

# 2010 BUDGET FOR THE TOWN OF RED HOOK

## Gen A Town Wide Fund

Round #

1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
<b>Appropriations</b>									
Town Board PS	A1010.1	29,133	30,296	19,457	29,132			-1,164	-3.8%
Town Board Secretary pt	A1010.1	488	1,102	189	562			-540	-49.0%
Town Board CE	A1010.4	5,861	4,500	2,629	1,450			-3,050	-67.8%
Town Justices PS	A1110.10	28,802	29,954	19,969	30,554			600	2.0%
Justice Ckerk #1 pr	A1110.12	17,566	19,011	14,026	19,389			378	2.0%
Justice Ckerk #2 pr	A1110.13	16,101	19,011	10,043	19,389			378	2.0%
Justice Court CE	A1110.40	15,619	13,000	9,245	14,000			1,000	7.7%
Justice Court GRANT	A1110.41	707	12,019	279	0			-12,019	-100.0%
Court Officers	A1110.42	0	20,000	9,369	20,000			0	0.0%
Supervisor PS	A1220.10	25,944	26,982	17,327	25,944			-1,038	-3.8%
Deputy Supervisor PS	A1220.11	3,172	3,200	415	510			-2,690	-84.1%
Supervisor Secretary	A1220.11	14,951	15,557	8,812	15,872			315	2.0%
Supervisor Business Mgr PS	A1220.11	53,018	55,139	37,113	56,242			1,103	2.0%
Supervisor CE	A1220.4	9,204	7,000	4,724	4,000			-3,000	-42.9%
Independent Auditing	A1320.4	2,488	10,000	6,825	5,000			-5,000	-50.0%
Tax Collector pr	A1130.10	8,023	8,344	5,616	8,511			167	2.0%
DEPUTY Tax Collector pr	A1130.11	4,011	4,171	2,326	4,254			83	2.0%
Tax Collection CE	A1330.4	2,252	2,500	2,144	2,400			-100	-4.0%
Budget Officer PS	A1340.1	4,326	4,499	2,999	4,589			90	2.0%
Purchasing PR	A1345.1	10,096	13,979	5,891	14,257			278	2.0%
Purchasing CE	A1345.4	863	150	0	150			0	0.0%
Assessor PR	A1355.10	48,000	49,920	32,640	50,918			998	2.0%
Assessor Clerk PR	A1355.11	17,388	17,094	12,305	17,436			342	2.0%
Assessor EQ	A1355.2	300	100	0	0			-100	-100.0%
Assessor CE	A1355.41	4,400	23,500	20,125	5,435			-18,065	-76.9%
pmt to J Watch	A1355.42	0	21,565	21,565	21,500			-65	-0.3%
Town Clerk PS	A1410.10	45,029	46,830	31,520	47,767			937	2.0%
Dep. Town Clerk PS	A1410.11	30,960	32,198	22,224	32,842			644	2.0%
Town Clerk Clerical PS	A1410.11	184	220	0	225			5	2.3%
Town Clerk CE	A1410.4	3,716	4,000	2,143	3,500			-500	-12.5%
Attorney CE	A1420.4	80,498	75,000	27,831	75,000			0	0.0%
Payroll Clerk pt	A1430.11	465	1,651	0	1,393			-258	-15.6%
Records Mgmt Clerk pt	A1430.11	0	0	0	289			289	*****
Records Mgmt EQ	A1430.2	475	0	0	0			0	*****
Clerical CE	A1430.40	806	2,500	2,439	1,500			-1,000	-40.0%
GRANT Writer	A1430.41	0	1,850	1,842	0			-1,850	-100.0%
Engineer CE	A1440.4	10,007	5,000	102	3,000			-2,000	-40.0%
Ethics PS	A0470.1	551	1,763	529	1,799			36	2.0%
Ethics CE	A0470.4	36	100	8	50			-50	-50.0%
Buildings PR	A1620.1	821	854	569	871			17	2.0%
Buildings - EQ	A1620.20	14,310	6,000	0	6,000			0	0.0%
Buildings SOLAR PANELS	A1620.21	10,000	1,000	0	1,000			0	0.0%
NYSERDA Solar Panels	A1620.41	25,155	0	0	0			0	*****
Bldgs - Utilities	A1620.42	32,209	30,000	16,639	30,000			0	0.0%
Bldgs - St Margarets	A1620.43	818	1,700	1,115	8,850			7,150	420.6%
Building & Grounds	A1620.44	4,428	5,000	3,515	5,500			500	10.0%
Bldgs - Maintenance	A1620.45	6,380	5,000	1,523	6,000			1,000	20.0%
Bldgs - Cleaning	A1620.46	10,435	10,000	6,375	12,000			2,000	20.0%
Bldgs - Solar Panels	A1620.47	10,855	0	0	0			0	*****

