

2009 BUDGET FOR THE TOWN OF TOWN OF RED HOOK

General A Town Wide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
Appropriations									
Town Board PS	A1010.1	28,014	29,132	19,422	30,296	30,296	30,296	1,164	4.0%
Town Board Secretary	A1010.1	1,036	1,000	375	1,102	1,102	1,102	102	10.2%
Town Board CE	A1010.4	3,829	5,250	4,687	4,500	4,500	4,500	-750	-14.3%
SUB-TOTAL Town Board:		32,879	35,382	24,484	35,898	35,898	35,898	516	1.5%
Town Justices PS	A1110.10	27,693	28,802	19,201	29,954	29,954	29,954	1,152	4.0%
Justice Court Officers	A1110.11	0	4,387	0	0	0	0	-4,387	-100.0%
Justice Clerk #1 PS	A1110.12	16,878	17,334	10,594	19,011	19,011	19,011	1,677	9.7%
Justice Clerk #2 PS	A1110.13	18,034	17,334	10,383	19,011	19,011	19,011	1,677	9.7%
Town Justice CE	A1110.40	11,815	13,000	10,381	13,000	13,000	13,000	0	0.0%
Justice Court Officers	A1110.41	0	0	0	0	20,000	20,000	20,000	*****
SUB-TOTAL Justice Court:		74,420	80,857	50,559	80,976	100,976	100,976	20,119	24.9%
Supervisor PS	A1220.10	24,946	25,944	17,296	26,982	26,982	26,982	1,038	4.0%
Deputy Supervisor PS	A1220.11	3,050	3,172	2,115	3,299	3,200	3,200	28	0.9%
Sec to the Supervisor	A1220.11	13,381	14,961	10,416	15,557	15,557	15,557	596	4.0%
Supervisor Business Mgr	A1220.11	50,979	53,018	35,685	55,139	55,139	55,139	2,121	4.0%
Supervisor CE	A1220.4	8,008	7,000	5,524	7,000	7,000	7,000	0	0.0%
SUB-TOTAL Supervisor:		100,364	104,095	71,036	107,977	107,878	107,878	3,783	3.6%
Independent Auditing	A1320.4	9,585	13,000	1,700	10,000	10,000	10,000	-3,000	-23.1%
Tax Collection PS	A1330.10	7,714	8,023	5,400	8,344	8,344	8,344	321	4.0%
Tax Collection Deputy	A1330.11	3,560	4,011	2,700	4,171	4,171	4,171	160	4.0%
Tax Collection CE	A1330.4	1,949	2,500	2,252	2,500	2,500	2,500	0	0.0%
SUB-TOTAL Tax Collection:		13,223	14,534	10,352	15,015	15,015	15,015	481	3.3%
Budget Officer PS	A1340.1	4,160	4,326	2,884	4,499	4,499	4,499	173	4.0%
Purchasing PS	A1345.1	8,655	13,440	5,347	13,979	13,979	13,979	539	4.0%
Purchasing CE	A1345.4	773	1,000	821	150	150	150	-850	-85.0%
SUB-TOTAL Purchasing:		9,428	14,440	6,168	14,129	14,129	14,129	-311	-2.2%
Assessor PS	A1355.1	39,849	48,000	31,385	49,920	49,920	49,920	1,920	4.0%
Assessor Clerk PS	A1355.11	17,682	15,521	12,282	16,144	17,094	17,094	1,573	10.1%
Assessor EQ	A1355.2	142	500	0	100	100	100	-400	-80.0%
Assessor CE	A1355.41	9,866	12,000	2,633	6,000	6,000	6,000	-6,000	-50.0%
Assessor CE	A1355.42	0	0	0	0	20,500	20,500	20,500	*****
SUB-TOTAL Assessor:		67,539	76,021	46,300	72,164	93,614	93,614	17,593	23.1%
Town Clerk PS	A1410.1	43,297	45,029	29,713	46,830	46,830	46,830	1,801	4.0%
Dep. Town Clerk PS	A1410.11	29,769	30,960	21,434	32,198	32,198	32,198	1,238	4.0%
Town Clerk Clerical PS	A1410.11	109	500	184	220	220	220	-280	-56.0%
Town Clerk CE	A1410.4	3,987	4,000	2,642	4,000	4,000	4,000	0	0.0%
SUB-TOTAL Town Clerk:		77,162	80,489	53,973	83,248	83,248	83,248	2,759	3.4%
Attorney CE	A1420.4	101,146	75,000	65,165	75,000	75,000	75,000	0	0.0%
