

**VILLAGE OF RED HOOK
GENERAL FUND BUDGET
2021 - 2022**

	BUDGET June 2021-May 2022	Prior Year BUDGET June 2020-May 2021	+/-	Percent
Assessment	201860669	200811906		
Rate per \$ 1000	\$6.395	\$6.35		
INCOME				
A1001 · Real Property Tax	1,291,680.00	1,275,560.00	16,120.00	1.26%
A1081 · Other Payments in Lieu of PILOT	12,100.00	12,000.00	100.00	0.83%
A1090 · Interest/Penalty-Real Prop Tax	5,500.00	5,500.00	0.00	0.00%
A1120 · Non-Prop Tax Dist by County	109,500.00	107,000.00	2,500.00	2.34%
A1170 · Franchises	43,750.00	43,000.00	750.00	1.74%
A1255 Clerk Fees	500.00	500.00	0.00	0.00%
A1289 · LOSAP Other Gov.	14,000.00	14,000.00	0.00	0.00%
A1289a LOSAP Audit Share Town	2,500.00	2,500.00	0.00	0.00%
A1520 · Police Fees	1,500.00	1,500.00	0.00	0.00%
A1689 · Other Health Departmental Inc	24,500.00	23,000.00	1,500.00	6.52%
A2110 · Zoning Fees	30,000.00	24,000.00	6,000.00	25.00%
A2130 - Material Mgt. Tag Sales	36,000.00	36,000.00	0.00	0.00%
A2260a- Police Town of Red Hook				
*A2260a3 Bard	1,300.00	1,300.00	0.00	0.00%
*A2260a Police Town of Red Hook	80,000.00	80,000.00	0.00	0.00%
*A2260a.1 Police mileage	5,000.00	4,500.00	500.00	11.11%
*A2260a.2 Town Court	14,000.00	14,000.00	0.00	0.00%
*A2260b Police - Security Water	14,600.00	14,600.00	0.00	0.00%
*A2260c Police DC-DWI	5,100.00	5,000.00	100.00	2.00%
*A2260d Police DC BUNY	1,000.00	1,100.00	-100.00	-9.09%
*A2260e Police DC STEP	3,000.00	3,300.00	-300.00	-9.09%
TOTAL A2260				
A2260F School Crossing Guard	1,750.00	1,750.00	0.00	0.00%
A2260G Police donations	1,000.00	1,000.00	0.00	0.00%
A2261 · School Police				
*A2261a School Activities	5,000.00	5,000.00	0.00	0.00%
*A2261b SRO	70,000.00	70,000.00	0.00	0.00%

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A2262 · Town Comp	45,000.00	52,500.00	-7,500.00	-14.29%
A2401 Interest and Earnings	750.00	750.00	0.00	0.00%
A2420 Solar	5,000.00			
A2440 · Rental - Other (Cell Tower)	129,850.00	110,000.00	19,850.00	18.05%
A2540 · Bingo Licenses				
A2610 · Fines and Forfeited Bail				
*A2610a Court Receipts	80,000.00	115,000.00	-35,000.00	-30.43%
*A2610b Court Payments to OSC	-32,000.00	-42,500.00	10,500.00	-24.71%
* A2610c Zoning fines	500.00	500.00	0.00	0.00%
TOTAL				
A2625 Forfeiture of Crime Proceeds	500.00	500.00	0.00	0.00%
A2650 Scrap Metal Sale of	2,000.00	2,000.00	0.00	0.00%
A2665 Sale of Equipment	2,500.00	5,000.00	-2,500.00	-50.00%
A2706 Grants other Governments				
A2705 Gifts and Donations	5,000.00	7,500.00	-2,500.00	-33.33%
A2706b Grants NYS Member Item				
A2770 · Unclassified (specify)	1,000.00	1,000.00	0.00	0.00%
A2770c Council of Arts Grant				
A2801 Interfund Transfer				
A3001 · State Aid - Revenue Sharing	9,600.00	9,600.00	0.00	0.00%
A3005 · State Aid - Mortgage Tax	22,500.00	20,000.00	2,500.00	12.50%
A3501 · State Aid - Consol Hghwy Aid	91,000.00	125,000.00	-34,000.00	-27.20%
A5031 · Interfund Tranfers (In)	65,000.00	65,000.00	0.00	0.00%
OTHER INCOME				
INCOME TOTAL	2,201,480.00	2,217,960.00	-16,480.00	-0.74%

