

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 A-GENERAL FUND								
PROJ 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS 4 TOWN COUNCILPERSON	\$ 23,012.00	\$ 0.00	\$ 23,012.00	\$ 0.00	\$ 17,259.00	\$ 5,753.00	75.00
101	PS FINANCE CLERK	\$ 4,599.00	\$ 0.00	\$ 4,599.00	\$ 0.00	\$ 3,228.06	\$ 1,370.94	70.19
400	CONTRACTUAL EXP	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 81.19	\$ 1,418.81	5.41
800	TOWN BOARD - SOCIAL SECURITY	\$ 2,113.00	\$ 0.00	\$ 2,113.00	\$ 0.00	\$ 1,567.17	\$ 545.83	74.17
1010	TOWN BOARD	\$ 31,224.00	\$ 0.00	\$ 31,224.00	\$ 0.00	\$ 22,135.42	\$ 9,088.58	70.89
DEPT 1110 JUSTICES								
100	PS 2 JUSTICES	\$ 26,320.00	\$ 0.00	\$ 26,320.00	\$ 0.00	\$ 19,740.06	\$ 6,579.94	75.00
101	PS COURT CLERK - BASE PAY	\$ 12,605.00	\$ 0.00	\$ 12,605.00	\$ 0.00	\$ 9,935.37	\$ 2,669.63	78.82
102	PS COURT CLERK ADD'L FUNDING	\$ 1,891.00	\$ 0.00	\$ 1,891.00	\$ 0.00	\$ 2,593.68	\$ 702.68	137.16
103	PS CLERK TO THE JUSTICE - BASE P	\$ 17,899.00	\$ 0.00	\$ 17,899.00	\$ 0.00	\$ 14,112.22	\$ 3,786.78	78.84
104	PS CLERK TO THE JUSTICE - ADD'L	\$ 2,685.00	\$ 0.00	\$ 2,685.00	\$ 0.00	\$ 2,030.80	\$ 654.20	75.64
105	PS COURT OFFICER	\$ 2,900.00	\$ 0.00	\$ 2,900.00	\$ 0.00	\$ 1,280.00	\$ 1,620.00	44.14
200	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
401	COMPUTER CONSULTANTS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 485.00	\$ 1,015.00	\$ 0.00	100.00
410	SUPPLIES/REFERENCES	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 339.41	\$ 492.08	\$ 1,668.51	33.26
447	DUES-MILEAGE-SCHOOLS	\$ 2,100.00	\$ 0.00	\$ 2,100.00	\$ 0.00	\$ 1,399.72	\$ 700.28	66.65
448	POSTAGE	\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 1,371.45	\$ 1,028.55	57.14
454	CONTRACTS	\$ 2,117.00	\$ 0.00	\$ 2,117.00	\$ 0.00	\$ 1,987.75	\$ 129.25	93.89
455	ALCOHOL TESTS	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
456	JURY	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
458	LANGUAGE INTERPRETER	\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 735.00	\$ 565.00	\$ 0.00	100.00
459	TRANSCRIPTIONS	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
800	JUSTICES - SOCIAL SECURITY	\$ 4,919.00	\$ 0.00	\$ 4,919.00	\$ 0.00	\$ 3,801.28	\$ 1,117.72	77.28
1110	JUSTICES	\$ 81,846.00	\$ 0.00	\$ 81,846.00	\$ 1,559.41	\$ 60,324.41	\$ 19,962.18	75.61
DEPT 1220 SUPERVISOR								
100	PS SUPERVISOR	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 15,833.27	\$ 4,166.73	79.17
101	PS BOOKKEEPER/OFFICE MANAGER	\$ 45,088.00	\$ 0.00	\$ 45,088.00	\$ 0.00	\$ 35,694.35	\$ 9,393.65	79.17
102	PS CLERK	\$ 14,415.00	\$ 0.00	\$ 14,415.00	\$ 0.00	\$ 11,344.46	\$ 3,070.54	78.70
200	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
400	ACCOUNTANT SERVICES	\$ 8,000.00	\$ 5,000.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
401	COMPUTER CONSULTANT	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 71.50	\$ 678.50	9.53

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
410	SUPPLIES/REFERENCES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 698.90	\$ 1,112.13	\$ 188.97	90.55	
446	NOV 18 INTERMUNICIPAL CNFRMC TTT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
447	DUES/MILEAGE/SCHOOLS	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ 0.00	\$ 175.12	\$ 224.88	43.78	
448	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 832.92	\$ 1,167.08	41.65	
449	LEGAL NOTICES	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
454	CONTRACTS	\$ 8,500.00	\$ 600.00	\$ 9,100.00	\$ 239.15	\$ 8,860.48	\$ 0.37	100.00	
800	SUPERVISOR - SOCIAL SECURITY	\$ 6,082.00	\$ 0.00	\$ 6,082.00	\$ 0.00	\$ 5,094.38	\$ 987.62	83.76	
1220	SUPERVISOR	\$ 107,985.00	\$ 5,000.00	\$ 102,985.00	\$ 938.05	\$ 82,018.61	\$ 20,028.34	80.55	
DEPT 1320 INDEPENDENT AUDIT									
400	ACCOUNTING SERVICES	\$ 3,000.00	\$ 5,600.00	\$ 8,600.00	\$ 0.00	\$ 8,600.00	\$ 0.00	100.00	
493	ANNUAL REPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
494	SINGLE AUDIT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
1320	INDEPENDENT AUDIT	\$ 3,000.00	\$ 5,600.00	\$ 8,600.00	\$ 0.00	\$ 8,600.00	\$ 0.00	100.00	
DEPT 1330 TAX COLLECTION									
100	PS TAX COLLECTOR	\$ 6,250.00	\$ 0.00	\$ 6,250.00	\$ 0.00	\$ 6,250.00	\$ 0.00	100.00	
101	PS DPTY TAX COLLECTOR	\$ 525.00	\$ 0.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 525.00	0.00	
200	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
401	COMPUTER CONSULTANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
410	SUPPLIES	\$ 50.00	\$ 0.00	\$ 50.00	\$ 18.99	\$ 14.42	\$ 16.59	66.82	
447	DUES/MILES/SCHOOLS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 44.70	\$ 5.30	89.40	
448	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,132.99	\$ 367.01	75.53	
449	LEGAL NOTICE	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 41.31	\$ 8.69	82.62	
454	CONTRACTS	\$ 875.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 875.00	0.00	
800	TAX COLLECTION - SOCIAL SECURITY	\$ 519.00	\$ 0.00	\$ 519.00	\$ 0.00	\$ 478.06	\$ 40.94	92.11	
1330	TAX COLLECTION	\$ 9,819.00	\$ 0.00	\$ 9,819.00	\$ 18.99	\$ 7,961.48	\$ 1,838.53	81.28	
DEPT 1355 ASSESSORS									
100	PS ASSESSORS 3 ELECTED	\$ 29,691.00	\$ 0.00	\$ 29,691.00	\$ 0.00	\$ 22,268.25	\$ 7,422.75	75.00	
101	PS ASSESSOR'S AIDE (PT) - BASE	\$ 28,265.00	\$ 0.00	\$ 28,265.00	\$ 0.00	\$ 21,369.30	\$ 6,895.70	75.60	
102	PS ASSESSOR'S AIDE (PT) - ADD'L	\$ 1,164.00	\$ 0.00	\$ 1,164.00	\$ 0.00	\$ 15.54	\$ 1,148.46	1.34	
103	PS ASSESSOR'S AIDE (PT) - BASE	\$ 8,518.00	\$ 0.00	\$ 8,518.00	\$ 0.00	\$ 7,301.70	\$ 1,216.30	85.72	
200	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 201.79	\$ 0.00	\$ 798.21	20.18	
401	COMPUTER CONSULTANTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
410	SUPPLIES/REFERENCES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 28.50	\$ 420.61	\$ 50.89	89.82	
447	DUES-SCHOOLS-MILEAGE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 207.33	\$ 792.67	20.73	
448	POSTAGE	\$ 1,900.00	\$ 0.00	\$ 1,900.00	\$ 0.00	\$ 607.02	\$ 1,292.98	31.95	
449	LEGAL NOTICE	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 48.60	\$ 101.40	32.40	