SUB-TOTAL Attorney:		101,146	75,000	65,165	75,000	75,000	75,000	0	0.0%
Clerical PS	A1430.11	611	1,589	377	1,651	1,651	1,651	62	3.9%
Records Mgmt EQU	A1430.2	0	475	475	0	0	0	-475	-100.0%
Clerical/Rcrds Mgmt CE	A1430.4	172	1,265	585	500	500	500	-765	-60.5%
Grant Writer CE	A1430.41	2,804	5,000	0	0	0	0	-5,000	-100.0%
SUB-TOTAL Clerical:		3,587	8,329	1,437	2,151	2,151	2,151	-6,178	-74.2%
Engineer CE	A1440.4	7,882	7,000	5,245	5,000	5,000	5,000	-2,000	-28.6%

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Elections CE	A1450.4	3,233	0	0	0	0	0	0	*****
Ethics - PS	A1470.1	516	1,696	459	1,763	1,763	1,763	67	4.0%
Ethics - CE	A1470.4	0	100	36	100	100	100	0	0.0%
Buildings - PS	A1620.1	789	821	547	854	854	854	33	4.0%
Bldgs - SOLAR PANELS	A1620.2	0	10,000	0	1,000	1,000	1,000	-9,000	-90.0%
Buildings - EQ	A1620.2	7,808	10,508	9,080	6,000	6,000	6,000	-4,508	-42.9%
Bldgs - Utilities	A1620.42	28,498	30,000	18,179	30,000	30,000	30,000	0	0.0%
Bldgs - St. Margarets	A1620.43	7,048	1,000	693	1,000	1,000	1,000	0	0.0%
Bldgs - Grounds & Town H	A1620.44	15,333	9,000	2,884	5,000	5,000	5,000	-4,000	-44.4%
Bldgs - SOLAR PANELS	A1620.44	0	5,000	2,700	0	0	0	-5,000	-100.0%
Bldgs - Maintenance	A1620.45	5,439	4,000	3,253	5,000	5,000	5,000	1,000	25.0%
Bldgs - REST ROOMS	A1620.45	0	4,000	0	2,000	2,000	2,000	-2,000	-50.0%
Bldgs - Cleaning	A1620.46	9,495	10,000	5,925	10,000	10,000	10,000	0	0.0%
SUB-TOTAL Buildings:		74,410	84,329	43,261	60,854	60,854	60,854	-23,475	-27.8%
Supplies	A1660.4	10,181	10,000	6,843	11,000	11,000	11,000	1,000	10.0%
Printing/Mail/Equip Le	A1670.4	9,674	9,800	5,039	9,000	9,000	9,000	-800	-8.2%
Town Board Local Lav	A1670.42	0	2,477	2,476	2,500	2,500	2,500	23	0.9%
Data Processing EQ	A1680.2	3,231	4,500	31	5,800	5,800	5,800	1,300	28.9%
Data Processing CE	A1680.4	23,888	21,000	9,623	19,000	19,000	19,000	-2,000	-9.5%
SUB-TOTAL Data Processing:		27,119	25,500	9,654	24,800	24,800	24,800	-700	-2.7%
Unallocated Ins.	A1910.4	45,851	47,000	32,997	44,000	44,000	44,000	-3,000	-6.4%
Municipal Assn. Dues	A1929.4	1,850	2,200	1,050	1,950	1,950	1,950	-250	-11.4%
Purchase of Land	A1940.4	5,303	0	0	0	0	0	0	*****
TOTAL General Government Support		679,512	696,575	441,118	662,024	703,375	703,375	6,800	1.0%
Traffic Control St Sign:	A3310.41	3,282	3,715	3,715	3,500	3,500	3,500	-215	-5.8%
Dog Control PS	A3510.1	9,598	9,982	6,655	10,381	10,381	10,381	399	4.0%
Dog Control Chevy Va	A3510.2	0	10,016	10,016	0	0	0	-10,016	-100.0%
Dog Control CE	A3510.4	1,708	2,000	704	1,500	1,500	1,500	-500	-25.0%
TOTAL Public Safety:		14,588	25,713	21,090	15,381	15,381	15,381	-10,332	-40.2%
Public Health Difibrilat	A4010.2	0	0	0	3,000	3,000	3,000	3,000	*****
DWI Testing/CPR	A4050.4	0	200	190	200	200	200	0	0.0%
Supt Highways PS	A5010.10	57,374	59,669	40,162	62,056	62,056	62,056	2,387	4.0%
Supt Highway Secty	A5010.11	9,559	14,391	7,415	14,967	14,967	14,967	576	4.0%
Depty H'Way Supt	A5010.12	2,822	2,935	2,201	3,052	3,052	3,052	117	4.0%
Supt Highway CE	A5010.40	1,874	2,000	136	1,250	1,250	1,250	-750	-37.5%