Rest Room Renovations	A1620.48	0	2,000	0	2,000	0	0.0%		
Supplies	A1660.4	10,668	11,000	3,512	10,000	-1,000	-9.1%		
General Printing Expense	A1670.40	8,864	9,000	3,656	9,000	0	0.0%		
Town Bd Local Laws	A1670.42	4,883	2,691	2,690	10,000	7,309	271.6%		
Data Processing EQ	A1680.2	199	5,800	4,172	5,000	-800	-13.8%		
Data Processing CE	A1680.4	20,771	19,000	7,392	20,000	1,000	5.3%		
Unallocated Ins.	A1910.4	43,433	44,000	22,168	41,624	-2,376	-5.4%		
Municipal Dues Asn of Towns	A1929.4	1,100	1,100	0	1,100	0	0.0%		
Municipal Dues DC Sup'visors	A1929.4	100	100	0	100	0	0.0%		
Municipal Dues OTHERS	A1929.4	0	75	0	0	-75	-100.0%		
Municipal Dues Chamber	A1929.4	200	175	175	200	25	14.3%		
Municipal Dues N.D. Alliance	A1929.4	750	500	500	500	0	0.0%		
<b>SUB-TOTAL:</b>		<b>701,819</b>	<b>738,700</b>	<b>428,672</b>	<b>708,604</b>	<b>0</b>	<b>0</b>	<b>-30,096</b>	<b>-4.1%</b>
Traffic Control St Signs	A3310.41	3,715	3,500	3,485	4,000	500	14.3%		
Dog Control PS	A3510.1	9,982	10,381	6,920	10,589	208	2.0%		
Dog Control Chevy Van	A3510.2	10,016	0	0	0	0	*****		
Dog Control CE	A3510.4	1,851	1,500	489	1,500	0	0.0%		
Defibrillator	A4010.2	0	3,000	2,639	0	-3,000	-100.0%		
Other Public Health CPR	A4050.4	190	200	0	0	-200	-100.0%		
H'Way Superintendent ps	A5010.10	59,669	62,056	41,768	58,000	-4,056	-6.5%		
H'Way Super Clerical	A5010.11	11,260	14,967	7,688	15,270	303	2.0%		
Deputy H'Way Supt	A5010.12	2,991	3,052	2,055	3,113	61	2.0%		
Highway Super. CE	A5010.4	3,487	1,250	948	1,250	0	0.0%		
Garage EQ	A5132.2	434	2,000	0	2,000	0	0.0%		
Garage General	A5132.40	11,301	13,256	13,168	13,000	-256	-1.9%		
Garage Utilities	A5132.432	23,048	18,500	12,610	20,000	1,500	8.1%		
Street Lighting CE	A5182.4	15,433	15,000	9,118	15,000	0	0.0%		
Sidewalks CE	A5410.4	7,579	5,000	2,476	6,000	1,000	20.0%		
Trails	A5989.2	586	580	0	600	20	3.4%		
Trails Greenway Comm	A5989.4	234	105	86	100	-5	-4.8%		
Comm Action Agency	A6010.4	4,632	5,095	5,095	5,605	510	10.0%		
Publicity Winterfest	A6410.4	925	1,000	0	1,000	0	0.0%		
Rec Park PS	A7140.1	49,616	45,152	27,681	45,998	846	1.9%		
Parklands Cap Improvement	A7140.20	26,229	0	0	0	0	*****		
GIFT Scoreboard	A7140.21	2,734	0	0	0	0	*****		
Rec Park Equipment	A7140.28	3,079	7,600	1,176	7,600	0	0.0%		
Rec Park CE	A7140.4	22,477	21,000	12,653	20,500	-500	-2.4%		
Summer Recreation PS	A7145.10	54,650	62,913	47,127	58,545	-4,368	-6.9%		
Summer Language PS	A7145.11	11,325	0	0	0	0	*****		
Summer Recreation CE	A7145.40	9,083	8,100	5,406	8,100	0	0.0%		
Tivoli Mem Park (justify exp)	A7145.41	7,000	7,000	7,000	7,000	0	0.0%		
Summer Language CE	A7145.43	1,844	690	690	0	-690	-100.0%		
Conflict Resolution	A7145.44	3,100	3,139	0	3,139	0	0.0%		
Tivoli T Ball Tees	A7145.46	0	1,372	0	1,400	28	2.0%		
Red Hook Library	A7410.40	145,000	145,000	145,000	145,000	0	0.0%		
Tivoli Library	A7410.41	125,000	125,000	125,000	125,000	0	0.0%		
Hardscrabble	A7550.422	1,927	2,000	0	2,000	0	0.0%		
Red Hook & Tivoli Vetans	A7550.423	425	425	0	425	0	0.0%		
Parades	A7550.425	0	200	0	200	0	0.0%		
Adult Ed - Seniors	A7620.425	3,254	3,254	2,649	2,800	-454	-14.0%		
Dial-a-Ride	A7620.426	6,073	5,305	2,772	5,807	502	9.5%		
Visual Environment Gen.	A8510.400	0	100	0	100	0	0.0%		
NYS Retirement	A9010.8	41,230	39,541	10,308	46,335	6,794	17.2%		
Social Security	A9030.8	36,370	35,979	23,063	35,604	-375	-1.0%		
Social Sec Medicare Portion	A9030.8	8,506	8,414	5,394	8,327	-87	-1.0%		
MTA Mobility Tax	Axxxx.x	0	0	0	1,952	1,952	*****		
Workers Comp	A9040.8	8,140	8,995	8,604	9,445	450	5.0%		

