

**Hudson River-Black River Regulating District
Budget - 3rd Year - 2011-12**

Approved Budget - 6/09/2009

	General Board	Permit System	Hudson River Area	Black River Area	Total District
	2011-12	2011-12	2011-12	2011-12	2011-12
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)					
Salaries - Permanent	598,959	179,892	746,945	299,304	1,825,100
Salaries - Temporary	0	0	0	0	0
Salaries - Longevity	5,000	2,397	11,131	2,400	20,928
Salaries - Buyback	1,500	1,936	8,053	1,262	12,751
Salary Contingency	8,984	0	0	11,413	20,398
Pension & Retirement	67,272	11,632	53,140	28,496	160,540
Health Insurance	223,285	96,163	410,742	122,327	852,517
Dental Insurance	30,618	5,082	26,451	9,284	71,435
Vision Care	9,341	1,086	5,464	1,804	17,694
Social Security	38,095	11,153	46,311	18,557	114,116
Medicare	8,909	2,608	10,831	4,340	26,688
Worker's Compensation	15,813	7,609	29,591	9,663	62,676
Salaries - Vacant Positions	0	0	0	0	0
Total Personnel Services & Benefits	\$ 1,007,776	\$ 319,559	1,348,658	\$ 508,849	\$ 3,184,843
CAPITAL EXPENDITURES (CODE II)					
Computer Equipment	3,200	3,440	18,360	3,200	28,200
Office Equipment	1,600	89	931	500	3,120
Vehicles	0	0	0	0	0
Other Equipment	3,500	0	2,500	10,371	16,371
Capital Improvements	0	0	0	64,300	64,300
Total Capital Expenditures	\$ 8,300	\$ 3,529	21,791	\$ 78,371	\$ 111,991
MATERIAL AND SUPPLIES (CODE III)					
Computer Supplies	500	45	215	950	1,710
Computer Software	4,149	0	0	0	4,149
Tools	0	748	2,111	1,305	4,164
Office Supplies	11,116	440	4,707	2,975	19,239
Other Materials & Supplies	2,963	2,299	16,565	2,501	24,328
Vehicles Gas & Oil	13,510	1,442	16,293	6,146	37,392
Vehicles Repairs & Parts	7,494	338	4,064	1,912	13,809
Equipment Repairs & Parts	1,280	1,211	6,730	899	10,120
Erosion Control	0	0	68,120	810	68,930
Total Materials & Supplies	\$ 41,012	\$ 6,523	118,806	\$ 17,498	\$ 183,839
CONTRACTUAL EXPENSES (CODE IV)					
Utilities	5,496	2,638	26,110	9,477	43,721
Postage	5,809	2,672	383	1,289	10,153
Printing	57	3,560	187	0	3,804
Advertising	1,203	0	620	0	1,823
Repairs to Structures	0	0	525,000	139,268	664,268
Rent	42,000	0	0	14,376	56,376
Insurance	91,704	8,516	40,991	39,256	180,466
Dues, Subscriptions & Information Service	8,961	89	804	180	10,034
Computer Consultant	38,400	0	150	900	39,450
Accounting Audit & Consulting	15,000	0	0	0	15,000
Insurance Consultant	16,000	0	0	0	16,000
Public Relations Consultant	1,000	0	0	0	1,000
Engineering Consultant	0	0	0	44,000	44,000
Legal Services and Consultants	1,500	0	325,000	15,000	341,500
Consultant/Benefic & Constit	0	0	0	0	0
Consultant Fees/Access Permit	0	0	0	0	0
Surveying Services	0	0	0	0	0
Training & Education	4,952	538	2,587	1,589	9,666
Travel & Meetings	43,116	157	756	2,036	46,064
Public Relations - Newsletter	0	0	0	0	0
Public Relations - Public Information	26,200	0	0	0	26,200
Public Relations - Informational Meetings	0	0	0	0	0
Debt Payments - Principal	0	0	0	0	0
Debt Payments - Interest	0	0	0	0	0
Premises Maint, Repairs, Cleaning	0	946	5,438	4,602	10,986
Contingencies	10,748	8,308	39,990	9,645	68,691
Records Archival	150	0	0	0	150
Uniforms	0	283	3,416	873	4,572
Gauge Observers - USGS Contract	0	0	48,950	54,670	103,620
Gauge Observers	0	0	0	3,567	3,567
Telephone	10,980	1,189	9,084	5,397	26,650
OGS Tie Line	250	0	0	0	250
Equipment Rental	3,305	268	1,292	98	4,963
Maintenance Service Contracts	2,710	322	1,550	466	5,048
Computer Communications	0	1,252	16,960	3,750	21,962
NYS Service Fees	6,500	0	1	0	6,501
Bank Service Charges	0	0	0	0	0
GateKeeper	0	0	0	0	0
Gauge Observers	0	0	0	0	0
Total Contractual	\$ 336,040	\$ 30,738	\$ 1,049,268	\$ 350,439	\$ 1,766,485

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	General Board 2011-12	Permit System 2011-12	Hudson River Area 2011-12	Black River Area 2011-12	Total District 2011-12
TAXES (Code V)					
Property Taxes			2,757,889	55,884	2,813,773
Total Taxes	\$ -	\$ -	\$ 2,757,889	\$ 55,884	\$ 2,813,773
CAPITAL RESERVES (CODE VI)					
Reserve for Legal Services	0	0	0	0	0
Reserve for Engineering Services	0	0	0	0	0
Reserve for Major Repairs	0	0	0	0	0
Reserve for Assessment Stabilization	0	0	0	0	0
Reserve for Taxes	0	0	0	0	0
Total Additions to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AREA	\$ 1,393,129	\$ 360,349	\$ 5,296,413	\$ 1,011,041	\$ 8,060,931
GENERAL BOARD ALLOCATION - (0500)	-1,393,129	75,289	1,106,599	211,241	0
TOTAL Regulating District	\$ -	\$ 435,638	\$ 6,403,012	\$ 1,222,282	\$ 8,060,931
INCOME					
Water Power			1,045,393	61,898	1,107,291
Interest			55,000	85,000	140,000
Permits		435,638	0	0	435,638
Miscellaneous			0	0	0
Sale of Surplus			5,000	800	5,800
Appr. From Assessment Stabilization			0	0	0
From Unappropriated Fund Balance			0	0	0
Total Non-Assessment Income	\$ -	\$ 435,638	\$ 1,105,393	\$ 147,698	\$ 1,688,729
Fixed Total Assessment	\$ -	\$ -	\$ 5,403,458	\$ 857,784	\$ 6,261,242
Total Income	\$ -	\$ 435,638	\$ 6,508,850	\$ 1,005,482	\$ 7,949,971
Net		\$ -	\$ 105,838	\$ (216,799)	\$ (110,961)