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
451	APPRAISER SERVICES	\$ 15,000.00	\$ 2,407.05-	\$ 12,592.95	\$ 0.00	\$ 0.00	\$ 12,592.95	0.00	
452	ATTORNEY	\$ 3,000.00	\$ 3,328.80	\$ 6,328.80	\$ 2,367.75	\$ 6,328.80	\$ 2,367.75-	137.41	
454	CONTRACTS	\$ 918.00	\$ 0.00	\$ 918.00	\$ 0.00	\$ 918.00	\$ 0.00	100.00	
457	FILMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
458	COMPUTER RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
800	ASSESSORS - SOCIAL SECURITY	\$ 5,175.00	\$ 0.00	\$ 5,175.00	\$ 0.00	\$ 3,869.48	\$ 1,305.52	74.77	
1355	ASSESSORS	\$ 97,281.00	\$ 921.75	\$ 98,202.75	\$ 2,598.04	\$ 63,354.63	\$ 32,250.08	67.16	
DEPT 1410 TOWN CLERK									
100	PS TOWN CLERK	\$ 42,436.00	\$ 0.00	\$ 42,436.00	\$ 0.00	\$ 33,832.35	\$ 8,603.65	79.73	
101	PS DPTY TOWN CLERK - BASE	\$ 15,197.00	\$ 0.00	\$ 15,197.00	\$ 0.00	\$ 11,982.25	\$ 3,214.75	78.85	
102	PS DPTY TOWN CLERK - ADD'L FUNDI	\$ 1,754.00	\$ 0.00	\$ 1,754.00	\$ 0.00	\$ 223.34	\$ 1,530.66	12.73	
200	EQUIPMENT	\$ 0.00	\$ 44.48	\$ 44.48	\$ 0.00	\$ 0.00	\$ 44.48	0.00	
401	COMPUTER CONSULTANTS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 427.50	\$ 72.50	85.50	
410	SUPPLIES	\$ 1,500.00	\$ 54.48-	\$ 1,445.52	\$ 40.96	\$ 786.68	\$ 617.88	57.26	
447	DUES/MILES/SCHOOLS	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 248.00	\$ 52.00	82.67	
448	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 381.35	\$ 1,118.65	25.42	
449	LEGAL NOTICE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 505.83	\$ 494.17	\$ 0.00	100.00	
454	CONTRACTS	\$ 2,625.00	\$ 0.00	\$ 2,625.00	\$ 0.00	\$ 980.00	\$ 37.33	100.00	
460	CODIFICATION / ON WEB	\$ 2,000.00	\$ 1,449.54	\$ 3,449.54	\$ 0.00	\$ 3,449.54	\$ 0.00	100.00	
461	RESTORATION OF BOOKS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 883.52	\$ 0.00	\$ 116.48	88.35	
800	TOWN CLERK - SOCIAL SECURITY	\$ 4,543.00	\$ 0.00	\$ 4,543.00	\$ 0.00	\$ 3,512.14	\$ 1,030.86	77.31	
1410	TOWN CLERK	\$ 74,355.00	\$ 1,439.54	\$ 75,794.54	\$ 1,430.31	\$ 56,317.32	\$ 18,046.91	76.19	
DEPT 1420 ATTORNEY									
401	BOND ATTORNEY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
452	ATTORNEY TO THE TOWN -	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 1,030.62	\$ 24,705.47	\$ 14,263.91	64.34	
1420	ATTORNEY	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 1,030.62	\$ 24,705.47	\$ 14,263.91	64.34	
DEPT 1440 ENGINEER									
400	TOWN ENGINEER	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
DEPT 1450 ELECTIONS									
100	PERSONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
200	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
410	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
440	REPAIRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
447	DUES/MILES/SCHOOLS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
479	RENT	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
487	CUSTODIANS-INSPECTORS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1450	ELECTIONS	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
400	DEPT 1489 GRANT WRITER GRANT WRITER CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
100	DEPT 1620 BUILDINGS PS MAINTENANCE MECHANIC	\$ 18,408.00	\$ 0.00	\$ 18,408.00	\$ 0.00	\$ 17,676.62	\$ 731.38	96.03
101	PS LABORER AS NEEDED	\$ 7,740.00	\$ 0.00	\$ 7,740.00	\$ 0.00	\$ 2,182.50	\$ 5,557.50	28.20
102	PS MAINTENANCE CLERK	\$ 4,587.00	\$ 0.00	\$ 4,587.00	\$ 0.00	\$ 2,967.30	\$ 1,619.70	64.69
200	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 249.95	\$ 249.95	\$ 500.10	49.99
401	RECORDS MANAGEMENT	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
410	SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 537.38	\$ 2,044.28	\$ 581.66	129.08
411	HEATING OIL	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ 8,845.96	\$ 0.00	100.00
429	INTERNET EXPENSES	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 290.04	\$ 849.72	\$ 60.24	69.78
430	TELEPHONE	\$ 7,300.00	\$ 0.00	\$ 7,300.00	\$ 0.00	\$ 5,093.79	\$ 2,206.21	69.78
431	ELECTICITY	\$ 3,250.00	\$ 0.00	\$ 3,250.00	\$ 1,441.12	\$ 1,808.88	\$ 0.00	100.00
432	WATER	\$ 550.00	\$ 0.00	\$ 550.00	\$ 298.00	\$ 252.00	\$ 0.00	100.00
440	REPAIRS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 158.27	\$ 1,472.03	\$ 469.70	77.63
454	CONTRACTS	\$ 3,200.00	\$ 0.00	\$ 3,200.00	\$ 0.00	\$ 2,072.86	\$ 1,127.14	64.78
475	BUILDING-GROUNDS MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 840.96	\$ 1,250.51	\$ 591.47	139.43
800	BUILDINGS - SOCIAL SECURITY	\$ 2,352.00	\$ 0.00	\$ 2,352.00	\$ 0.00	\$ 1,746.31	\$ 605.69	74.25
1620	BUILDINGS	\$ 62,837.00	\$ 1,445.96	\$ 64,282.96	\$ 3,815.72	\$ 48,512.71	\$ 11,954.53	81.40
200	DEPT 1630 MAINTENANCE CENTRAL MAINTENANCE EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 60.38	\$ 791.01	\$ 2,648.61	24.33
410	CONTRACTUAL EXP	\$ 500.00	\$ 0.00	\$ 500.00	\$ 25.50	\$ 92.91	\$ 381.59	23.68
411	FUEL OIL	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
427	EQUIPMENT REPAIRS	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 614.86	\$ 3,652.48	\$ 732.66	85.35
430	PHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.32	\$ 26.07	81.56
431	ELECTRIC	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 267.83	\$ 132.17	66.96
440	MAINT BLDG REPAIRS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
447	MILEAGE / TOLLS	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 2.50	\$ 97.50	2.50
454	CONTRACTS	\$ 1,500.00	\$ 141.39	\$ 1,358.61	\$ 0.00	\$ 242.61	\$ 1,116.00	17.86
1630	MAINTENANCE	\$ 11,900.00	\$ 0.00	\$ 11,900.00	\$ 700.74	\$ 5,364.66	\$ 5,834.60	50.97
200	DEPT 1650 CENTRAL STOREROOM EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
410	SUPPLIES (as of 2011 inc copier/	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 387.86	\$ 1,521.09	\$ 1,591.05	54.54

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 For Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
448	PRE-POSTED ENVELOPES	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 248.40	\$ 501.60	33.12	
449	POSTAGE FOR METER	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,548.18	\$ 3,048.18	-103.21	
488	COPIER/COMPUTER/FAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
1650	CENTRAL STOREROOM	\$ 5,750.00	\$ 0.00	\$ 5,750.00	\$ 387.86	\$ 221.31	\$ 5,140.83	10.59	
DEPT 1680 CENTRAL DATA PROCESSING									
100	PS WEB SITE CLERK - BASE	\$ 4,342.00	\$ 0.00	\$ 4,342.00	\$ 0.00	\$ 3,423.50	\$ 918.50	78.85	
400	CONTRACTUAL-CONSULTANTS WEB SITE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 195.00	\$ 570.00	\$ 2,235.00	25.50	
800	CENTRAL DATA PROCESSING -SOCIAL	\$ 333.00	\$ 0.00	\$ 333.00	\$ 0.00	\$ 259.14	\$ 73.86	77.82	
1680	CENTRAL DATA PROCESSING	\$ 7,675.00	\$ 0.00	\$ 7,675.00	\$ 195.00	\$ 4,252.64	\$ 3,227.36	57.95	
DEPT 1910 UNALLOCATED INSURANCE									
400	UNALLOCATED INSURANCE	\$ 76,000.00	\$ 5,010.55	\$ 81,010.55	\$ 0.00	\$ 81,008.55	\$ 2.00	100.00	
DEPT 1920 MUNICIPAL ASSOCIATION DUES									
400	MUNICIPAL ASSOC. DUES	\$ 2,300.00	\$ 300.00	\$ 2,600.00	\$ 0.00	\$ 2,600.00	\$ 0.00	100.00	
DEPT 1930									
400	JUDGMENTS AND CLAIMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
DEPT 1950 JUDGMENTS & CLAIMS									
400	TAXES & ASSESSMENTS ON TOWN PROP	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 330.06	\$ 169.94	66.01	
DEPT 1980									
400	MTA TAX	\$ 2,217.00	\$ 0.00	\$ 2,217.00	\$ 0.00	\$ 900.82	\$ 1,316.18	40.63	
DEPT 1989 CONSULTANTS									
400	CONSULTANTS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,120.00	\$ 880.00	56.00	
401	CONSULTANTS - COMPUTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
402	CONSULTANTS - INVENTORY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
1989	CONSULTANTS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,120.00	\$ 880.00	56.00	
DEPT 1990 CONTINGENCY									
400	CONTINGENT	\$ 25,000.00	\$ 19,403.12	\$ 5,596.88	\$ 0.00	\$ 0.00	\$ 5,596.88	0.00	
01	GENERAL GOVERNMENT SUPPORT	\$ 645,289.00	\$ 9,685.32	\$ 635,603.68	\$ 12,674.74	\$ 469,728.09	\$ 153,200.85	75.90	
PROJ 02 PUBLIC SAFETY									

