

2010 BUDGET FOR THE TOWN OF RED HOOK

Gen A Town Wide Fund

Round # 3

| 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 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Town Board PS | A1010.1 | 29,133 | 30,296 | 19,457 | 29,132 | 29,132 | 29,132 | -1,164 | -3.8% |
| Town Board Secretary pt | A1010.1 | 488 | 1,102 | 189 | 562 | 551 | 551 | -551 | -50.0% |
| Town Board CE | A1010.4 | 5,861 | 4,500 | 2,629 | 1,450 | 1,450 | 1,450 | -3,050 | -67.8% |
| Town Justices PS | A1110.10 | 28,802 | 29,954 | 19,969 | 30,554 | 29,954 | 29,954 | 0 | 0.0% |
| Justice Clerk #1 pr | A1110.12 | 17,566 | 19,011 | 14,026 | 19,389 | 19,009 | 19,009 | -2 | 0.0% |
| Justice Clerk #2 pr | A1110.12 | 16,101 | 19,011 | 10,043 | 19,389 | 19,009 | 19,009 | -2 | 0.0% |
| Justice Court CE | A1110.40 | 15,619 | 13,000 | 9,245 | 14,000 | 13,000 | 13,000 | 0 | 0.0% |
| Justice Court GRANT | A1110.41 | 707 | 12,019 | 279 | 0 | 0 | 0 | -12,019 | -100.0% |
| Court Officers | A1110.42 | 0 | 20,000 | 9,369 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Supervisor PS | A1220.10 | 25,944 | 26,982 | 17,327 | 25,944 | 25,944 | 25,944 | -1,038 | -3.8% |
| Deputy Supervisor PS | A1220.11 | 3,172 | 3,200 | 415 | 510 | 500 | 500 | -2,700 | -84.4% |
| Supervisor Secretary | A1220.11 | 14,951 | 15,557 | 8,812 | 15,872 | 15,561 | 15,561 | 4 | 0.0% |
| Supervisor Business Mgr PS | A1220.11 | 53,018 | 55,139 | 37,113 | 56,242 | 55,139 | 55,139 | 0 | 0.0% |
| Supervisor CE | A1220.4 | 9,204 | 7,000 | 4,724 | 4,000 | 4,000 | 2,500 | -4,500 | -64.3% |
| Independent Auditing | A1320.4 | 2,488 | 10,000 | 6,825 | 5,000 | 5,000 | 5,000 | -5,000 | -50.0% |
| Tax Collector PS | A1130.10 | 8,023 | 8,344 | 5,616 | 8,511 | 8,344 | 8,344 | 0 | 0.0% |
| DEPUTY Tax Collector PS | A1130.11 | 4,011 | 4,171 | 2,326 | 4,254 | 4,171 | 4,171 | 0 | 0.0% |
| Tax Collection CE | A1330.4 | 2,252 | 2,500 | 2,144 | 2,400 | 2,400 | 2,400 | -100 | -4.0% |
| Budget Officer PS | A1340.1 | 4,326 | 4,499 | 2,999 | 4,589 | 4,499 | 4,499 | 0 | 0.0% |
| Purchasing PS | A1345.1 | 10,096 | 13,979 | 5,891 | 14,257 | 14,257 | 13,978 | -1 | 0.0% |
| Purchasing CE | A1345.4 | 863 | 150 | 0 | 150 | 150 | 150 | 0 | 0.0% |
| Assessor PS | A1355.10 | 48,000 | 49,920 | 32,640 | 50,918 | 49,920 | 49,920 | 0 | 0.0% |
| Assessor Clerk PS | A1355.11 | 17,388 | 17,094 | 12,305 | 17,436 | 17,094 | 17,094 | 0 | 0.0% |
| Assessor EQ | A1355.2 | 300 | 100 | 0 | 0 | 0 | 0 | -100 | -100.0% |
| Assessor CE | A1355.41 | 4,400 | 23,500 | 20,125 | 5,435 | 5,435 | 5,435 | -18,065 | -76.9% |
| pmt to J Watch | A1355.42 | 0 | 21,565 | 21,565 | 21,500 | 21,500 | 21,500 | -65 | -0.3% |
| Town Clerk PS | A1410.10 | 45,029 | 46,830 | 31,520 | 47,767 | 46,830 | 46,830 | 0 | 0.0% |
| Dep. Town Clerk PS | A1410.11 | 30,960 | 32,198 | 22,224 | 32,842 | 32,198 | 32,198 | 0 | 0.0% |
| Town Clerk Clerical PS | A1410.11 | 184 | 220 | 0 | 225 | 220 | 221 | 1 | 0.5% |
| Town Clerk CE | A1410.4 | 3,716 | 4,000 | 2,143 | 3,500 | 3,500 | 3,500 | -500 | -12.5% |
| Attorney CE | A1420.4 | 80,498 | 75,000 | 27,831 | 75,000 | 60,000 | 55,000 | -20,000 | -26.7% |
| Payroll Clerk pt PS | A1430.11 | 465 | 1,651 | 0 | 1,393 | 1,366 | 1,366 | -285 | -17.3% |
| Rcrds Mgmt Clerk pt PS | A1430.11 | 0 | 0 | 0 | 289 | 284 | 284 | 284 | ***** |
| Records Mgmt EQ | A1430.2 | 475 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Clerical CE | A1430.40 | 806 | 2,500 | 2,439 | 1,500 | 1,500 | 1,500 | -1,000 | -40.0% |