Disability Ins.	A9055.8	539	538	269	539			1	0.2%
Medical Ins	A9060.800	119,003	41,575	27,745	44,660			3,085	7.4%
Medical Ins Buy-out	A9060.810	0	10,117	0	19,963			9,846	97.3%
Emp/Retiree Paid Premiums	A9060.8	0	18,174	12,115	19,555			1,381	7.6%
<b>SUB-TOTAL:</b>		<b>213,788</b>	<b>163,333</b>	<b>87,498</b>	<b>186,380</b>	<b>0</b>	<b>0</b>	<b>23,047</b>	<b>14.1%</b>
Prin - Rec Land BAN	A9730.6	0	22,500	22,500	0			-22,500	-100.0%
Prin - Wil-Hi PDR BAN	A9730.6	0	0	0	3,250			3,250	*****
Prin - (Combined BOND) PDR BAN								0	*****
	A9730.6	40,000	40,000	39,500	6,000			-34,000	-85.0%
Int - Rec Land BAN	A9730.7	14,410	15,000	15,000	0			-15,000	-100.0%
Int - Wil-Hi PDR BAN	A9730.7	0	0		3,250			3,250	*****
Int - (Combined BOND) PDR BAN								0	*****
	A9730.7	41,094	18,186	18,186	142,465			124,279	683.4%
Trans:Cap Proj Reassessment	A9901.9	206,970	0	0	0			0	*****
Unempl. Reserve	A9950.91	0	0	0	0			0	*****
<b>Appropriation TOTALS:</b>		<b>1,858,229</b>	<b>1,596,411</b>	<b>1,097,055</b>	<b>1,640,590</b>	<b>0</b>	<b>0</b>	<b>44,179</b>	<b>2.8%</b>

### **Revenues**

Int. & Pen. RPT	A9010	14,119	16,770	16,769	17,000			230	1.4%
Franchise Fees	A1170	58,797	68,778	68,777	70,000			1,222	1.8%
Clerk's Fees	A1255	1,773	1,500	712	1,500			0	0.0%
Park & Rec Charges	A2001	0	1,335	1,335	1,400			65	4.9%
Concession Stand	A2012	1,833	2,000	0	2,000			0	0.0%
Summer Language	A2088	0	575	575	0			-575	-100.0%
Parklands Oth Rec Income	A2089	37,254	37,500	37,500	37,500			0	0.0%
Medical & Health Services	A2189	21,690	23,707	12,453	19,555			-4,152	-17.5%
Int & Earnings	A2401	8,429	10,000	1,243	1,500			-8,500	-85.0%
Cell Towers - Rentals	A2410	93,796	101,100	63,124	94,000			-7,100	-7.0%
Business Licenses	A2501	90	90	90	90			0	0.0%
Games of Chance	A2530	20	20	0	20			0	0.0%
Dog Licenses	A2544	10,347	10,000	5,425	10,500			500	5.0%
Justice Receipts	A2610	27,495	30,000	30,000	34,000			4,000	13.3%
Minor Sales Others	A2655	718	225	201	225			0	0.0%
Ins. Recovery	A2680	4,185	10,000	10,000	0			-10,000	-100.0%
NYMIR Cap Distribution	A2681	0	1,950	1,950	1,950			0	0.0%
Refund of Expenditure	A2772	1,164	1,658	1,658	1,000			-658	-39.7%
Misc - Defensive Driving	A2773	0	120	120	100			-20	-16.7%
Gift (St Margarets/Grabbers)	A2775	2,734	1,000	1,000	0			-1,000	-100.0%
PILOT Sr Housing	A2776	0	0	0	4,250			4,250	*****
St Aid AIM	A3001	36,063	36,063	36,063	36,063			0	0.0%
St Aid Mortgage Taxes	A3005	265,418	290,000	74,739	175,000			-115,000	-39.7%
St Aid Court Facilities	A3021	12,844	135	135	0			-135	-100.0%
St Aid STAR Admin Assist	A3040	2,054	0	0	0			0	*****
Rail Infrastructure Invesmnt Act	A3070	3,092	0	0	0			0	*****
STAR	A3089	20,188	20,188	20,188	20,188			0	0.0%
St Aid NYSERDA Grant	A3090	25,155	0	0	0			0	*****
St Aid YOUTH	A3820	3,500	3,498	0	3,498			0	0.0%
Conflict Resolution	A3821	3,100	3,100	0	3,139			39	1.3%
<b>Revenue TOTALS:</b>		<b>655,858</b>	<b>671,312</b>	<b>384,057</b>	<b>534,478</b>	<b>0</b>	<b>0</b>	<b>-136,834</b>	<b>-20.4%</b>

