

**TOWN OF RED HOOK**  
**2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK**  
**Gen A Town Wide Fund**  
**APPROPRIATIONS**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b><u>General A Town Wide - Appropriations</u></b>									
A0.03.1010.100	Town Board - Payroll	29,053	29,132	19,395	29,132	29,715	29,715	583	2.00%
A0.03.1010.101	P/T Secty Town Board	110	551	0	551	562	562	11	2.00%
A0.03.1010.400	Town Board - General	1,169	1,000	457	2,500	2,500	2,500	1,500	150.00%
A0.03.1110.100	Justice - Payroll	29,953	29,954	19,969	29,954	30,554	30,554	600	2.00%
A0.03.1110.102	Court Clerk Roberts pr	18,817	19,009	11,582	19,009	19,389	19,389	380	2.00%
A0.03.1110.103	Court Clerk Fell pr	17,778	19,009	9,851	19,009	19,389	19,389	380	2.00%
A0.03.1110.400	Justice - General	13,303	11,500	8,282	10,500	10,500	10,500	(1,000)	-8.70%
A0.03.1110.401	State Aid Court Facilities	804	9,321	6,121	0	0	0	(9,321)	-100.00%
A0.03.1110.402	Justice Court Officers	15,714	16,000	9,504	16,000	11,000	11,000	(5,000)	-31.25%
A0.03.1110.403	Special Prosecutor	4,000	6,000	3,250	6,000	5,000	5,000	(1,000)	-16.67%
A0.03.1220.100	Supervisor - Payroll	25,849	25,944	17,233	25,944	26,463	26,463	519	2.00%
A0.03.1220.101	Deputy Supervisor - Payroll	500	500	0	500	510	510	10	2.00%
A0.03.1220.102	Sec to the Supervisor pr	14,254	15,561	8,879	15,561	15,872	15,872	311	2.00%
A0.03.1220.103	Business Manager pr	55,139	55,139	36,052	55,139	56,242	56,242	1,103	2.00%
A0.03.1220.400	Supervisor - General	3,585	4,000	2,539	3,750	3,750	3,750	(250)	-6.25%
A0.03.1320.400	Independent Auditing	4,225	5,000	0	5,000	5,000	5,000	0	0.00%
A0.03.1330.100	Tax Collection - Payroll	8,344	8,344	5,456	8,344	8,511	8,511	167	2.00%
A0.03.1330.101	Tax Collection Deputy pr	4,171	4,171	2,727	4,171	4,254	4,254	83	1.99%
A0.03.1330.400	Tax Collection - General	2,580	2,400	2,365	2,500	2,500	2,500	100	4.17%
A0.03.1340.100	Budget - Payroll	4,499	4,499	2,999	4,499	4,589	4,589	90	2.00%
A0.03.1345.100	Purchasing - Payroll	14,291	13,979	8,658	9,318	9,505	9,505	(4,474)	-32.01%
A0.03.1345.100	Purchasing - Payroll	0	0	0	2,352	2,399	2,399	2,399	
A0.03.1345.400	Purchasing - General	55	150	5	900	900	900	750	500.00%
A0.03.1355.100	Assessor - Payroll	48,042	48,000	25,654	46,000	46,920	46,920	(1,080)	-2.25%
A0.03.1355.101	Assessor - Clerk P/R	18,117	17,094	16,485	17,094	17,435	17,435	341	1.99%
A0.03.1355.401	Assessor - General	5,935	6,075	2,436	11,100	11,100	11,100	5,025	82.72%
A0.03.1355.402	Assessor pmt to J. Watch	21,565	0	0	0	0	0	0	
A0.03.1410.100	Town Clerk - Payroll	46,830	46,830	30,620	46,830	47,767	47,767	937	2.00%
A0.03.1410.101	Town Clerk CLERICAL p/r	32,198	32,198	21,052	32,198	32,842	32,842	644	2.00%
A0.03.1410.400	Town Clerk - General	3,576	3,500	705	2,175	2,175	2,175	(1,325)	-37.86%
A0.03.1420.400	Attorney - General	50,488	55,000	36,664	55,000	55,000	55,000	0	0.00%
A0.03.1420.401	Attorney/Consultant PDR	0	0	0	12,000	12,000	12,000	12,000	

A0.03.1430.101	Clerical - Payroll	414	693	87	693	706	706	13	1.88%
A0.03.1430.400	Clerical - General	949	1,200	1,147	1,200	1,200	1,200	0	0.00%
A0.03.1440.400	Engineer - General	3,106	2,000	1,699	3,000	3,000	3,000	1,000	50.00%
A0.03.1450.401	Elections	0	0	0	25,000	25,000	25,000	25,000	
A0.03.1470.100	Ethics Comm - Payroll		1,205		515	525	525	(680)	-56.43%
A0.03.1470.400	Ethics Comm General	0	50	0	50	50	50	0	0.00%
A0.03.1620.100	Buildings - Payroll	854	0	0	0	0	0	0	
A0.03.1620.103	St Margaret's Committee p/r	871	1,176	550	1,176	1,200	1,200	24	2.04%
A0.03.1620.104	p/r St Margarets Grounds & Bld	0	500	500	1,201	1,225	1,225	725	145.00%
A0.03.1620.200	Buildings - Equipment	918	6,000	432	6,000	6,000	6,000	0	0.00%
A0.03.1620.202	Buildings - Roof repair	32,350	0	0	0	0	0	0	
A0.03.1620.401	NYSERDA Grant Solar System	8,094	0	0	0	0	0	0	
A0.03.1620.402	Buildings - Utilities	29,871	29,000	21,453	34,000	34,000	34,000	5,000	17.24%
A0.03.1620.403	St Margarets Grant related exp	7,695	4,486	3,172	0	0	0	(4,486)	-100.00%
A0.03.1620.404	Bldings - Grounds & Town Hall	7,266	4,500	3,928	4,500	4,500	4,500	0	0.00%
A0.03.1620.405	Bldings - Maintenance	11,719	6,000	2,685	6,000	6,000	6,000	0	0.00%
A0.03.1620.406	Bldings - Cleaning	9,620	9,620	6,290	9,620	9,620	9,620	0	0.00%
A0.03.1620.409	St Margrt CCAP	8,433	67	209	0	0	0	(67)	-100.00%
A0.03.1620.410	St Margrt CCAP Construction	0	81,500	36,549	0	0	0	(81,500)	-100.00%
A0.03.1620.411	St Margarets EPF	15,420	11,880	4,392	0	0	0	(11,880)	-100.00%
A0.03.1620.412	St Margarets EPF Construction	2,055	163,645	11,977	0	0	0	(163,645)	-100.00%
A0.03.1620.413	St Margarets General Expenses	0	1,500	504	1,666	1,666	1,666	166	11.07%
A0.03.1620.414	St Margarets Committee	0	0	0	500	500	500	500	
A0.03.1620.420	NYSERDA Solar System	0	123,650	112,296	0	0	0	(123,650)	-100.00%
A0.03.1620.421	NYSERDA Town's portion	0	15,000	0	0	0	0	(15,000)	-100.00%
A0.03.1660.400	Supplies	10,186	9,000	5,338	10,000	10,000	10,000	1,000	11.11%
A0.03.1670.400	General Printing Expenses	5,298	5,500	5,008	8,000	8,000	8,000	2,500	45.45%
A0.03.1670.401	Photocopy Machines	0	1,200	242	1,200	1,200	1,200	0	0.00%
A0.03.1670.402	Town Board Local Laws	901	5,000	4,773	5,000	5,000	5,000	0	0.00%
A0.03.1680.200	Computer Equipment	1,537	5,000	4,649	6,000	6,000	6,000	1,000	20.00%
A0.03.1680.408	Computer Expenses	17,169	18,000	11,721	18,000	18,000	18,000	0	0.00%
A0.03.1910.400	Insurance Premiums	44,057	40,631	33,000	38,599	38,599	38,599	(2,032)	-5.00%
A0.03.1929.400	Municipal Association Dues	1,950	1,985	850	1,985	1,985	1,985	0	0.00%
A0.03.1980.400	MTA Payroll Tax	1,848	1,878	808	1,845	1,845	1,845	(33)	-1.76%
A0.03.1990.400	Contigent Account	0	0	0	33,000	33,000	33,000	33,000	
A0.04.3310.401	Traffic - Control/Street Signs	3,480	7,800	6,404	6,000	6,000	6,000	(1,800)	-23.08%
A0.04.3510.100	Dog Control - Payroll	7,800	7,800	5,200	7,800	7,800	7,800	0	0.00%
A0.04.3510.400	Dog Control - General	936	2,500	2,398	2,500	2,500	2,500	0	0.00%
A0.06.5010.100	Supt of Highways - Payroll	40,449	55,000	35,961	55,000	56,100	56,100	1,100	2.00%
A0.06.5010.101	Supt of Highways - Clerical	9,764	12,230	7,512	12,230	12,475	12,475	245	2.00%
A0.06.5010.102	Deputy H'Way Superintendent	3,052	3,052	1,996	0	0	0	(3,052)	-100.00%