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|------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| GRANT Writer | A1430.41 | 0 | 1,850 | 1,842 | 0 | 0 | 0 | -1,850 | -100.0% |
| Engineer CE | A1440.4 | 10,007 | 5,000 | 102 | 3,000 | 1,500 | 1,500 | -3,500 | -70.0% |
| Ethics PS | A0470.1 | 551 | 1,763 | 529 | 1,799 | 1,200 | 1,205 | -558 | -31.7% |
| Ethics CE | A0470.4 | 36 | 100 | 8 | 50 | 50 | 50 | -50 | -50.0% |
| Buildings PS | A1620.1 | 821 | 854 | 569 | 871 | 854 | 0 | -854 | -100.0% |
| Buildings - EQ | A1620.20 | 14,310 | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| Buildings SOLAR PANELS | A1620.21 | 10,000 | 1,000 | 0 | 1,000 | 0 | 0 | -1,000 | -100.0% |
| NYSERDA Solar Panels | A1620.41 | 25,155 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Bldgs - Utilities | A1620.42 | 32,209 | 30,000 | 16,639 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Bldgs - St Margarets | A1620.43 | 818 | 1,700 | 1,115 | 8,850 | 6,650 | 4,500 | 2,800 | 164.7% |
| Building & Grounds | A1620.44 | 4,428 | 5,000 | 3,515 | 5,500 | 5,500 | 5,500 | 500 | 10.0% |
| Bldgs - Maintenance | A1620.45 | 6,380 | 5,000 | 1,523 | 6,000 | 5,000 | 5,000 | 0 | 0.0% |
| Bldgs - Cleaning | A1620.46 | 10,435 | 10,000 | 6,375 | 12,000 | 10,000 | 10,000 | 0 | 0.0% |
| Bldgs - Solar Panels | A1620.47 | 10,855 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Rest Room Renovations | A1620.48 | 0 | 2,000 | 0 | 2,000 | 2,000 | 0 | -2,000 | -100.0% |
| Supplies | A1660.4 | 10,668 | 11,000 | 3,512 | 10,000 | 10,000 | 9,000 | -2,000 | -18.2% |
| General Printing Expense | A1670.40 | 8,864 | 9,000 | 3,656 | 9,000 | 9,000 | 7,000 | -2,000 | -22.2% |
| Town Bd Local Laws | A1670.42 | 4,883 | 2,691 | 2,690 | 10,000 | 5,000 | 5,000 | 2,309 | 85.8% |
| Data Processing EQ | A1680.2 | 199 | 5,800 | 4,172 | 5,000 | 2,500 | 2,500 | -3,300 | -56.9% |
| Data Processing CE | A1680.4 | 20,771 | 19,000 | 7,392 | 20,000 | 20,000 | 20,000 | 1,000 | 5.3% |
| Unallocated Ins. | A1910.4 | 43,433 | 44,000 | 22,168 | 41,624 | 41,624 | 41,624 | -2,376 | -5.4% |
| Municipal Dues Asn of Towns | A1929.4 | 1,100 | 1,100 | 0 | 1,100 | 1,100 | 1,100 | 0 | 0.0% |
| Municipal Dues DC Sup'visors | A1929.4 | 100 | 100 | 0 | 100 | 100 | 100 | 0 | 0.0% |
| Municipal Dues OTHERS | A1929.4 | 0 | 75 | 0 | 0 | 0 | 0 | -75 | -100.0% |
| Municipal Dues Chamber | A1929.4 | 200 | 175 | 175 | 200 | 200 | 200 | 25 | 14.3% |
| Municipal Dues N.D. Alliance | A1929.4 | 750 | 500 | 500 | 500 | 500 | 500 | 0 | 0.0% |
| MTA Payroll Tax | A1980.4 | 0 | 0 | 0 | 1,952 | 1,911 | 1,899 | 1,899 | ***** |
| SUB-TOTAL: | | 701,819 | 738,700 | 428,672 | 710,556 | 672,606 | 657,817 | -80,883 | -10.9% |
| Traffic Control St Signs | A3310.41 | 3,715 | 3,500 | 3,485 | 4,000 | 3,500 | 3,500 | 0 | 0.0% |
| Dog Control PS | A3510.1 | 9,982 | 10,381 | 6,920 | 10,589 | 10,381 | 7,800 | -2,581 | -24.9% |
| Dog Control Chevy Van | A3510.2 | 10,016 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Dog Control CE | A3510.4 | 1,851 | 1,500 | 489 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Defibrilator | A4010.2 | 0 | 3,000 | 2,639 | 0 | 0 | 0 | -3,000 | -100.0% |
| Other Public Health CPR | A4050.4 | 190 | 200 | 0 | 0 | 0 | 0 | -200 | -100.0% |
| H'Way Supt PS | A5010.10 | 59,669 | 62,056 | 41,768 | 58,000 | 55,000 | 55,000 | -7,056 | -11.4% |
| H'Way Supt Clerical PS | A5010.11 | 11,260 | 14,967 | 7,688 | 15,270 | 14,971 | 14,971 | 4 | 0.0% |
| Deputy H'Way Supt | A5010.12 | 2,991 | 3,052 | 2,055 | 3,113 | 3,052 | 3,052 | 0 | 0.0% |
| Highway Super. CE | A5010.4 | 3,487 | 1,250 | 948 | 1,250 | 1,250 | 1,250 | 0 | 0.0% |
| Garage EQ | A5132.2 | 434 | 2,000 | 0 | 2,000 | 500 | 500 | -1,500 | -75.0% |
| Garage General | A5132.40 | 11,301 | 13,256 | 13,168 | 13,000 | 13,000 | 13,000 | -256 | -1.9% |
| Garage Utilities | A5132.432 | 23,048 | 18,500 | 12,610 | 20,000 | 20,000 | 20,000 | 1,500 | 8.1% |
| Street Lighting CE | A5182.4 | 15,433 | 15,000 | 9,118 | 15,000 | 15,500 | 15,500 | 500 | 3.3% |
| Sidewalks CE | A5410.4 | 7,579 | 5,000 | 2,476 | 6,000 | 6,000 | 3,000 | -2,000 | -40.0% |

