

2011 BUDGET FOR THE TOWN OF RED HOOK

Gen A Town Wide Fund

ADOPTED

Round #

3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
Town Board PS	A1010.1	29,132	29,132	19,368	29,132	29,132	29,132	0	0.0%
Town Board Secretary pt	A1010.1	616	551	110	568	551	551	0	0.0%
Town Board CE	A1010.4	3,780	1,450	590	1,450	1,000	1,000	-450	-31.0%
Town Justices PS	A1110.10	29,953	29,954	19,969	29,954	29,954	29,954	0	0.0%
Justice Clerk #1 pr	A1110.12	22,184	19,009	12,006	19,579	19,009	19,009	0	0.0%
Justice Clerk #2 pr	A1110.12	17,316	19,009	11,236	19,579	19,009	19,009	0	0.0%
Justice Court CE	A1110.40	14,104	11,500	8,131	13,000	11,500	11,500	0	0.0%
Justice Court GRANT	A1110.41	5,012	7,007	170	0	0	0	-7,007	-100.0%
Court Officers	A1110.42	17,739	20,000	10,962	20,000	16,000	16,000	-4,000	-20.0%
Special Prosecutor	A1110.43	0	1,500	1,500	6,000	6,000	6,000	4,500	300.0%
Supervisor PS	A1220.10	25,944	25,944	17,233	25,944	25,944	25,944	0	0.0%
Deputy Supervisor PS	A1220.11	500	500	250	500	500	500	0	0.0%
Supervisor Secretary	A1220.11	13,628	15,561	8,997	16,028	15,561	15,561	0	0.0%
Supervisor Business Mgr PS	A1220.11	55,139	55,139	36,413	56,793	55,139	55,139	0	0.0%
Supervisor CE	A1220.4	6,119	2,500	2,132	3,000	2,500	2,500	0	0.0%
Independent Auditing	A1320.4	6,825	6,000	3,000	5,000	5,000	5,000	-1,000	-16.7%
Tax Collector PS	A1130.10	8,344	8,344	5,510	8,594	8,344	8,344	0	0.0%
DEPUTY Tax Collector PS	A1130.11	4,171	4,171	2,754	4,296	4,171	4,171	0	0.0%
Tax Collection CE	A1330.4	2,169	2,400	2,386	2,400	2,400	2,400	0	0.0%
Budget Officer PS	A1340.1	4,499	4,499	2,999	4,499	4,499	4,499	0	0.0%
Purchasing PS	A1345.1	10,808	13,978	7,594	14,397	13,979	13,979	1	0.0%
Purchasing CE	A1345.4	44	150	11	750	150	150	0	0.0%
Assessor PS	A1355.10	49,920	49,920	32,640	51,418	48,000	48,000	-1,920	-3.8%
Assessor Clerk PS	A1355.11	18,939	17,094	12,419	17,607	17,094	17,094	0	0.0%
Assessor CE	A1355.41	22,144	5,370	2,700	6,075	6,075	6,075	705	13.1%
pmt to J Watch	A1355.42	21,565	21,565	21,565	0	0	0	-21,565	-100.0%
Town Clerk PS	A1410.10	46,830	46,830	30,925	48,235	46,830	46,830	0	0.0%
Dep. Town Clerk PS	A1410.11	32,198	32,198	21,263	33,164	32,198	32,198	0	0.0%
Town Clerk Clerical PS	A1410.11	71	221	0	227	0	0	-221	-100.0%
Town Clerk CE	A1410.4	2,985	3,500	1,989	3,500	3,500	3,500	0	0.0%