A0.06.5010.400	Supt of Highways - General	1,530	2,000	803	2,000	2,000	2,000	0	0.00%
A0.06.5132.200	Garage - Equipment	6	500	0	500	500	500	0	0.00%
A0.06.5132.201	Garage Emergency Furnace	4,975	0	0	0	0	0	0	
A0.06.5132.400	Garage - General	9,708	8,000	7,886	10,000	10,000	10,000	2,000	25.00%
A0.06.5132.401	Modular Office	3,984	4,000	2,599	2,300	2,300	2,300	(1,700)	-42.50%
A0.06.5132.402	Emergency Repair Salt Shed	1,659	0	0	0	0	0	0	
A0.06.5132.432	Garage - Utilities	22,688	22,000	20,181	25,000	25,000	25,000	3,000	13.64%
A0.06.5182.400	Electric Service	16,077	15,500	10,789	0	0	0	(15,500)	-100.00%
A0.06.5410.400	Sidewalks - General	6,370	6,000	5,940	0	0	0	(6,000)	-100.00%
A0.06.5989.200	Trails	77	400	48	0	0	0	(400)	-100.00%
A0.06.5989.400	Greenway/Trails Committee	766	0	0	800	800	800	800	
A0.07.6010.400	Community Action Donation	5,605	6,165	6,165	6,782	6,782	6,782	617	10.01%
A0.07.6410.400	Publicity (Winterfest)	212	1,000	0	500	500	500	(500)	-50.00%
A0.08.7140.100	Rec Park - Payroll	40,627	40,708	18,348	40,708	37,687	37,687	(3,021)	-7.42%
A0.08.7140.101	Rec Park - Payroll	750	647	0	647	660	660	13	2.01%
A0.08.7140.102	Rec Commission Chair pr	1,000	1,000	500	0	0	0	(1,000)	-100.00%
A0.08.7140.103	Rec Special Project p/r	2,540	2,500	0	2,500	2,500	2,500	0	0.00%
A0.08.7140.200	Parklands Capital Improvement	9,950	10,325	9,800	0	0	0	(10,325)	-100.00%
A0.08.7140.201	Sign - Gift From Pool	500	0	0	0	0	0	0	
A0.08.7140.208	Rec Park - Equipment	3,277	5,000	1,150	5,600	5,600	5,600	600	12.00%
A0.08.7140.400	Rec Park - Garage	3,836	2,200	1,772	3,000	3,000	3,000	800	36.36%
A0.08.7140.401	Rec Park - Maintenance	9,033	10,000	5,322	10,000	10,000	10,000	0	0.00%
A0.08.7140.402	Rec Park - Misc & Utilities	8,460	7,000	3,984	7,000	7,000	7,000	0	0.00%
A0.08.7140.403	Band Concert Abrahams Park	500	500	200	500	500	500	0	0.00%
A0.08.7145.100	Recreation Payroll	57,216	57,498	47,135	54,498	53,378	53,378	(4,120)	-7.17%
A0.08.7145.400	Summer Recreation Programs	6,778	8,100	7,632	8,100	8,100	8,100	0	0.00%
A0.08.7145.404	Conflict Resolution Peer Media	2,285	2,310	0	1,785	1,785	1,785	(525)	-22.73%
A0.08.7145.406	T Ball Tees	2,911	2,950	2,520	2,950	2,950	2,950	0	0.00%
A0.08.7410.400	Red Hook Library	145,000	145,000	145,000	225,000	225,000	225,000	80,000	55.17%
A0.08.7410.401	Tivoli Library	125,000	125,000	125,000	125,000	125,000	125,000	0	0.00%
A0.08.7550.422	Hardscrabble	1,969	2,000	0	2,000	2,000	2,000	0	0.00%
A0.08.7550.423	Red Hook Veterans	250	250	0	250	250	250	0	0.00%
A0.08.7550.424	Tivoli Veterans	175	175	0	175	175	175	0	0.00%
A0.08.7620.425	Red Hook Senior Citizens	3,004	3,254	1,740	3,254	3,254	3,254	0	0.00%
A0.08.7620.426	Senior Picnic	0	750	266	750	750	750	0	0.00%
A0.08.7620.427	Dial - a - Ride	6,308	5,000	0	5,000	5,000	5,000	0	0.00%
A0.10.9010.800	State Retirement	44,855	60,877	47,836	60,904	60,904	60,904	27	0.04%
A0.10.9030.800	Social Security	32,675	34,238	21,235	33,640	33,925	33,925	(313)	-0.91%
A0.10.9035.800	Employer Medicare	7,642	8,007	4,966	7,867	7,934	7,934	(73)	-0.91%
A0.10.9040.800	Workers Compensation	6,691	7,298	7,298	7,736	7,736	7,736	438	6.00%
A0.10.9055.800	Disability Insurance	494	525	240	525	525	525	0	0.00%