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|-------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Trails | A5989.2 | 586 | 580 | 0 | 600 | 600 | 600 | 20 | 3.4% |
| Trails Greenway Comm | A5989.4 | 234 | 105 | 86 | 100 | 100 | 100 | -5 | -4.8% |
| Comm Action Agency | A6010.4 | 4,632 | 5,095 | 5,095 | 5,605 | 5,605 | 5,605 | 510 | 10.0% |
| Publicity Winterfest | A6410.4 | 925 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Rec Park PS | A7140.1 | 49,616 | 45,152 | 27,681 | 45,998 | 45,165 | 45,165 | 13 | 0.0% |
| Parklands Cap Improvement | A7140.20 | 26,229 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| GIFT Scoreboard | A7140.21 | 2,734 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Rec Park Equipment | A7140.28 | 3,079 | 7,600 | 1,176 | 7,600 | 7,600 | 7,600 | 0 | 0.0% |
| Rec Park CE | A7140.4 | 22,477 | 21,000 | 12,653 | 20,500 | 20,500 | 20,500 | -500 | -2.4% |
| SUB-TOTAL: | | 104,134 | 73,752 | 41,510 | 74,098 | 73,265 | 73,265 | -487 | -0.7% |
| Summer Recreation PS | A7145.10 | 54,650 | 62,913 | 47,127 | 58,545 | 57,498 | 57,498 | -5,415 | -8.6% |
| Summer Language PS | A7145.11 | 11,325 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Summer Recreation CE | A7145.40 | 9,083 | 8,100 | 5,406 | 8,100 | 8,100 | 8,100 | 0 | 0.0% |
| Tivoli Mem Park (justify exp) | A7145.41 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | -7,000 | -100.0% |
| Summer Language CE | A7145.43 | 1,844 | 690 | 690 | 0 | 0 | 0 | -690 | -100.0% |
| Conflict Resolution | A7145.44 | 3,100 | 3,139 | 0 | 3,139 | 3,139 | 3,139 | 0 | 0.0% |
| Tivoli T Ball Tees | A7145.46 | 0 | 1,372 | 0 | 1,400 | 1,400 | 1,400 | 28 | 2.0% |
| SUB-TOTAL: | | 87,002 | 83,214 | 60,223 | 78,184 | 70,137 | 70,137 | -13,077 | -15.7% |
| Red Hook Library | A7410.40 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 | 0 | 0.0% |
| Tivoli Library | A7410.41 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0.0% |
| SUB-TOTAL: | | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 0 | 0.0% |
| Hardscrabble | A7550.422 | 1,927 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Red Hook & Tivoli Vetrans | A7550.423 | 425 | 425 | 0 | 425 | 425 | 425 | 0 | 0.0% |
| Parades | A7550.425 | 0 | 200 | 0 | 200 | 200 | 200 | 0 | 0.0% |
| Adult Ed - Seniors | A7620.425 | 3,254 | 3,254 | 2,649 | 2,800 | 3,254 | 3,254 | 0 | 0.0% |
| Dial-a-Ride | A7620.426 | 6,073 | 5,305 | 2,772 | 5,807 | 5,807 | 5,807 | 502 | 9.5% |
| Visual Environment Gen. | A8510.400 | 0 | 100 | 0 | 100 | 0 | 0 | -100 | -100.0% |
| NYS Retirement | A9010.8 | 41,230 | 39,541 | 10,308 | 46,335 | 49,800 | 49,800 | 10,259 | 25.9% |
| Social Security | A9030.8 | 36,370 | 35,979 | 23,063 | 35,604 | 34,850 | 34,620 | -1,359 | -3.8% |
| Social Sec Medicare Portion | A9030.8 | 8,506 | 8,414 | 5,394 | 8,327 | 8,150 | 8,097 | -317 | -3.8% |
| Workers Comp | A9040.8 | 8,140 | 8,995 | 8,604 | 9,445 | 9,445 | 9,445 | 450 | 5.0% |
| Disability Ins. | A9055.8 | 539 | 538 | 269 | 539 | 539 | 539 | 1 | 0.2% |
| Medical Ins | A9060.800 | 119,003 | 41,575 | 27,745 | 44,660 | 37,271 | 36,037 | -5,538 | -13.3% |
| Medical Ins Buy-out | A9060.810 | 0 | 10,117 | 0 | 19,963 | 9,503 | 12,351 | 2,234 | 22.1% |
| Emp/Retiree Paid Premiums | A9060.8 | 0 | 18,174 | 12,115 | 19,555 | 25,718 | 25,718 | 7,544 | 41.5% |
| SUB-TOTAL: | | 213,788 | 163,333 | 87,498 | 184,428 | 175,277 | 176,607 | 13,274 | 8.1% |
| Prin - Rec Land BAN | A9730.6 | 0 | 22,500 | 22,500 | 0 | 0 | 0 | -22,500 | -100.0% |
| Prin - Wil-Hi PDR BAN | A9730.6 | 0 | 0 | 0 | 3,250 | 3,250 | 3,250 | 3,250 | ***** |
| Prin Combined BOND Rec/PDR | A9730.6 | 40,000 | 40,000 | 39,500 | 6,000 | 6,000 | 6,000 | -34,000 | -85.0% |
| Int - Rec Land BAN | A9730.7 | 14,410 | 15,000 | 15,000 | 0 | 0 | 0 | -15,000 | -100.0% |

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|-----------------------------|----------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|--------------|
| Int - Wil-Hi PDR BAN | A9730.7 | 0 | 0 | | 3,250 | 3,250 | 3,250 | 3,250 | ***** |
| Int Combined BOND Rec/PDR | A9730.7 | 41,094 | 18,186 | 18,186 | 142,426 | 142,426 | 142,426 | 124,240 | 683.2% |
| SUB-TOTAL: | | 95,504 | 95,686 | 95,186 | 154,926 | 154,926 | 154,926 | 59,240 | 61.9% |
| Trans:Cap Proj Reassessment | A9901.9 | 206,970 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Unempl. Reserve | A9950.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

Appropriation TOTALS: 1,858,229 1,596,411 1,097,055 1,640,551 1,579,856 1,560,816 -35,595 -2.2%