Attorney CE	A1420.4	59,582	55,000	27,498	55,000	55,000	55,000	0	0.0%
Payroll Clerk pt PS	A1430.11	192	1,650	0	1,407	693	693	-957	-58.0%
Rcrds Mgmt Clerk pt PS	A1430.11	0	0	0	292	0	0	0	*****
Clerical CE	A1430.40	2,456	1,500	695	1,100	1,100	1,100	-400	-26.7%
GRANT Writer	A1430.41	1,857	0	0	0	0	0	0	*****
Engineer CE	A1440.4	8,685	3,107	3,106	2,000	2,000	2,000	-1,107	-35.6%
Ethics PS	A1470.1	662	1,205	0	530	0	0	-1,205	-100.0%
Ethics CE	A1470.4	8	50	0	50	50	50	0	0.0%
Buildings PS	A1620.1	854	854	569	880	0	0	-854	-100.0%
St Margaret's PS	A1620.13	0	1,205	551	1,211	1,176	1,176	-29	-2.4%
Buildings - EQ	A1620.20	2,883	6,000	760	7,500	6,000	6,000	0	0.0%
Buildings ROOF REPAIR	A1620.22	0	18,000	18,000	0	0	0	-18,000	-100.0%
Bldgs - Utilities	A1620.42	28,613	30,000	18,921	29,000	29,000	29,000	-1,000	-3.3%
Bldgs - St Margarets	A1620.43	1,326	4,500	4,105	4,486	4,486	4,486	-14	-0.3%
Building & Grounds	A1620.44	6,701	5,500	3,332	5,500	4,500	4,500	-1,000	-18.2%
Bldgs - Maintenance	A1620.45	2,711	5,500	5,172	6,000	6,000	6,000	500	9.1%
Bldgs - Cleaning	A1620.46	10,885	10,000	5,550	9,620	9,620	9,620	-380	-3.8%
St Margarets CCAP Pre-devel	A1620.49	0	8,500	8,625	0	0	0	-8,500	-100.0%
St Margarets CCAP Construct	A1620.410	0	81,500	0	0	0	0	-81,500	-100.0%
Supplies	A1660.4	6,541	9,000	5,428	9,500	9,000	9,000	0	0.0%
General Printing Expense	A1670.40	5,071	7,000	3,136	7,000	6,000	6,000	-1,000	-14.3%
Town Bd Local Laws	A1670.42	2,690	5,000	0	5,000	5,000	5,000	0	0.0%
Data Processing EQ	A1680.2	4,172	2,500	315	5,000	5,000	5,000	2,500	100.0%
Data Processing CE	A1680.4	20,345	20,000	7,236	20,000	18,000	18,000	-2,000	-10.0%
Unallocated Ins.	A1910.4	42,665	43,224	33,517	40,631	40,631	40,631	-2,593	-6.0%
Municipal Dues Asn of Town	A1929.4	1,100	1,100	0	1,100	1,100	1,100	0	0.0%
Municipal Dues DC Sup'visor	A1929.4	0	0	0	100	100	100	100	*****
Municipal Dues Chamber	A1929.4	175	50	0	35	35	35	-15	-30.0%
Municipal Dues N.D. Allianc	A1929.4	500	750	750	750	750	750	0	0.0%
MTA Payroll Tax	A1980.4	1,621	1,899	853	1,931	1,878	1,878	-21	-1.1%
SUB-TOTAL:		684,973	779,590	444,941	657,311	631,157	631,157	-148,433	-19.0%
Traffic Control St Signs	A3310.41	3,485	3,500	2,694	7,800	7,800	7,800	4,300	122.9%
Dog Control PS	A3510.1	10,381	7,800	5,200	7,800	7,800	7,800	0	0.0%
Dog Control CE	A3510.4	1,382	1,500	286	1,000	1,000	1,000	-500	-33.3%
Defibrillator	A4010.2	2,639	0	0	0	0	0	0	*****
H'Way Supt PS	A5010.10	59,669	55,000	21,410	56,650	55,000	55,000	0	0.0%
H'Way Supt Clerical PS	A5010.11	11,987	14,971	7,137	12,162	12,230	12,230	-2,741	-18.3%

