

VILLAGE OF RED HOOK

BUDGET

(April 13, 2026)

June 1, 2026 – May 31, 2027

VILLAGE ASSESSMENT

\$329,291,070

Rate per Thousand

\$4.441892

Submitted by:

Marybeth De Filippis, Treasurer

VILLAGE OF RED HOOK
2026-2027 BUDGET
ELECTED OFFICIALS ANNUAL PAY

No change is proposed in the '26-'27 Budget

Justice \$20,000

Mayor \$13,620

Deputy Mayor \$10,000

Trustees \$ 8,000

VILLAGE OF RED HOOK

Ordinary Income/Expense

Income

| | APPROVED Budget 26/27 |
|--|-----------------------------|
| A1001 · Real Property Tax | 1,465,214.00 |
| A1081 · Other Payments in Lieu of Taxes | 21,838.00 |
| A1090 · Interest/Penalty-Real Prop Tax | 6,500.00 |
| A1116 Tax on Adult-Use Cannabis | 60,000.00 |
| A1120 · Non-Prop Tax Dist-Sales Tax | 135,000.00 |
| A1170 · Franchises (Charter Comm) | 30,000.00 |
| A1255 · Clerk Fees | 800.00 |
| A1289 · LOSAP Other Gov. | |
| A1289a · LOSAP Audit Town Share | 3,750.00 |
| A1289 · LOSAP Other Gov. - Other | 3,750.00 |
| Total A1289 · LOSAP Other Gov. | 7,500.00 |
| A1520 · Police Fees | 600.00 |
| A1689 · Other Health Departmental Inc | 10,000.00 |
| A2033 - Snow Removal (VORH) | 2,000.00 |
| A2110 · Zoning Fees | 40,000.00 |
| A2130 · Material Managment Tag Sales | 34,000.00 |
| A2150 - EV Charging Revenue | 1,500.00 |
| A2260a · Police - Town of Red Hook | |
| 2260a.1 · Police- Mileage | 1,745.70 |
| 2260a.2 · Town of Red Hook Court | 22,976.80 |
| 2660a3 · Bard College | - |
| A2260a · Police - Town of Red Hook -Other | 150,000.00 |
| Total A2260a · Police - Town of Red Hook | 174,722.50 |
| A2260b · Police -Infrastructure Security | 22,000.00 |
| A2260c · Dutchess County DWI | 1,000.00 |
| A2260T - Village of Tivoli - Patrol | 23,000.00 |
| Total A2260 · Public Safety Serv - Other Govt | 220,722.50 |
| A2261 · School Police | |
| A2261a · School activities | 8,250.00 |
| A2261b · School SRO | 169,510.00 |
| A2261 - School Police - Other | 24,750.00 |
| Total A2261 · School Police | 202,510.00 |
| A2262 · Fire Dept - Town Work Comp | 31,500.00 |
| A2376 - Refuse & Garbage Service - Other Gov't | 39,039.00 |
| A2401 · Interest and Earnings | 32,000.00 |
| A2414 - Rental of Equipment & Labor | 3,000.00 |
| A2420 · Solar | 5,000.00 |
| A2440 · Rental - Other (Cell Tower) | 105,000.00 |
| A2610 · Fines and Forfeited Bail | |