## **2010 BUDGET FOR THE TOWN OF RED HOOK**

# Gen B Town Outside Fund

Round #

1

ACCOUNT:	ACCT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
<b><u>Appropriations</u></b>									
Engineer CE	B1440.4	21	1,000	0	500			-500	-50.0%
<b>SUB-TOTAL:</b>		<b>21</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>-50.0%</b>
Police DC Sheriff	B3120.420	38,106	37,000	14,136	30,000			-7,000	-18.9%
Police Crossing Guard	B3120.421	1,500	1,500	0	1,500			0	0.0%
Police coverage Aerodrome	B3120.42	8,939	3,000	879	3,000			0	0.0%
Red Hook Village Police	B3120.43	83,502	75,000	34,766	75,000			0	0.0%
Police coverage Bard	B3120.44	981	988	988	1,000			12	1.2%
<b>SUB-TOTAL:</b>		<b>133,028</b>	<b>117,488</b>	<b>50,769</b>	<b>110,500</b>	<b>0</b>	<b>0</b>	<b>-6,988</b>	<b>-5.9%</b>
Fire & Safety Bldg Inspect PS	B3620.10	18,980	19,739	13,159	20,134			395	2.0%
Fire & Safety Secty pt PS	B3620.11	2,706	2,939	335	1,499			-1,440	-49.0%
Fire & Safety Code Officer PS	B3620.12	27,361	28,455	19,153	29,024			569	2.0%
Fire & Safety EQ	B3620.20	19,382	0	0	0			0	*****
Fire & Safety CE	B3620.40	2,986	2,819	818	2,000			-819	-29.1%
Disaster Preparedness PS	B3640.1	0	500	0	510			10	2.0%
Disaster Preparedness CE	B3640.4	929	500	0	500			0	0.0%
<b>SUB-TOTAL:</b>		<b>72,344</b>	<b>54,952</b>	<b>33,465</b>	<b>53,667</b>	<b>0</b>	<b>0</b>	<b>-1,285</b>	<b>-2.3%</b>
Registrar of Vital Statistics	B4020.4	1,240	1,000	47	1,000			0	0.0%
<b>SUB-TOTAL:</b>		<b>1,240</b>	<b>1,000</b>	<b>47</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Zoning Bldg Inspector PS	B8010.10	18,980	19,739	13,159	20,134			395	2.0%
Zoning Code Officer PS	B8010.11	27,361	28,455	19,153	29,024			569	2.0%
Zoning ZBA Secty pt PS	B8010.12	5,041	5,143	1,999	5,248			105	2.0%
Zoning ZBA Chair	B8010.13	1,266	1,000	500	1,000			0	0.0%
Ag & Open Space Secty pt PS	B8010.14	53	1,763	209	1,799			36	2.0%
Zoning Review Secty pt PS	B8010.15	1,102	1,763	0	1,799			36	2.0%
Zoning Attorney/Consultant	B8010.40	65,492	33,000	9,608	20,000			-13,000	-39.4%
Zoning - Office Expenses	B8010.41	702	1,620	505	1,500			-120	-7.4%
Zoning ZBA CE	B8010.42	4,396	4,200	2,778	4,000			-200	-4.8%
Ag & Open Space CE	B8010.43	0	100	0	100			0	0.0%
Zoning - maps & other	B8010.45	569	100	0	100			0	0.0%
Planning PS	B8020.11	12,300	18,999	8,212	19,336			337	1.8%
EDC PS	B8020.12	0	1,763	0	1,799			36	2.0%
Intermunicipal Task PS	B8020.13	0	1,763	0	1,799			36	2.0%
Senior Services PS	B8020.14	1,381	1,763	522	1,799			36	2.0%
Planning Chair PS	B8020.15	1,266	1,000	500	1,000			0	0.0%
Community Preservation PE	B8020.16	158	551	294	562			11	2.0%
Planning EQ	B8020.2	99	500	0	500			0	0.0%
Planning CE	B8020.40	14,745	10,900	3,811	6,000			-4,900	-45.0%
Engineering T&A (in & out)	B8020.41	42,370	30,000	27,463	30,000			0	0.0%
Senior Services CE	B8020.42	150	150	115	350			200	133.3%
Intermunicipal Task Force	B8020.43	39,848	8,500	8,493	3,500			-5,000	-58.8%
Economic Development	B8020.44	39	200	3	200			0	0.0%
Planning Serv Consultant	B8020.45	528	0	0	0			0	*****
Comm Preservation	B8020.47	79	2,000	1,979	1,000			-1,000	-50.0%
Intermunicipal Sewer	B8020.49	0	6,820	6,820	500			-6,320	-92.7%
Centers & Greenspace	B8020.410	0	16,013	16,013	150			-15,863	-99.1%
Centers & Green Planner	B8020.411	0	0	0	50,850			50,850	*****

