

**Hudson River-Black River Regulating District
Budget - 3rd Year - 2017-18**

Adopted - 6/9/2015

Revised - 7/12/2016

	General Board	Hudson River Area	Black River Area	Total District
	2017-18	2017-18	2017-18	2017-18
PERSONNEL SERVICES & EMPLOYEE BENEFITS (CODE I)				
Salaries - Permanent	906,680	368,989	266,777	1,542,447
Salaries - Temporary	0	0	0	0
Salaries - Longevity	4,500	5,900	3,200	13,600
Salaries - Buyback	1,500	4,359	0	5,859
Salary Contingency	0	0	0	0
Pension & Retirement	184,056	73,778	54,156	311,990
Health Insurance	331,548	338,276	167,114	836,938
Dental Insurance	31,320	28,397	16,753	76,471
Vision Care	7,040	7,921	3,960	18,921
Social Security	56,586	22,877	16,540	96,004
Medicare	13,234	5,350	3,868	22,452
Worker's Compensation	23,105	9,601	6,973	39,679
Salaries - Vacant Positions	0	0	0	0
Total Personnel Services & Benefits	\$ 1,559,571	\$ 865,449	\$ 539,342	\$ 2,964,362
CAPITAL EXPENDITURES (CODE II)				
Computer Equipment	3,200	1,350	2,000	6,550
Office Equipment	1,600	0	0	1,600
Vehicles	0	0	0	0
Other Equipment	0	5,500	3,000	8,500
Capital Improvements	0	0	0	0
Total Capital Expenditures	\$ 4,800	\$ 6,850	\$ 5,000	\$ 16,650
MATERIAL AND SUPPLIES (CODE III)				
Computer Supplies	627	367	212	1,206
Computer Software	1,000	564	162	1,726
Tools	0	3,283	0	3,283
Office Supplies	2,601	1,863	1,358	5,822
Other Materials & Supplies	260	7,130	6,390	13,780
Vehicles Gas & Oil	5,722	7,864	3,728	17,314
Vehicles Repairs & Parts	3,641	1,540	1,278	6,460
Equipment Repairs & Parts	520	4,454	773	5,746
Erosion Control	0	16,646	0	16,646
Total Materials & Supplies	\$ 14,372	\$ 43,711	\$ 13,901	\$ 71,984
CONTRACTUAL EXPENSES (CODE IV)				
Utilities	4,162	26,524	7,189	37,874
Postage	187	5,135	908	6,230
Printing	624	2,741	54	3,420
Advertising	520	828	0	1,348
Repairs to Structures		1,853,354	645,000	2,498,354
Rent	33,007	0	15,980	48,987
Insurance	44,381	128,215	39,738	212,334
Dues, Subscriptions & Information Service	3,461	922	586	4,969
Computer Consultant	10,609	0	0	10,609
Accounting Audit & Consulting	25,909		0	25,909
Insurance Consultant	1,100			1,100
Public Relations Consultant	0	0	0	0
Engineering Consultant	0	50,000	50,000	100,000
Legal Services and Consultants	50,000	0	0	50,000
Consultant/Benefic & Constit		0		0
Consultant Fees/Access Permit	0	0		0
Surveying Services		0	0	0
Training & Education	2,000	2,434	0	4,434
Travel & Meetings	29,131	412	0	29,543
Public Relations - Newsletter	0	0		0
Public Relations - Public Information	12,600			12,600
Public Relations - Informational Meetings		0		0
Debt Payments - Principal		75,000	30,000	105,000
Debt Payments - Interest		188,175	82,088	270,263
Premises Maint, Repairs, Cleaning	0	0	0	0
Contingencies	5,000	2,500	5,000	12,500
Records Archival	0		0	0
Uniforms		2,500	533	3,033
Gauge Observers - USGS Contract	0	56,403	53,854	110,257
Gauge Observers		0	0	0
Telephone	5,500	7,850	8,800	22,150
OGS Tie Line	0	0		0
Equipment Rental	0	1,500	300	1,800
Maintenance Service Contracts	1,000	1,000	0	2,000
Computer Communications	5,926	6,470	3,300	15,696
NYS Service Fees	0	0		0
Bank Service Charges	0	0	0	0
GateKeeper	0	0	0	0
Gauge Observers	0	0	0	0
Total Contractual	\$ 235,117	\$ 2,411,965	\$ 943,329	\$ 3,590,410

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TAXES (Code V)				
Property Taxes		2,976,348	40,159	3,016,507
Total Taxes	\$ -	\$ 2,976,348	\$ 40,159	\$ 3,016,507
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	\$ 1,813,860	\$ 6,304,323	\$ 1,541,731	\$ 9,659,914
GENERAL BOARD ALLOCATION - (0500)	-1,813,860	1,457,440	356,419	0
TOTAL Regulating District	\$ -	\$ 7,761,764	\$ 1,898,150	\$ 9,659,914
INCOME				
Water Power		1,285,679	72,818	1,358,497
Interest		500	500	1,000
Permits		412,000	0	412,000
Miscellaneous		0	0	0
Sale of Surplus		15,000	15,001	30,001
Appr. From Assessment Stabilization		0	0	0
From Unappropriated Fund Balance		299,850	0	299,850
Bond Proceeds		1,903,354	640,000	2,543,354
Total Non-Assessment Income	\$ -	\$ 3,916,383	\$ 728,319	\$ 4,644,702
Less Chargeable to the State		\$ 852,906	250,000	\$ 1,102,906
Fixed Total Assessment	\$ -	\$ 2,994,100	\$ 921,207	\$ 3,915,465
Total Income	\$ -	\$ 7,763,388	\$ 1,899,526	\$ 9,663,073
Net		\$ 1,624	\$ 1,376	\$ 3,159