A0.10.9060.800	Hospital & Medical Insurance	19,666	40,064	31,730	40,216	40,216	40,216	152	0.38%
A0.10.9060.803	deductibles	5,727	12,160	12,159	20,000	20,000	20,000	7,840	64.47%
A0.10.9060.810	Buy-out	9,865	7,600	0	8,072	2,476	2,476	(5,124)	-67.42%
A0.10.9060.811	retiree 811	4,611	5,102	3,793	4,792	4,792	4,792	(310)	-6.08%
A0.10.9720.702	Int Wil-Hi PDR BAN	1,410	4,606	0	4,119	4,119	4,119	(487)	-10.57%
A0.10.9720.703	Int BOND Rec/PDR	142,464	94,107	47,428	92,606	92,606	92,606	(1,501)	-1.59%
A0.10.9720.704	Int BOND GARAGE	0	0	0	46,355	57,235	57,235	57,235	
A0.10.9720.705	Int PDR West Kerley Corners Rd	0	0	0	3,500	3,500	3,500	3,500	
A0.10.9730.602	Prin Wil-Hi PDR BAN	3,400	5,150	0	21,970	21,970	21,970	16,820	326.60%
A0.10.9730.603	Prin BOND Rec/PDR	6,000	50,000	50,000	50,000	50,000	50,000	0	0.00%
A0.10.9730.604	Prin BOND GARAGE	0	0	0	75,000	75,000	75,000	75,000	
A0.10.9950.901	Trans to Capital Project	20,000	20,000	0	0	0	0	(20,000)	-100.00%
A0.10.9950.902	Trans to Cap Proj Rec Equip	0	7,000	0	0	0	0	(7,000)	-100.00%
<b>General A Town Wide - Appropriations</b>		<b>1,593,532</b>	<b>1,984,574</b>	<b>1,294,135</b>	<b>1,819,211</b>	<b>1,823,448</b>	<b>1,823,448</b>	<b>(161,126)</b>	<b>-8.12%</b>
<b>Totals Budget</b>		<b>1,593,532</b>	<b>1,984,574</b>	<b>1,294,135</b>	<b>1,819,211</b>	<b>1,823,448</b>	<b>1,823,448</b>	<b>(161,126)</b>	<b>-8.12%</b>

**TOWN OF RED HOOK**  
**2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK**  
**Gen A Town Wide Fund**  
**REVENUES**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>General A Town Wide</b>									
<b>REVENUES</b>									
A0.02.1090.000	Int & Penalties Real Prop Tax	16,034	17,200	17,198	17,000	17,000	17,000	(200)	-1.16%
A0.02.1170.000	Franchises	65,000	70,000	0	65,000	65,000	65,000	(5,000)	-7.14%
A0.02.1255.000	Clerk Fees	2,128	1,500	773	1,500	1,500	1,500	0	0.00%
A0.02.2002.000	Parklands for Capital Improvem	9,950	17,325	0	0	0	0	(17,325)	-100.00%
A0.02.2003.000	T Ball	3,655	3,345	3,345	2,950	2,950	2,950	(395)	-11.81%
A0.02.2004.000	Rec Park Donations	500	0	0	0	0	0	0	
A0.02.2012.000	Concession Stand	2,438	2,000	0	2,000	2,000	2,000	0	0.00%
A0.02.2089.000	Parklands - Other Rec Income	37,500	25,500	25,500	0	0	0	(25,500)	-100.00%
A0.02.2089.000	Rec League Fees	0	0	0	3,300	3,300	3,300	3,300	
A0.02.2089.100	Pavillion fees	0	0	0	1,000	1,000	1,000	1,000	
A0.02.2189.000	Deductible Contribution	0	194	0	1,750	1,750	1,750	1,556	802.06%
A0.02.2189.100	retiree 811	1,235	1,276	839	1,198	1,198	1,198	(78)	-6.12%
A0.02.2402.000	Interest Earnings	1,098	1,500	518	750	750	750	(750)	-50.00%
A0.02.2409.000	CELL PILOTS	0	4,845	4,842	6,400	6,400	6,400	1,555	32.09%
A0.02.2410.000	AT&T Red Hook West	15,576	0	0	0	0	0	0	
A0.02.2411.000	Verizon Wireless	23,600	23,600	17,700	23,600	23,600	23,600	0	0.00%
A0.02.2412.000	Sprint Nextel	23,600	23,600	17,700	23,600	23,600	23,600	0	0.00%
A0.02.2413.000	AT&T htf Cingular	21,633	23,600	17,700	23,600	23,600	23,600	0	0.00%

A0.02.2414.000	Clear Wireless	0	20,000	14,300	22,800	22,800	22,800	2,800	14.00%
A0.02.2501.000	Business Licenses	30	90	90	90	90	90	0	0.00%
A0.02.2530.000	Games of Chance	20	20	10	10	10	10	(10)	-50.00%
A0.02.2544.000	Dog Licenses	8,095	11,500	6,012	11,322	11,322	11,322	(178)	-1.55%
A0.02.2545.000	Count Treas Dog Licenses	48	0	0	0	0	0	0	
A0.02.2610.000	Fines & Forfeited Bail	40,690	46,000	19,750	33,600	33,600	33,600	(12,400)	-26.96%
A0.02.2655.000	Minor Sales Other	238	225	148	225	225	225	0	0.00%
A0.02.2681.000	NYMIR Cap Dist	1,950	1,950	0	0	0	0	(1,950)	-100.00%
A0.02.2770.000	Misc:Retainers bids on St Marg	500	360	360	0	0	0	(360)	-100.00%
A0.02.2772.000	Refund of expenditure	93	60	60	0	0	0	(60)	-100.00%
A0.02.2773.000	Misc - Defensive Driving	231	120	120	120	120	120	0	0.00%
A0.02.2774.000	Donations:St Margaret's	27	30	30	0	0	0	(30)	-100.00%
A0.02.2775.000	Pool's Gift for Rec Park Sign	500	0	0	0	0	0	0	
A0.02.2778.000	PILLOT Affordable Housing	2,592	2,251	2,250	2,500	2,500	2,500	249	11.06%
A0.02.2779.000	Senior Picnic Donations	600	900	900	900	900	900	0	0.00%
A0.02.3001.000	State Aid - AIM payment	32,080	34,260	0	34,260	34,260	34,260	0	0.00%
A0.02.3002.000	St Aid AIM 2009 received	1,803	0	0	0	0	0	0	
A0.02.3005.000	State Aid - Mortgage Tax	188,033	190,000	100,767	190,000	190,000	190,000	0	0.00%
A0.02.3021.000	St Aid Court Facilities	915	5,439	5,438	0	0	0	(5,439)	-100.00%
A0.02.3040.000	St Aid RPT Administration	0	16,781	16,781	0	0	0	(16,781)	-100.00%
A0.02.3070.000	Other - Rail Road Assess adj	4,206	0	0	4,300	4,300	4,300	4,300	
A0.02.3820.000	State Aid - Youth	2,547	4,885	0	2,195	2,195	2,195	(2,690)	-55.07%
A0.02.3821.000	Conflict Resolution Peer Media	2,285	0	0	1,785	1,785	1,785	1,785	
A0.02.3888.000	St Margarets EPF Grant	0	193,000	0	0	0	0	(193,000)	-100.00%
A0.02.3889.000	St Margarets Legislative Grant	0	90,000	0	0	0	0	(90,000)	-100.00%
A0.02.3910.000	St Aid (NYSERDA) Cons	0	123,650	117,468	0	0	0	(123,650)	-100.00%
<b>General A Town Wide - REVENUES</b>		<b>511,430</b>	<b>957,006</b>	<b>390,599</b>	<b>477,755</b>	<b>477,755</b>	<b>477,755</b>	<b>(479,251)</b>	<b>-50.08%</b>
<b>Totals Budget</b>		<b>511,430</b>	<b>957,006</b>	<b>390,599</b>	<b>477,755</b>	<b>477,755</b>	<b>477,755</b>	<b>(479,251)</b>	<b>-50.08%</b>