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 For Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
400	DEPT 3310 TRAFFIC CONTROL STREET SIGNS	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 20.38	\$ 6,689.34	\$ 3,290.28	67.10
100	DEPT 3510 CONTROL OF DOGS PS DOG CONTROL OFFICER	\$ 9,378.00	\$ 0.00	\$ 9,378.00	\$ 0.00	\$ 7,033.50	\$ 2,344.50	75.00
101	P.S. FLOATING LABORER - BASE PAY	\$ 0.00	\$ 234.40	\$ 234.40	\$ 0.00	\$ 234.40	\$ 0.00	100.00
200	CONTROL OF DOGS - EQUIPMENT	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
410	SUPPLIES	\$ 335.00	\$ 0.00	\$ 335.00	\$ 0.00	\$ 41.80	\$ 293.20	12.48
440	KENNEL REPAIRS	\$ 450.00	\$ 0.00	\$ 450.00	\$ 6.10	\$ 88.39	\$ 355.51	21.00
447	DUES/MILES/SCHOOLS	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
476	VETERANARIAN	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
477	COLUMBIA GREENE	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
478	ACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
800	CONTROL OF DOGS - SOCIAL SECURIT	\$ 718.00	\$ 18.60	\$ 736.60	\$ 0.00	\$ 555.95	\$ 180.65	75.48
3510	CONTROL OF DOGS	\$ 13,181.00	\$ 253.00	\$ 13,434.00	\$ 6.10	\$ 7,954.04	\$ 5,473.86	59.25
400	DEPT 3650 DEMOLITION OF BUILDING DEMOLITION OF UNSAFE BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
02	PUBLIC SAFETY PROJ 04 TRANSPORTATION	\$ 23,181.00	\$ 253.00	\$ 23,434.00	\$ 26.48	\$ 14,643.38	\$ 8,764.14	62.60
100	DEPT 5010 SUPT OF HIGHWAYS PS HIGHWAY SUPERINTENDENT	\$ 54,590.00	\$ 0.00	\$ 54,590.00	\$ 0.00	\$ 43,217.02	\$ 11,372.98	79.17
101	PS SECRETARY TO HWAY SUPERINTEND	\$ 13,629.00	\$ 0.00	\$ 13,629.00	\$ 0.00	\$ 10,486.32	\$ 3,142.68	76.94
200	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 14.07	\$ 985.93	1.41
400	CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
401	EQUIPMENT RENTAL (RADIOS)	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 5,319.00	\$ 2,181.00	70.92
410	SUPPLIES/REFERENCES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 108.02	\$ 1,523.70	\$ 1,368.28	54.39
447	DUES/MILES/SCHOOLS	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 5.00	\$ 735.05	\$ 1,759.95	29.60
451	CONSULTANT-COMPUTER	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 215.00	\$ 785.00	21.50
452	ATTORNEY	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
453	ENGINEER	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
800	SUPT OF HIGHWAYS - SOCIAL SECURI	\$ 5,219.00	\$ 0.00	\$ 5,219.00	\$ 0.00	\$ 4,445.84	\$ 773.16	85.19
5010	SUPT OF HIGHWAYS	\$ 91,438.00	\$ 0.00	\$ 91,438.00	\$ 113.02	\$ 65,956.00	\$ 25,368.98	72.26
100	DEPT 5132 GARAGE P.S. FLOATING LABORER - BASE PAY	\$ 0.00	\$ 2,338.74	\$ 2,338.74	\$ 0.00	\$ 3,850.74	\$ 1,512.00	164.65
200	EQUIPMENT	\$ 500.00	\$ 495.00	\$ 995.00	\$ 0.00	\$ 994.00	\$ 1.00	99.90

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
410	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 119.10	\$ 1,031.69	\$ 349.21	76.72
411	HEATING OIL	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 7,731.64	\$ 268.36	96.65
412	PROPANE	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
429	INTERNET EXPENSES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 198.01	\$ 801.99	19.80
430	TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,503.18	\$ 496.82	75.16
431	ELECTRICITY	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 3,872.87	\$ 3,127.13	55.33
432	WATER	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 249.60	\$ 50.40	83.20
440	REPAIRS-IMPROVEMENTS	\$ 3,000.00	\$ 495.00-	\$ 2,505.00	\$ 180.82	\$ 2,021.13	\$ 303.05	87.90
454	CONTRACTS	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 1,848.70	\$ 651.30	73.95
800	FLOATING LABORER - SOCIAL SECURI	\$ 0.00	\$ 178.91	\$ 178.91	\$ 0.00	\$ 294.57	\$ 115.66-	164.65
5132	GARAGE	\$ 26,050.00	\$ 2,517.65	\$ 28,567.65	\$ 299.92	\$ 23,596.13	\$ 4,671.60	83.65
04	TRANSPORTATION	\$ 117,488.00	\$ 2,517.65	\$ 120,005.65	\$ 412.94	\$ 89,552.13	\$ 30,040.58	74.97
PROJ 05 ECON ASSIST & OPPORTUNITY								
DEPT 6410 PUBLICITY								
400	Publicity	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
DEPT 6772 PROGRAMS FOR AGING								
200	SENIOR TRANSPORTATION VAN PURCHA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
400	TRIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
454	SENIOR CITIZENS PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00-	100.00
475	COMMITTEE FOR AGING	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 2,834.32	\$ 2,165.68	56.69
480	SENIOR TRANSPORTATION PROGRAM	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 284.09	\$ 534.43	\$ 4,181.48	16.37
491	MORTON SENIOR PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6772	PROGRAMS FOR AGING	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 284.09	\$ 3,369.75	\$ 6,346.16	36.54
DEPT 6989 COMMUNITY ACTION AGENCY								
402	COMMUNITY ACTION AGENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
403	YOUNG RHINEBECK	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 0.00	100.00
6989	COMMUNITY ACTION AGENCY	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 0.00	100.00
05	ECON ASSIST & OPPORTUNITY	\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 784.09	\$ 3,869.75	\$ 6,346.16	42.31
PROJ 06 CULTURE - RECREATION								
DEPT 5720								
100	PS SUPERVISOR OF BLDG & GROUNDS	\$ 1,228.00	\$ 0.00	\$ 1,228.00	\$ 0.00	\$ 1,339.97	\$ 111.97-	109.12

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS LABORER AS NEEDED	\$ 2,356.00	\$ 0.00	\$ 2,356.00	\$ 0.00	\$ 0.00	\$ 2,356.00	0.00
200	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
410	SUPPLIES	\$ 600.00	\$ 20.00	\$ 580.00	\$ 0.00	\$ 134.49	\$ 445.51	23.19
431	ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 761.52	\$ 438.48	63.46
440	REPAIRS/MAINT/IMPROVEMENTS	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 354.99	\$ 3,212.41	\$ 932.60	79.28
441	ANNUAL DOCK INSTAL/REMOVAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
472	GARBAGE SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
473	PORTA POTTY	\$ 1,100.00	\$ 20.00	\$ 1,120.00	\$ 160.00	\$ 960.00	\$ 0.00	100.00
800	TOWN LANDING - SOCIAL SECURITY	\$ 274.00	\$ 0.00	\$ 274.00	\$ 0.00	\$ 102.66	\$ 171.34	37.47
5720		\$ 11,258.00	\$ 0.00	\$ 11,258.00	\$ 514.99	\$ 6,511.05	\$ 4,231.96	62.41
400	DEPT 7010 COUNCIL OF THE ARTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
200	DEPT 7110 PARKS EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
201	2000-2001 RHINESON PROPERTY PURC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
400	CONTRACTUAL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
440	REPAIRS/MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
449	LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 40.50	\$ 409.50	9.00
482	RHINECLIFF MEMORIAL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 54.99	\$ 209.32	\$ 235.69	52.86
7110	PARKS	\$ 2,450.00	\$ 0.00	\$ 2,450.00	\$ 54.99	\$ 249.82	\$ 2,145.19	12.44
101	DEPT 7140 PLAYGROUND/REC CENTERS PERSONAL SERVICES-MUSIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
103	PERSONAL SERVICES-MAINTENANCE	\$ 25,772.00	\$ 0.00	\$ 25,772.00	\$ 0.00	\$ 32,157.74	\$ 6,385.74	124.78
104	PERSONAL SERVICES-SEASONAL HELP	\$ 16,452.00	\$ 12,400.00	\$ 4,052.00	\$ 0.00	\$ 2,282.50	\$ 1,769.50	56.33
200	EQUIPMENT	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 57.00	\$ 1,143.00	4.75
410	SUPPLIES-TOOLS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 289.00	\$ 211.00	57.80
431	ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 8,420.27	\$ 1,579.73	84.20
440	REPAIRS-MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,565.40	\$ 434.60	85.51
445	VOLLEYBALLS-TENNIS BALLS-BADMINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
447	MILEAGE/FUEL	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 358.12	\$ 2,641.88	\$ 0.00	100.00
470	MOWING CONTRACT	\$ 0.00	\$ 12,400.00	\$ 12,400.00	\$ 3,542.85	\$ 8,857.15	\$ 0.00	100.00
473	PORTA POTTY	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 180.00	\$ 720.00	\$ 100.00	90.00
478	BALDFIELD-REC PARK	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 81.94	\$ 918.06	8.19
482	MEMORIAL PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
484	STONE CHURCH FIELDS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 180.00	\$ 937.80	\$ 1,882.20	37.26
800	PLAYGROUND/REC CENTERS - SOCIAL	\$ 3,231.00	\$ 0.00	\$ 3,231.00	\$ 0.00	\$ 2,634.69	\$ 596.31	81.54