Deputy H'Way Supt	A5010.12	3,111	3,052	1,996	3,144	3,052	3,052	0	0.0%
Highway Super. CE	A5010.4	1,398	1,250	192	1,250	2,000	2,000	750	60.0%
Garage EQ	A5132.2	246	500	0	500	500	500	0	0.0%
Garage Emergency Furnace	A5132.21	0	4,975	4,975	0	0	0	-4,975	-100.0%
Garage General	A5132.40	15,507	10,000	4,991	10,000	8,000	8,000	-2,000	-20.0%
Garage Modular Offices	A5132.41	0	7,000	3,828	4,800	4,000	4,000	-3,000	-42.9%
Emergency Repair Salt Shed	A5132.42	0	1,659	1,659	0	0	0	-1,659	-100.0%
Garage Utilities	A5132.432	21,195	20,000	14,152	20,000	22,000	22,000	2,000	10.0%
Street Lighting CE	A5182.4	15,793	15,500	9,109	15,500	15,500	15,500	0	0.0%
Sidewalks CE	A5410.4	4,918	6,170	5,120	0	5,000	5,000	-1,170	-19.0%
Trails	A5989.2	175	600	77	0	0	0	-600	-100.0%
Trails Greenway Comm	A5989.4	105	243	243	400	400	400	157	64.6%
Comm Action Agency	A6010.4	5,095	5,605	5,605	6,165	6,165	6,165	560	10.0%
Publicity Winterfest	A6410.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
Rec Park PS	A7140.1	42,930	45,165	32,720	45,095	44,855	44,855	-310	-0.7%
Parklands Cap Improvement	A7140.20	6,965	13,535	9,950	3,585	6,825	6,825	-6,710	-49.6%
Parklands Equipment	A7140.20	0	0	0	0	0	0	0	*****
GIFT from POOL	A7140.21	0	500	500	0	0	0	-500	-100.0%
Rec Park Equipment	A7140.28	5,516	7,600	491	7,600	5,000	5,000	-2,600	-34.2%
Rec Park CE	A7140.4	18,689	20,500	14,580	20,600	19,700	19,700	-800	-3.9%
SUB-TOTAL:		74,100	87,300	58,241	76,880	76,380	76,380	-10,920	-12.5%
Summer Recreation PS	A7145.10	55,886	57,498	48,457	58,229	57,498	57,498	0	0.0%
Summer Recreation CE	A7145.40	15,196	8,100	1,644	8,100	8,100	8,100	0	0.0%
Conflict Resolution	A7145.44	2,645	3,139	0	2,310	2,310	2,310	-829	-26.4%
T Ball Tees	A7145.46	1,372	3,655	2,911	2,950	2,950	2,950	-705	-19.3%
SUB-TOTAL:		75,099	72,392	53,012	71,589	70,858	70,858	-1,534	-2.1%
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	2,000	2,000	0	2,000	2,000	2,000	0	0.0%
Red Hook & Tivoli Vetrans	A7550.423	425	425	425	425	425	425	0	0.0%
Parades	A7550.425	0	200	0	0	0	0	-200	-100.0%
Adult Ed - Seniors	A7620.425	3,200	3,254	1,399	3,254	3,254	3,254	0	0.0%
Senior Picnic	A7620.425	750	0	0	750	750	750	750	*****
Dial-a-Ride	A7620.426	5,543	5,807	4,169	5,807	5,000	5,000	-807	-13.9%

Int & Earnings	A2401	1,360	1,500	988	1,500	1,500	1,500	0	0.0%
Cell Towers - Rentals	A2410	93,734	86,167	60,810	71,880	81,880	81,880	-4,287	-5.0%
rents: St Margaret's	A2415	100	0	0	0	0	0	0	*****
Business Licenses	A2501	150	90	30	90	90	90	0	0.0%
Games of Chance	A2530	20	20	0	20	20	20	0	0.0%
Dog Licenses	A2544	9,126	10,500	4,725	11,500	11,500	11,500	1,000	9.5%
Justice Receipts	A2610	33,110	34,000	26,935	46,000	46,000	46,000	12,000	35.3%
Minor Sales Others	A2655	219	225	150	225	225	225	0	0.0%
Ins. Recovery	A2680	12,048	0	0	0	0	0	0	*****
NYMIR Cap Distribution	A2681	1,950	1,950	1,950	1,950	1,950	1,950	0	0.0%
Refund of Expenditure	A2772	1,995	1,000	82	0	0	0	-1,000	-100.0%
Misc - Defensive Driving	A2773	205	100	67	100	100	100	0	0.0%
GIFTS	A2775	1,000	500	500	0	0	0	-500	-100.0%
PILOT Sr Housing	A2776	4,477	4,250	2,592	2,592	2,592	2,592	-1,658	-39.0%
Senior Picnic	A2779	0	500	300	600	600	600	100	20.0%
St Aid AIM	A3001	34,260	37,866	0	34,260	34,260	34,260	-3,606	-9.5%
St Aid Mortgage Taxes	A3005	185,830	190,000	96,862	180,000	190,000	190,000	0	0.0%
St Aid Court Facilities	A3021	135	915	915	0	0	0	-915	-100.0%
Rail Infrastructure Invesmnt A	A3070	4,122	0	0	0	0	0	0	*****
STAR	A3089	17,712	20,188	0	20,188	20,188	20,188	0	0.0%
St Aid NYSERDA Grant	A3090	0	0	0	0	0	0	0	*****
St Aid YOUTH	A3820	13,488	3,498	0	2,575	2,575	2,575	-923	-26.4%
St Margarets Legis Grant	A2779	0	90,000	0	0	0	0	-90,000	-100.0%
Conflict Resolution	A3821	2,645	3,139	0	2,310	2,310	2,310	-829	-26.4%