Revenues

| | | | | | | | | | |
|---------------------------------|-------|---------|---------|--------|---------|---------|---------|----------|---------|
| Int. & Pen. RPT | A9010 | 14,119 | 16,770 | 16,769 | 17,000 | 17,000 | 17,000 | 230 | 1.4% |
| Franchise Fees | A1170 | 58,797 | 68,778 | 68,777 | 70,000 | 70,000 | 70,000 | 1,222 | 1.8% |
| Clerk's Fees | A1255 | 1,773 | 1,500 | 712 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Park & Rec Charges | A2001 | 0 | 1,335 | 1,335 | 1,400 | 1,400 | 1,400 | 65 | 4.9% |
| Concession Stand | A2012 | 1,833 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Summer Language | A2088 | 0 | 575 | 575 | 0 | 0 | 0 | -575 | -100.0% |
| Parklands Oth Rec Income | A2089 | 37,254 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | 0 | 0.0% |
| Medical & Health Services | A2189 | 21,690 | 23,707 | 12,453 | 19,555 | 25,718 | 25,718 | 2,011 | 8.5% |
| Int & Earnings | A2401 | 8,429 | 10,000 | 1,243 | 1,500 | 1,500 | 1,500 | -8,500 | -85.0% |
| Cell Towers - Rentals | A2410 | 93,796 | 101,100 | 63,124 | 94,000 | 94,000 | 94,000 | -7,100 | -7.0% |
| 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 | 10,347 | 10,000 | 5,425 | 10,500 | 10,500 | 10,500 | 500 | 5.0% |
| Justice Receipts | A2610 | 27,495 | 30,000 | 30,000 | 34,000 | 34,000 | 34,000 | 4,000 | 13.3% |
| Minor Sales Others | A2655 | 718 | 225 | 201 | 225 | 225 | 225 | 0 | 0.0% |
| Ins. Recovery | A2680 | 4,185 | 10,000 | 10,000 | 0 | 0 | 0 | -10,000 | -100.0% |
| NYMIR Cap Distribution | A2681 | 0 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 0 | 0.0% |
| Refund of Expenditure | A2772 | 1,164 | 1,658 | 1,658 | 1,000 | 1,000 | 1,000 | -658 | -39.7% |
| Misc - Defensive Driving | A2773 | 0 | 120 | 120 | 100 | 100 | 100 | -20 | -16.7% |
| Gift (St Margarets/Grabbers) | A2775 | 2,734 | 1,000 | 1,000 | 0 | 0 | 0 | -1,000 | -100.0% |
| PILOT Sr Housing | A2776 | 0 | 0 | 0 | 4,250 | 4,250 | 4,250 | 4,250 | ***** |
| St Aid AIM | A3001 | 36,063 | 36,063 | 36,063 | 36,063 | 36,063 | 36,063 | 0 | 0.0% |
| St Aid Mortgage Taxes | A3005 | 265,418 | 290,000 | 74,739 | 175,000 | 175,000 | 190,000 | -100,000 | -34.5% |
| St Aid Court Facilities | A3021 | 12,844 | 135 | 135 | 0 | 0 | 0 | -135 | -100.0% |
| St Aid STAR Admin Assist | A3040 | 2,054 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Rail Infrastructure Invesmnt Ac | A3070 | 3,092 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| STAR | A3089 | 20,188 | 20,188 | 20,188 | 20,188 | 20,188 | 20,188 | 0 | 0.0% |
| St Aid NYSERDA Grant | A3090 | 25,155 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| St Aid YOUTH | A3820 | 3,500 | 3,498 | 0 | 3,498 | 3,498 | 3,498 | 0 | 0.0% |
| Conflict Resolution | A3821 | 3,100 | 3,100 | 0 | 3,139 | 3,139 | 3,139 | 39 | 1.3% |

Revenue TOTALS: 655,858 671,312 384,057 534,478 540,641 555,641 -115,671 -17.2%

2010 BUDGET FOR THE TOWN OF RED HOOK

Gen B Town Outside Fund

Round # 3

| 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 |
|-------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Engineer CE | B1440.4 | 21 | 1,000 | 0 | 500 | 500 | 500 | -500 | -50.0% |
| SUB-TOTAL: | | 21 | 1,000 | 0 | 500 | 500 | 500 | -500 | -50.0% |
| MTA Payroll Tax | B1980.4 | 0 | 0 | 0 | 586 | 549 | 446 | 446 | ***** |
| Police DC Sheriff | B3120.420 | 38,106 | 37,000 | 14,136 | 30,000 | 30,000 | 30,000 | -7,000 | -18.9% |
| Police Crossing Guard | B3120.421 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Police coverage Aerodrome | B3120.42 | 8,939 | 3,000 | 879 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Red Hook Village Police | B3120.43 | 83,502 | 75,000 | 34,766 | 75,000 | 75,000 | 75,000 | 0 | 0.0% |
| Police coverage Bard | B3120.44 | 981 | 988 | 988 | 1,000 | 1,000 | 1,000 | 12 | 1.2% |
| SUB-TOTAL: | | 133,028 | 117,488 | 50,769 | 110,500 | 110,500 | 110,500 | -6,988 | -5.9% |
| Fire & Safety Bldg Inspect PS | B3620.10 | 18,980 | 19,739 | 13,159 | 20,134 | 19,739 | 19,739 | 0 | 0.0% |
| Fire & Safety Secty pt PS | B3620.11 | 2,706 | 2,939 | 335 | 1,499 | 1,200 | 1,000 | -1,939 | -66.0% |
| Fire & Safety Code Officer PS | B3620.12 | 27,361 | 28,455 | 19,153 | 29,024 | 28,455 | 14,228 | -14,228 | -50.0% |
| Fire & Safety EQ | B3620.20 | 19,382 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Fire & Safety CE | B3620.40 | 2,986 | 2,819 | 818 | 2,000 | 2,000 | 2,000 | -819 | -29.1% |
| Disaster Preparedness PS | B3640.1 | 0 | 500 | 0 | 510 | 0 | 0 | -500 | -100.0% |
| Disaster Preparedness CE | B3640.4 | 929 | 500 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| SUB-TOTAL: | | 72,344 | 54,952 | 33,465 | 53,667 | 51,894 | 37,467 | -17,486 | -31.8% |
| Registrar of Vital Statistics | B4020.4 | 1,240 | 1,000 | 47 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| SUB-TOTAL: | | 1,240 | 1,000 | 47 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Zoning Bldg Inspector PS | B8010.10 | 18,980 | 19,739 | 13,159 | 20,134 | 19,739 | 19,739 | 0 | 0.0% |
| Zoning Code Officer PS | B8010.11 | 27,361 | 28,455 | 19,153 | 29,024 | 28,455 | 14,228 | -14,228 | -50.0% |
| Zoning ZBA Secty pt PS | B8010.12 | 5,041 | 5,143 | 1,999 | 5,248 | 5,145 | 3,491 | -1,652 | -32.1% |
| Zoning ZBA Chair | B8010.13 | 1,266 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Ag & Open Space Secty pt PS | B8010.14 | 53 | 1,763 | 209 | 1,799 | 1,200 | 1,205 | -558 | -31.7% |
| Zoning Review Secty pt PS | B8010.15 | 1,102 | 1,763 | 0 | 1,799 | 1,200 | 1,205 | -558 | -31.7% |
| Zoning Attorney/Consultant | B8010.40 | 65,492 | 33,000 | 9,608 | 20,000 | 20,000 | 20,000 | -13,000 | -39.4% |
| Zoning - Office Expenses | B8010.41 | 702 | 1,620 | 505 | 1,500 | 1,500 | 1,500 | -120 | -7.4% |
| Zoning ZBA CE | B8010.42 | 4,396 | 4,200 | 2,778 | 4,000 | 4,000 | 2,500 | -1,700 | -40.5% |