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Assessment	201860669	200811906		
EXPENSES				
A1010.1 · Legislative Board - Per Srv	28,000.00	28,000.00	0.00	0.00%
A1010.4 · Legislative Board - Contr Exp	500.00	500.00	0.00	0.00%
A1110.1 · Municipal Court - Per Srv				
A1110.11 Court Clerk	30,000.00	35,000.00	-5,000.00	-14.29%
A1110.12 Court Justice	20,000.00	20,000.00	0.00	0.00%
A1110.13 Court Officer	7,400.00	7,400.00	0.00	0.00%
TOTAL A1110.1				
A1110.4 · Municipal Court - Contr Exp				
A1110.41 Lease Maintance	2,500.00	2,500.00	0.00	0.00%
A1110.42 Supplies	2,500.00	2,500.00	0.00	0.00%
A1110.43 Utilities				
A1110.44 Printing/postage	2,500.00	2,500.00	0.00	0.00%
A1110.45 Misc.	2,500.00	3,250.00	-750.00	-23.08%
TOTAL 1110.4 Municipal Court				
A1130.4 · Traffic Violation - Contr Exp				
A1210.1 · Mayor - Per Srv	14,300.00	14,300.00	0.00	0.00%
A1210.4 · Mayor - Contr Exp	1,000.00	2,000.00	-1,000.00	-50.00%
A1320.1 · Auditor - Per Srv	7,000.00	5,000.00	2,000.00	40.00%
A1320.2 Auditor LOSAP	2,500.00	2,500.00	0.00	0.00%
A1320.4 Auditor - Single Audit	7,500.00			
A1325.1 · Controller - Per Srv	9,000.00	8,000.00	1,000.00	12.50%
A1410.1 · Clerk/Treasurer - Per Srv	42,000.00	36,000.00	6,000.00	16.67%

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A1410.4 · Clerk - Contr Exp				
<i>A1410.41 Utilities</i>				
<i>A1410.42 Payroll Fees</i>	5,100.00	5,000.00	100.00	2.00%
<i>A1410.43 Supplies</i>	4,500.00	4,500.00	0.00	0.00%
<i>A1410.44 Lease/ Maintenance</i>	3,000.00	3,000.00	0.00	0.00%
<i>A1410.45 Misc.</i>	5,000.00	5,000.00	0.00	0.00%
<i>A1410.46 Bank fees</i>	5,000.00			
<i>A1410.47 Postage</i>	1,000.00	800.00	200.00	25.00%
<i>A1410.48 Code Publisher</i>	2,500.00	2,500.00	0.00	0.00%
TOTAL A1410.4 Clerk				
A1420.4 · Lawyer - Contr Exp				
<i>A1420.41 Village Attorney</i>	18,900.00	18,900.00	0.00	0.00%
<i>A1420.42 Legal Union Services</i>	3,000.00	2,000.00	1,000.00	50.00%
<i>A1420.43 Legal Other</i>	2,000.00	2,000.00	0.00	0.00%
<i>A1420.44 Special Prosecutor</i>	7,200.00	7,200.00	0.00	0.00%
<i>A1420.45 Legal Planning -VB</i>	3,000.00	3,000.00	0.00	0.00%
<i>A1420.45 Annexation</i>				
TOTAL A1420.4 Law				
A1430.4 · Grant Writer	2,000.00	2,000.00	0.00	0.00%
A1440.4 · Engineer - Contr Exp	2,500.00	2,500.00	0.00	0.00%
A1440.41 Eng. CDBG				
A1450.1 · Elections - Per Srv	800.00	800.00	0.00	0.00%
A1450.4 · Elections - Contr Exp	500.00	500.00	0.00	0.00%
A1480.4 Public Inform -	11,000.00	11,000.00	0.00	0.00%
A1480.41 Digital Communication	6,500.00	2,500.00	4,000.00	160.00%
A1610.4- Central Service Adm-IT				

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A1620.4 · Buildings - Contr Exp				
A1620.1 Personal Services (Building - Cleaning)	3,000.00	3,000.00	0.00	0.00%
A1620.41 Utilities	30,000.00	30,000.00	0.00	0.00%
A1620.42 Service Contracts	6,000.00	6,000.00	0.00	0.00%
A1620.43 Supplies/Repairs	9,000.00	9,000.00	0.00	0.00%
A1620.44 Cleaning Service	1,000.00	1,000.00	0.00	0.00%
A1620.45 Misc.	1,500.00	2,500.00	-1,000.00	-40.00%
A1620.46 Roof/Plumbing Repair		2,000.00	-2,000.00	-100.00%
A1620.47 Covid-19	1,500.00			
A1640.4 · Central Garage - Contr Exp				
A1640.41 Welding Services	1,000.00	1,500.00	-500.00	-33.33%
A1640.42 Fuel & Utilities	500.00	500.00	0.00	0.00%
A1640.43 Misc. & Supplies	2,000.00	2,000.00	0.00	0.00%
A1680.4 Central Data Processing IT	15,000.00	15,000.00	0.00	0.00%
A1910.4 · Unallocated Insur - Contr Exp	39,000.00	38,000.00	1,000.00	2.63%
A1920.4 · Municipal Assn Dues - Contr Exp	2,200.00	2,200.00	0.00	0.00%
A1989.4 Other Governments Support	11,000.00	20,000.00	-9,000.00	-45.00%
A2450.4 · Tower Commission	16,000.00	16,000.00	0.00	0.00%
A3120.1 · Police - Per Srv				
A3120.11a Police Salary Village	262,500.00	256,000.00	6,500.00	2.54%
A3120.11b School Officer SRO	37,000.00	36,000.00	1,000.00	2.78%
A3120.11c School Activities	2,500.00	2,500.00	0.00	0.00%
A3120.11d Town Police	43,000.00	42,000.00	1,000.00	2.38%
A3120.11e Town Court	7,000.00	7,000.00	0.00	0.00%
A3120.11f Village Court				