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
7140	PLAYGROUND/REC CENTERS	\$ 68,155.00	\$ 0.00	\$ 68,155.00	\$ 4,260.97	\$ 61,645.37	\$ 2,248.66	96.70
	DEPT 7180 POOL							
100	PERSONAL SERVICES-MANAGER	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 6,000.03	\$ 1,999.97	75.00
101	PERSONAL SERVICES-LIFEGUARDS	\$ 45,000.00	\$ 4,500.02	\$ 49,499.98	\$ 0.00	\$ 31,657.50	\$ 8,842.48	78.17
102	PERSONAL SERVICES-SWIM TEAM COAC	\$ 6,600.00	\$ 0.00	\$ 6,600.00	\$ 0.00	\$ 6,229.83	\$ 370.17	94.39
103	PERSONAL SERVICES-CASHIERS	\$ 5,725.00	\$ 0.00	\$ 5,725.00	\$ 0.00	\$ 4,029.12	\$ 1,695.88	70.38
104	PERSONAL SERVICES-MAINTENANCE	\$ 4,909.00	\$ 0.00	\$ 4,909.00	\$ 0.00	\$ 5,147.60	\$ 238.60	104.86
105	PERSONAL SERVICES-POOL CO-ORDINA	\$ 0.00	\$ 4,500.02	\$ 4,500.02	\$ 0.00	\$ 4,500.02	\$ 0.00	100.00
106	PS RECREATION AID (2010 ASST REC	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 1,874.97	\$ 625.03	75.00
107	PERSONAL SERVICES-AQUATIC DIRECT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
200	EQUIPMENT	\$ 2,000.00	\$ 25.00	\$ 2,025.00	\$ 97.74	\$ 1,927.11	\$ 0.15	99.99
410	SUPPLIES/TOOLS	\$ 5,000.00	\$ 125.00	\$ 5,125.00	\$ 6.46	\$ 1,902.71	\$ 2,965.83	39.16
411	HEATING OIL	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
427	PEST CONTROL	\$ 800.00	\$ 100.00	\$ 900.00	\$ 300.00	\$ 600.00	\$ 0.00	100.00
428	PAINT	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	100.00
430	TELEPHONE	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 558.21	\$ 241.79	69.78
431	ELECTRICITY	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 5,490.63	\$ 2,009.37	73.21
432	WATER	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 2,479.80	\$ 1,520.20	61.99
433	CHEMICALS	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 998.00	\$ 6,954.57	\$ 7,047.43	53.02
434	OPEN AND CLOSE POOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
438	PRINTING/FORMS	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	100.00
440	REPAIRS	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 865.98	\$ 2,534.07	\$ 99.95	97.14
454	POOL SERVICE CONTRACTS	\$ 275.00	\$ 0.00	\$ 275.00	\$ 0.00	\$ 275.00	\$ 0.00	100.00
461	PERMITS/FEES	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 219.00	\$ 31.00	87.60
800	POOL - SOCIAL SECURITY	\$ 5,641.00	\$ 0.00	\$ 5,641.00	\$ 0.00	\$ 4,623.55	\$ 1,017.45	81.96
7180	POOL	\$ 120,200.00	\$ 0.00	\$ 120,200.00	\$ 2,268.18	\$ 87,728.72	\$ 30,203.10	74.87
	DEPT 7270 CONCERTS							
400	CONCERT-AMERICAL LEGION BAND	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	MUSIC AT THE DOCK	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7270	CONCERTS	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
	DEPT 7310 YOUTH PROGRAM							
100	P.S.- RECREATION DIRECTOR	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 6,750.00	\$ 2,250.00	75.00
101	P.S.- WINTER GYMNASIICS PROGRAM	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 600.00	\$ 2,200.00	21.43
102	P.S.- WINTER BASKETBALL PROGRAM	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 1,923.50	\$ 876.50	68.70
103	P.S.-SUMMER CAMP COUNSELORS	\$ 32,000.00	\$ 0.00	\$ 32,000.00	\$ 0.00	\$ 28,245.38	\$ 3,754.62	88.27
104	P.S.- SPORTS LEADER FOR SUMMER C	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	100.00
105	P.S.- ARTS & CRAFTS LEADER SUMME	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	100.00

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
106	P.S. - ASST SUMMER CAMP CO-ORDINA	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
107	P.S. - SUMMER CAMP CO-ORDINATOR	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
108	P.S. - MUSIC & DRAMA LEADER SUMME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
109	P.S. - AFTER SUMMER CAMP CO-ORDIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
110	P.S. - AFTER SUMMER CAMP COUNSEL	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
111	P.S. - HEALTH DIRECTOR FOR SUMMER	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00
112	PS RECREATION AIDE (2010 REC DIR	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 2,625.03	\$ 874.97	75.00
200	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
410	SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 1,240.86	\$ 2,259.14	35.45
433	AM-PM FIELD TRIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
435	BASEBALL/S.B. EQUIPMENT/SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
436	FUN EVENTS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
437	GYMNASITCS	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
438	BROCHURE/EVENTS PRINTING	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	SWIM TEAM	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 1,954.22	\$ 545.78	78.17
441	SUMMER CAMP SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
442	SPRING EGG HUNT	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 329.55	\$ 170.45	65.91
443	TENNIS INSTRUCTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
444	BASKETBALL PROGRAM	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
445	KAYAKING PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
446	SOCCER EQUIPMENT/SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
486	FISHING CONTEST	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
490	GYM RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
491	MORTON YOUTH PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
492	MORTON NEEDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
800	YOUTH PROGRAM - SOCIAL SECURITY	\$ 4,996.00	\$ 0.00	\$ 4,996.00	\$ 0.00	\$ 4,149.62	\$ 846.38	83.06
7310	YOUTH PROGRAM	\$ 81,196.00	\$ 0.00	\$ 81,196.00	\$ 0.00	\$ 62,418.16	\$ 18,777.84	76.87
400	DEPT 7410 LIBRARY	\$ 225,000.00	\$ 0.00	\$ 225,000.00	\$ 0.00	\$ 225,000.00	\$ 0.00	100.00
401	CONTRACTUAL-STARR LIBRARY	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	100.00
7410	MORTON LIBRARY	\$ 260,000.00	\$ 0.00	\$ 260,000.00	\$ 0.00	\$ 260,000.00	\$ 0.00	100.00
200	DEPT 7510 HISTORIAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00	100.00
400	EQUIPMENT	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 96.77	\$ 153.23	38.71
401	HISTORIAN-CONTRACTUAL	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
7510	HISTORIAN	\$ 500.00	\$ 0.00	\$ 500.00	\$ 125.00	\$ 96.77	\$ 278.23	44.35

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
475	DEPT 7520 HISTORICAL PROPERTY QUITMAN BUILDING/GROUNDS MAINTEN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00
DEPT 7550 CELEBRATIONS								
400	CELEBRATIONS - CONTRACTUAL (A.I.E	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00
401	RHINECLIFF DAY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
402	2009 QUADRICENTENNIAL CELEBRATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
403	SINTERKLAAS CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
404	2009 CHAMBER OF COMMERCE LIGHTIN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7550	CELEBRATIONS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00
DEPT 7620 ADULT RECREATION								
400	ZUMBA INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
454	AQUA AEROBIC INSTRUCTOR	676.00	0.00	676.00	0.00	676.00	676.00	0.00
7620	ADULT RECREATION	676.00	0.00	676.00	0.00	676.00	676.00	0.00
DEPT 7989								
400	YOUNG RHINEBECK	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401	COMMUNITY GARDEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
402	YOUTH INTERN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7989		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
06	CULTURE - RECREATION	550,535.00	0.00	550,535.00	7,224.13	482,649.89	60,660.98	88.98
PROJ 07 HOME & COMMUNITY SERVICES								
DEPT 8090 ENVIRONMENTAL CONTROL								
200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410	SUPPLIES-REFERENCES	750.00	0.00	750.00	0.00	76.53	673.47	10.20
411	2003 HUDSONIA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
447	DUES/MILES/SCHOOLS	750.00	0.00	750.00	0.00	55.00	695.00	7.33
8090	ENVIRONMENTAL CONTROL	1,500.00	0.00	1,500.00	0.00	131.53	1,368.47	8.77
DEPT 8160 REFUSE AND GARBAGE								
100	PS SUPERVISOR OF BLDG & GROUNDS	1,227.00	0.00	1,227.00	0.00	0.00	1,227.00	0.00
101	PS SUPERVISOR OF BLDG & GROUNDS	273.00	0.00	273.00	0.00	0.00	273.00	0.00
410	SUPPLIES	500.00	0.00	500.00	0.00	240.00	260.00	48.00
440	REPAIRS	2,000.00	0.00	2,000.00	0.00	591.90	1,408.10	29.59