**TOWN OF RED HOOK**  
**2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK**  
**Gen B Town Outside**  
**APPROPRIATIONS**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>Gen B Town Outside</b>									
<b>B0.03.1440.400</b>	<b>Engineer - General</b>	0	500	0	1,000	1,000	1,000	500	100.00%
B0.03.1980.400	MTA Payroll Tax	498	517	233	505	505	505	(12)	-2.32%
B0.03.1990.400	Contigent Account	0	0	0	6,000	32,750	32,750	32,750	
B0.04.3120.400	Police - General	7,445	15,000	542	15,000	15,000	15,000	0	0.00%
B0.04.3120.401	Police - Crossing Guard	1,500	1,500	0	1,500	1,500	1,500	0	0.00%
B0.04.3120.402	Police coverage AERODROME	9,696	3,000	0	0	0	0	(3,000)	-100.00%

B0.04.3120.403	Red Hook Police Protection	57,794	57,124	30,644	50,000	50,000	50,000	(7,124)	-12.47%
B0.04.3120.403	Red Hook Police mileage	0	0	0	3,600	3,600	3,600	3,600	0.00%
B0.04.3120.404	Police coverage BARD	1,163	1,720	1,712	1,720	1,720	1,720	0	0.00%
B0.04.3620.100	Bldg Insp II (pt) Fennell	19,739	19,739	13,159	19,739	20,134	20,134	395	2.00%
B0.04.3620.101	Bldg Inspector - pt Secretary	0	1,000	0	1,000	1,020	1,020	20	2.00%
B0.04.3620.102	CEO Cole	28,455	28,455	18,605	28,455	29,024	29,024	569	2.00%
B0.04.3620.400	Building Inspector - General	2,154	2,400	1,547	3,150	3,150	3,150	750	31.25%
B0.04.3640.101	Disaster Prep - Payroll	0	56	55	56	56	56	0	0.00%
B0.04.3640.400	Disaster Prep - General	0	500	0	500	500	500	0	0.00%
B0.05.4020.400	Regis Vital Statistics - Gen	1,151	1,750	1,558	1,750	1,750	1,750	0	0.00%
B0.06.5182.400	Electric Service	0	0	0	17,500	17,500	17,500	17,500	
B0.06.5410.400	Sidewalks - General	0	0	0	8,000	8,000	8,000	8,000	
B0.09.8010.100	Bldg Insp II (pt) Fennell	19,739	19,739	13,159	19,739	20,134	20,134	395	2.00%
B0.09.8010.101	CEO Cole	28,455	28,455	18,605	28,455	29,024	29,024	569	2.00%
B0.09.8010.102	Zoning payroll ZBA	2,301	2,205	1,345	2,205	2,249	2,249	44	2.00%
B0.09.8010.103	ZBA Chairman pr	1,000	1,000	500	0	0	0	(1,000)	-100.00%
B0.09.8010.104	Ag & Open Space p/r	684	1,073	294	1,073	1,095	1,095	22	2.05%
B0.09.8010.105	Zoning Review Sec pt	349	1,205	125	1,205	1,230	1,230	25	2.07%
B0.09.8010.400	Attorney/Consultant Services	23,568	47,744	37,338	10,000	10,000	10,000	(37,744)	-79.05%
B0.09.8010.401	Code Enforcement	825	800	385	800	800	800	0	0.00%
B0.09.8010.402	Zoning - ZBA	1,703	2,000	1,479	2,000	2,000	2,000	0	0.00%
B0.09.8010.403	Ag & Open Space	0	100	0	100	100	100	0	0.00%
B0.09.8010.405	Zoning - Maps & publications	0	100	0	100	100	100	0	0.00%
B0.09.8020.101	Planning - Payroll	10,827	11,641	7,348	11,641	11,874	11,874	233	2.00%
B0.09.8020.102	EDC payroll	0	1,205	0	0	0	0	(1,205)	-100.00%
B0.09.8020.104	Sr Services payroll	1,213	1,205	393	1,205	1,230	1,230	25	2.07%
B0.09.8020.105	Planning Chair pr	1,000	1,000	500	0	0	0	(1,000)	-100.00%
B0.09.8020.106	CPF payroll	625	551	132	551	562	562	11	2.00%
B0.09.8020.400	Planning - Contract	5,489	4,800	4,008	4,800	4,800	4,800	0	0.00%
B0.09.8020.401	Planning - Engineering T&A	23,753	30,000	19,763	30,000	30,000	30,000	0	0.00%
B0.09.8020.402	Senior Services Committee	475	350	150	350	350	350	0	0.00%
B0.09.8020.403	Intermunicipal Task Force	862	5,266	5,266	0	0	0	(5,266)	-100.00%
B0.09.8020.404	Economic Development	0	200	0	200	200	200	0	0.00%
B0.09.8020.407	Comm Preservation Advisory	1,355	500	45	0	0	0	(500)	-100.00%
B0.09.8020.408	CPF Enforcement (Code Pub)	0	550	541	0	0	0	(550)	-100.00%
B0.09.8020.409	Intermunicipal Sewer Study	15	500	0	0	0	0	(500)	-100.00%
B0.09.8020.410	Centers and Greenspace	0	125	125	0	0	0	(125)	-100.00%
B0.09.8020.411	C & G Planner	40,436	10,000	9,244	0	0	0	(10,000)	-100.00%
B0.09.8020.412	C&G Attorney	8,195	3,000	3,000	0	0	0	(3,000)	-100.00%
B0.09.8020.413	Greenway Grant Centers &	9,721	0	0	0	0	0	0	
B0.09.8020.414	NDA Greenway Grant in & out	2,755	11,928	11,927	0	0	0	(11,928)	-100.00%
B0.09.8020.415	PLANNER Community	0	4,750	4,743	0	0	0	(4,750)	-100.00%
B0.09.8090.100	Conservation - Payroll	985	1,205	592	1,205	1,230	1,230	25	2.07%
B0.09.8090.101	CAC Chair payroll	1,000	1,000	500	0	0	0	(1,000)	-100.00%