Revenue TOTALS:		571,395	663,286	250,062	529,053	559,293	559,293	-103,993	-15.7%
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2011 BUDGET FOR THE TOWN OF RED HOOK

Gen B Town Outside Fund

Round # 3

	ACCOUNT	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
ACCOUNT:	CODE:	2009	2010	2010	2011	2011	2011	2010	2010

Appropriations

Engineer CE	B1440.4	0	500	0	500	500	500	0	0.0%
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SUB-TOTAL:		0	500	0	500	500	500	0	0.0%
MTA Payroll Tax	B1980.4	436	445	243	544	517	517	72	16.1%
Police DC Sheriff	B3120.420	25,947	30,000	7,445	15,000	15,000	15,000	-15,000	-50.0%
Police Crossing Guard	B3120.421	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
Police coverage Aerodrome	B3120.42	7,729	3,000	810	3,000	3,000	3,000	0	0.0%
Red Hook Village Police	B3120.43	78,354	75,000	33,975	60,000	57,124	57,124	-17,876	-23.8%
Police coverage Bard	B3120.44	987	1,163	1,163	1,200	1,200	1,200	37	3.2%
SUB-TOTAL:		114,517	110,663	44,893	80,700	77,824	77,824	-32,839	-29.7%
Fire & Safety Bldg Inspect PS	B3620.10	19,739	19,739	13,159	20,331	19,739	19,739	0	0.0%
Fire & Safety Secty pt PS	B3620.11	336	1,000	0	1,030	1,000	1,000	0	0.0%
Fire & Safety Code Officer PS	B3620.12	28,455	28,456	18,791	29,309	28,455	28,455	-1	0.0%
Fire & Safety CE	B3620.40	2,273	2,000	1,200	3,900	2,400	2,400	400	20.0%
Disaster Preparedness CE	B3640.4	0	500	0	500	500	500	0	0.0%
SUB-TOTAL:		50,803	51,695	33,150	55,070	52,094	52,094	399	0.8%
Registrar of Vital Statistics	B4020.4	907	1,000	411	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		907	1,000	411	1,000	1,000	1,000	0	0.0%
Zoning Bldg Inspector PS	B8010.10	19,739	19,739	13,159	20,331	19,739	19,739	0	0.0%
Zoning Code Officer PS	B8010.11	28,455	28,456	18,791	29,309	28,455	28,455	-1	0.0%
Zoning ZBA Secty pt PS	B8010.12	3,160	3,491	1,606	2,271	2,205	2,205	-1,286	-36.8%
Zoning ZBA Chair	B8010.13	1,000	1,000	500	0	1,000	1,000	0	0.0%
Ag & Open Space Secty pt PS	B8010.14	0	1,205	507	1,105	1,073	1,073	-132	-11.0%
Zoning Review Secty pt PS	B8010.15	209	1,205	349	1,242	1,205	1,205	0	0.0%
Zoning Attorney/Consultant	B8010.40	14,817	21,000	20,755	15,000	15,000	15,000	-6,000	-28.6%
Zoning - Office Expenses	B8010.41	876	1,500	400	1,200	800	800	-700	-46.7%
Zoning ZBA CE	B8010.42	6,567	2,500	692	2,500	1,000	1,000	-1,500	-60.0%
Ag & Open Space CE	B8010.43	0	100	0	100	100	100	0	0.0%
Zoning - maps & other	B8010.45	0	100	0	100	100	100	0	0.0%
SUB-TOTAL:		74,823	80,296	56,759	73,158	70,677	70,677	-9,619	-12.0%
Planning PS	B8020.11	12,652	16,195	7,118	16,681	11,641	11,641	-4,554	-28.1%
EDC PS	B8020.12	0	1,205	0	1,242	1,205	1,205	0	0.0%
Intermunicipal Task PS	B8020.13	0	1,205	0	1,242	0	0	-1,205	-100.0%
Senior Services PS	B8020.14	904	1,205	757	1,242	1,205	1,205	0	0.0%
Planning Chair PS	B8020.15	1,000	1,000	500	0	1,000	1,000	0	0.0%

