

2009 BUDGET FOR THE TOWN OF TOWN OF RED HOOK
Water Works O&M 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
<u>Appropriations</u>									
Water Clerical PS	SW8310.1	10,505	13,427	8,069	13,960	13,960	13,960	533	4.0%
Water Rents Collector PS	SW8310.1	3,096	3,283	2,210	3,414	3,414	3,414	131	4.0%
Water Admin CE	SW8310.4	36,437	40,825	20,075	41,850	41,850	41,850	1,025	2.5%
Rokeby Water Relevy	SW8310.45	1,439	0	0	0	0	0	0	*****
SUB-TOTAL Water Administration:		51,477	57,535	30,354	59,224	59,224	59,224	1,689	2.9%
Power & Pumping EQ	SW8320.2	0	19,900	1,728	22,800	22,800	22,800	2,900	14.6%
Power & Pumping CE	SW8320.4	17,501	30,500	7,959	30,500	30,500	30,500	0	0.0%
SUB-TOTAL Power & Pumping:		17,501	50,400	9,687	53,300	53,300	53,300	2,900	5.8%
Water Purification EQ	SW8330.2	0	0	0	0	0	0	0	*****
Water Purification CE	SW8330.4	2,317	7,000	1,810	6,500	6,500	6,500	-500	-7.1%
SUB-TOTAL Water Purification:		2,317	7,000	1,810	6,500	6,500	6,500	-500	-7.1%
Trans & Distribution E	SW8340.2	294	3,000	460	2,500	2,500	2,500	-500	-16.7%
Trans & Distribution C	SW8340.4	1,944	6,700	5,489	3,700	3,700	3,700	-3,000	-44.8%
SUB-TOTAL Trans & Distribution		2,238	9,700	5,949	6,200	6,200	6,200	-3,500	-36.1%
Retirement	SW8010.8	288	311	0	290	290	290	-21	-6.8%
Social Security	SW9030.8	860	832	637	1,077	1,077	1,077	245	29.5%
Medicare	SW9035.8	201	195	149	252	252	252	57	29.2%
Workers Compensatio	SW9040.8	49	327	50	100	100	100	-227	-69.4%
SUB-TOTAL Employee Benefits:		1,398	1,665	836	1,719	1,719	1,719	54	3.2%
Appropriation TOTALS:		74,931	126,300	48,636	126,943	126,943	126,943	1,286	1.0%
<u>Revenues</u>									
Rokeby Relevied Taxe	SW1001	1,967	0	3,866	0	0	0	0	*****
Metered Water Sales	SW2140	113,060	116,500	71,827	117,000	117,000	117,000	500	0.4%
Water Service Charge:	SW2144	0	2,500	0	2,500	2,500	2,500	0	0.0%
Int & Penalties	SW2148	390	1,500	441	1,000	1,000	1,000	-500	-33.3%
Interest Earnings	SW2402	12,808	5,800	3,351	6,443	6,443	6,443	643	11.1%
Refund Prior Years Expen	SW2701	1,604	0	461	0	0	0	0	*****
Revenue TOTALS:		129,829	126,300	79,946	126,943	126,943	126,943	643	0.5%