Centers & Green Attorney	B8020.412	0	0	0	15,000	15,000	*****		
Conservation PS	B8090.10	1,081	1,763	503	1,799	36	2.0%		
CAC Chair PS	B8090.11	1,266	1,000	500	1,000	0	0.0%		
Tree Preservation Comm PS	B8090.12	742	1,763	331	1,799	36	2.0%		
Conservation CE	B8090.40	2,006	3,150	1,432	2,075	-1,075	-34.1%		
Conservation CAC Camp	B8090.41	0	0	0	650	650	*****		
Trees & Rural Roads	B8090.42	1,613	1,030	1,030	1,000	-30	-2.9%		
Hudsonia Grant to CAC	B8090.43	0	1,000	177	0	-1,000	-100.0%		
<b>SUB-TOTAL:</b>		<b>244,633</b>	<b>207,511</b>	<b>126,109</b>	<b>227,372</b>	<b>0</b>	<b>0</b>	<b>19,861</b>	<b>9.6%</b>
Recycling PS	B8160.1	31,809	30,693	21,670	31,305	612	2.0%		
Recycling CE	B8160.4	15,652	16,300	9,682	19,500	3,200	19.6%		
<b>SUB-TOTAL:</b>		<b>47,461</b>	<b>46,993</b>	<b>31,352</b>	<b>50,805</b>	<b>0</b>	<b>0</b>	<b>3,812</b>	<b>8.1%</b>
PANDA	B8989.40	18,003	20,241	20,241	19,645	-596	-2.9%		
PANDA Comm/SpecialFranTax	B8989.41	51	0	0	2,000	2,000	*****		
<b>SUB-TOTAL:</b>		<b>18,054</b>	<b>20,241</b>	<b>20,241</b>	<b>21,645</b>	<b>0</b>	<b>0</b>	<b>1,404</b>	<b>6.9%</b>
State Retirement	B9010.8	4,178	5,399	1,045	6,888	1,489	27.6%		
Social Security	B9030.8	9,477	10,802	6,252	10,687	-115	-1.1%		
Sos Sec Medicare Portion	B9035.8	2,217	2,526	1,462	2,499	-27	-1.1%		
MTA Mobility Tax	Bxxxx.x	0	0	0	586	586	*****		
Workers Comp Ins	B9040.8	1,485	1,571	1,571	1,650	79	5.0%		
Unemployment Insurance	B9050.8	1,418	75	51	0	-75	-100.0%		
Disability Ins	B9055.8	180	180	90	180	0	0.0%		
Hospital & Medical Ins	B9060.80	4,100	7,469	6,666	6,930	-539	-7.2%		
Employee paid Medical Ins	B9060.88	0	8,990	4,395	11,392	2,402	26.7%		
<b>SUB-TOTAL:</b>		<b>23,055</b>	<b>37,012</b>	<b>21,532</b>	<b>40,812</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>10.3%</b>
Transfer to Highway Fund	B9901.9	100,000	42,000	42,000	80,000	38,000	90.5%		
<b>Appropriation TOTALS:</b>		<b>639,836</b>	<b>528,197</b>	<b>325,515</b>	<b>586,301</b>	<b>0</b>	<b>0</b>	<b>58,104</b>	<b>11.0%</b>

## Revenues

Sales Tax	B1120	413,844	380,000	189,293	370,000	-10,000	-2.6%
CO's	B1561	6,017	12,000	6,850	10,000	-2,000	-16.7%
Time-lapsed CO fees	B1562	4,600	5,700	5,700	5,000	-700	-12.3%
Fire & Safety Inspections	B1563	1,400	200	200	500	300	150.0%
Vital Statistics Fees	B1603	1,460	1,300	120	200	-1,100	-84.6%
Zoning Fees	B2110	1,650	1,200	950	1,200	0	0.0%
Planning Board Fees	B2115	10,227	7,000	2,750	5,000	-2,000	-28.6%
Med Service Income	B2189.8	0	8,990	3,516	11,392	2,402	26.7%
Gen Services Other Govts	B2210					0	*****
TIVOLI Intermunicipal Agreement		0	12,000	0	12,000	0	0.0%
Interest Earnings	B2402	2,680	2,500	478	600	-1,900	-76.0%
Building Permits	B2555	26,136	16,000	10,766	16,000	0	0.0%
Sale of Scrap	B2650	3,277	3,000	1,714	2,000	-1,000	-33.3%
Minor Sales/Other	B2655	573	500	153	200	-300	-60.0%
Removal of Freon	B2656	120	200	170	200	0	0.0%
Recycling Stickers	B2657	11,487	14,000	10,890	12,000	-2,000	-14.3%
CAC Camp Donation	B2665	0	650	650	650	0	0.0%
Engineering T&A (in & out)	B2770	42,370	30,000	27,181	30,000	0	0.0%
Other/Miscellaneous	B2771	1,064	500	487	500	0	0.0%
Refund of Expenditure	B2772					0	*****
re:Prior Years expenditure		4,446	0	0	0	0	*****
re:Aerodrome		8,939	3,283	3,283	3,000	-283	-8.6%