| | | | | | | | | | |
|----------------------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Ag & Open Space CE | B8010.43 | 0 | 100 | 0 | 100 | 100 | 100 | 0 | 0.0% |
| Zoning - maps & other | B8010.45 | 569 | 100 | 0 | 100 | 100 | 100 | 0 | 0.0% |
| SUB-TOTAL: | | 124,962 | 96,883 | 47,911 | 84,704 | 82,439 | 65,068 | -31,816 | -32.8% |
| Planning PS | B8020.11 | 12,300 | 18,999 | 8,212 | 19,336 | 16,167 | 16,195 | -2,804 | -14.8% |
| EDC PS | B8020.12 | 0 | 1,763 | 0 | 1,799 | 1,200 | 1,205 | -558 | -31.7% |
| Intermunicipal Task PS | B8020.13 | 0 | 1,763 | 0 | 1,799 | 1,200 | 1,205 | -558 | -31.7% |
| Senior Services PS | B8020.14 | 1,381 | 1,763 | 522 | 1,799 | 1,200 | 1,205 | -558 | -31.7% |
| Planning Chair PS | B8020.15 | 1,266 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Community Preservation PE | B8020.16 | 158 | 551 | 294 | 562 | 551 | 551 | 0 | 0.0% |
| Planning EQ | B8020.2 | 99 | 500 | 0 | 500 | 200 | 200 | -300 | -60.0% |
| Planning CE | B8020.40 | 14,745 | 10,900 | 3,811 | 6,000 | 6,000 | 6,000 | -4,900 | -45.0% |
| Engineering T&A (in & out) | B8020.41 | 42,370 | 30,000 | 27,463 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Senior Services CE | B8020.42 | 150 | 150 | 115 | 350 | 350 | 350 | 200 | 133.3% |
| Intermunicipal Task Force | B8020.43 | 39,848 | 8,500 | 8,493 | 3,500 | 3,500 | 3,500 | -5,000 | -58.8% |
| Economic Development | B8020.44 | 39 | 200 | 3 | 200 | 200 | 200 | 0 | 0.0% |
| Planning Serv Consultant | B8020.45 | 528 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Comm Preservation | B8020.47 | 79 | 2,000 | 1,979 | 1,000 | 1,000 | 1,000 | -1,000 | -50.0% |
| Intermunicipal Sewer | B8020.49 | 0 | 6,820 | 6,820 | 500 | 500 | 500 | -6,320 | -92.7% |
| Centers & Greenspace | B8020.410 | 0 | 16,013 | 16,013 | 150 | 150 | 150 | -15,863 | -99.1% |
| Centers & Green Planner | B8020.411 | 0 | 0 | 0 | 50,850 | 30,000 | 30,000 | 30,000 | ***** |
| Centers & Green Attorney | B8020.412 | 0 | 0 | 0 | 15,000 | 10,000 | 10,000 | 10,000 | ***** |
| SUB-TOTAL: | | 112,963 | 100,922 | 74,225 | 134,345 | 103,218 | 103,261 | 2,339 | 2.3% |
| Conservation PS | B8090.10 | 1,081 | 1,763 | 503 | 1,799 | 1,200 | 1,205 | -558 | -31.7% |
| CAC Chair PS | B8090.11 | 1,266 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Tree Preservation Comm PS | B8090.12 | 742 | 1,763 | 331 | 1,799 | 1,200 | 1,205 | -558 | -31.7% |
| Conservation CE | B8090.40 | 2,006 | 3,150 | 1,432 | 2,075 | 2,075 | 2,075 | -1,075 | -34.1% |
| Conservation CAC Camp | B8090.41 | 0 | 0 | 0 | 650 | 650 | 650 | 650 | ***** |
| Trees & Rural Roads | B8090.42 | 1,613 | 1,030 | 1,030 | 1,000 | 1,000 | 1,000 | -30 | -2.9% |
| Hudsonia Grant to CAC | B8090.43 | 0 | 1,000 | 177 | 0 | 0 | 0 | -1,000 | -100.0% |
| SUB-TOTAL: | | 244,633 | 207,511 | 126,109 | 227,372 | 192,782 | 175,464 | -32,048 | -15.4% |
| Recycling PS | B8160.1 | 31,809 | 30,693 | 21,670 | 31,305 | 30,693 | 30,692 | -1 | 0.0% |
| Recycling CE | B8160.4 | 15,652 | 16,300 | 9,682 | 19,500 | 19,500 | 19,500 | 3,200 | 19.6% |
| SUB-TOTAL: | | 47,461 | 46,993 | 31,352 | 50,805 | 50,193 | 50,192 | 3,199 | 6.8% |
| PANDA | B8989.40 | 18,003 | 20,241 | 20,241 | 19,645 | 19,645 | 19,645 | -596 | -2.9% |
| PANDA Comm/SpecialFranTax | B8989.41 | 51 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | ***** |
| SUB-TOTAL: | | 18,054 | 20,241 | 20,241 | 21,645 | 21,645 | 21,645 | 1,404 | 6.9% |
| State Retirement | B9010.8 | 4,178 | 5,399 | 1,045 | 6,888 | 7,400 | 7,400 | 2,001 | 37.1% |
| Social Security | B9030.8 | 9,477 | 10,802 | 6,252 | 10,687 | 10,016 | 8,140 | -2,662 | -24.6% |
| Sos Sec Medicare Portion | B9035.8 | 2,217 | 2,526 | 1,462 | 2,499 | 2,342 | 1,904 | -622 | -24.6% |

| | | | | | | | | | |
|---------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|------------|-------------|
| Workers Comp Ins | B9040.8 | 1,485 | 1,571 | 1,571 | 1,650 | 1,732 | 1,650 | 79 | 5.0% |
| Unemployment Insurance | B9050.8 | 1,418 | 75 | 51 | 0 | 0 | 0 | -75 | -100.0% |
| Disability Ins | B9055.8 | 180 | 180 | 90 | 180 | 180 | 180 | 0 | 0.0% |
| Hospital & Medical Ins | B9060.80 | 4,100 | 7,469 | 6,666 | 6,930 | 6,930 | 6,930 | -539 | -7.2% |
| Employee paid Medical Ins | B9060.88 | 0 | 8,990 | 4,395 | 11,392 | 11,392 | 11,392 | 2,402 | 26.7% |
| SUB-TOTAL: | | 23,055 | 37,012 | 21,532 | 40,226 | 39,992 | 37,596 | 584 | 1.6% |

| | | | | | | | | | |
|--------------------------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| Transfer to Highway Fund | B9901.9 | 100,000 | 42,000 | 42,000 | 80,000 | 80,000 | 92,000 | 50,000 | 119.0% |
|--------------------------|---------|---------|--------|--------|--------|--------|--------|--------|--------|

| | | | | | | | | | |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Appropriation TOTALS: | | 639,836 | 528,197 | 325,515 | 586,301 | 549,055 | 526,809 | -1,388 | -0.3% |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|