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A3120.11g STEP/BUNY/DWI	750.00	750.00	0.00	0.00%
A3120.11h BUNY	750.00	750.00	0.00	0.00%
A3120.11k DWI	4,000.00	4,000.00	0.00	0.00%
A3120.12 Support Staff	24,000.00	24,000.00	0.00	0.00%
A3120.13 Longevity				
A3120.1 Police Per Service Total				
A3120.4 · Police - Contr Exp				
A3120.41 Equipment Lease/Maintenance	7,500.00	9,500.00	-2,000.00	-21.05%
A3120.42 Supplies	3,000.00	6,500.00	-3,500.00	-53.85%
A3120.42a Supplies/Donations	6,500.00	3,000.00	3,500.00	116.67%
A3120.43 Utilities	1,500.00	1,500.00	0.00	0.00%
A3120.44 Vehicle repairs/maintenance	6,000.00	6,000.00	0.00	0.00%
A3120.45 Education	8,000.00	3,000.00	5,000.00	166.67%
A3120.46 Misc.	5,000.00	10,500.00	-5,500.00	-52.38%
A 3120.47 Police Fuel	13,000.00	12,500.00	500.00	4.00%
TOTAL A3120.4 Police Contractual				
A3310.1 · Traffic Control - Per Srv	4,000.00	4,000.00	0.00	0.00%
A3410.4 · Fire Protection - Contr Exp	117,000.00	115,000.00	2,000.00	1.74%
A5110.1 · Maint of Streets - Per Srv	132,000.00	130,000.00	2,000.00	1.54%
A5110.2 · Maint of Streets - Cap Outlay	14,000.00	14,000.00	0.00	0.00%
A5110.3 · Chips	91,000.00	125,000.00	-34,000.00	-27.20%
A5110.4 · Maint of Streets - Contr Exp				
A5110.41 Vehicle repairs/maintenance	15,000.00	15,000.00	0.00	0.00%
A5110.42 Street Maintainence	20,000.00	20,000.00	0.00	0.00%

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A5110.43 Misc.	9,000.00	9,000.00	0.00	0.00%
A5110.44 Tools	1,500.00	1,500.00	0.00	0.00%
A5110.45 Fuel	5,000.00	5,500.00	-500.00	-9.09%
A5110.46 Catch Basin Culvert	5,800.00	5,800.00	0.00	0.00%
A5110.47 Tool scrap source	2,000.00	2,000.00	0.00	0.00%
TOTAL A5110.4 Maint. Of Streets Contr.				
A5140.4 · Landfill	7,000.00	3,750.00	3,250.00	86.67%
A5142.1 · Snow Removal - Per Srv	15,000.00	18,025.00	-3,025.00	-16.78%
A5142.4 · Snow Removal - Contr Exp				
A5142.41 Material	15,000.00	17,000.00	-2,000.00	-11.76%
A5142.42 Equipment Repair/Maint	7,500.00	10,000.00	-2,500.00	-25.00%
A5241.43 GDB Clearing	7,000.00	12,000.00	-5,000.00	-41.67%
A5142.44 Fuel	1,500.00	1,500.00	0.00	0.00%
TOTAL A5142.4 Snow Removal				
A5182.4 · Street Lighting - Contr Exp	55,000.00	55,000.00	0.00	0.00%
A7110.4 Parks - Contractual				
A 7110.42 Abrahams Park	500.00	500.00	0.00	0.00%
A 7110.42 Veterans Park	500.00	500.00	0.00	0.00%