SUB-TOTAL Supt Highways:		71,629	78,995	49,914	81,325	81,325	81,325	2,330	2.9%
Garage EQ	A5132.20	38,610	2,000	119	2,000	2,000	2,000	0	0.0%
Garage CE	A5132.40	29,217	29,500	24,703	28,500	28,500	28,500	-1,000	-3.4%
Street Lighting CE	A5132.43	13,668	13,000	8,245	15,000	15,000	15,000	2,000	15.4%
Sidewalks CE	A5410.4	3,549	5,994	5,994	4,000	5,000	5,000	-994	-16.6%
Trails	A5989.20	1,422	3,100	586	600	600	600	-2,500	-80.6%
Legislative Grant Trail:	A5989.21	14,077	0	0	0	0	0	0	*****
Greenway/Trails Comm	A5989.40	116	0	0	0	0	0	0	*****
TOTAL Transportation:		172,288	132,589	89,561	131,425	132,425	132,425	-164	-0.1%

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Comm Action Agency	A6010.4	4,211	4,632	4,632	5,095	5,095	5,095	463	10.0%
Publicity	A6410.4	725	1,000	0	1,000	1,000	1,000	0	0.0%
Rec Park PS	A7140.10	37,416	42,454	32,827	44,152	44,152	44,152	1,698	4.0%
Rec Park Chair PS	A7140.12	1,217	1,266	633	1,000	1,000	1,000	-266	-21.0%
Rec Park Cap Imp	A7140.20	0	35,875	26,229	0	0	0	-35,875	-100.0%
Scoreboard - Gift	A7140.21	0	2,735	2,734	0	0	0	-2,735	-100.0%
Rec Park EQ	A7140.20	7,883	8,500	2,305	7,600	7,600	7,600	-900	-10.6%
Rec Park CE	A7140.40	22,972	22,250	13,210	20,000	20,000	20,000	-2,250	-10.1%
Abrahams Band Conce	A7140.43	500	500	0	500	500	500	0	0.0%
War Memorial	A7140.44	0	500	500	500	500	500	0	0.0%
SUB-TOTAL Recreation Park:		69,988	114,080	78,438	73,752	73,752	73,752	-40,328	-35.4%
Summer Recreation PS	A7145.10	52,155	62,845	46,228	62,913	62,913	62,913	68	0.1%
Summer Language PS	A7145.11	10,455	10,873	11,325	11,778	11,778	11,778	905	8.3%
Summer Rec Programs	A7145.40	8,110	9,000	4,960	8,100	8,100	8,100	-900	-10.0%
Tivoli Memorial Park	A7145.41	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0%
Conflict Resolution/Pec	A7145.42	3,192	3,139	0	3,139	3,139	3,139	0	0.0%
Summer Language	A7145.43	1,166	3,200	1,563	3,200	3,200	3,200	0	0.0%
SUB-TOTAL Summer Programs:		82,078	96,057	71,076	96,130	96,130	96,130	73	0.1%
TOTAL Recreation Park & Programs:		152,066	210,137	149,514	169,882	169,882	169,882	-40,255	-19.2%
Red Hook Library	A7410.40	0	145,000	145,000	145,000	145,000	145,000	0	0.0%
Tivoli Library	A7410.41	0	125,000	125,000	125,000	125,000	125,000	0	0.0%
Veterans & Parades	A7550.4	425	625	0	625	625	625	0	0.0%
Celebrations - Hardscrabt	A7550.4	2,000	2,000	0	2,000	2,000	2,000	0	0.0%
Dial-a-Ride & Adult Ri	A7620.4	9,958	8,559	3,951	8,559	8,559	8,559	0	0.0%
TOTAL Culture & Recreation:		164,449	491,321	423,465	451,066	451,066	451,066	-40,255	-8.2%
V.E.C. CE	A8510.4	143	100	0	100	100	100	0	0.0%
NYS Retirement	A9010.8	38,468	37,644	0	39,541	39,541	39,541	1,897	5.0%
Social Security	A9030.8	33,773	35,521	23,694	36,594	36,709	36,709	1,188	3.3%
Medicare	A9035.8	7,899	8,307	5,542	8,558	8,585	8,585	278	3.3%
Workers Comp	A9040.8	8,153	8,567	8,140	8,995	8,995	8,995	428	5.0%
Disability Ins.	A9055.8	509	510	269	538	538	538	28	5.5%
Town's portion for								0	*****
