

**Hudson River-Black River Regulating District
Budget - 2nd Year - 2016-17**

Adopted - 6/9/2015

Revised - 7/12/2016

	General Board	Hudson River Area	Black River Area	Total District
	2016-17	2016-17	2016-17	2016-17
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)				
Salaries - Permanent	887,436	358,242	259,007	1,504,686
Salaries - Temporary	0	0	0	0
Salaries - Longevity	4,500	5,900	3,200	13,600
Salaries - Buyback	1,500	4,230	0	5,730
Salary Contingency	0	0	0	0
Pension & Retirement	180,150	71,629	52,578	304,357
Health Insurance	305,574	311,775	154,022	771,372
Dental Insurance	29,829	27,045	15,956	72,829
Vision Care	6,705	7,543	3,772	18,020
Social Security	55,393	22,211	16,058	93,663
Medicare	12,955	5,195	3,756	21,905
Worker's Compensation	23,105	9,597	6,938	39,640
Salaries - Vacant Positions	0	0	0	0
Total Personnel Services & Benefits	\$ 1,507,147	823,367	\$ 515,287	\$ 2,845,801
CAPITAL EXPENDITURES (CODE II)				
Computer Equipment	4,500	1,350	2,000	7,850
Office Equipment	6,500	0	1,000	7,500
Vehicles	0	0	0	0
Other Equipment	0	6,895	8,000	14,895
Capital Improvements	0	4,100	0	4,100
Total Capital Expenditures	\$ 11,000	12,345	\$ 11,000	\$ 34,345
MATERIAL AND SUPPLIES (CODE III)				
Computer Supplies	627	367	206	1,200
Computer Software	1,000	564	156	1,720
Tools	0	3,190	0	3,190
Office Supplies	2,550	1,831	1,316	5,697
Other Materials & Supplies	255	7,000	6,192	13,447
Vehicles Gas & Oil	5,610	7,739	3,612	16,961
Vehicles Repairs & Parts	3,570	1,520	1,238	6,328
Equipment Repairs & Parts	510	4,376	748	5,634
Erosion Control	0	16,320	0	16,320
Total Materials & Supplies	\$ 14,122	42,908	\$ 13,469	\$ 70,498
CONTRACTUAL EXPENSES (CODE IV)				
Utilities	4,080	26,006	6,966	37,052
Postage	184	5,035	878	6,097
Printing	612	2,688	52	3,352
Advertising	510	812	0	1,322
Repairs to Structures		1,188,685	1,010,000	2,198,685
Rent	32,360	0	15,980	48,340
Insurance	43,088	124,481	38,506	206,075
Dues, Subscriptions & Information Service	3,354	922	568	4,844
Computer Consultant	10,300	0	0	10,300
Accounting Audit & Consulting	24,675	0	0	24,675
Insurance Consultant	1,100	0	0	1,100
Public Relations Consultant	0	0	0	0
Engineering Consultant	0	20,000	0	20,000
Legal Services and Consultants	50,000	0	0	50,000
Consultant/Benefic & Constit		0		0
Consultant Fees/Access Permit		0		0
Surveying Services	0	0	0	0
Training & Education	2,000	2,434	0	4,434
Travel & Meetings	28,560	412	0	28,972
Public Relations - Newsletter	0	0	0	0
Public Relations - Public Information	12,600	0	0	12,600
Public Relations - Informational Meetings		0	0	0
Debt Payments - Principal		0	15,000	15,000
Debt Payments - Interest		0	67,163	67,163
Premises Maint, Repairs, Cleaning	0	0	0	0
Contingencies	5,000	2,500	2,500	10,000
Records Archival		0	0	0
Uniforms	0	2,500	516	3,016
Gauge Observers - USGS Contract	0	54,768	55,198	109,966
Gauge Observers		0	0	0
Telephone	5,500	7,850	8,800	22,150
OGS Tie Line	0	0	0	0
Equipment Rental	0	1,500	300	1,800
Maintenance Service Contracts	1,000	1,000	0	2,000
Computer Communications	0	6,470	3,300	9,770
NYS Service Fees	5,926	3	0	5,929
Bank Service Charges	0	0	0	0
GateKeeper	0	0	0	0
Gauge Observers	0	0	0	0
Total Contractual	\$ 230,848	\$ 1,448,065	\$ 1,225,727	\$ 2,904,640

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	General Board	Hudson River	Black River	Total District
	2016-17	2016-17	2016-17	2016-17
TAXES (Code V)				
Property Taxes		2,917,988	36,837	2,954,825
Total Taxes	\$ -	\$ 2,917,988	\$ 36,837	\$ 2,954,825
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	\$ 1,763,117	\$ 5,244,674	\$ 1,802,319	\$ 8,810,110
GENERAL BOARD ALLOCATION - (0500)	-1,763,117	1,312,187	450,930	0
TOTAL Regulating District	\$ -	\$ 6,556,861	\$ 2,253,249	\$ 8,810,110
INCOME				
Water Power		1,248,232	70,697	1,318,929
Interest		500	500	1,000
Permits		412,000	0	412,000
Miscellaneous		0	0	0
Sale of Surplus		15,000	800	15,800
Appr. From Assessment Stabilization		0	0	0
From Unappropriated Fund Balance		-128,522	8,669	-119,853
Bond Proceeds		1,159,685	1,000,000	2,159,685
Total Non-Assessment Income	\$ -	\$ 2,706,895	\$ 1,080,666	\$ 3,787,561
Less Chargeable to the State		853,922	250,000	1,103,922
Fixed Total Assessment	\$ -	\$ 2,994,100	\$ 921,207	\$ 3,915,465
Total Income	\$ -	\$ 6,554,916	\$ 2,251,873	\$ 8,806,948
Net	\$ -	\$ (1,944)	\$ (1,376)	\$ (3,162)