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
900	DEPT 9950 TRANS TO CAPITAL PROJECT TRANSFER TO CAPITAL FUND	\$ 25,000.00		\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
10	INTERFUND TRANSFERS	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
00	A-GENERAL FUND	\$ 1,692,771.00	\$ 1,349.15	\$ 1,694,120.15	\$ 41,548.46	\$ 1,285,023.66	\$ 367,548.03	78.30
FUND 01 B-PART TOWN FUND								
PROJ 01 GENERAL GOVERNMENT SUPPORT								
400	DEPT 1370 CABLE VISION TAXES WE PAY CABLE VISION TAXES	\$ 2,300.00	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
400	DEPT 1980 MTA TAX	\$ 508.00	\$ 0.00	\$ 508.00	\$ 0.00	\$ 222.86	\$ 285.14	43.87
400	DEPT 1990 CONTINGENCY CONTINGENT ACCT.	\$ 25,000.00	\$ 17,136.09	\$ 7,863.91	\$ 0.00	\$ 0.00	\$ 7,863.91	0.00
01	GENERAL GOVERNMENT SUPPORT	\$ 27,808.00	\$ 17,136.09	\$ 10,671.91	\$ 0.00	\$ 222.86	\$ 10,449.05	2.09
PROJ 02 PUBLIC SAFETY								
DEPT 3120 POLICE								
420	VILLAGE OF RHINEBECK POLICE PATR	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	\$ 28,787.50	\$ 36,212.50	44.29
421	VILLAGE POLICE COURT	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 2,340.00	\$ 3,660.00	39.00
422	VILLAGE POLICE MILEAGE	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 2,741.75	\$ 3,258.25	45.70
454	DEPUTY SHERIFF'S CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3120	POLICE	\$ 77,000.00	\$ 0.00	\$ 77,000.00	\$ 0.00	\$ 33,869.25	\$ 43,130.75	43.99
DEPT 3620 SAFETY INSPECTION								
100	PS BUILDING INSPECTOR II	\$ 33,270.00	\$ 0.00	\$ 33,270.00	\$ 0.00	\$ 18,075.00	\$ 15,195.00	54.33
101	PS TYPIST	\$ 9,828.00	\$ 0.00	\$ 9,828.00	\$ 0.00	\$ 12,084.66	\$ 2,256.66	122.96
200	EQUIPMENT	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
401	COMPUTER CONSULTANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
410	SUPPLIES/REFERENCES	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 208.43	\$ 491.57	29.78
440	VEHICLE REPAIRS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 165.89	\$ 334.11	33.18
447	MILEAGE/SCHOOLS/CONFERENCES	\$ 550.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 285.00	\$ 265.00	51.82
450	GASOLINE	\$ 450.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 407.39	\$ 42.61	90.53
452	ATTORNEY	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
454	ENGINEERING	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
455	CELL PHONE CONTRACT	\$ 720.00	\$ 0.00	\$ 720.00	\$ 0.00	\$ 343.43	\$ 376.57	47.70	
491	COMPUTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	100.00	
800	SAFETY INSPECTION - SOCIAL SECUR	\$ 3,283.00	\$ 0.00	\$ 3,283.00	\$ 0.00	\$ 2,307.31	\$ 975.69	70.28	
3620	SAFETY INSPECTION	\$ 50,101.00	\$ 0.00	\$ 50,101.00	\$ 200.00	\$ 33,877.11	\$ 16,023.89	68.02	
02	PUBLIC SAFETY	\$ 127,101.00	\$ 0.00	\$ 127,101.00	\$ 200.00	\$ 67,746.36	\$ 59,154.64	53.46	
PROJ 03 HEALTH									
DEPT 4020 REGISTRAR VITAL STATISTICS									
100	PERSONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
800	REGISTRAR VITAL STATISTICS -SOC	\$ 76.00	\$ 0.00	\$ 76.00	\$ 0.00	\$ 0.00	\$ 76.00	0.00	
4020	REGISTRAR VITAL STATISTICS	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 1,076.00	0.00	
03	HEALTH	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 1,076.00	0.00	
PROJ 04 TRANSPORTATION									
DEPT 5182 STREET LIGHTING									
400	ELECTRICITY	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ 5,498.12	\$ 3,001.88	64.68	
PROJ 07 HOME & COMMUNITY SERVICES									
DEPT 8010 ZONING									
100	PS SEC TO ZONING BOARD OF APPEAL	\$ 12,980.00	\$ 0.00	\$ 12,980.00	\$ 0.00	\$ 7,332.00	\$ 5,648.00	56.49	
101	PS ZONING ADMINISTRATOR - BASE	\$ 19,650.00	\$ 0.00	\$ 19,650.00	\$ 0.00	\$ 13,902.84	\$ 5,747.16	70.75	
102	PS ZONING ADMINISTRATOR - ADDL F	\$ 3,023.00	\$ 0.00	\$ 3,023.00	\$ 0.00	\$ 314.90	\$ 2,708.10	10.42	
200	EQUIPMENT	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
401	COMPUTER CONSULTANT	\$ 500.00	\$ 50.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
402	ZONING PRINTING	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 241.25	\$ 108.75	68.93	
408	PLANNERS EAST INC. - CONSULTANT	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
410	SUPPLIES-REFERENCES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 12.99	\$ 342.21	\$ 644.80	35.52	
447	DUES/MILES/SCHOOLS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 285.00	\$ 215.00	57.00	
448	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 739.12	\$ 260.88	73.91	
449	LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 400.00	\$ 110.42	\$ 167.88	\$ 121.70	69.58	
452	ATTORNEY	\$ 10,000.00	\$ 15,466.26	\$ 25,466.26	\$ 3,676.25	\$ 22,202.51	\$ 412.50	101.62	
453	ENGINEERS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
454	CONTRACTS	\$ 595.00	\$ 0.00	\$ 595.00	\$ 0.00	\$ 0.00	\$ 595.00	0.00	
459	TRANSCRIPTION	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
8010	ZONING	\$ 54,583.00	\$ 15,466.26	\$ 70,049.26	\$ 3,799.66	\$ 47,476.28	\$ 18,773.32	73.20
DEPT 8020 PLANNING & COASTAL ZONE								
100	PS SEC TO PLANNING BOARD - BASE	\$ 10,855.00	\$ 0.00	\$ 10,855.00	\$ 0.00	\$ 8,558.75	\$ 2,296.25	78.85
101	PS SEC TO PLANNING BOARD - ADD'L	\$ 1,670.00	\$ 0.00	\$ 1,670.00	\$ 0.00	\$ 634.60	\$ 1,035.40	38.00
200	EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
402	PRINTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
408	PLANNERS EAST - CONSULTANTS	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 11,712.00	\$ 8,288.00	\$ 0.00	100.00
410	SUPPLIES-REFERENCES	\$ 500.00	\$ 150.00	\$ 650.00	\$ 62.99	\$ 579.27	\$ 7.74	98.81
447	CONFERENCES-SCHOOLS-DUES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 293.80	\$ 2,706.20	9.79
448	POSTAGE	\$ 1,000.00	\$ 150.00-	\$ 850.00	\$ 0.00	\$ 312.36	\$ 537.64	36.75
449	LEGAL NOTICES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
452	ATTORNEY	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 14,377.91	\$ 10,377.91-	359.45
453	ENGINEERS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
490	COMP PLAN EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
491	BIODIVERSITY ASSESSMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
492	OPEN SPACE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
493	COMP PLAN IMPLEMENTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
494	COMP PLAN TRAFFIC STUDIES NTE \$1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
495	ATTORNEY TO REVIEW COMP PLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
496	COMP PLAN LITIGATION EXPENSES	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 2,587.50	\$ 63,995.14	\$ 33,417.36	66.58
800	PLANNING & COASTAL ZONE -SOCIAL	\$ 959.00	\$ 0.00	\$ 959.00	\$ 0.00	\$ 695.83	\$ 263.17	72.56
8020	PLANNING & COASTAL ZONE	\$ 144,084.00	\$ 0.00	\$ 144,084.00	\$ 14,362.49	\$ 97,735.66	\$ 31,985.85	77.80
DEPT 8160 REFUSE AND GARBAGE								
100	PS CUSTODIAN OF TOWN T.S. - BASE	\$ 41,390.00	\$ 0.00	\$ 41,390.00	\$ 0.00	\$ 33,153.95	\$ 8,236.05	80.10
101	PS LABORERS AS NEEDED	\$ 15,260.00	\$ 2,000.00-	\$ 13,260.00	\$ 0.00	\$ 8,414.00	\$ 4,846.00	63.45
102	PS CUSTODIAN OF TOWN T.S. - ADD'	\$ 331.00	\$ 2,000.00	\$ 2,331.00	\$ 0.00	\$ 1,998.50	\$ 332.50	85.74
200	EQUIPMENT	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
410	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 450.61	\$ 872.08	\$ 177.31	88.18
414	MOTOR FLUIDS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
430	TELEPHONE (INC INTERNET)	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 340.95	\$ 859.05	\$ 0.00	100.00
431	ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 2,825.04	\$ 3,174.96	\$ 0.00	100.00
440	EQUIP/RAC REPAIRS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 17.18	\$ 214.89	\$ 3,767.93	5.80
441	GARBAGE BAGS	\$ 8,028.00	\$ 0.00	\$ 8,028.00	\$ 6,567.75	\$ 1,459.50	\$ 0.75	99.99
443	RECYCLING TIP FEES	\$ 10,200.00	\$ 0.00	\$ 10,200.00	\$ 2,440.00	\$ 4,256.00	\$ 3,504.00	65.65
447	DUES/MILEAGE/SCHOOL	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
450	GASOLINE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 735.34	\$ 602.66	\$ 162.00	89.20