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| A2610a · Court Receipts | 55,000.00 |
| A2610b · Court Payments to OSC | (20,000.00) |
| A2610d - Fines - Bus Patrol | 1,000.00 |
| Total A2610 · Fines and Forfeited Bail (Court) | \$ 36,000.00 |
| A2650 · Sale of Scrap Metal | 4,500.00 |
| A2680 · Insurance Recoveries | 10,000.00 |
| A3001 · State Aid - Revenue Sharing | 9,582.00 |
| A3005 · State Aid - Mortgage Tax | 20,000.00 |
| A3089 - State Aid - Other (NYCOM Grants, OSC) | 500.00 |
| A3501 · State Aid - Consol Hghwy Aid - CHIPS | 50,000.00 |
| Fund Balance | 68,000.00 |
| Total Income | 2,652,305.50 |
| Gross Profit | 2,652,305.50 |
| Expense | |
| A1010.1 · Legislative Board - Per Srv | 34,000.00 |
| A1010.4 · Legislative Board - Contr Exp | 2,000.00 |
| A1110.1 · Municipal Court - Per Srv | |
| 1110.11 · Court Clerk | 24,000.00 |
| 1110.12 · Court Justice | 17,000.00 |
| Total A1110.1 · Municipal Court - Per Srv | 41,000.00 |
| A1110.4 · Municipal Court - Contr Exp | |
| 1110.41 · Court - Lease/Maintenance | 2,200.00 |
| 1110.42 · Court - Supplies | 1,500.00 |
| 1110.44 · Court - Printing & Postage | 300.00 |
| 1110.45 · Court - Miscellaneous | 5,500.00 |
| Total A1110.4 · Municipal Court - Contr Exp | 9,500.00 |
| A1210.1 · Mayor - Per Srv | 13,620.00 |
| A1210.4 · Mayor - Contr Exp | 1,000.00 |
| A1315.4 - Comptroller - Contr Exp | 15,000.00 |
| A1320.2 · Auditor LOSAP | 5,000.00 |
| A1320.4 · Auditor-Contr. Exp | 12,000.00 |
| A1325.1 · Treasurer - Per Srv | 72,800.00 |
| A1325.4 - Treasurer - Contr Exp | 2,000.00 |
| A1330.4 - Tax Collector - Contr Exp | 600.00 |
| A1410.1 · Clerk - Per Srv | 24,000.00 |
| A1410.4 · Clerk - Contr Exp | |
| 1410.42 · Clerk - Payroll Fees | 12,000.00 |
| 1410.43 · Clerk - Supplies | 2,500.00 |
| 1410.44 · Clerk - Lease/Maintenance | 1,500.00 |
| 1410.45 · Clerk - Miscellaneous | 1,500.00 |
| 1410.46 · Clerk- Bank Fees | 3,500.00 |
| 1410.47 · Clerk-Postage | 4,500.00 |
| 1410.48 · Code Publisher | 3,000.00 |

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| Total A1410.4 · Clerk - Contr Exp | 28,500.00 |
| A1420.4 · Law - Contr Exp | |
| 1420.41 · Law - Village Attorney | 23,650.00 |
| 1420.42 · Law - Legal Union Services | 3,000.00 |
| 1420.43 · Law - Miscellaneous | 3,000.00 |
| 1420.44 · Law - Special Prosecuter | 5,400.00 |
| 1420.45 · Legal Planning Zoning | 8,000.00 |
| Total A1420.4 · Law - Contr Exp | 43,050.00 |
| A1430.4 · Grant Writer - Contra Exp | 500.00 |
| A1440.4 · Engineer - Contr Exp | 5,000.00 |
| A1450.1 · Elections - Per Srv | 300.00 |
| A1450.4 · Elections - Contr Exp | 400.00 |
| A1480.4 · Public Inform - Contr Exp | |
| 1480.41 · Communication | 4,000.00 |
| A1480.4 · Public Inform - Contr Exp - Other | 13,200.00 |
| Total A1480.4 · Public Inform - Contr Exp | 17,200.00 |
| A1620.4 · Buildings - Contr Exp | |
| 1620.41 · Buildings - Utilities | 43,000.00 |
| 1620.42 · Buildings - Service Contracts | 7,000.00 |
| 1620.43 · Buildings - Supplies & Repairs | 12,000.00 |
| 1620.44 · Buildings - Cleaning Services | 11,000.00 |
| 1620.45 · Buildings - Miscellaneous | 500.00 |
| Total A1620.4 · Buildings - Contr Exp | 73,500.00 |
| A1640.4 · Central Garage - Contr Exp | |
| 1640.41 · Welding | 2,000.00 |
| 1640.42 · Fuel/Utilities | 3,000.00 |
| 1640.43 · Misc Supplies | 3,000.00 |
| 1640.44 - Apparel | 2,000.00 |
| 1640.45 - Tools | 1,500.00 |
| 1640.46 - Scrap Tools | 2,000.00 |
| Total A1640.4 · Central Garage - Contr Exp | 13,500.00 |
| A1670.4 - Central Print/Mail - Contr Exp | |
| 1680.41 - Software (Village/Hwy/Bldg-Zoning) | 5,000.00 |
| A1680.4 - Central Data Processing IT - Other | 15,000.00 |
| A1680.4 · Central Data Processing IT - Total | \$ 20,000.00 |
| A1910.4 · Unallocated Insur - Contr Exp (NYMIR) | 75,000.00 |
| A1920.4 · Municipal Assn Dues - Contr Exp | 2,000.00 |
| A2450.4 · Tower Commission | 14,000.00 |
| A2989.4 - Educational Other (Staff Training) | 2,000.00 |
| Total 3120.11 · Police -Officer Salary | 655,000.00 |
| 3120.12 · Police - Support Staff | 27,500.00 |
| Total A3120.1 · Police - Per Srv | 682,500.00 |
| A3120.2 · Police, Cap | 5,000.00 |
| A3120.4 · Police - Contr Exp | |