Disability Ins	B9055.8	175	180	85	180	180	180	0	0.0%
Hospital & Medical Ins	B9060.80	8,831	8,430	4,028	5,405	5,405	5,405	-3,025	-35.9%
Deductibles	B9060.81	0	1,500	1,403	1,500	1,500	1,500	0	0.0%
Employee paid Medical Ins	B9060.88	7,911	8,924	6,302	9,799	9,799	9,799	875	9.8%
SUB-TOTAL:		34,810	40,306	27,272	40,388	39,783	39,783	-523	-1.3%
Transfer to Highway Fund	B9901.9	42,000	92,000	92,000	102,555	136,055	136,055	44,055	47.9%
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Appropriation TOTALS:		518,684	571,795	381,581	501,689	522,776	522,776	-49,019	-8.6%
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Revenues									
Sales Tax	B1120	383,381	370,000	199,989	370,000	400,000	400,000	30,000	8.1%
CO's	B1561	9,200	15,000	7,200	12,000	12,000	12,000	-3,000	-20.0%
Time-lapsed CO fees	B1562	5,700	3,900	3,900	2,000	2,000	2,000	-1,900	-48.7%
Fire & Safety Inspections	B1563	200	500	350	500	500	500	0	0.0%
Vital Statistics Fees	B1603	550	440	400	440	440	440	0	0.0%
Zoning Fees	B2110	1,250	1,245	994	1,250	1,250	1,250	5	0.4%
Cert. of Appropriateness	B2115	100	250	0	250	250	250	0	0.0%
Planning Board Fees	B2115	7,150	5,000	4,175	5,000	5,000	5,000	0	0.0%
Medical Emp pmt portion	B2189.1	0	0	0	0	0	0	0	*****
Med Service Income	B2189.8	7,911	8,924	5,846	9,799	9,799	9,799	875	9.8%
Gen Services Other Govts	B2210							0	*****
TIVOLI Intermunicipal Agreement		12,000	12,000	6,000	12,000	12,000	12,000	0	0.0%
Interest Earnings	B2402	639	600	201	300	300	300	-300	-50.0%
Building Permits	B2555	21,769	16,748	16,252	17,000	17,000	17,000	252	1.5%
Sale of Scrap	B2650	2,937	2,500	2,134	2,500	2,500	2,500	0	0.0%
Minor Sales/Other	B2655	210	200	49	200	200	200	0	0.0%
Removal of Freon	B2656	170	200	0	200	200	200	0	0.0%
Recycling Stickers	B2657	11,364	12,000	11,508	12,000	12,000	12,000	0	0.0%
CAC Camp Donation	B2665	650	650	325	650	650	650	0	0.0%
Engineering T&A (in & out)	B2770	43,964	30,000	16,705	30,000	30,000	30,000	0	0.0%
Other/Miscellaneous	B2771	487	500	0	0	0	0	-500	-100.0%
Refund of Expenditure	B2772							0	*****
re:Prior Years expenditure		419	177	177	0	0	0	-177	-100.0%
re:Aerodrome		7,729	3,000	810	3,000	3,000	3,000	0	0.0%

re:Bard		987	1,163	1,163	1,200	1,200	1,200	37	3.2%
Gifts & Donations	B2775	924	900	900	900	900	900	0	0.0%
Grants given to CAC	B2778	1,080	1,900	1,900	0	0	0	-1,900	-100.0%
St Aid Oth Greenway Grant	B3889	0	10,000	0	0	0	0	-10,000	-100.0%