re:Bard		981	988	987	1,000			12	1.2%
Gifts & Donations	B2775	938	925	924	900			-25	-2.7%
Master Plan Zoning Books	B2776	0	0	0	0			0	*****
Trans Fr Unempment Reserve	B2777	1,418	75	0	0			-75	-100.0%
Hudsonia Grant to CAC	B2778	0	1,000	1,000	0			-1,000	-100.0%
StAid Quality Community Grant	B3086	0	0	0	0			0	*****

**Revenue TOTALS:** 543,627 502,011 268,062 482,342 0 0 -19,669 -3.9%

## 2010 BUDGET FOR THE TOWN OF RED HOOK

### Highway DB Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
----------	---------------	------------------------	-------------------------	-----------------	-----------------------	-------------------------	---------------------	------------------	-------------------

**Appropriations**

Engineer	DB1440.4	3,967	8,500	8,426	5,000	0	0	-3,500	-41.2%
<b>SUB-TOTAL:</b>		<b>3,967</b>	<b>8,500</b>	<b>8,426</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>-3,500</b>	<b>-41.2%</b>

Repairs PS	DB5110.1	195,478	198,864	152,282	203,004	0	0	4,140	2.1%
Repairs CE	DB5110.4	103,661	69,764	21,147	61,500	0	0	-8,264	-11.8%
Permanent Improvements	DB5112.4	157,139	155,086	1,200	153,089	0	0	-1,997	-1.3%
Machinery PS	DB5130.1	21,437	22,292	0	22,733	0	0	441	2.0%
Machinery EQ	DB5130.2	20,574	9,000	1,196	9,000	0	0	0	0.0%
Machinery: CE	DB5130.4	113,322	130,500	58,622	122,400	0	0	-8,100	-6.2%
Brush & Weeds	DB5140.1	47,751	46,402	4,944	47,368	0	0	966	2.1%
Brush & Weeds CE	DB5140.4	19,437	9,000	2,747	9,000	0	0	0	0.0%
Snow Removal PS	DB5142.10	95,729	99,432	66,727	101,502	0	0	2,070	2.1%
Snow Removal OT	DB5142.11	37,585	51,323	29,382	50,340	0	0	-983	-1.9%
Snow Removal CE	DB5142.4	106,166	120,250	119,220	131,000	0	0	10,750	8.9%
<b>SUB-TOTAL:</b>		<b>918,279</b>	<b>911,913</b>	<b>457,467</b>	<b>910,936</b>	<b>0</b>	<b>0</b>	<b>-977</b>	<b>-0.1%</b>

State Retirement	DB9010.8	21,912	30,401	7,304	35,580	0	0	5,179	17.0%
Social Security	DB9030.8	24,659	25,811	15,749	26,347	0	0	536	2.1%
Soc Sec Medicare portion	DB9035.8	5,765	6,037	3,684	6,162	0	0	125	2.1%
MTA Mobility Tax	DBxxxx.x	0	0	0	1,445			1,445	*****
Workers Compensation Ins.	DB9040.8	22,629	23,920	23,919	25,115	0	0	1,195	5.0%
Disability Insurance	DB9055.8	809	808	404	808	0	0	0	0.0%
Retirees' Benefits:Medical Ins	DB9060.8	0	14,595	10,076	14,592			-3	0.0%
Medical Insurance	DB9060.8	111,237	115,063	71,930	105,870	0	0	-9,193	-8.0%
<b>SUB-TOTAL:</b>		<b>187,011</b>	<b>216,635</b>	<b>133,066</b>	<b>215,918</b>	<b>0</b>	<b>0</b>	<b>-717</b>	<b>-0.3%</b>

SIB Principal	DB9720.60	73,402	55,818	36,000	53,521	0	0	-2,297	-4.1%
Installment Purchase	DB9720.61	0	14,497	0	14,497	0	0	0	0.0%
SIB Interest	DB9720.70	9,369	6,940	5,325	7,800	0	0	860	12.4%

**Appropriation TOTALS:** 1,192,028 1,214,303 640,284 1,207,672 0 0 -6,631 -0.5%

**Revenues**

Med Service Income	DB2189	0	6,393	3,982	6,845	0	0	452	7.1%
Ser Other Gov	DB2300	29,671	18,000	8,007	16,772	0	0	-1,228	-6.8%
Interest & earnings	DB2401	9,687	10,000	1,986	2,000	0	0	-8,000	-80.0%
Others: Ref of Expenditure	DB2771	240	0	142	0	0	0	0	*****