B0.09.8090.102	Tree Pres Commission payroll	643	588	515	1,205	1,230	1,230	642	109.18%
B0.09.8090.400	Conservation - General	1,713	1,475	675	1,475	1,475	1,475	0	0.00%
B0.09.8090.401	Conservation CAC Camp	325	650	0	0	0	0	(650)	-100.00%
B0.09.8090.402	Trees & Rural Road Program	1,000	1,525	1,388	1,035	1,035	1,035	(490)	-32.13%
B0.09.8090.403	Hudsonia Grant to Town	0	672	0	0	0	0	(672)	-100.00%
B0.09.8090.404	CAC Comm Catalyst Grant	1,746	154	0	0	0	0	(154)	-100.00%
B0.09.8090.405	NYSERDA Energy Manager	0	50,000	13,000	13,000	13,000	13,000	(37,000)	-74.00%
B0.09.8160.100	Recycling - Payroll	32,427	30,692	19,516	30,692	31,306	31,306	614	2.00%
B0.09.8160.401	Recycling - General	18,042	20,000	10,870	25,000	25,000	25,000	5,000	25.00%
B0.09.8160.402	Refuse - Clean-up	0	715	714	750	750	750	35	4.90%
B0.09.8989.400	Public Access (PANDA)	19,644	19,065	19,065	19,065	19,065	19,065	0	0.00%
B0.10.9010.800	State Retirement	6,731	9,492	7,653	9,875	9,875	9,875	383	4.03%
B0.10.9030.800	Social Security	8,952	9,421	5,710	9,202	9,387	9,387	(34)	-0.36%
B0.10.9035.800	Employer Medicare	2,094	2,203	1,335	2,152	2,195	2,195	(8)	-0.35%
B0.10.9040.800	Workers Compensation	1,465	1,459	1,459	1,547	1,547	1,547	88	6.00%
B0.10.9055.800	Disability Insurance	165	180	80	180	180	180	0	0.00%
B0.10.9060.800	Hospital & Medical Ins	5,793	5,929	4,356	5,732	5,732	5,732	(197)	-3.33%
B0.10.9060.801	deductibles	1,500	1,500	1,500	2,500	2,500	2,500	1,000	66.67%
B0.10.9901.900	Transfer to Highway Fund	92,000	160,055	160,055	172,582	145,850	145,850	(14,205)	-8.88%
<b>General B Town Outside - Appropriations</b>		<b>511,165</b>	<b>643,233</b>	<b>457,453</b>	<b>571,096</b>	<b>574,313</b>	<b>574,313</b>	<b>(68,920)</b>	<b>-10.71%</b>
<b>Totals Budget</b>		<b>511,165</b>	<b>643,233</b>	<b>457,453</b>	<b>571,096</b>	<b>574,313</b>	<b>574,313</b>	<b>(68,920)</b>	<b>-10.71%</b>

**TOWN OF RED HOOK**  
**2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK**  
**Gen B Town Outside**  
**REVENUES**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>Gen B Town Outside</b>		<b>REVENUES</b>							
B0.02.1120.000	Sales Tax Dist.by County	412,085	400,000	339,664	425,000	425,000	425,000	25,000	6.25%
B0.02.1561.000	Certificates of Occupancy	11,850	12,000	7,550	12,000	12,000	12,000	0	0.00%
B0.02.1562.000	Deposit time-lapsed CO fees	3,900	3,800	3,800	3,800	3,800	3,800	0	0.00%
B0.02.1563.000	Fire & Safety Inspections	350	1,975	1,975	1,975	1,975	1,975	0	0.00%
B0.02.1603.000	Vital Statistics Fees	1,023	1,650	1,350	1,750	1,750	1,750	100	6.06%
B0.02.2110.000	Zoning Fees	1,100	1,250	750	1,200	1,200	1,200	(50)	-4.00%
B0.02.2111.000	ZBA & Planning mailings	89	792	791	750	750	750	(42)	-5.30%
B0.02.2115.000	Planning Board Fees	7,510	13,000	12,780	13,000	13,000	13,000	0	0.00%
B0.02.2116.000	Certificate of Appropriateness	50	250	50	250	250	250	0	0.00%
B0.02.2189.000	Deductible contribution	0	0	0	250	250	250	250	
B0.02.2210.000	General Serv Oth Govts	12,000	12,000	6,000	12,000	12,000	12,000	0	0.00%
B0.02.2402.000	Interest Earnings	260	300	20	300	300	300	0	0.00%
B0.02.2555.000	Building Permits	26,857	19,500	18,845	25,000	25,000	25,000	5,500	28.21%

B0.02.2650.000	Sale of Scrap Materials	3,517	2,500	2,250	3,500	3,500	3,500	1,000	40.00%
B0.02.2655.000	Minor Sales Other	77	200	119	200	200	200	0	0.00%
B0.02.2656.000	Removal of Freon	0	200	30	200	200	200	0	0.00%
B0.02.2657.000	Recycling Stickers	12,498	12,700	12,659	12,700	12,700	12,700	0	0.00%
B0.02.2665.000	CAC Camp donation	325	650	0	0	0	0	(650)	-100.00%
B0.02.2701.000	Refund of Prior Yrs Expendit's	177	0	0	0	0	0	0	
B0.02.2770.000	Engineering Deposits	23,618	30,000	18,329	30,000	30,000	30,000	0	0.00%
B0.02.2772.000	AERODROME Police	9,696	3,000	0	0	0	0	(3,000)	-100.00%
B0.02.2773.000	BARD Police coverage	1,163	2,240	0	1,720	1,720	1,720	(520)	-23.21%
B0.02.2775.000	Gifts/Donations St Pauls Arbor	900	900	900	900	900	900	0	0.00%
B0.02.2778.000	Com Catalyst Grant to CAC	1,900	0	0	0	0	0	0	
B0.02.2779.000	Trees: gifts/donations	0	225	225	0	0	0	(225)	-100.00%
B0.02.3083.000	NYSERDA Grant Energy Mgmt	0	50,000	17,333	13,000	13,000	13,000	(37,000)	-74.00%
B0.02.3084.000	NDA Greenway Grant	2,755	11,928	11,927	0	0	0	(11,928)	-100.00%
B0.02.3085.000	NYS DOS Smart Growth Grant	40,000	0	0	0	0	0	0	
B0.02.3889.000	State Aid Other Greenway	8,901	0	0	0	0	0	0	
<b>Gen B Town Outside - REVENUES</b>		<b>582,601</b>	<b>581,060</b>	<b>457,347</b>	<b>559,495</b>	<b>559,495</b>	<b>559,495</b>	<b>(21,565)</b>	<b>-3.71%</b>
<b>Totals Budget</b>		<b>582,601</b>	<b>581,060</b>	<b>457,347</b>	<b>559,495</b>	<b>559,495</b>	<b>559,495</b>	<b>(21,565)</b>	<b>-3.71%</b>