Revenues

| | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Sales Tax | B1120 | 413,844 | 380,000 | 189,293 | 370,000 | 370,000 | 370,000 | -10,000 | -2.6% |
| CO's | B1561 | 6,017 | 12,000 | 6,850 | 10,000 | 15,000 | 15,000 | 3,000 | 25.0% |
| Time-lapsed CO fees | B1562 | 4,600 | 5,700 | 5,700 | 5,000 | 3,000 | 3,000 | -2,700 | -47.4% |
| Fire & Safety Inspections | B1563 | 1,400 | 200 | 200 | 500 | 500 | 500 | 300 | 150.0% |
| Vital Statistics Fees | B1603 | 1,460 | 1,300 | 120 | 200 | 200 | 200 | -1,100 | -84.6% |
| Zoning Fees | B2110 | 1,650 | 1,200 | 950 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Cert. of Appropriateness | B2115 | 0 | 0 | 0 | 0 | 250 | 250 | 250 | ***** |
| Planning Board Fees | B2115 | 10,227 | 7,000 | 2,750 | 5,000 | 5,000 | 5,000 | -2,000 | -28.6% |
| Med Service Income | B2189.8 | 0 | 8,990 | 3,516 | 11,392 | 11,392 | 11,392 | 2,402 | 26.7% |
| Gen Services Other Govts | B2210 | | | | | | | 0 | ***** |
| TIVOLI Intermunicipal Agreement | | 0 | 12,000 | 0 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| Interest Earnings | B2402 | 2,680 | 2,500 | 478 | 600 | 600 | 600 | -1,900 | -76.0% |
| Building Permits | B2555 | 26,136 | 16,000 | 10,766 | 16,000 | 16,000 | 16,000 | 0 | 0.0% |
| Sale of Scrap | B2650 | 3,277 | 3,000 | 1,714 | 2,000 | 2,000 | 2,000 | -1,000 | -33.3% |
| Minor Sales/Other | B2655 | 573 | 500 | 153 | 200 | 200 | 200 | -300 | -60.0% |
| Removal of Freon | B2656 | 120 | 200 | 170 | 200 | 200 | 200 | 0 | 0.0% |
| Recycling Stickers | B2657 | 11,487 | 14,000 | 10,890 | 12,000 | 12,000 | 12,000 | -2,000 | -14.3% |
| CAC Camp Donation | B2665 | 0 | 650 | 650 | 650 | 650 | 650 | 0 | 0.0% |
| Engineering T&A (in & out) | B2770 | 42,370 | 30,000 | 27,181 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Other/Miscellaneous | B2771 | 1,064 | 500 | 487 | 500 | 500 | 500 | 0 | 0.0% |
| Refund of Expenditure | B2772 | | | | | | | 0 | ***** |
| re:Prior Years expenditure | | 4,446 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| re:Aerodrome | | 8,939 | 3,283 | 3,283 | 3,000 | 3,000 | 3,000 | -283 | -8.6% |
| re:Bard | | 981 | 988 | 987 | 1,000 | 1,000 | 1,000 | 12 | 1.2% |
| Gifts & Donations | B2775 | 938 | 925 | 924 | 900 | 900 | 900 | -25 | -2.7% |
| Trans Fr Unempment Reserve | B2777 | 1,418 | 75 | 0 | 0 | 0 | 0 | -75 | -100.0% |
| Hudsonia Grant to CAC | B2778 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -1,000 | -100.0% |

| | | | | | | | | | |
|------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Revenue TOTALS: | | 543,627 | 502,011 | 268,062 | 482,342 | 485,592 | 485,592 | -16,419 | -3.3% |
|------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|

2010 BUDGET FOR THE TOWN OF RED HOOK

Highway DB Fund

Round # 3

| 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 | 5,000 | 5,000 | -3,500 | -41.2% |
| SUB-TOTAL: | | 3,967 | 8,500 | 8,426 | 5,000 | 5,000 | 5,000 | -3,500 | -41.2% |
| MTA Payroll Tax | DB1980.4 | 0 | 0 | 0 | 1,445 | 1,416 | 1,383 | 1,383 | ***** |
| Repairs PS | DB5110.1 | 195,478 | 198,864 | 152,282 | 203,004 | 199,008 | 199,020 | 156 | 0.1% |
| Repairs CE | DB5110.4 | 103,661 | 69,764 | 21,147 | 61,500 | 61,500 | 45,000 | -24,764 | -35.5% |
| Permanent Improvements | DB5112.4 | 157,139 | 155,086 | 1,200 | 153,089 | 153,089 | 101,589 | -53,497 | -34.5% |
| Machinery PS | DB5130.1 | 21,437 | 22,292 | 0 | 22,733 | 22,287 | 22,287 | -5 | 0.0% |
| Machinery EQ | DB5130.2 | 20,574 | 9,000 | 1,196 | 9,000 | 9,000 | 7,500 | -1,500 | -16.7% |
| Machinery: CE | DB5130.4 | 113,322 | 130,500 | 58,622 | 122,400 | 122,400 | 110,000 | -20,500 | -15.7% |
| Brush & Weeds | DB5140.1 | 47,751 | 46,402 | 4,944 | 47,368 | 46,435 | 46,438 | 36 | 0.1% |
| Brush & Weeds CE | DB5140.4 | 19,437 | 9,000 | 2,747 | 9,000 | 9,000 | 7,200 | -1,800 | -20.0% |
| Snow Removal PS | DB5142.10 | 95,729 | 99,432 | 66,727 | 101,502 | 99,504 | 99,510 | 78 | 0.1% |
| Snow Removal OT | DB5142.11 | 37,585 | 51,323 | 29,382 | 50,340 | 49,350 | 39,482 | -11,841 | -23.1% |
| Snow Removal CE | DB5142.4 | 106,166 | 120,250 | 119,220 | 131,000 | 131,000 | 130,000 | 9,750 | 8.1% |
| SUB-TOTAL: | | 918,279 | 911,913 | 457,467 | 910,936 | 902,573 | 808,026 | -103,887 | -11.4% |
| State Retirement | DB9010.8 | 21,912 | 30,401 | 7,304 | 35,580 | 38,240 | 38,240 | 7,839 | 25.8% |
| Social Security | DB9030.8 | 24,659 | 25,811 | 15,749 | 26,347 | 25,828 | 25,218 | -593 | -2.3% |
| Soc Sec Medicare portion | DB9035.8 | 5,765 | 6,037 | 3,684 | 6,162 | 6,040 | 5,898 | -139 | -2.3% |
| Workers Compensation Ins. | DB9040.8 | 22,629 | 23,920 | 23,919 | 25,116 | 25,115 | 25,116 | 1,196 | 5.0% |
| Disability Insurance | DB9055.8 | 809 | 808 | 404 | 808 | 808 | 808 | 0 | 0.0% |
| Retirees' Benefits:Medical Ins | DB9060.8 | 0 | 14,595 | 10,076 | 14,592 | 14,592 | 14,592 | -3 | 0.0% |
| Medical Insurance | DB9060.8 | 111,237 | 115,063 | 71,930 | 105,870 | 105,870 | 105,870 | -9,193 | -8.0% |
| SUB-TOTAL: | | 187,011 | 216,635 | 133,066 | 214,474 | 216,494 | 215,741 | -894 | -0.4% |
| SIB Principal | DB9720.60 | 73,402 | 55,818 | 36,000 | 53,521 | 53,521 | 53,521 | -2,297 | -4.1% |
| Installment Purchase | DB9720.61 | 0 | 14,497 | 0 | 14,497 | 14,497 | 14,497 | 0 | 0.0% |
| SIB Interest | DB9720.70 | 9,369 | 6,940 | 5,325 | 7,800 | 7,800 | 7,800 | 860 | 12.4% |
| Appropriation TOTALS: | | 1,192,028 | 1,214,303 | 640,284 | 1,207,673 | 1,201,301 | 1,105,968 | -108,335 | -8.9% |