Sales of Equipment	DB2665	6,012	0	0	0	0	0	0	*****
Insurance Recoveries	DB2680	10,029	0	0	0	0	0	0	*****
Gifts & Donations	DB2775	2,000	2,000	0	2,000	0	0	0	0.0%
CHIPS	DB3501	101,586	101,586	0	101,589	0	0	3	0.0%
Transfer from Other Funds	DB5031	100,000	42,000	42,000	80,000	0	0	38,000	90.5%

**Revenue TOTALS:** 259,225 179,979 56,117 209,206 0 0 29,227 16.2%

## 2010 BUDGET FOR THE TOWN OF RED HOOK

### SF Fire Fund

								Round #	1
ACCOUNT:	ACCOUNT CODE:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		2008	2009	2009	2010	2010	2010	2009	2009
<b><u>Appropriations</u></b>									
Red Hook Contract	SF3410.400	211,333	217,672	217,672	224,202			6,530	3.0%
Tivoli Contract	SF3410.401	62,729	64,630	64,610	66,549			1,919	3.0%
Red Hook Contract PLUS	SF3410.410	12,000	12,000	0	12,000			0	0.0%
Tivoli Contract PLUS	SF3410.411	1,100	1,100	0	1,100			0	0.0%
Tivoli Fire Capital	SF3410.412	10,000	10,000	10,000	10,000			0	0.0%
<b>SUB-TOTAL:</b>		<b>297,162</b>	<b>305,402</b>	<b>292,282</b>	<b>313,851</b>	<b>0</b>	<b>0</b>	<b>8,449</b>	<b>2.8%</b>
Red Hook Pension Fund	SF9025.800	13,647	14,818	10,090	15,000			182	1.2%
Tivoli Pension Fund	SF9025.801	15,642	12,271	6,136	13,000			729	5.9%
<b>SUB-TOTAL:</b>		<b>29,289</b>	<b>27,089</b>	<b>16,226</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>911</b>	<b>3.4%</b>
Workers Compensation	SF9040.800	34,843	35,000	0	35,000			0	0.0%
<b>Appropriation TOTALS:</b>		<b>361,294</b>	<b>367,491</b>	<b>308,508</b>	<b>376,851</b>	<b>0</b>	<b>0</b>	<b>9,360</b>	<b>2.5%</b>

### Revenues

**Revenue TOTALS:** 0 0 0 0 0 0 0 0 \*\*\*\*\*

## 2010 BUDGET FOR THE TOWN OF RED HOOK

### SL Consolidated Lighting Fund

								Round #	1
ACCOUNT:	ACCOUNT CODE:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		2008	2009	2009	2010	2010	2010	2009	2009
<b><u>Appropriations</u></b>									
Street Lighting	SL5182.4	19,982	20,000	11,533	20,000			0	0.0%
<b>Appropriation TOTALS:</b>		<b>19,982</b>	<b>20,000</b>	<b>11,533</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
Interest Earnings	SL2402	514	500	396	0	0	0	-500	-100.0%

<b>Revenue TOTALS:</b>	514	500	396	0	0	0	-500	-100.0%
------------------------	-----	-----	-----	---	---	---	------	---------

## 2010 BUDGET FOR THE TOWN OF RED HOOK

### SW Water O&M Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
----------	---------------	---------------------------	----------------------------	--------------------	--------------------------	----------------------------	------------------------	---------------------	----------------------

**Appropriations**

Payroll - Clerical	SW8310.11	12,259	13,960	8,783	14,244			284	2.0%
Water Rents Collector PS	SW8310.12	3,283	3,414	2,298	3,482			68	2.0%
Data Processing	SW8310.4	952	500	450	500			0	0.0%
Operator Contract	SW8310.41	23,111	29,000	12,606	30,000			1,000	3.4%
Water Billing & Reading	SW8310.42	1,935	2,250	964	2,250			0	0.0%
Water Board	SW8310.43	1,100	2,000	605	2,000			0	0.0%
Water Dept Management	SW8310.44	5,000	5,000	2,500	5,000			0	0.0%
Rokeby Water Relevy	SW8310.46	2,818	1,900	0	0			-1,900	-100.0%
Return Overpmt on Water Bill	SW8310.46	0	121	120	0			-121	-100.0%
Postage	SW8310.410	1,416	1,600	504	1,700			100	6.3%
Office Supplies	SW8310.411	244	1,500	117	1,000			-500	-33.3%
Hydrants/Valves Install	SW8320.20	951	4,000	0	3,000			-1,000	-25.0%
Facilities Improvement	SW8320.21	1,233	18,800	0	15,000			-3,800	-20.2%
Phase II Attorney	SW8320.40	0	500	0	0			-500	-100.0%
Utilities	SW8320.42	14,243	16,000	6,630	16,000			0	0.0%
Gen Maint Source of Supply	SW8320.43	16,331	9,000	4,348	10,000			1,000	11.1%
General Emergency	SW8320.44	4,215	5,000	2,164	5,000			0	0.0%
Chemicals	SW8330.47	1,370	1,500	853	1,500			0	0.0%
Lab Testing	SW8330.48	3,933	5,000	4,366	5,000			0	0.0%
Water Meters	SW8340.20	0	500	0	500			0	0.0%
Equipment Replacement	SW8340.21	1,130	2,000	0	2,000			0	0.0%
Operator Tappings	SW8340.41	162	200	0	200			0	0.0%
Gen Maint Trans & Dist	SW8340.43	5,489	3,000	1,378	3,000			0	0.0%
Tapping Supplies	SW8340.49	0	500	0	200			-300	-60.0%
NYS Retirement	SW9010.8	283	290	0	0			-290	-100.0%
Social Security	SW9030.8	964	1,077	687	1,099			22	2.0%
Soc Sec Medicare Portion	SW9035.8	225	252	161	257			5	2.0%
Workers Comp Insurance	SW9040.8	50	100	51	54			-46	-46.5%

