

Hudson River-Black River Regulating District
Budget - 3rd Year - 2014-15

Approved Budget - 6/12/2012

	General Board	Hudson River	Black River	Total District
	2014-15	Area	Area	2014-15
	2014-15	2014-15	2014-15	2014-15
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)				
Salaries - Permanent	627,986	465,217	327,236	1,420,438
Salaries - Temporary	0	0	0	0
Salaries - Longevity	2,500	5,000	2,400	9,900
Salaries - Buyback	1,500	4,360	1,262	7,122
Salary Contingency	12,560	0	0	12,560
Pension & Retirement	131,360	119,870	58,383	309,613
Health Insurance	230,569	366,764	151,086	748,419
Dental Insurance	25,723	28,246	15,288	69,257
Vision Care	5,809	8,460	3,735	18,004
Social Security	39,962	28,843	20,289	89,094
Medicare	9,346	6,746	4,745	20,836
Worker's Compensation	9,397	13,607	10,506	33,510
Salaries - Vacant Positions	0	0	0	0
Total Personnel Services & Benefits	\$ 1,096,711	1,047,112	\$ 594,929	\$ 2,738,753
CAPITAL EXPENDITURES (CODE II)				
Computer Equipment	3,200	3,500	4,700	11,400
Office Equipment	1,600	0	3,107	4,707
Vehicles	0	25,000	24,000	49,000
Other Equipment	3,500	6,650	3,000	13,150
Capital Improvements	0	0	0	0
Total Capital Expenditures	\$ 8,300	35,150	\$ 34,807	\$ 78,257
MATERIAL AND SUPPLIES (CODE III)				
Computer Supplies	500	367	950	1,817
Computer Software	4,149	564	0	4,713
Tools	0	1,349	1,285	2,634
Office Supplies	2,876	2,504	1,092	6,471
Other Materials & Supplies	266	7,238	2,483	9,988
Vehicles Gas & Oil	4,154	5,275	9,735	19,163
Vehicles Repairs & Parts	533	4,055	4,972	9,559
Equipment Repairs & Parts	533	4,255	886	5,673
Erosion Control	0	63,901	797	64,699
Total Materials & Supplies	\$ 13,009	89,508	\$ 22,200	\$ 124,718
CONTRACTUAL EXPENSES (CODE IV)				
Utilities	4,219	27,990	9,344	41,553
Postage	192	5,577	1,273	7,041
Printing	213	2,861	0	3,074
Advertising	426	1,484	0	1,910
Repairs to Structures		0	10,000	10,000
Rent	42,000	0	15,980	57,980
Insurance	26,821	154,883	38,654	220,358
Dues, Subscriptions & Information Service	3,461	1,295	177	4,934
Computer Consultant	7,957	150	886	8,993
Accounting Audit & Consulting	18,500		0	18,500
Insurance Consultant	1,100			1,100
Public Relations Consultant	0	0	0	0
Engineering Consultant	0	80,000	50,000	130,000
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	1,589	10,523
Travel & Meetings	11,609	412	2,013	14,034
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	6,384	4,602	10,986
Contingencies	7,800	7,500	0	15,300
Records Archival	150		0	150
Uniforms		668	897	1,565
Gauge Observers - USGS Contract	0	53,820	60,137	113,957
Gauge Observers		0	3,512	3,512
Telephone	4,365	4,717	8,194	17,276
OGS Tie Line	250	0		250
Equipment Rental	3,522	810	98	4,430
Maintenance Service Contracts	1,000	1,639	459	3,098
Computer Communications	7,185	6,299	3,059	16,543
NYS Service Fees	0	0		0
Bank Service Charges	0	0	0	0
GateKeeper	0	0	0	0

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	General Board	Hudson River Area	Black River Area	Total District
	2014-15	2014-15	2014-15	2014-15
Gauge Observers	0	0	0	0
Total Contractual	\$ 157,770	\$ 358,921	\$ 210,876	\$ 727,566
TAXES (Code V)				
Property Taxes		2,653,443	48,042	2,701,485
Total Taxes	\$ -	\$ 2,653,443	\$ 48,042	\$ 2,701,485
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	\$ 1,275,790	\$ 4,184,134	\$ 910,854	\$ 6,370,779
GENERAL BOARD ALLOCATION - (0500)	-1,275,790	1,047,711	228,079	0
TOTAL Regulating District	\$ -	\$ 5,231,845	\$ 1,138,933	\$ 6,370,779
INCOME				
Water Power		1,176,578	66,639	1,243,217
Interest		20,000	500	20,500
Permits		421,702	0	421,702
Miscellaneous		0	0	0
Sale of Surplus		5,000	15,000	20,000
Appr. From Assessment Stabilization		0	0	0
From Unappropriated Fund Balance		0	0	0
Total Non-Assessment Income	\$ -	\$ 1,623,280	\$ 82,139	\$ 1,705,419
Less Chargeable to the State		\$ 800,380		\$ 800,380
Fixed Total Assessment	\$ -	\$ 2,994,100	\$ 1,170,934	\$ 4,165,033
Total Income	\$ -	\$ 5,417,760	\$ 1,253,072	\$ 6,670,832
Net		\$ 185,914	\$ 114,139	\$ 300,054