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
10	INTERFUND TRANSFERS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01	B-PART TOWN FUND	\$ 526,677.00	\$ 1,529.04	\$ 528,206.04	\$ 34,211.22	\$ 323,190.84	\$ 170,803.98	67.66
FUND 02 DA-HIGHWAY GENERAL								
PROJ 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1980								
400	MTA TAX	\$ 53.00	\$ 0.00	\$ 53.00	\$ 0.00	\$ 5.34	\$ 47.66	10.08
PROJ 04 TRANSPORTATION								
DEPT 5112 IMPROVEMENTS								
200	2006 FOX HOLLOW BRIDGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
201	ENGINEER FOR 2006 FOX HOLLOW BRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
DEPT 5120 BRIDGES								
100	PERSONAL SERVICES	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ 0.00	\$ 9,612.73	\$ 5,887.27	62.02
201	2003 ZIPFELDBURG BRIDGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
202	FOX HOLLOW BRIDGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
400	CONTRACTUAL	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
800	BRIDGES - SOCIAL SECURITY	\$ 1,186.00	\$ 0.00	\$ 1,186.00	\$ 0.00	\$ 735.36	\$ 450.64	62.00
5120	BRIDGES	\$ 18,186.00	\$ 0.00	\$ 18,186.00	\$ 0.00	\$ 10,348.09	\$ 7,837.91	56.90
04	TRANSPORTATION	\$ 18,186.00	\$ 0.00	\$ 18,186.00	\$ 0.00	\$ 10,348.09	\$ 7,837.91	56.90
PROJ 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	STATE RETIREMENT	\$ 1,120.00	\$ 0.00	\$ 1,120.00	\$ 0.00	\$ 386.54	\$ 733.46	34.51
DEPT 9030 SOCIAL SECURITY								
800	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
DEPT 9040 WORKMAN'S COMPENSATION								
800	WORKER'S COMP	\$ 1,000.00	\$ 179.89	\$ 1,179.89	\$ 0.00	\$ 3,719.58	\$ 2,539.69	315.25
08	EMPLOYEE BENEFITS	\$ 2,120.00	\$ 179.89	\$ 2,299.89	\$ 0.00	\$ 4,106.12	\$ 1,806.23	178.54

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 For Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
PROJ 10 INTERFUND TRANSFERS								
DEPT 9950 TRANS TO CAPITAL PROJECT								
900	TRANSFER TO CAPITAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
02	DA-HIGHWAY GENERAL	\$ 20,359.00	\$ 179.89	\$ 20,538.89	\$ 0.00	\$ 14,459.55	\$ 6,079.34	70.40
FUND 03 DB-HIGHWAY PART TOWN								
PROJ 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1980								
400	MTA TAX	\$ 1,350.00	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 643.97	\$ 706.03	47.70
PROJ 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
100	PERSONAL SERVICES	\$ 239,760.00	\$ 0.00	\$ 239,760.00	\$ 0.00	\$ 200,743.33	\$ 39,016.67	83.73
101	PERSONAL SERVICES - ADD'L FUNDDI	\$ 20,240.00	\$ 0.00	\$ 20,240.00	\$ 0.00	\$ 6,993.99	\$ 13,246.01	34.56
412	DIESEL FUEL	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 5,011.94	\$ 9,988.06	33.41
413	BRIDGE TICKETS, ETC.	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 33.00	\$ 967.00	3.30
414	MOTOR FLUIDS & ANTI-FREEZE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 1,079.44	\$ 1,920.56	35.98
417	CALCIUM	\$ 650.00	\$ 0.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
420	STONE, GRAVEL & TAILINGS	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 3,453.08	\$ 6,523.77	\$ 2,023.15	83.14
421	BLACKTOP	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 12,612.09	\$ 32,387.91	28.03
422	LANDSCAPING	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 864.53	\$ 3,135.47	21.61
424	ROAD OIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
425	RENTAL OF EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	\$ 9,871.76	\$ 8,128.24	54.84
426	CULVERTS, RAILS & BASINS	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 4,627.82	\$ 5,372.18	46.28
450	GASOLINE	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 913.75-	\$ 9,913.75	-10.15
452	ATTORNEY FOR ROAD ISSUES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 977.50	\$ 1,022.50	48.88
453	ENGINEERING FOR ROADS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
496	KEROSENE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
800	GENERAL REPAIRS - SOCIAL SECURIT	\$ 19,890.00	\$ 0.00	\$ 19,890.00	\$ 0.00	\$ 15,891.96	\$ 3,998.04	79.90
5110	GENERAL REPAIRS	\$ 402,040.00	\$ 0.00	\$ 402,040.00	\$ 3,453.08	\$ 264,317.38	\$ 134,269.54	66.60
DEPT 5112 IMPROVEMENTS								
200	NONE (NONE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
201	2011 ACKERT HOOK (KNOLWOOD RD)	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 26,081.28	\$ 8,918.72	74.52
202	2011 WHITE SCHOOLHOUSE(WHEELER R	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 77,162.84	\$ 22,837.16	77.16

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
203	NONE (NONE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
204	NO ROAD BUDGETED (NONE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5112	IMPROVEMENTS	\$ 135,000.00	\$ 0.00	\$ 135,000.00	\$ 0.00	\$ 103,244.12	\$ 31,755.88	76.48	
DEPT 5130 MACHINERY									
100	PERSONAL SERVICES	\$ 23,088.00	\$ 0.00	\$ 23,088.00	\$ 0.00	\$ 9,676.00	\$ 13,412.00	41.91	
101	PERSONAL SERVICES - ADD'L FUNDIN	\$ 1,912.00	\$ 0.00	\$ 1,912.00	\$ 0.00	\$ 0.00	\$ 1,912.00	0.00	
200	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
422	EQUIPMENT SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 95.28	\$ 1,291.56	\$ 613.16	69.34	
423	TOOLS & IMPLEMENTS	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 3.80	\$ 1,098.40	\$ 2,397.80	31.49	
427	EQUIPMENT REPAIRS	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 3,666.88	\$ 18,837.16	\$ 17,495.96	56.26	
800	MACHINERY - SOCIAL SECURITY	\$ 1,913.00	\$ 0.00	\$ 1,913.00	\$ 0.00	\$ 740.31	\$ 1,172.69	38.70	
5130	MACHINERY	\$ 72,413.00	\$ 0.00	\$ 72,413.00	\$ 3,765.96	\$ 31,643.43	\$ 37,003.61	48.90	
DEPT 5140 MISC BRUSH & WEEDS									
100	PERSONAL SERVICES	\$ 44,400.00	\$ 0.00	\$ 44,400.00	\$ 0.00	\$ 28,478.19	\$ 15,921.81	64.14	
101	PERSONAL SERVICES - ADD'L FUNDIN	\$ 8,600.00	\$ 0.00	\$ 8,600.00	\$ 0.00	\$ 452.43	\$ 8,147.57	5.26	
800	MISC BRUSH & WEEDS - SOCIAL SECU	\$ 4,055.00	\$ 0.00	\$ 4,055.00	\$ 0.00	\$ 2,213.28	\$ 1,841.72	54.58	
5140	MISC BRUSH & WEEDS	\$ 57,055.00	\$ 0.00	\$ 57,055.00	\$ 0.00	\$ 31,143.90	\$ 25,911.10	54.59	
DEPT 5142 SNOW REMOVAL									
100	PERSONAL SERVICES	\$ 47,952.00	\$ 0.00	\$ 47,952.00	\$ 0.00	\$ 30,095.91	\$ 17,856.09	62.76	
101	PERSONAL SERVICES - ADD'L FUNDIN	\$ 36,048.00	\$ 0.00	\$ 36,048.00	\$ 0.00	\$ 18,926.48	\$ 17,121.52	52.50	
412	DIESEL FUEL	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 13,947.25	\$ 1,052.75	92.98	
414	MOTOR FLUIDS & ANTI-FREEZE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 273.57	\$ 226.43	54.71	
415	SAND	\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 15,200.47	\$ 799.53	95.00	
416	SALT	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 97,796.62	\$ 2,203.38	97.80	
417	OTHER ICE CONTROL	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
450	GASOLINE	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 2,735.47	\$ 2,264.53	54.71	
800	SNOW REMOVAL - SOCIAL SECURITY	\$ 6,426.00	\$ 0.00	\$ 6,426.00	\$ 0.00	\$ 3,750.26	\$ 2,675.74	58.36	
5142	SNOW REMOVAL	\$ 232,926.00	\$ 0.00	\$ 232,926.00	\$ 0.00	\$ 182,726.03	\$ 50,199.97	78.45	
DEPT 5148 SVCS FOR OTHER GOVTS									
100	PERSONAL SERVICES	\$ 2,300.00	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 1,102.56	\$ 1,197.44	47.94	
101	PERSONAL SERVICES - ADD'L FUNDI	\$ 0.00	\$ 1,097.51	\$ 1,097.51	\$ 0.00	\$ 1,097.51	\$ 0.00	100.00	
400	VILLAGE SAND/SALT USE	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 21,011.98	\$ 3,988.02	84.05	
401	VILLAGE FUEL USE	\$ 40,000.00	\$ 20,500.00	\$ 60,500.00	\$ 0.00	\$ 44,545.85	\$ 15,954.15	73.63	
402	RHINECLIFF FUEL USE	\$ 3,500.00	\$ 2,000.00	\$ 5,500.00	\$ 0.00	\$ 4,008.58	\$ 1,491.42	72.88	