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

2010 BUDGET FOR THE TOWN OF RED HOOK SL Consolidated Lighting Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years | Budget as | Actual | Tentative | Preliminary | Adopted | Change | %Change |
|------------------------------|---------------|-------------|---------------|----------|-------------|-------------|-------------|-----------|-----------|
| | | Actual 2008 | Modified 2009 | YTD 2009 | Budget 2010 | Budget 2010 | Budget 2010 | from 2009 | from 2009 |
| <u>Appropriations</u> | | | | | | | | | |
| Street Lighting | SL5182.4 | 19,982 | 20,000 | 11,533 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Appropriation TOTALS: | | 19,982 | 20,000 | 11,533 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |

Revenues

| | | | | | | | | | |
|------------------------|--------|-----|-----|-----|---|---|---|------|---------|
| Interest Earnings | SL2402 | 514 | 500 | 396 | 0 | 0 | 0 | -500 | -100.0% |
| Revenue TOTALS: | | 514 | 500 | 396 | 0 | 0 | 0 | -500 | -100.0% |

2010 BUDGET FOR THE TOWN OF RED HOOK SW Water O&M Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years | Budget as | Actual | Tentative | Preliminary | Adopted | Change | %Change |
|------------------------------|---------------|-------------|---------------|----------|-------------|-------------|-------------|-----------|-----------|
| | | Actual 2008 | Modified 2009 | YTD 2009 | Budget 2010 | Budget 2010 | Budget 2010 | from 2009 | from 2009 |
| <u>Appropriations</u> | | | | | | | | | |
| MTA Payroll Tax | SW1980.4 | 0 | 0 | 0 | 0 | 0 | 59 | 59 | ***** |
| Payroll - Clerical | SW8310.11 | 12,259 | 13,960 | 8,783 | 14,244 | 14,244 | 13,965 | 5 | 0.0% |
| Water Rents Collector PS | SW8310.12 | 3,283 | 3,414 | 2,298 | 3,482 | 3,482 | 3,414 | 0 | 0.0% |
| Data Processing | SW8310.4 | 952 | 500 | 450 | 500 | 500 | 500 | 0 | 0.0% |
| Operator Contract | SW8310.41 | 23,111 | 29,000 | 12,606 | 30,000 | 30,000 | 30,000 | 1,000 | 3.4% |
| Water Billing & Reading | SW8310.42 | 1,935 | 2,250 | 964 | 2,250 | 2,250 | 2,250 | 0 | 0.0% |
| Water Board | SW8310.43 | 1,100 | 2,000 | 605 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Water Dept Management | SW8310.44 | 5,000 | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Rokeby Water Relevy | SW8310.46 | 2,818 | 1,900 | 0 | 0 | 0 | 0 | -1,900 | -100.0% |
| Return Overpmt on Water Bill | SW8310.46 | 0 | 121 | 120 | 0 | 0 | 0 | -121 | -100.0% |

| | | | | | | | | | |
|----------------------------|-----------|--------|--------|-------|--------|--------|--------|--------|---------|
| Postage | SW8310.41 | 1,416 | 1,600 | 504 | 1,700 | 1,700 | 1,700 | 100 | 6.3% |
| Office Supplies | SW8310.41 | 244 | 1,500 | 117 | 1,000 | 1,000 | 1,000 | -500 | -33.3% |
| Hydrants/Valves Install | SW8320.20 | 951 | 4,000 | 0 | 3,000 | 3,000 | 3,000 | -1,000 | -25.0% |
| Facilities Improvement | SW8320.21 | 1,233 | 18,800 | 0 | 15,000 | 15,000 | 15,000 | -3,800 | -20.2% |
| Phase II Attorney | SW8320.40 | 0 | 500 | 0 | 0 | 0 | 0 | -500 | -100.0% |
| Utilities | SW8320.42 | 14,243 | 16,000 | 6,630 | 16,000 | 16,000 | 16,000 | 0 | 0.0% |
| Gen Maint Source of Supply | SW8320.43 | 16,331 | 9,000 | 4,348 | 10,000 | 10,000 | 10,000 | 1,000 | 11.1% |
| General Emergency | SW8320.44 | 4,215 | 5,000 | 2,164 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Chemicals | SW8330.47 | 1,370 | 1,500 | 853 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Lab Testing | SW8330.48 | 3,933 | 5,000 | 4,366 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Water Meters | SW8340.20 | 0 | 500 | 0 | 500 | 500 | 500 | 0 | 0.0% |
| Equipment Replacement | SW8340.21 | 1,130 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Operator Tappings | SW8340.41 | 162 | 200 | 0 | 200 | 200 | 200 | 0 | 0.0% |
| Gen Maint Trans & Dist | SW8340.43 | 5,489 | 3,000 | 1,378 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Tapping Supplies | SW8340.49 | 0 | 500 | 0 | 200 | 200 | 200 | -300 | -60.0% |
| NYS Retirement | SW9010.8 | 283 | 290 | 0 | 0 | 0 | 0 | -290 | -100.0% |
| Social Security | SW9030.8 | 964 | 1,077 | 687 | 1,099 | 1,099 | 1,077 | 0 | 0.0% |
| Soc Sec Medicare Portion | SW9035.8 | 225 | 252 | 161 | 257 | 257 | 252 | 0 | 0.0% |
| Workers Comp Insurance | SW9040.8 | 50 | 100 | 51 | 54 | 54 | 54 | -46 | -46.0% |