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TOTAL A7110.4 Parks Contractual				
A7510.4 · Historian - Contr Exp				
A7550.4 · Celebrations - Contr Exp	4,000.00	5,000.00	-1,000.00	-20.00%
A7550.41 Contractual Member Item				
A7550.42 FAST Grant				
A7610.4 · Programs for Aging - Community Action	1,500.00	1,500.00	0.00	0.00%
A7620.4 · Adult Recreation - Red Hook Sr's	1,000.00	1,000.00	0.00	0.00%
a7989.4 Public Art Space	1,000.00	10,000.00	-9,000.00	-90.00%
A8010.1 · Zoning - Per Srv	55,000.00	45,000.00	10,000.00	22.22%
A8010.4 · Zoning - Contr Exp				
<i>A8010.41 Utilities</i>				
<i>A8010.42 Supplies/printing</i>	2,000.00	2,000.00	0.00	0.00%
<i>A8010.43 Misc.</i>	2,000.00	2,000.00	0.00	0.00%
<i>A8010.44 Grants</i>				
<i>A8010.45 Legal</i>	3,000.00	3,000.00	0.00	0.00%
<i>A8010.46 Board Stipends</i>				
<i>A8010.47 Postage</i>	250.00	250.00	0.00	0.00%
TOTAL A8010.4 Zoning Contractual				
A8110.4 Sewer Adm.		2,500.00	-2,500.00	-100.00%
A 8160 Material's Management				
A8160.4 Mat'l Mgt. Pers Services	18,000.00	18,000.00	0.00	0.00%
A8160.1 Mat'l Mgt. - Contr. Exp				
A8160.41 EZ Pass	1,000.00	2,000.00	-1,000.00	-50.00%
A8160.42 Fuel	1,000.00	1,000.00	0.00	0.00%

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A8160.43 Repair	4,000.00	4,000.00	0.00	0.00%
A8160.44 Tipping Fees	9,500.00	9,500.00	0.00	0.00%
A8160.45 Misc.	500.00	500.00	0.00	0.00%
A8160.46 Tags	1,000.00	1,000.00	0.00	0.00%
A8160.8 Mat'l Mgt. Emp Benefits				
A8160.81 Social Security				
A8160.2 State Retirement				
A8510.4 · Comm Beautification - Contr Exp	4,000.00	4,000.00	0.00	0.00%
A8560.4 · Shade Tree - Contr Exp	10,500.00	10,500.00	0.00	0.00%
A85...Public Art Space				
A8660.4 Acq. of Real Property				
A9010.8 · State Retirement System Emp.	50,000.00	45,000.00	5,000.00	11.11%
A9015.8 · Police & Fire Retire -	70,000.00	65,000.00	5,000.00	7.69%
A9030.8 · Social Security - Employer Cont	51,000.00	50,000.00	1,000.00	2.00%
A9030.8 Workers Comp				
A9040.81 Workers Comp Employees	20,000.00	19,000.00	1,000.00	5.26%
A9040.82 Workers Comp Fire Department	60,000.00	70,000.00	-10,000.00	-14.29%
TOTAL A9040.8 Workers Comp				
A9060.8 · Medical Insurance - Empl Benefits	181,250.00	171,000.00	10,250.00	5.99%
A9089.8 · Other Employee Benefits LOSAP	18,600.00	18,600.00	0.00	0.00%
A9621 Highway Reserve Fund	2,500.00	2,500.00	0.00	0.00%
A9622 Police Vehicle/Equip. Reserve Fund	2,500.00	2,500.00	0.00	0.00%
A 9623 Fire Department Reserve	2,500.00	2,500.00	0.00	0.00%

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	DEBT SERVICES				
	A9710.6 · Debt Prin. - Serial Bonds Police Car				
	A9710.7 · Debt Int. - Serial Bonds Police Car				
	A9710.6 Debt Princ. Police Lease Ford	9,000.00	9,000.00	0.00	0.00%
	A9710.7 Debt Int. Police Lease Ford	550.00	550.00	0.00	0.00%
	A9710.62 - Prin. Backhoe	6,410.00	6,410.00	0.00	0.00%
	A9710.72- Int. Backhoe	325.00	325.00	0.00	0.00%
	A9710.64 - Prin. Freightliner Snow Plow	8,900.00	8,900.00	0.00	0.00%
	A9710.74 - Int. Freightliner Snow Plow	2,100.00	2,100.00	0.00	0.00%
	A9730.6 · Bond Anticipation Note Village Hall	230,000.00	225,000.00	5,000.00	2.22%
	A9750.7 · Debt Interest - BAN Village Hall	7,395.00	14,400.00	-7,005.00	-48.65%
	A9789.6 Short Term Debt Bridge loan/principle				
	A9789.7 Short Term Debt Bridge loan/interest	500.00	500.00	0.00	0.00%
	TOTAL BUDGET	2,201,480.00	2,217,960.00	-16,480.00	-0.74%