

Hudson River-Black River Regulating District
Budget - 1st Year - 2012-13

Approved Budget - 6/12/2012

	General Board	Hudson River	Black River	Total District
	2012-13	Area	Area	2012-13
	2012-13	2012-13	2012-13	2012-13
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)				
Salaries - Permanent	597,726	442,800	311,468	1,351,993
Salaries - Temporary	0	0	0	0
Salaries - Longevity	2,500	5,000	2,400	9,900
Salaries - Buyback	1,500	4,106	1,201	6,807
Salary Contingency	11,955	0	0	11,955
Pension & Retirement	119,147	115,752	52,956	287,854
Health Insurance	215,239	342,378	141,040	698,658
Dental Insurance	24,012	26,368	14,272	64,652
Vision Care	5,423	7,897	3,486	16,807
Social Security	38,048	27,454	19,311	84,813
Medicare	8,898	6,421	4,516	19,835
Worker's Compensation	9,397	13,547	10,000	32,943
Salaries - Vacant Positions	0	0	0	0
Total Personnel Services & Benefits	\$ 1,033,845	\$ 991,722	\$ 560,650	\$ 2,586,217
CAPITAL EXPENDITURES (CODE II)				
Computer Equipment	6,000	10,500	0	16,500
Office Equipment	2,500	0	0	2,500
Vehicles	0	50,000	28,000	78,000
Other Equipment	3,500	6,650	11,000	21,150
Capital Improvements	0	0	8,000	8,000
Total Capital Expenditures	\$ 12,000	\$ 67,150	\$ 47,000	\$ 126,150
MATERIAL AND SUPPLIES (CODE III)				
Computer Supplies	500	367	882	1,749
Computer Software	998	64	0	1,062
Tools	0	1,300	1,206	2,506
Office Supplies	2,700	2,400	1,025	6,125
Other Materials & Supplies	250	7,132	2,329	9,711
Vehicles Gas & Oil	3,900	5,070	9,141	18,111
Vehicles Repairs & Parts	500	3,850	4,668	9,018
Equipment Repairs & Parts	500	4,050	831	5,381
Erosion Control	0	60,000	749	60,749
Total Materials & Supplies	\$ 9,348	\$ 84,233	\$ 20,831	\$ 114,412
CONTRACTUAL EXPENSES (CODE IV)				
Utilities	4,000	26,416	8,762	39,178
Postage	180	5,251	1,209	6,640
Printing	200	2,686	0	2,886
Advertising	400	880	0	1,280
Repairs to Structures		300,000	30,000	330,000
Rent	42,000	0	15,980	57,980
Insurance	25,281	145,992	36,294	207,567
Dues, Subscriptions & Information Service	3,250	1,295	166	4,712
Computer Consultant	7,500	150	832	8,482
Accounting Audit & Consulting	17,500		0	17,500
Insurance Consultant	5,500		0	5,500
Public Relations Consultant	0	0		0
Engineering Consultant	0	260,000	278,000	538,000
Legal Services and Consultants	1,500	0	0	1,500
Consultant/Benefic & Constit	0	0		0
Consultant Fees/Access Permit	0	0		0
Surveying Services	0	0	0	0
Training & Education	6,500	2,434	1,470	10,403
Travel & Meetings	10,900	412	1,882	13,194
Public Relations - Newsletter	0	0		0
Public Relations - Public Information	9,000	0		9,000
Public Relations - Informational Meetings	0	0		0
Debt Payments - Principal	0			0
Debt Payments - Interest	0			0
Premises Maint, Repairs, Cleaning	0	938	4,602	5,540
Contingencies	7,800	7,500	0	15,300
Records Archival			0	0
Uniforms	150	668	835	1,653
Gauge Observers - USGS Contract	0	53,820	60,137	113,957
Gauge Observers			3,298	3,298
Telephone	5,616	4,717	8,112	18,445
OGS Tie Line	250	0		250
Equipment Rental	3,307	810	98	4,215
Maintenance Service Contracts	1,000	1,639	431	3,070
Data Communications	0	6,299	3,059	9,358
NYS Service Fees	7,185	0		7,185
Bank Service Charges	0	0		0
GateKeeper	0	0	0	0

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	General Board	Hudson River	Black River	Total District
	2012-13	2012-13	2012-13	2012-13
Gauge Observers	0	0		0
Total Contractual	\$ 159,020	\$ 821,907	\$ 455,167	\$ 1,436,093
TAXES (Code V)				
Property Taxes		2,550,407	41,952	2,592,358
Total Taxes	\$ -	\$ 2,550,407	\$ 41,952	\$ 2,592,358
CAPITAL RESERVES (CODE VI)				
Reserve for Legal Services	0	0	0	0
Reserve for Engineering Services	0	0	0	0
Reserve for Major Repairs		0	0	0
Reserve for Assessment Stabilization		0	0	0
Reserve for Taxes		0	0	0
Total Additions to Reserves	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AREA	\$ 1,214,213	\$ 4,515,418	\$ 1,125,599	\$ 6,855,230
GENERAL BOARD ALLOCATION - (0500)	-1,214,213	971,931	242,282	0
TOTAL Regulating District	\$ -	\$ 5,487,349	\$ 1,367,881	\$ 6,855,230
INCOME				
Water Power		1,109,038	62,813	1,171,851
Interest		19,500	500	20,000
Permits		414,478	0	414,478
Miscellaneous		0	0	0
Sale of Surplus		150,000	10,000	160,000
Appr. From Assessment Stabilization		0	0	0
From Unappropriated Fund Balance		0	0	0
Total Non-Assessment Income	\$ -	\$ 1,693,016	\$ 73,313	\$ 1,766,329
Less Chargeable to the State		841,583		841,583
Fixed Total Assessment	\$ -	\$ 2,994,100	\$ 1,170,934	\$ 4,165,033
Total Income	\$ -	\$ 5,528,699	\$ 1,244,247	\$ 6,772,946
Net	\$ -	\$ 41,349	\$ (123,634)	\$ (82,285)