Revenue TOTALS: 520,771 497,797 280,978 481,189 511,189 511,189 13,392 2.7%

2011 BUDGET FOR THE TOWN OF RED HOOK

Highway DB Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
Engineer	DB1440.4	9,106	5,000	0	5,000	5,000	5,000	0	0.0%
SUB-TOTAL:		9,106	5,000	0	5,000	5,000	5,000	0	0.0%
MTA Payroll Tax	DB1980.4	1,023	1,383	647	1,424	1,383	1,383	0	0.0%
Repairs PS	DB5110.1	198,864	199,020	132,009	204,996	199,020	199,020	0	0.0%
Repairs CE	DB5110.4	23,622	45,000	9,986	45,300	45,300	45,300	300	0.7%
Permanent Improvements	DB5112.4	121,731	101,589	11,302	151,589	151,589	151,589	50,000	49.2%
Machinery PS	DB5130.1	22,292	22,287	20,573	22,956	22,287	22,287	0	0.0%
Machinery EQ	DB5130.2	4,809	11,700	9,592	14,000	14,000	14,000	2,300	19.7%
Machinery: CE	DB5130.4	108,161	110,000	66,442	116,400	116,400	116,400	6,400	5.8%
Brush & Weeds	DB5140.1	46,402	46,438	46,438	47,832	46,438	46,438	0	0.0%
Brush & Weeds CE	DB5140.4	7,420	8,400	4,935	8,400	8,400	8,400	0	0.0%
Snow Removal PS	DB5142.10	75,807	99,510	26,536	102,498	99,510	99,510	0	0.0%
Snow Removal OT	DB5142.11	38,694	39,482	28,396	40,664	39,482	39,482	0	0.0%
Snow Removal CE	DB5142.4	151,505	130,000	83,171	128,000	128,000	128,000	-2,000	-1.5%
SUB-TOTAL:		799,307	813,426	439,380	882,635	870,426	870,426	57,000	7.0%
State Retirement	DB9010.8	25,992	38,240	34,758	59,858	59,858	59,858	21,618	56.5%
Social Security	DB9030.8	23,727	25,218	15,740	25,975	25,218	25,218	0	0.0%
Soc Sec Medicare portion	DB9035.8	5,550	5,898	3,681	6,075	5,898	5,898	0	0.0%
Workers Compensation Ins.	DB9040.8	23,919	29,891	29,889	30,038	30,040	30,040	149	0.5%

Disability Insurance	DB9055.8	786	808	382	848	848	848	40	5.0%
Retirees' Benefits:Medical Ins	DB9060.8	15,133	13,014	9,041	14,020	14,020	14,020	1,006	7.7%
Medical Insurance	DB9060.8	107,334	95,370	68,200	107,968	107,968	107,968	12,598	13.2%
Medical Ins Deductibles	DB9060.8	0	22,500	16,122	28,500	28,500	28,500	6,000	26.7%
SUB-TOTAL:		202,441	230,939	177,813	273,282	272,350	272,350	41,411	17.9%
SIB Principal	DB9720.60	55,817	53,521	36,000	90,665	90,665	90,665	37,144	69.4%
Installment Purchase	DB9720.61	6,850	14,497	0	0	0	0	-14,497	-100.0%
SIB Interest	DB9720.70	0	7,800	3,989	12,572	8,178	8,178	378	4.8%

Appropriation TOTALS: 1,074,544 1,126,566 657,829 1,265,579 1,248,002 1,248,002 121,436 10.8%

Revenues

Med Service Income	DB2189	6,771	4,507	2,771	4,847	4,847	4,847	340	7.5%
Medical Emp pmt portion	DB2189.1	0	0	0	0	0	0	0	*****
Ser Other Gov	DB2300	22,468	24,116	18,777	25,000	25,000	25,000	884	3.7%
Interest & earnings	DB2401	2,388	2,000	1,496	2,000	2,000	2,000	0	0.0%
Sale of Scrap	DB2650	0	2,659	2,656	2,500	2,500	2,500	-159	-6.0%
Sales of Equipment	DB2665	142	300	300	0	0	0	-300	-100.0%
Gifts & Donations	DB2775	2,000	2,000	0	2,000	2,000	2,000	0	0.0%
CHIPS	DB3501	101,586	101,589	0	101,589	101,589	101,589	0	0.0%
Transfer from Other Funds	DB5031	42,000	92,000	92,000	102,555	136,055	136,055	44,055	47.9%

Revenue TOTALS: 177,355 229,171 118,000 240,491 273,991 273,991 44,820 19.6%

2011 BUDGET FOR THE TOWN OF RED HOOK

SF Fire Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
Red Hook Contract	SF3410.400	217,672	224,202	224,202	231,000	235,412	235,412	11,210	5.0%