**TOWN OF RED HOOK**  
**2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK**  
**Highway DB Fund**  
**APPROPRIATIONS**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>Highway DB Fund</b>									
<b>APPROPRIATIONS</b>									
DB.03.1980.400	MTA Payroll Tax	1,283	1,383	681	1,393	1,393	1,393	10	0.72%
DB.03.1990.400	Contigent Account	0	0	0	26,750	0	0	0	
DB.04.1440.400	Engineer	125	5,000	0	5,000	5,000	5,000	0	0.00%
DB.06.5110.100	Road Repairs - Payroll	199,020	199,020	109,650	199,020	203,004	203,004	3,984	2.00%
DB.06.5110.101	Deputy Highway Superintendent	0	0	0	3,052	3,113	3,113	3,113	
DB.06.5110.401	Road Repairs - Patch	21,003	25,200	13,099	25,200	25,200	25,200	0	0.00%
DB.06.5110.402	Road Repairs - Materials	16,124	14,578	14,578	17,000	17,000	17,000	2,422	16.61%
DB.06.5110.404	Road Repairs - Misc/Clvrt Pipe	2,032	5,522	5,518	5,600	5,600	5,600	78	1.41%
DB.06.5112.400	Road Improvements - Major	0	50,000	49,815	50,000	50,000	50,000	0	0.00%
DB.06.5112.401	Road Improvements - CHIPS	101,586	101,589	101,589	101,589	101,589	101,589	0	0.00%
DB.06.5120.200	Bridges	0	0	0	0	15,000	15,000	15,000	
DB.06.5130.100	Machinery - Payroll	22,287	22,287	0	22,287	22,733	22,733	446	2.00%
DB.06.5130.200	Machinery - Trailer	0	24,000	0	18,000	10,000	10,000	(14,000)	-58.33%
DB.06.5130.201	Machinery - Equipment	11,377	14,000	11,351	15,000	15,000	15,000	1,000	7.14%
DB.06.5130.400	Machinery - Wing Blades	2,141	4,000	3,321	4,000	4,000	4,000	0	0.00%
DB.06.5130.401	Machinery - Parts & Labor	34,378	39,900	31,010	42,000	42,000	42,000	2,100	5.26%
DB.06.5130.402	Machinery - Tires	3,421	4,000	739	4,000	4,000	4,000	0	0.00%

DB.06.5130.403	Machinery - Diesel	44,257	50,150	38,459	44,275	52,000	52,000	1,850	3.69%
DB.06.5130.404	Machinery - Gasoline	19,565	31,000	19,195	25,000	32,000	32,000	1,000	3.23%
DB.06.5130.405	Machinery - Lubricants	3,629	5,000	1,623	5,000	5,000	5,000	0	0.00%
DB.06.5130.406	Machinery - Misc./Radios	5,912	4,800	3,704	4,800	4,800	4,800	0	0.00%
DB.06.5130.407	Machinery - Small Tools	822	1,100	1,089	1,100	1,100	1,100	0	0.00%
DB.06.5140.100	Brush Control - Payroll	46,438	46,438	33,170	46,438	47,368	47,368	930	2.00%
DB.06.5140.400	Brush Control - General	4,139	3,600	0	3,600	3,600	3,600	0	0.00%
DB.06.5140.401	Brush Control - Uniforms	4,419	4,800	3,130	5,250	5,250	5,250	450	9.38%
DB.06.5142.100	Snow Removal - Payroll	77,223	99,510	76,102	99,510	101,502	101,502	1,992	2.00%
DB.06.5142.101	Snow Removal - O/T	39,119	39,482	35,219	39,499	40,272	40,272	790	2.00%
DB.06.5142.401	Snow Removal - Sand	34,258	36,000	28,841	36,000	36,000	36,000	0	0.00%
DB.06.5142.402	Snow Removal - Salt	78,234	84,000	61,916	84,000	84,000	84,000	0	0.00%
DB.06.5142.403	Snow Removal - Weather	846	0	0	0	0	0	0	
DB.06.5142.404	Snow Removal - Liquid De-Icer	7,692	8,000	5,541	8,000	8,000	8,000	0	0.00%
DB.10.9010.800	State Retirement	34,758	59,858	51,375	65,700	65,700	65,700	5,842	9.76%
DB.10.9030.800	Social Security	23,806	25,218	15,752	25,408	25,916	25,916	698	2.77%
DB.10.9035.800	Employer Medicare	5,568	5,898	3,684	5,942	6,061	6,061	163	2.76%
DB.10.9040.800	Workers Compensation	29,889	35,999	35,999	38,159	38,159	38,159	2,160	6.00%
DB.10.9055.800	Disability Insurance	741	848	359	848	848	848	0	0.00%
DB.10.9060.800	Hospital & Medical Insurance	96,952	107,968	77,330	92,992	92,992	92,992	(14,976)	-13.87%
DB.10.9060.801	deductibles	23,660	28,500	28,450	47,500	47,500	47,500	19,000	66.67%
DB.10.9060.802	Retiree 802	4,939	5,102	3,793	4,792	4,792	4,792	(310)	-6.08%
DB.10.9060.803	Retiree 803	4,939	5,102	3,793	4,792	4,792	4,792	(310)	-6.08%
DB.10.9060.804	Retiree 804	3,182	3,574	2,680	3,881	3,881	3,881	307	8.59%
DB.10.9720.600	Bond - Principal	67,613	90,665	36,000	130,865	130,865	130,865	40,200	44.34%
DB.10.9720.700	Bond - Interest	6,964	8,178	2,679	9,154	9,154	9,154	976	11.93%
<b>Highway DB Fund - APPROPRIATIONS</b>		<b>1,084,341</b>	<b>1,301,269</b>	<b>911,234</b>	<b>1,372,396</b>	<b>1,376,183</b>	<b>1,376,183</b>	<b>74,914</b>	<b>5.76%</b>
<b>Totals Budget</b>		<b>1,084,341</b>	<b>1,301,269</b>	<b>911,234</b>	<b>1,372,396</b>	<b>1,376,183</b>	<b>1,376,183</b>	<b>74,914</b>	<b>5.76%</b>

**Highway DB Fund  
REVENUES**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>Highway DB Fund</b>	<b>REVENUES</b>								
DB.02.2189.000	Deductible contribution	0	0	0	4,250	4,250	4,250	4,250	
DB.02.2189.200	Retiree 802	1,279	1,351	875	1,198	1,198	1,198	(153)	-11.33%
DB.02.2189.300	Retiree 803	2,469	2,702	1,679	2,396	2,396	2,396	(306)	-11.33%
DB.02.2189.400	Retiree 804	131	794	192	776	776	776	(18)	-2.25%
DB.02.2210.000	Gen.ServicesOther Depts	5,078	3,225	3,223	3,000	3,000	3,000	(225)	-6.98%
DB.02.2300.000	Transportatn Serv.Other Govts	29,654	54,500	45,160	55,200	55,200	55,200	700	1.28%
DB.02.2300.100	Fuel Surcharges	0	0	0	0	1,250	1,250	1,250	
DB.02.2402.000	Interest Earnings	1,537	2,000	927	1,500	1,500	1,500	(500)	-25.00%
DB.02.2650.000	Sale of Scrap	5,778	2,500	2,121	2,500	2,500	2,500	0	0.00%