<b>Appropriation TOTALS:</b>		102,697	128,964	49,585	122,986	0	0	-5,978	-4.6%
------------------------------	--	---------	---------	--------	---------	---	---	--------	-------

**Revenues**

Rokeby Water System	SW1001	3,866	1,900	1,897	0			-1,900	-100.0%
Metered Water Sales	SW2140	134,939	117,000	62,105	114,736			-2,264	-1.9%
Water Service Charges	SW2144	0	2,500	0	2,000			-500	-20.0%
Water Rents Penalties & Int	SW2148	854	1,000	843	1,000			0	0.0%
Interest Earnings	SW2402	5,061	6,443	1,070	5,250			-1,193	-18.5%
Refund Prior Years Expend	SW2701	460	192	191	0			-192	-100.0%

<b>Revenue TOTALS:</b>		145,180	129,035	66,106	122,986	0	0	-6,049	-4.7%
------------------------	--	---------	---------	--------	---------	---	---	--------	-------

# 2010 BUDGET FOR THE TOWN OF RED HOOK

## Summary of All Funds

								Round #	1
FUNDS:	FUND CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
<b><u>Appropriations</u></b>									
Gen A Town Wide	A	1,858,229	1,596,411	1,097,055	1,640,590	0	0	44,179	2.8%
Gen B Town Outside	B	639,836	528,197	325,515	586,301	0	0	58,104	11.0%
Highway DB	DB	1,192,028	1,214,303	640,284	1,207,672	0	0	-6,631	-0.5%
SF Fire	SF	361,294	367,491	308,508	376,851	0	0	9,360	2.5%
SL Consolidated Lighting	SL	19,982	20,000	11,533	20,000	0	0	0	0.0%
SW Water O&M	SW	102,697	128,964	49,585	122,986	0	0	-5,978	-4.6%
<hr/>									
<b>Appropriation TOTALS:</b>		4,174,066	3,855,366	2,432,480	3,954,400	0	0	99,034	2.6%
<b><u>Revenues</u></b>									
Gen A Town Wide	A	655,858	671,312	384,057	534,478	0	0	-136,834	-20.4%
Gen B Town Outside	B	543,627	502,011	268,062	482,342	0	0	-19,669	-3.9%
Highway DB	DB	259,225	179,979	56,117	209,206	0	0	29,227	16.2%
SF Fire	SF	0	0	0	0	0	0	0	*****
SL Consolidated Lighting	SL	514	500	396	0	0	0	-500	-100.0%
SW Water O&M	SW	145,180	129,035	66,106	122,986	0	0	-6,049	-4.7%
<hr/>									
<b>Revenue TOTALS:</b>		1,604,404	1,482,837	774,738	1,349,012	0	0	-133,825	-9.0%

# 2010 BUDGET FOR THE TOWN OF RED HOOK

## Tax Rate Schedule

								Round #	1
FUNDS:	Appro- priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.	
Gen A Town Wide	1,640,590	534,478	0	1,106,112	1,207,900,674	0.91573	0.71345	28.35%	
Gen B Town Outside	586,301	482,342	0	103,959	882,983,025	0.11774	0.01074	996.24%	
Highway DB	1,207,672	209,206	0	998,466	882,983,025	1.13079	0.99459	13.69%	
SF Fire	376,851	0	0	376,851	971,227,909	0.38802	0.36153	7.33%	
SL Consolidated Lighting	20,000	0	0	20,000	194,854,945	0.10264	0.09084	12.99%	
SW Water O&M	122,986	122,986	0	0	148,180,574	0.00000	0.00000	***.***	
<hr/>									
<b>TOTALS:</b>	3,954,400	1,349,012	0	2,605,388					