Tivoli Contract	SF3410.401	64,611	66,549	66,549	68,545	67,436	67,436	887	1.3%
Red Hook Contract PLUS	SF3410.410	0	12,000	0	12,000	12,271	12,271	271	2.3%
Tivoli Contract PLUS	SF3410.411	0	1,100	0	1,100	1,100	1,100	0	0.0%
Tivoli Fire Capital	SF3410.412	10,000	10,000	0	10,000	10,000	10,000	0	0.0%
SUB-TOTAL:		292,283	313,851	290,751	322,645	326,219	326,219	12,368	3.9%

Red Hook Pension Fund	SF9025.800	10,090	15,000	9,000	15,000	15,000	15,000	0	0.0%
Tivoli Pension Fund	SF9025.801	10,919	13,000	6,500	13,000	13,000	13,000	0	0.0%
SUB-TOTAL:		21,009	28,000	15,500	28,000	28,000	28,000	0	0.0%

Workers Compensation	SF9040.800	35,000	35,000	0	35,000	45,000	45,000	10,000	28.6%
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Appropriation TOTALS:		348,292	376,851	306,251	385,645	399,219	399,219	22,368	5.9%
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Revenues

Interest Earnings	SF2402	1,031	0	643	700	700	700	700	*****
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Revenue TOTALS:		1,031	0	643	700	700	700	700	*****
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2011 BUDGET FOR THE TOWN OF RED HOOK

SL Consolidated Lighting Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
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<u>Appropriations</u>									
Street Lighting	SL5182.4	20,853	20,000	12,850	22,000	22,000	22,000	2,000	10.0%

Appropriation TOTALS:		20,853	20,000	12,850	22,000	22,000	22,000	2,000	10.0%
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Revenues

Interest Earnings	SL2402	140	0	77	75	75	75	75	75	*****
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Revenue TOTALS:		140	0	77	75	75	75	75	75	*****
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2011 BUDGET FOR THE TOWN OF RED HOOK

SW Water O&M Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
MTA Payroll Tax	SW1980.4	49	59	29	61	59	59	0	0.2%
Payroll - Clerical	SW8310.11	13,774	13,965	9,511	14,384	13,965	13,965	0	0.0%
Water Rents Collector PS	SW8310.12	3,414	3,414	2,254	3,516	3,414	3,414	0	0.0%
Data Processing	SW8310.4	450	500	75	500	500	500	0	0.0%
Operator Contract	SW8310.41	25,302	30,000	12,295	28,000	28,000	28,000	-2,000	-6.7%
Water Billing & Reading	SW8310.42	1,982	2,250	1,498	3,500	3,500	3,500	1,250	55.6%
Water Board	SW8310.43	1,488	2,000	499	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	1,805	4,516	4,371	0	0	0	-4,516	-100.0%
Return Overpmt on Water Bil	SW8310.46	121	0	17	40	40	40	40	*****
Postage	SW8310.410	1,076	1,700	1,012	2,000	2,000	2,000	300	17.6%
Office Supplies	SW8310.411	142	1,000	129	1,000	1,000	1,000	0	0.0%
Hydrants/Valves Install	SW8320.20	0	3,000	1,446	5,000	5,000	5,000	2,000	66.7%
Facilities Improvement	SW8320.21	8,600	15,000	13,639	7,000	7,000	7,000	-8,000	-53.3%
Phase II Attorney	SW8320.40	0	0	0	1,000	1,000	1,000	1,000	*****
Utilities	SW8320.42	11,973	16,000	7,332	17,000	17,000	17,000	1,000	6.3%
Gen Maint Source of Supply	SW8320.43	8,135	18,200	13,157	6,000	6,000	6,000	-12,200	-67.0%
General Emergency	SW8320.44	4,924	2,119	0	2,000	2,000	2,000	-119	-5.6%
Chemicals	SW8330.47	853	1,500	1,284	1,500	1,500	1,500	0	0.0%
Lab Testing	SW8330.48	6,229	5,000	715	5,000	5,000	5,000	0	0.0%
Water Meters	SW8340.20	0	5,581	5,541	5,900	5,900	5,900	319	5.7%
Equipment Replacement	SW8340.21	0	2,000	1,525	2,000	2,000	2,000	0	0.0%
Operator Tappings	SW8340.41	0	200	0	1,000	1,000	1,000	800	400.0%
Gen Maint Trans & Dist	SW8340.43	2,853	3,000	1,226	3,000	3,000	3,000	0	0.0%