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| 3120.41 · Police - Equipment Lease/Maint | 25,000.00 |
| 3120.42b · Police - Supplies - Other | 3,500.00 |
| Total 3120.42 · Police - Supplies | 3,500.00 |
| 3120.43 · Police - Utilities | 3,500.00 |
| 3120.44 · Police - Vehicle Repairs/Maint | 5,000.00 |
| 3120.45 · Police - Education & Training | 1,000.00 |
| 3120.46 · Police - Miscellaneous | 2,200.00 |
| 3120.47 · Police - Fuel | 21,000.00 |
| 3120.48 Police - Storage | 500.00 |
| 3120.49 Police - Software | 20,000.00 |
| Total A3120.4 · Police - Contr Exp | 81,700.00 |
| A3410.4 · Fire Protection - Contr Exp | 120,305.00 |
| A5110.1 · Maint of Streets - Per Srv | 175,000.00 |
| A5110.3 · Chips | 50,000.00 |
| A5110.4 · Maint of Streets - Contr Exp | |
| 5110.41 · Streets - Vehicle Repairs/Maint | 8,500.00 |
| 5110.42 · Streets - Street Maintenance | 30,000.00 |
| 5110.43 · Streets - Misc/Supplies | 4,000.00 |
| 5110.44 · Streets - Tools | 1,500.00 |
| 5110.45 · Streets - Fuel | 6,000.00 |
| 5110.46 · Streets - Catch Basin/ Culvert | 10,000.00 |
| 5110.47 · Scrap Tools | 2,500.00 |
| Total A5110.4 · Maint of Streets - Contr Exp | 62,500.00 |
| A5140.4 · Landfill/Brush & Weeds | 10,000.00 |
| A5142.1 · Snow Removal - Per Srv | 14,300.00 |
| A5142.4 · Snow Removal - Contr Exp | |
| 5142.41 · Snow Removal - Materials | 10,000.00 |
| 5142.42 · Snow Removal - Equipment Repair | 5,000.00 |
| 5142.43 · Snow Removal - GDB Clearing | 18,000.00 |
| 5142.44 · Snow Removal -Fuel | 1,500.00 |
| Total A5142.4 · Snow Removal - Contr Exp | \$ 34,500.00 |
| A5182.4 · Street Lighting - Contr Exp | 76,613.00 |
| A7110.4 · Parks - Contr Exp | |
| 7110.41 · Abrahams Park | 1,500.00 |
| 7110.42 · Veterans Park | 300.00 |
| Total A7110.4 · Parks - Contr Exp | 1,800.00 |
| A7550.4 · Celebrations - Contr Exp | 5,000.00 |
| A7610.4 · Programs for Aging-Comm. Action | 1,600.00 |
| A8010.1 · Zoning - Per Srv | 27,500.00 |
| A8010.4 · Zoning - Contr Exp | |
| 8010.42 · Zoning - Printing & Supplies | 2,000.00 |
| 8010.43 · Zoning - Miscellaneous | 1,000.00 |
| 8010.47 · Zoning-Postage | 500.00 |
| 8010.48 - Contract Personal Service | 40,000.00 |