DB.02.2665.000	Sales of Equipment	300	0	0	0	0	0	0	
DB.02.2771.000	Other: Refund of Expenditure	0	95	95	0	0	0	(95)	-100.00%
DB.02.2775.000	Gifts and Donations	2,000	2,000	0	2,000	2,000	2,000	0	0.00%
DB.02.3501.000	Consolidated Highway Aid	101,621	101,589	0	101,589	101,589	101,589	0	0.00%
DB.02.4960.000	Emergency Disaster Assistance	0	20,692	20,692	0	0	0	(20,692)	-100.00%
DB.02.5031.000	Transfer From Other Funds	92,000	160,055	160,055	172,582	145,850	145,850	(14,205)	-8.88%
<b>Highway DB Fund - REVENUES</b>		<b>241,847</b>	<b>351,503</b>	<b>235,019</b>	<b>346,991</b>	<b>321,509</b>	<b>321,509</b>	<b>(29,994)</b>	<b>-8.53%</b>
<b>Totals Budget</b>		<b>241,847</b>	<b>351,503</b>	<b>235,019</b>	<b>346,991</b>	<b>321,509</b>	<b>321,509</b>	<b>(29,994)</b>	<b>-8.53%</b>

**TOWN OF RED HOOK**  
**2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK**  
**SF Fire Fund**  
**APPROPRIATIONS**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>SF Fire Fund</b>									
<b><u>APPROPRIATIONS</u></b>									
SF.04.3410.400	Red Hook Contract	224,202	235,412	235,412	244,828	244,828	244,828	9,416	4.00%
SF.04.3410.401	Tivoli Contract	66,549	67,436	67,436	68,444	68,444	68,444	1,008	1.49%
SF.04.3410.410	Red Hook Contract PLUS	10,000	12,271	0	12,000	12,000	12,000	(271)	-2.21%
SF.04.3410.411	Tivoli Contract PLUS	0	1,100	0	1,100	1,100	1,100	0	0.00%
SF.04.3410.412	Tivoli Fire Capital	7,424	10,000	0	10,000	10,000	10,000	0	0.00%
SF.10.9025.800	Red Hook Pension Fund	9,000	15,000	12,261	15,000	15,000	15,000	0	0.00%
SF.10.9025.801	Tivoli Pension Fund	10,039	13,000	11,535	13,000	13,000	13,000	0	0.00%
SF.10.9040.800	Workers Compensation	45,623	45,000	0	45,000	45,000	45,000	0	0.00%
<b>SF Fire Fund - APPROPRIATIONS</b>		<b>372,837</b>	<b>399,219</b>	<b>326,644</b>	<b>409,372</b>	<b>409,372</b>	<b>409,372</b>	<b>10,153</b>	<b>2.54%</b>
<b>Totals Budget</b>		<b>372,837</b>	<b>399,219</b>	<b>326,644</b>	<b>409,372</b>	<b>409,372</b>	<b>409,372</b>	<b>10,153</b>	<b>2.54%</b>

**SF Fire Fund**  
**REVENUES**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>SF Fire Fund</b>									
<b><u>REVENUES</u></b>									
SF.02.2402.000	Interest Earnings	796	700	137	0	0	0	(700)	-100.00%
<b>SF Fire Fund - REVENUES</b>		<b>796</b>	<b>700</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700)</b>	<b>-100.00%</b>
<b>Totals Budget</b>		<b>796</b>	<b>700</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(700)</b>	<b>-100.00%</b>

**TOWN OF RED HOOK**  
**2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK**

**SL Consolidated Lighting  
APPROPRIATIONS**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>SL Consolidated Lighting APPROPRIATIONS</b>									
SL.06.5182.400	Street Lighting	22,624	22,000	15,593	23,500	23,500	23,500	1,500	6.82%
<b>SL Consolidated Lighting - APPROPRIATIONS</b>		<b>22,624</b>	<b>22,000</b>	<b>15,593</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>1,500</b>	<b>6.82%</b>
<b>Totals Budget</b>		<b>22,624</b>	<b>22,000</b>	<b>15,593</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>1,500</b>	<b>6.82%</b>

**REVENUES**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>SL Consolidated Lighting REVENUES</b>									
SL.02.2402.000	Interest Earnings	94	75	9	0	0	0	(75)	-100.00%
<b>SL Consolidated Lighting - REVENUES</b>		<b>94</b>	<b>75</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75)</b>	<b>-100.00%</b>
<b>Totals Budget</b>		<b>94</b>	<b>75</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75)</b>	<b>-100.00%</b>

**TOWN OF RED HOOK  
2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK  
SW Water O&M  
APPROPRIATIONS**

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>SW Water Works O&amp;M APPROPRIATIONS</b>									
SW.03.1980.400	MTA Payroll Tax	59	59	26	59	59	59	0	0.00%
SW.09.8310.101	Payroll - Clerical	14,406	13,965	9,320	15,000	15,000	15,000	1,035	7.41%
SW.09.8310.102	Water Rents Collector - P/R	3,414	3,414	2,232	3,500	3,500	3,500	86	2.52%
SW.09.8310.400	Data Processing	75	500	0	500	500	500	0	0.00%
SW.09.8310.401	Operator - Contract	20,895	28,000	12,040	28,000	28,000	28,000	0	0.00%
SW.09.8310.402	Water Billings & Reading	3,056	3,500	1,504	3,500	3,500	3,500	0	0.00%
SW.09.8310.403	Water Board	979	2,000	980	2,000	2,000	2,000	0	0.00%
SW.09.8310.404	Water Dept. - Management	5,000	5,000	2,500	5,000	5,000	5,000	0	0.00%
SW.09.8310.405	Rokeby Water Relevy	4,372	5,035	4,874	0	0	0	(5,035)	-100.00%
SW.09.8310.406	Return Overpmt on Water Bills	24	40	0	0	0	0	(40)	-100.00%

SW.09.8310.410	Postage	1,892	2,000	0	2,000	2,000	2,000	0	0.00%
SW.09.8310.411	Office Supplies	376	1,000	0	1,000	1,000	1,000	0	0.00%
SW.09.8320.200	Hydrants/Valves Install	1,446	0	0	2,700	2,700	2,700	2,700	
SW.09.8320.201	Facilities Improvement	13,639	7,000	4,070	5,000	5,000	5,000	(2,000)	-28.57%
SW.09.8320.400	Phase II - Attorney	0	1,000	0	1,000	1,000	1,000	0	0.00%
SW.09.8320.402	Utilities	15,265	17,000	6,389	17,000	17,000	17,000	0	0.00%
SW.09.8320.403	Gen Maint Source of Supply	14,957	11,000	5,122	7,000	7,000	7,000	(4,000)	-36.36%
SW.09.8320.404	General Emergency	813	2,000	0	2,000	2,000	2,000	0	0.00%
SW.09.8330.407	Chemicals	1,284	1,500	128	1,500	1,500	1,500	0	0.00%
SW.09.8330.408	Lab Testing	2,170	5,000	880	5,000	5,000	5,000	0	0.00%
SW.09.8340.200	Water Meters	7,761	5,900	875	2,000	2,000	2,000	(3,900)	-66.10%
SW.09.8340.201	Equipment Replacement	1,969	2,000	0	2,000	2,000	2,000	0	0.00%
SW.09.8340.401	Operator - Tappings	0	1,000	70	1,000	1,000	1,000	0	0.00%
SW.09.8340.403	Gen Maint Trans & Distribution	3,490	5,750	1,639	6,000	6,000	6,000	250	4.35%
SW.10.9010.800	NYS Retirement	399	400	0	500	500	500	100	25.00%
SW.10.9030.800	Social Security	1,105	1,077	676	1,077	1,077	1,077	0	0.00%
SW.10.9035.800	Employer Medicare	259	252	158	252	252	252	0	0.00%
<b>SW Water Works O&amp;M - APPROPRIATIONS</b>		<b>119,105</b>	<b>125,392</b>	<b>53,483</b>	<b>114,588</b>	<b>114,588</b>	<b>114,588</b>	<b>(10,804)</b>	<b>-8.62%</b>
<b>Totals Budget</b>		<b>119,105</b>	<b>125,392</b>	<b>53,483</b>	<b>114,588</b>	<b>114,588</b>	<b>114,588</b>	<b>(10,804)</b>	<b>-8.62%</b>

