

2009 BUDGET FOR THE TOWN OF TOWN OF RED HOOK

Highway DB Town Outside 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									
Engineer CE	DB1440.4	3,604	3,500	2,160	2,500	2,500	2,500	-1,000	-28.6%
Repairs PS	DB5110.1	162,959	198,588	145,384	198,864	198,864	198,864	276	0.1%
Repairs CE	DB5110.4	96,585	108,000	44,879	69,414	69,414	69,414	-38,586	-35.7%
SUB-TOTAL Road Repairs:		259,544	306,588	190,263	268,278	268,278	268,278	-38,310	-12.5%
Improvements CE	DB5112.4	140,267	158,130	13,296	155,086	155,086	155,086	-3,044	-1.9%
Machinery PS	DB5130.1	20,613	21,437	17,312	22,292	22,292	22,292	855	4.0%
Machinery EQ	DB5130.2	9,425	10,000	960	9,000	9,000	9,000	-1,000	-10.0%
Machinery: CE	DB5130.4	88,606	100,000	76,257	130,500	130,500	130,500	30,500	30.5%
SUB-TOTAL Machinery:		118,644	131,437	94,529	161,792	161,792	161,792	30,355	23.1%
Brush & Weeds PS	DB5140.1	50,498	47,751	5,545	46,402	46,402	46,402	-1,349	-2.8%
Brush & Weeds CE	DB 5140.4	6,002	9,000	5,338	9,000	9,000	9,000	0	0.0%
SUB-TOTAL Brush & Weeds:		56,500	56,751	10,883	55,402	55,402	55,402	-1,349	-2.4%
Snow Removal PS & OT	DB5142.1	125,531	147,129	117,216	148,755	148,755	148,755	1,626	1.1%
Snow Removal CE	DB5142.4	95,359	90,500	83,999	113,250	113,250	113,250	22,750	25.1%
SUB-TOTAL Snow Removal:		220,890	237,629	201,215	262,005	262,005	262,005	24,376	10.3%
TOTAL Transportation:		795,845	890,535	510,186	902,563	902,563	902,563	12,028	1.4%
State Retirement	DB9010.8	29,699	32,075	0	30,401	30,401	30,401	-1,674	-5.2%
Social Sec & Medicare	DB9030.8	23,262	25,724	17,675	25,811	25,811	25,811	87	0.3%
Medicare	DB9080.8	5,440	6,016	4,134	6,037	6,037	6,037	21	0.3%
Workers Compensation	DB9040.8	22,664	23,797	22,629	23,760	23,760	23,760	-37	-0.2%
Disability Insurance	DB9055.8	785	848	404	808	808	808	-40	-4.7%
Hospital & Medical Ins	DB9060.8	99,665	107,445	77,050	124,816	124,816	124,816	17,371	16.2%
SUB-TOTAL Employee Benefits:		181,515	195,905	121,892	211,633	211,633	211,633	15,728	8.0%
Installment Purchase	DB9785.6	0	0	0	12,830	14,497	14,497	14,497	*****
Bond Principal	DB9720.6	67,803	73,402	36,000	55,818	55,818	55,818	-17,584	-24.0%
Bond Interest	DB9720.7	4,812	9,369	6,642	6,940	6,940	6,940	-2,429	-25.9%
SUB-TOTAL Indebtedness:		72,615	82,771	42,642	75,588	77,255	77,255	-5,516	-6.7%
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Appropriation TOTALS:		1,053,579	1,172,711	676,880	1,192,284	1,193,951	1,193,951	21,240	1.8%
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Revenues									
Ser Other Gov	DB2300	3,999	8,000	12,155	18,000	18,000	18,000	10,000	125.0%
Interest Earnings	DB2402	18,359	15,000	8,306	12,300	10,000	10,000	-5,000	-33.3%
Refund Prior Yrs Expe	DB2701	68	135	135	0	0	0	-135	-100.0%
Gifts & Refund of Expen	DB2775	2,000	2,000	0	2,000	2,000	2,000	0	0.0%
CHIPS	DB3501	82,718	101,586	0	101,586	101,586	101,586	0	0.0%
FEMA Disaster Aid	DB3589	26,416	0	0	0	0	0	0	*****
Trans From Other Func	DB5031	140,000	100,000	100,000	80,000	0	0	-100,000	-100.0%
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Revenue TOTALS:		273,560	226,721	120,596	213,886	131,586	131,586	-95,135	-42.0%