

Hudson River-Black River Regulating District
Budget - 2nd Year - 2013-14

Approved Budget - 6/12/2012

	General Board	Hudson River Area	Black River Area	Total District
	2013-14	2013-14	2013-14	2013-14
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)				
Salaries - Permanent	612,669	453,870	319,254	1,385,793
Salaries - Temporary	0	0	0	0
Salaries - Longevity	2,500	5,000	2,400	9,900
Salaries - Buyback	1,500	4,231	1,231	6,962
Salary Contingency	12,253	0	0	12,253
Pension & Retirement	125,104	117,784	55,603	298,491
Health Insurance	222,772	354,361	145,977	723,111
Dental Insurance	24,853	27,291	14,771	66,915
Vision Care	5,613	8,174	3,608	17,395
Social Security	38,993	28,140	19,794	86,927
Medicare	9,119	6,581	4,629	20,330
Worker's Compensation	9,397	13,577	10,250	33,223
Salaries - Vacant Positions	0	0	0	0
Total Personnel Services & Benefits	\$ 1,064,774	1,019,008	\$ 577,518	\$ 2,661,300
CAPITAL EXPENDITURES (CODE II)				
Computer Equipment	4,500	3,200	4,500	12,200
Office Equipment	8,000	0	0	8,000
Vehicles	0	97,650	0	97,650
Other Equipment	3,500	6,650	18,000	28,150
Capital Improvements	0	200,000	0	200,000
Total Capital Expenditures	\$ 16,000	307,500	\$ 22,500	\$ 346,000
MATERIAL AND SUPPLIES (CODE III)				
Computer Supplies	500	367	915	1,782
Computer Software	4,028	564	0	4,592
Tools	0	1,324	1,245	2,569
Office Supplies	2,786	2,451	1,058	6,295
Other Materials & Supplies	258	7,184	2,405	9,847
Vehicles Gas & Oil	4,025	5,171	9,433	18,629
Vehicles Repairs & Parts	516	3,951	4,817	9,284
Equipment Repairs & Parts	516	4,151	858	5,525
Erosion Control	0	61,920	773	62,693
Total Materials & Supplies	\$ 12,629	87,083	\$ 21,504	\$ 121,217
CONTRACTUAL EXPENSES (CODE IV)				
Utilities	4,128	27,191	9,048	40,367
Postage	186	5,411	1,240	6,837
Printing	206	2,772	0	2,979
Advertising	413	888	0	1,301
Repairs to Structures		400,000	13,000	413,000
Rent	42,000	0	15,980	57,980
Insurance	26,039	150,372	37,455	213,867
Dues, Subscriptions & Information Service	3,354	1,295	172	4,821
Computer Consultant	7,725	150	859	8,734
Accounting Audit & Consulting	18,000		0	18,000
Insurance Consultant	1,100		0	1,100
Public Relations Consultant	0	0	180,000	180,000
Engineering Consultant	0	30,000	0	30,000
Legal Services and Consultants	1,500	0	0	1,500
Consultant/Benefic & Constit	0	0	0	0
Consultant Fees/Access Permit	0	0	0	0
Surveying Services	0	0	0	0
Training & Education	6,500	2,434	1,528	10,462
Travel & Meetings	11,249	412	1,947	13,607
Public Relations - Newsletter	0	0	0	0
Public Relations - Public Information	9,000	0	0	9,000
Public Relations - Informational Meetings	0	0	0	0
Debt Payments - Principal	0	0	0	0
Debt Payments - Interest	0	0	0	0
Premises Maint, Repairs, Cleaning	0	938	4,602	5,540
Contingencies	7,800	7,500	0	15,300
Records Archival	0	0	0	0
Uniforms	150	668	866	1,683
Gauge Observers - USGS Contract	0	53,820	60,137	113,957
Gauge Observers	0	0	3,403	3,403
Telephone	4,197	4,717	8,152	17,066
OGS Tie Line	250	0	0	250
Equipment Rental	3,413	810	98	4,321
Maintenance Service Contracts	1,000	1,639	444	3,083
Computer Communications	0	6,299	3,059	9,358
NYS Service Fees	7,185	0	0	7,185
Bank Service Charges	0	0	0	0
GateKeeper	0	0	0	0

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	2013-14	2013-14	2013-14	2013-14
Gauge Observers	0	0	0	0
Total Contractual	\$ 155,396	\$ 697,315	\$ 341,992	\$ 1,194,702
TAXES (Code V)				
Property Taxes		2,601,415	43,962	2,645,376
Total Taxes	\$ -	\$ 2,601,415	\$ 43,962	\$ 2,645,376
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	0
Reserve for Assessment Stabilization	0	0	0	0
Reserve for Taxes	0	0	0	0
Total Additions to Reserves	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL AREA	\$ 1,248,799	\$ 4,712,321	\$ 1,007,475	\$ 6,968,595
GENERAL BOARD ALLOCATION - (0500)	-1,248,799	1,028,838	219,961	0
TOTAL Regulating District	\$ -	\$ 5,741,158	\$ 1,227,437	\$ 6,968,595
INCOME				
Water Power		1,142,309	64,698	1,207,007
Interest		20,000	500	20,500
Permits		434,344	0	434,344
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	\$ -	\$ 1,601,653	\$ 65,998	\$ 1,667,650
Less Chargeable to the State		\$ 918,142		\$ 918,142
Fixed Total Assessment	\$ -	\$ 2,994,100	\$ 1,170,934	\$ 4,165,033
Total Income	\$ -	\$ 5,513,895	\$ 1,236,932	\$ 6,750,826
Net	\$ -	\$ (227,264)	\$ 9,495	\$ (217,769)