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
403	HILLSIDE FUEL USE	\$ 3,500.00	\$ 1,500.00	\$ 5,000.00	\$ 0.00	\$ 3,642.44	\$ 1,357.56	72.85
404	SCHOOL FUEL USE	\$ 3,500.00	\$ 2,600.00	\$ 6,100.00	\$ 0.00	\$ 4,302.57	\$ 1,797.43	70.53
405	SCHOOL SAND/SALT	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,221.35	\$ 778.65	61.07
800	SVCS FOR OTHER GOVTS - SOCIAL SE	\$ 176.00	\$ 0.00	\$ 176.00	\$ 0.00	\$ 168.32	\$ 7.68	95.64
5148	SVCS FOR OTHER GOVTS	\$ 79,976.00	\$ 27,697.51	\$ 107,673.51	\$ 0.00	\$ 81,101.16	\$ 26,572.35	75.32
	DEPT 5418							
405	SCHOOL SAND/SALT USE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
04	TRANSPORTATION	\$ 979,410.00	\$ 27,697.51	\$ 1,007,107.51	\$ 7,219.04	\$ 694,176.02	\$ 305,712.45	69.64
	PROJ 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	STATE RETIREMENT	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 9,645.54	\$ 30,354.46	24.11
	DEPT 9030 SOCIAL SECURITY							
800	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKER'S COMP	\$ 32,482.00	\$ 7,763.77	\$ 40,245.77	\$ 0.00	\$ 40,245.77	\$ 0.00	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 147.55	\$ 352.45	29.51
	DEPT 9060 MEDICAL INSURANCE							
800	MEDICAL INSURANCE	\$ 161,000.00	\$ 1,827.51	\$ 159,172.49	\$ 0.00	\$ 100,524.95	\$ 58,647.54	63.15
801	EYE GLASS INS	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 2,464.00	\$ 1,036.00	70.40
9060	MEDICAL INSURANCE	\$ 164,500.00	\$ 1,827.51	\$ 162,672.49	\$ 0.00	\$ 102,988.95	\$ 59,683.54	63.31
	DEPT 9089 UNIFORMS							
800	EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 242.00	\$ 2,268.00	\$ 2,490.00	50.20
801	EMPLOYEE BOOTS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 254.45	\$ 1,245.55	16.96
802	CELL PHONE CONTRACT FOR FOREMAN	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 262.69	\$ 437.31	37.53
803	EMPLOYEE COATS AND PANTS	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
804	EMPLOYEE SAFETY EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 16.54	\$ 634.49	\$ 1,348.97	32.55
9089	UNIFORMS	\$ 11,700.00	\$ 0.00	\$ 11,700.00	\$ 258.54	\$ 3,419.63	\$ 8,021.83	31.44
08	EMPLOYEE BENEFITS	\$ 249,182.00	\$ 5,936.26	\$ 255,118.26	\$ 258.54	\$ 156,447.44	\$ 98,412.28	61.42

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
06	CULTURE - RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	PROJ 07 HOME & COMMUNITY SERVICES							
	DEPT 8340 TRANSMISSION & DIST							
202	2001 CD GRANT RHINECLIFF WATER I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
04	CD-COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FUND 10 TRUST AGENCY FUND							
	PROJ 07 HOME & COMMUNITY SERVICES							
	DEPT 0085							
400	ENGINEERING PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	FUND 20 SL-RHINECLIFF LIGHT DISTRICT							
	PROJ 04 TRANSPORTATION							
	DEPT 5182 STREET LIGHTING							
400	CONTRACTUAL	\$ 11,700.00	\$ 0.00	\$ 11,700.00	\$ 0.00	\$ 7,782.96	\$ 3,917.04	66.52
	FUND 21 SW-RHINECLIFF WATER DISTRICT							
	PROJ 07 HOME & COMMUNITY SERVICES							
	DEPT 8320 SOURCE OF POWER & SUPPLY							
400	CONTRACTUAL	\$ 12,900.00	\$ 0.00	\$ 12,900.00	\$ 0.00	\$ 12,900.00	\$ 0.00	100.00
	FUND 22 SS-VANDENBURGH COVE SEWER DISTRICT							
	PROJ 01 GENERAL GOVERNMENT SUPPORT							
	DEPT 1980							
400	MTA TAX	\$ 5.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	0.00
	PROJ 07 HOME & COMMUNITY SERVICES							
	DEPT 8110 ADMINISTRATION							
100	PERSONAL SERVICES	\$ 850.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
400	GRANT WRITER	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00	
451	SURVEYING WORK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
452	ATTORNEY FEES	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 924.00	\$ 576.00	61.60	
453	ENGINEERING FEES	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 922.00	\$ 4,078.00	18.44	
454	BILLING/ACCOUNTING	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
457	LEGAL/PRINTING	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 16.50	\$ 183.50	8.25	
459	TAXES & ASSESSMENTS	\$ 375.00	\$ 0.00	\$ 375.00	\$ 0.00	\$ 375.00	\$ 0.00	100.00	
800	ADMINISTRATION - SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8110	ADMINISTRATION	\$ 15,675.00	\$ 0.00	\$ 15,675.00	\$ 0.00	\$ 2,237.50	\$ 13,437.50	14.27	
DEPT 8120 COLLECTION									
400	CONTRACTUAL	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
420	OPERATOR	\$ 12,500.00	\$ 1,096.00	\$ 13,596.00	\$ 6,132.00	\$ 7,464.00	\$ 0.00	100.00	
421	OPERATOR-SCHEDULED INSPECTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8120	COLLECTION	\$ 12,850.00	\$ 1,096.00	\$ 13,946.00	\$ 6,132.00	\$ 7,464.00	\$ 350.00	97.49	
DEPT 8130 TREATMENT/DISPOSAL									
100	PERSONAL SERVICES	\$ 525.00	\$ 0.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 525.00	0.00	
200	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 80.00	100.00	
412	PROPANE	\$ 7,500.00	\$ 1,956.00	\$ 5,544.00	\$ 0.00	\$ 0.00	\$ 5,544.00	0.00	
413	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.38	\$ 0.00	\$ 30.38	100.00	
415	CHEMICALS	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 840.00	\$ 90.00	112.00	
416	DEPOSIT ON BUCKETS FOR CHEMICALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
425	SLUDGE	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
429	PURE STREAM FILTER RENTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
430	O & M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
440	SYSTEM REPAIRS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,185.00	\$ 815.00	59.25	
450	LAB TESTS	\$ 2,500.00	\$ 860.00	\$ 3,360.00	\$ 1,120.00	\$ 2,240.00	\$ 0.00	100.00	
460	ELECTRICITY	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 2,563.59	\$ 936.41	73.25	
800	TREATMENT/DISPOSAL - SOCIAL SECU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8130	TREATMENT/DISPOSAL	\$ 22,775.00	\$ 1,096.00	\$ 21,679.00	\$ 1,150.38	\$ 6,908.59	\$ 13,620.03	37.17	
07	HOME & COMMUNITY SERVICES	\$ 51,300.00	\$ 0.00	\$ 51,300.00	\$ 7,282.38	\$ 16,610.09	\$ 27,407.53	46.57	
PROJ 08 EMPLOYEE BENEFITS									
DEPT 9030 SOCIAL SECURITY									
800	SOCIAL SECURITY	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 For Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
800	DEPT 9040 WORKMAN'S COMPENSATION WORKER'S COMP	100.00	0.00	100.00	0.00	5.22	105.22	-5.22
08	EMPLOYEE BENEFITS	200.00	0.00	200.00	0.00	5.22	205.22	-2.61
	PROJ 09 DEBT SERVICE							
600	DEPT 9710 DEBT SERVICE PRINCIPAL DEBT SERVICE	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00
700	INTEREST DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
9710	DEBT SERVICE	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00
09	DEBT SERVICE	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00
	PROJ 10 INTERFUND TRANSFERS							
900	DEPT 9950 TRANS TO CAPITAL PROJECT TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
22	SS-VANDENBURGH COVE SEWER DISTRI	59,305.00	0.00	59,305.00	7,282.38	16,604.87	35,417.75	40.28
	FUND 30 RHINECLIFF FIRE DISTRICT							
	PROJ 02 PUBLIC SAFETY							
400	DEPT 3410 FIRE FIGHTING RHINECLIFF FIRE DISTRICT	60,697.00	0.00	60,697.00	0.00	60,697.00	0.00	100.00
	FUND 31 HILLSIDE FIRE DISTRICT							
	PROJ 02 PUBLIC SAFETY							
400	DEPT 3410 FIRE FIGHTING HILLSIDE FIRE DISTRICT	75,339.00	0.00	75,339.00	0.00	75,339.00	0.00	100.00
	FUND 32 SF-RHINEBECK FIRE PROTECTION DISTRICT							
	PROJ 02 PUBLIC SAFETY							
400	DEPT 3410 FIRE FIGHTING RHINEBECK FIRE PROTECTION	228,510.00	0.00	228,510.00	0.00	228,438.00	72.00	99.97