Tapping Supplies	SW8340.49	0	200	0	0	0	0	-200	-100.0%
NYS Retirement	SW9010.8	256	400	399	400	400	400	0	0.0%
Social Security	SW9030.8	1,066	1,077	730	1,110	1,077	1,077	0	0.0%
Soc Sec Medicare Portion	SW9035.8	249	252	171	260	252	252	0	0.0%
Workers Comp Insurance	SW9040.8	51	54	0	0	0	0	-54	-100.0%

Appropriation TOTALS: 99,792 137,987 81,355 118,170 117,608 117,608 -20,379 -14.8%

Revenues

Rokeby Water System	SW1001	1,896	4,515	4,516	0	0	0	-4,515	-100.0%
Metered Water Sales	SW2140	126,335	114,421	67,391	113,170	112,608	112,608	-1,813	-1.6%
Water Service Charges	SW2144	1,000	2,000	1,667	2,000	2,000	2,000	0	0.0%
Water Rents Penalties & Int	SW2148	1,164	1,668	0	1,000	1,000	1,000	-668	-40.0%
Interest Earnings	SW2402	1,534	5,250	841	2,000	2,000	2,000	-3,250	-61.9%
Overpmt on Water Bills	SW2772	121	0	0	0	0	0	0	*****
Refund Prior Years Expend	SW2701	81	800	800	0	0	0	-800	-100.0%

Revenue TOTALS: 132,131 128,654 75,215 118,170 117,608 117,608 -11,046 -8.6%

2011 BUDGET FOR THE TOWN OF RED HOOK

Summary of All Funds

Round # 3

		Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change from
FUNDS:	FUND CODE:	2009	2010	2010	2011	2011	2011	2010	2010
<u>Appropriations</u>									
Gen A Town Wide	A	1,526,203	1,739,801	1,142,788	1,599,004	1,579,887	1,579,887	-159,914	-9.2%
Gen B Town Outside	B	518,684	571,795	381,581	501,689	522,776	522,776	-49,019	-8.6%
Highway DB	DB	1,074,544	1,126,566	657,829	1,265,579	1,248,002	1,248,002	121,436	10.8%
SF Fire	SF	348,292	376,851	306,251	385,645	399,219	399,219	22,368	5.9%
SL Consolidated Lighting	SL	20,853	20,000	12,850	22,000	22,000	22,000	2,000	10.0%
SW Water O&M	SW	99,792	137,987	81,355	118,170	117,608	117,608	-20,379	-14.8%

Appropriation TOTALS:		3,588,368	3,973,000	2,582,654	3,892,088	3,889,493	3,889,493	-83,507	-2.1%
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Revenues

Gen A Town Wide	A	571,395	663,286	250,062	529,053	559,293	559,293	-103,993	-15.7%
Gen B Town Outside	B	520,771	497,797	280,978	481,189	511,189	511,189	13,392	2.7%
Highway DB	DB	177,355	229,171	118,000	240,491	273,991	273,991	44,820	19.6%
SF Fire	SF	1,031	0	643	700	700	700	700	*****
SL Consolidated Lighting	SL	140	0	77	75	75	75	75	*****
SW Water O&M	SW	132,131	128,654	75,215	118,170	117,608	117,608	-11,046	-8.6%

Revenue TOTALS:		1,402,823	1,518,908	724,975	1,369,678	1,462,856	1,462,856	-56,052	-3.7%
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2011 BUDGET FOR THE TOWN OF RED HOOK

Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	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	1,579,887	559,293	50,000	970,594	#####	0.84405	0.71858	17.46%
Gen B Town Outside	522,776	511,189	0	11,587	840,774,094	0.01378	0.02403	-42.65%
Highway DB	1,248,002	273,991	50,000	924,011	840,774,094	1.09900	1.00226	9.65%
SF Fire	399,219	700	13,100	385,419	925,598,157	0.41640	0.38906	7.03%
SL Consolidated Lighting	22,000	75	6,000	15,925	182,632,674	0.08720	0.10269	-15.09%
SW Water O&M	117,608	117,608	0	0	138,776,507	0.00000	0.00000	***.***

TOTALS:	3,889,493	1,462,856	119,100	2,307,537				
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