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### REVENUES

Account Number	Account Name	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>SW Water Works O&amp;M - REVENUES</b>									
SW.02.1002.000	Rokeby Water Relieved	4,516	5,035	5,034	0	0	0	(5,035)	-100.00%
SW.02.2140.000	Metered Water Sales	179,783	112,608	48,623	109,888	109,888	109,888	(2,720)	-2.42%
SW.02.2144.000	Water Services Charges	0	2,000	75	500	500	500	(1,500)	-75.00%
SW.02.2148.000	Interst&Penalty on Water Rents	1,777	4,065	4,065	2,500	2,500	2,500	(1,565)	-38.50%
SW.02.2402.000	Interest Earnings	1,214	2,000	611	1,200	1,200	1,200	(800)	-40.00%
SW.02.2701.000	Refunds & miscellaneous	800	0	0	500	500	500	500	
<b>SW Water Works O&amp;M - REVENUES</b>		<b>188,090</b>	<b>125,708</b>	<b>58,408</b>	<b>114,588</b>	<b>114,588</b>	<b>114,588</b>	<b>(11,120)</b>	<b>-8.85%</b>
<b>Totals Budget</b>		<b>188,090</b>	<b>125,708</b>	<b>58,408</b>	<b>114,588</b>	<b>114,588</b>	<b>114,588</b>	<b>(11,120)</b>	<b>-8.85%</b>

### 2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK Summary of All Funds

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Summary of all funds

FUNDS	FUND CODE:	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>Appropriations:</b>									
General A Town Wide - A	A	1,593,532	1,984,574	1,294,135	1,819,211	1,823,448	1,823,448	(161,126)	-8.3%
Gen B Town Outside	B	511,430	643,233	457,453	571,096	574,313	574,313	(68,920)	-11.2%
Highway DB Fund	DB	1,084,341	1,301,269	911,234	1,372,396	1,376,183	1,376,183	74,914	5.5%
SF Fire Fund	SF	372,837	399,219	326,644	409,372	409,372	409,372	10,153	2.5%
SL Consolidated Lighting	SL	22,624	22,000	15,593	23,500	23,500	23,500	1,500	6.8%
SW Water Works O&M	SW	99,792	137,987	81,355	114,588	114,588	114,588	(23,399)	-17.0%
<b>Appropriations TOTALS:</b>		<b>3,684,556</b>	<b>4,488,282</b>	<b>3,086,414</b>	<b>4,310,163</b>	<b>4,321,404</b>	<b>4,321,404</b>	<b>(166,878)</b>	<b>-4.0%</b>

FUNDS	FUND CODE:	Last Years actual 2010	Budget as Modified 2011	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
<b>Revenues:</b>									
General A Town Wide	A	511,430	957,006	390,599	477,755	477,755	477,755	(479,251)	-50.1%
Gen B Town Outside	B	582,601	581,060	457,347	559,495	559,495	559,495	(21,565)	-3.7%
Highway DB Fund	DB	241,847	351,503	235,019	346,991	321,509	321,509	(29,994)	-1.3%
SF Fire Fund	SF	796	700	137	0	0	0	(700)	-100.0%
SL Consolidated Lighting	SL	94	75	9	0	0	0	(75)	-100.0%
SW Water Works O&M	SW	188,090	125,708	58,408	114,588	114,588	114,588	(11,120)	-8.8%
<b>Appropriations TOTALS:</b>		<b>1,524,858</b>	<b>2,016,052</b>	<b>1,141,519</b>	<b>1,498,829</b>	<b>1,473,347</b>	<b>1,473,347</b>	<b>(542,705)</b>	<b>-25.7%</b>

**2012 ADOPTED BUDGET FOR THE TOWN OF RED HOOK  
Tax Rate Schedule**

FUNDS	FUND CODE:	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 Year
General A Town Wide	A	1,823,448	477,755	0	1,345,693	1,149,830,239	1.170340	0.841390	39.1%
Gen B Town Outside	B	574,313	559,495	0	14,818	841,386,166	0.017612	0.013780	27.8%
Highway Outside DB	DB	1,376,183	321,509	0	1,054,674	841,386,166	1.253496	1.083683	15.7%
SF Fire	SF	409,372	0	0	409,372	925,369,592	0.442388	0.416480	6.2%
SL Consolidated Lighting	SL	23,500	0	0	23,500	181,990,940	0.129127	0.087197	48.1%
SW Water Works O&M	SW	114,588	114,588	0	0	138,127,851	0.000000	0.000000	
		<b>4,321,404</b>	<b>1,473,347</b>	<b>0</b>	<b>2,848,057</b>				

TOTAL AMOUNT TO

FUNDS	FUND CODE:	TAXES COLLECTED 2011	BE RAISED BY TAX 2012		% Change from 2011
General A Town Wide	A	970,594	1,345,693	375,099	
Gen B Town Outside	B	11,587	14,818	3,231	
Highway Outside DB	DB	924,011	1,054,674	130,663	
SF Fire	SF	385,419	409,372	23,953	
SL Consolidated Lighting	SL	15,925	23,500	7,575	
SW Water Works O&M	SW	0	0	0	
<b>Amounts to be Raised by Tax</b>		<b>2,307,536</b>	<b>2,848,057</b>	<b>540,521</b>	<b>23.424%</b>

		Appropriations "recap"			Revenues "recap"		
		Tentative	Preliminary	Adopted	Tentative	Preliminary	Adopted
		Budget	Budget	Budget	Budget	Budget	Budget
		2012	2012	2012	2012	2012	2012
General A Town Wide	A	1,819,211	1,823,448	1,823,448	477,755	477,755	477,755
Gen B Town Outside	B	571,096	574,313	574,313	559,495	559,495	559,495
Highway Outside DB	DB	1,372,396	1,376,183	1,376,183	346,991	321,509	321,509
SF Fire	SF	409,372	409,372	409,372	0	0	0
SL Consolidated Lighting	SL	23,500	23,500	23,500	0	0	0
SW Water Works O&M	SW	114,588	114,588	114,588	114,588	114,588	114,588
		<b>4,310,163</b>	<b>4,321,404</b>	<b>4,321,404</b>	<b>1,498,829</b>	<b>1,473,347</b>	<b>1,473,347</b>