| | | | | | | | | | |
|------------------------------|--|---------|---------|--------|---------|---------|---------|--------|-------|
| Appropriation TOTALS: | | 102,697 | 128,964 | 49,585 | 122,986 | 122,986 | 122,672 | -6,292 | -4.9% |
|------------------------------|--|---------|---------|--------|---------|---------|---------|--------|-------|

Revenues

| | | | | | | | | | |
|-----------------------------|--------|---------|---------|--------|---------|---------|---------|--------|---------|
| Rokeby Water System | SW1001 | 3,866 | 1,900 | 1,897 | 0 | 0 | 0 | -1,900 | -100.0% |
| Metered Water Sales | SW2140 | 134,939 | 117,000 | 62,105 | 114,736 | 114,736 | 114,422 | -2,578 | -2.2% |
| Water Service Charges | SW2144 | 0 | 2,500 | 0 | 2,000 | 2,000 | 2,000 | -500 | -20.0% |
| Water Rents Penalties & Int | SW2148 | 854 | 1,000 | 843 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Interest Earnings | SW2402 | 5,061 | 6,443 | 1,070 | 5,250 | 5,250 | 5,250 | -1,193 | -18.5% |
| Refund Prior Years Expend | SW2701 | 460 | 192 | 191 | 0 | 0 | 0 | -192 | -100.0% |

| | | | | | | | | | |
|------------------------|--|---------|---------|--------|---------|---------|---------|--------|-------|
| Revenue TOTALS: | | 145,180 | 129,035 | 66,106 | 122,986 | 122,986 | 122,672 | -6,363 | -4.9% |
|------------------------|--|---------|---------|--------|---------|---------|---------|--------|-------|

2010 BUDGET FOR THE TOWN OF RED HOOK

Summary of All Funds

Round # 3

| FUND | Last | Budget as | Actual | Tentative | Preliminary | Adopted | Change | % Change |
|------|--------|-----------|--------|-----------|-------------|---------|--------|----------|
| | Years | Budget as | Actual | Tentative | Preliminary | Adopted | Change | % Change |
| | Actual | Modified | YTD | Budget | Budget | Budget | from | from |

| FUNDS: | CODE: | 2008 | 2009 | 2009 | 2010 | 2010 | 2010 | 2009 | 2009 |
|--------------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------|
| Appropriations | | | | | | | | | |
| Gen A Town Wide | A | 1,858,229 | 1,596,411 | 1,097,055 | 1,640,551 | 1,579,856 | 1,560,816 | -35,595 | -2.2% |
| Gen B Town Outside | B | 639,836 | 528,197 | 325,515 | 586,301 | 549,055 | 526,809 | -1,388 | -0.3% |
| Highway DB | DB | 1,192,028 | 1,214,303 | 640,284 | 1,207,673 | 1,201,301 | 1,105,968 | -108,335 | -8.9% |
| SF Fire | SF | 361,294 | 367,491 | 308,508 | 376,851 | 376,851 | 376,851 | 9,360 | 2.5% |
| SL Consolidated Lighting | SL | 19,982 | 20,000 | 11,533 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| SW Water O&M | SW | 102,697 | 128,964 | 49,585 | 122,986 | 122,986 | 122,672 | -6,292 | -4.9% |

Appropriation TOTALS: 4,174,066 3,855,366 2,432,480 3,954,362 3,850,049 3,713,116 -142,250 -3.7%

Revenues

| | | | | | | | | | |
|--------------------------|----|---------|---------|---------|---------|---------|---------|----------|---------|
| Gen A Town Wide | A | 655,858 | 671,312 | 384,057 | 534,478 | 540,641 | 555,641 | -115,671 | -17.2% |
| Gen B Town Outside | B | 543,627 | 502,011 | 268,062 | 482,342 | 485,592 | 485,592 | -16,419 | -3.3% |
| Highway DB | DB | 259,225 | 179,979 | 56,117 | 209,206 | 209,206 | 221,206 | 41,227 | 22.9% |
| 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 | 122,986 | 122,672 | -6,363 | -4.9% |

Revenue TOTALS: 1,604,404 1,482,837 774,738 1,349,012 1,358,425 1,385,111 -97,726 -6.6%

2010 BUDGET FOR THE TOWN OF RED HOOK

Tax Rate Schedule

Round # 3

| FUNDS: | Appropriations | Less Estimated Revenues | Less Fund | | Taxable Assessed Value | Implied Tax Rate: \$ per Thousand | Current Tax Rate: \$ per Thousand | %Change from Current Yr. |
|--------------------------|----------------|-------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|-----------------------------------|--------------------------|
| | | | Balance & Approp. Reserves | Amount to be Raised By Tax | | | | |
| Gen A Town Wide | 1,560,816 | 555,641 | 120,000 | 885,175 | 1,207,900,674 | 0.73282 | 0.71345 | 2.72% |
| Gen B Town Outside | 526,809 | 485,592 | 20,000 | 21,217 | 882,983,025 | 0.02403 | 0.01074 | 123.73% |
| Highway DB | 1,105,968 | 221,206 | 0 | 884,762 | 882,983,025 | 1.00202 | 0.99459 | 0.75% |
| 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 | 122,672 | 122,672 | 0 | 0 | 148,180,574 | 0.00000 | 0.00000 | ***.*** |

TOTALS: 3,713,116 1,385,111 140,000 2,188,005