Retirees Medical Ins	A9060.8	0	0	0	11,800	11,800	11,800	11,800	*****
Hospital & Medical Ins	A9060.8	94,532	116,283	54,958	135,700	130,993	130,993	14,710	12.7%
SUB-TOTAL Employee Benefits:		183,334	206,832	92,603	241,726	237,161	237,161	30,329	14.7%
Principal on Installmen	A9720.61	15,000	0	0	0	0	0	0	*****
Prin Rec Land BAN	A9720.62	0	0	0	22,500	22,500	22,500	22,500	*****
Interest on Installments	A9720.70	554	0	0	0	0	0	0	*****
Int Rec Land BAN	A9720.71	0	15,000	0	15,000	15,000	15,000	0	0.0%
SUB-TOTAL Debt Services:		15,554	15,000	0	37,500	37,500	37,500	22,500	150.0%
Trans to Capital Projec	A9950.9	0	0	0	20,500	0	0	0	*****
StateAid Reassessment	*****							0	*****
Combined PDR	A9950.9	40,000	40,000	0	40,000	40,000	40,000	0	0.0%
Bond Principal Paymen	*****							0	*****
Combined PDR	A9950.9	37,134	40,000	0	40,000	40,000	40,000	0	0.0%
Bond Interest Payment	*****							0	*****
Appropriation TOTALS:		1,311,938	1,653,962	1,072,659	1,649,017	1,666,303	1,666,303	12,341	0.7%

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		Actual 2007	Modified 2008	YTD 2008	Budget 2009	Budget 2009	Budget 2009	from 2008	from 2008
Revenues									
Int. & Pen. RPT	A1090	14,674	15,500	14,119	15,500	15,500	15,500	0	0.0%
Franchise Fees	A1170	54,623	58,797	5,107	63,000	63,000	63,000	4,203	7.1%
Clerk's Fees	A1255	2,341	1,500	523	1,500	1,500	1,500	0	0.0%
Concession Stand	A2012	2,440	1,025	0	2,000	2,000	2,000	975	95.1%
Summer Language Inst	A2088	11,150	14,073	11,025	14,978	14,978	14,978	905	6.4%
Other Rec Income Parkla	A2089	0	35,875	0	37,500	37,500	37,500	1,625	4.5%
Med & Health Services	A2189	5,880	11,692	13,815	30,100	30,100	30,100	18,408	157.4%
Int & Earnings	A2401	22,836	25,200	7,658	10,000	10,000	10,000	-15,200	-60.3%
Rental of Real Property	A2410	91,019	86,400	63,312	100,000	100,000	100,000	13,600	15.7%
Business Licenses	A2501	90	90	90	90	90	90	0	0.0%
Games of Chance	A2530	20	20	0	20	20	20	0	0.0%
Dog Licenses	A2544	8,877	10,000	6,762	10,000	10,000	10,000	0	0.0%
Fines & Forfeited Bail	A2610	22,837	20,000	15,686	30,000	30,000	30,000	10,000	50.0%
Minor Sales, Other	A2655	505	200	153	200	200	200	0	0.0%
Insurance Recoveries	A2680	0	4,185	4,185	0	0	0	-4,185	-100.0%
Refund of Expenditure	A2772	777	791	1,104	500	500	500	-291	-36.8%
Gift for Scoreboard	A2775	0	2,733	2,733	0	0	0	-2,733	-100.0%
St Aid AIM payment	A3001	35,013	33,993	0	35,013	35,013	35,013	1,020	3.0%
State Aid Mortgage Ta:	A3005	401,130	311,000	142,278	290,000	290,000	290,000	-21,000	-6.8%
St Aid STAR Admin A	A3040	0	3,109	2,054	2,000	2,000	2,000	-1,109	-35.7%
Other - RR Assment Ac	A3070	3,155	0	0	0	0	0	0	*****
Other - STAR	A3089	3,109	20,670	0	20,500	20,500	20,500	-170	-0.8%
State Aid Youth	A3820	3,580	3,527	0	3,527	3,498	3,498	-29	-0.8%
Conflict Resolution/Peer								0	*****
Mediation	A3821	3,192	3,139	0	3,139	3,100	3,100	-39	-1.2%
Other State Aid								0	*****
Legislative Grant	A3889	18,750	0	0	0	0	0	0	*****
Revenue TOTALS:		705,998	663,519	290,604	669,566	669,499	669,499	5,980	0.9%