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| Total A8010.4 · Zoning - Contr Exp | \$ 43,500.00 |
| A8020.4 Planning & Surveying | 10,000.00 |
| A8160.1 · Refuse & Garbage - Per Srv | 22,750.00 |
| A8160.11 - Tivoli Garbage | 17,420.00 |
| A8160.4 · Materials Managment, Contr | |
| 8160.41 · EZ Pass | 500.00 |
| 8160.42 · Fuel | 5,000.00 |
| 8160.43 · Repair | 1,000.00 |
| 8160.44 · Tipping Fees | 13,000.00 |
| 8160.45 · Misc | 1,500.00 |
| 8160.46 · Tags | 800.00 |
| 8160.47 - Dumpster Service | 2,750.00 |
| Total A8160.4 · Materials Managment, Contr | 24,550.00 |
| A8510.4 · Comm Beautification - Contr Exp | 4,000.00 |
| A8560.4 · Shade Tree - Contr Exp | 13,000.00 |
| A9010.8 · State Retirement System | 45,000.00 |
| A9015.8 · Police & Fire Retire - Empl Ben | 135,000.00 |
| A9030.8 · Social Security - Employer Cont | 89,291.00 |
| A9040.8 · Workers Comp - Empl Benfts | |
| 9040.81 · Workers Comp - Village | 23,000.00 |
| 9040.82 · Workers Comp - Fire Department | 42,000.00 |
| Total A9040.8 · Workers Comp - Empl Benfts | 65,000.00 |
| A9055.8 - Disability (Fire) | 3,700.00 |
| A9060.8 · Medical Insurance - Empl Benfts | (66,000.00) |
| Medical Insurance - Police | 121,000.00 |
| Medical Insurance - Highway | 91,026.00 |
| Medical Insurance - Village | 87,000.00 |
| Medical Insurance - Retirees | 13,700.00 |
| A9060.8 · Medical Insurance - Empl Benfts Total | 246,726.00 |
| A9089.8 · Other Employee Benfts (LOSAP) | 5,000.00 |
| A9199N - Employee Benefits | 1,000.00 |
| A9621 · Transfer -Highway Reserve Fund | 2,500.00 |
| A9622 · Transfer- Police Vehicle/Equipm | 2,500.00 |
| A9623 · Fire Reserve Fund | 2,500.00 |
| A9624 - Building Reserve Fund | 2,500.00 |
| A9625 - Employee Benefit Accrual Reserve | 2,500.00 |
| A9710.6 · Debt Principal - Serial Bonds | |
| 9710.64 · Snow Plow (Prin) | 8,885.50 |
| 9710.65 - 2020 Police Truck Principal | 7,500.00 |
| 9710.66? - Garbage/Leaf Truck Principal | 20,000.00 |
| Total A9710.6 · Debt Principal - Serial Bonds | 36,385.50 |
| A9710.7 · Debt Interest - Serial Bonds | |
| 9710.74 · Snowplow (Int) | 525.00 |
| 9710.75 - 2020 Police Truck Interest | 170.00 |

9710.76 - Garbage/Leaf Truck
Total A9710.7 · Debt Interest - Serial Bonds
Total Expense
Net Ordinary Income

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| 1,000.00 |
| 1,695.00 |
| 2,652,305.50 |
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