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 For Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 43 H27-RHINEBECK DOCK IMPROVEMENTS								
PROJ 06 CULTURE - RECREATION								
DEPT 5720								
200	H27 TOWN LANDING 2008 PAVILION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
201	2008 FENDERS SALAND GRANT NTE 10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
202	2009 LAMN SPRINKLER SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
203	H27 FERRY DOCK PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
253	H27 ENGINEERING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	100.00
254	H27-2011 MODIFICATION & REPAIRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,587.00	\$ 2,587.00	100.00
5720		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,687.00	\$ 2,687.00	100.00
DEPT 7150 SPECIAL REC FACILITIES								
200	H27-MISC IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
202	H27-2002/2003 FLOATS & DOCKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
203	ESTUARY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
204	2004 M040107 LARGE VESSEL TIE UP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
205	2004 M040107 KIOSK PANELS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
206	H27 2005 RE-CAPING OF THE DOCK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
207	H27 2006 RAMP IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7150	SPECIAL REC FACILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
06	CULTURE - RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,687.00	\$ 2,687.00	100.00
43	H27-RHINEBECK DOCK IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,687.00	\$ 2,687.00	100.00
FUND 44 H28-CONCESSION BUILDING AS OF 11/99								
PROJ 10 INTERFUND TRANSFERS								
900	DEPT 9950 TRANS TO CAPITAL PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	H28 TRANSFER FUNDS TO DIFFERENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUND 45 H29-CLOSED 2010 REVALUATION/ASSESSMENTS								
PROJ 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1355 ASSESSORS								

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
201	H29 2003/2004 REVALUATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
252	H29 2003/2004 ATTORNEY FOR REVAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1355	ASSESSORS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
45	H29-CLOSED 2010 REVALUATION/ASSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

FUND 47 H31-TOWNHALL IMPROVEMENTS

PROJ 01 GENERAL GOVERNMENT SUPPORT

DEPT 1620 BUILDINGS								
200	2004 BOOKKEEPERS PAINT WALLS, NE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
201	2005 NEW TOWN HALL WINDOWS NOT B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
211	H31 2003/2004 NEW T-HALL FUEL OI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
213	H31 2004 PAINTED UPSTAIRS OFFICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
214	2005 SIDE WALK FROM SIDE DOOR TO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
215	H31-2006/2007 ENG FOR POSSIBLE R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
216	H31 2007 LEGAL NOTICES FOR RENOV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
217	H31-2011 NYSERDA SOLAR CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
218	H31-2011 NYSERDA SOLAR ENGINEER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
219	H31-2011 NYSERDA SOLAR MISC ITEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.90	\$ 0.00	\$ 18.90	100.00

1620	BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.90	\$ 0.00	\$ 18.90	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.90	\$ 0.00	\$ 18.90	100.00
47	H31-TOWNHALL IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.90	\$ 0.00	\$ 18.90	100.00

FUND 54 H38-PARKS/REC/POOLS - REPAIR & MAINT

PROJ 06 CULTURE - RECREATION

DEPT 7140 PLAYGROUND/REC CENTERS								
200	2007 RESURFACE OF BASKETBALL COU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
201	H38 2008 PORTABLE BAND STAND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
7140	PLAYGROUND/REC CENTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00

DEPT 7180 POOL

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
200	2005 REPLACEMENT OF POOL SAND FT	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
201	2005 SOLAR SYSTEM FOR POOL & PAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
202	2006/2007 ENGINEERING AT POOL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
203	2007 PICNIC TABLES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
204	2007 POOL PIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
205	2007 OIL TANK REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
206	2007 80 GPD CHLORINATOR & TANKS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
207	2007 SLIDING GLASS DOOR-LIFEGUAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
208	H38 REPLACE OLD FENCING AROUND P	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
209	2007 PARTITIONS FOR BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
210	2008 CONC STAND 2 NEW WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
211	2008 4 6' BENCHES FROM AMERICAN	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
212	H38 2008 DIVING BOARD STAND	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
213	2009 MAIN POOL CHIP & RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
214	2008 ANTI-ENTRAPMENT GRATE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
215	H38-2009 POOL PAVILION	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
216	H38 2009 ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
217	H38 2009-2 FLOW METERS 1 BIG, 1	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
218	H38 2009 4 STARTING BLOCKS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
219	H38 2011 SHOWER HEADS/FAUCETS/SI	0.00	0.00	0.00	0.00	4,504.62	4,504.62	100.00	
220	H38 2011 MISC ENGINEER	0.00	0.00	0.00	0.00	200.00	200.00	100.00	
221	H38-2011 RESURFACE 2 DIVING BOAR	0.00	0.00	0.00	0.00	2,801.75	2,801.75	100.00	
7180	POOL	0.00	0.00	0.00	0.00	7,506.37	7,506.37	100.00	
200	DEPT 7310 YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
201	H38 2008 SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
201	H38 2010 PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
7310	YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
06	CULTURE - RECREATION	0.00	0.00	0.00	0.00	7,506.37	7,506.37	100.00	
54	H38-PARKS/REC/POOLS - REPAIR & M	0.00	0.00	0.00	0.00	7,506.37	7,506.37	100.00	
FUND 55 H39-TOWN HALL EQUIPMENT									
PROJ 01 GENERAL GOVERNMENT SUPPORT									
DEPT 1110 JUSTICES									
200	2011 LENOVO THINK SERVER	0.00	0.00	0.00	2,039.02	0.00	2,039.02	100.00	

TOWN OF RHINEBECK
 ***** EXPENDITURE DETAIL REPORT THRU OCTOBER 20, 2011 *****
 FUND-PROJ-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted Only Figures
 Executed By: sday

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1220 SUPERVISOR								
202	H39 2004 BOOKKEEPERS SOFTWARE MB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
203	2009 FINANCE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
204	H39-2010 SOFTWARE UPGRADE TO XPE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1220	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DEPT 1410 TOWN CLERK								
200	H39-2011 HP LASERJET PRINTER TOW	0.00	0.00	0.00	0.00	332.43	332.43	100.00
DEPT 1620 BUILDINGS								
200	H39-2008 PROJECTION SCREEN FOR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	2,039.02	332.43	2,371.45	100.00
55	H39-TOWN HALL EQUIPMENT	0.00	0.00	0.00	2,039.02	332.43	2,371.45	100.00
FUND 59 H43-STONE CHURCH RECREATION AREA								
PROJ 06 CULTURE - RECREATION								
DEPT 7140 PLAYGROUND/REC CENTERS								
200	H43 2006 FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201	H43 2006 FENCING, BACKSTOP, BENC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
202	2006 10x10 MINIBARN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
204	STONE CHURCH PARK STAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
205	H43 ENGINEERING FOR NEW CONSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
206	H43 2008 INSTALL 100 AMP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7140	PLAYGROUND/REC CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06	CULTURE - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	100.00
PROJ 10 INTERFUND TRANSFERS								
DEPT 9950 TRANS TO CAPITAL PROJECT								
900	H43 TRANSFER FUNDS TO DIFFERENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
59	H43-STONE CHURCH RECREATION AREA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
FUND 75 H59-RECYCLING CENTER MAINT & IMPROVEMENT								

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
PROJ 07 HOME & COMMUNITY SERVICES								
DEPT 8160 REFUSE AND GARBAGE								
200	H59-2010 SOLAR PANELS CONTRACT -	0.00	0.00	0.00	6,241.20	53,032.00	59,273.20	100.00
201	42 YD BUCKS RECTANGULAR PACKER R	0.00	0.00	0.00	0.00	0.00	0.00	100.00
202	H59-2010 ENGINEER SOLAR PANELS -	0.00	0.00	0.00	0.00	750.00	750.00	100.00
203	H59-2010 MISC SOLAR PANELS - NYS	0.00	0.00	0.00	0.00	2,524.30	2,524.30	100.00
8160	REFUSE AND GARBAGE	0.00	0.00	0.00	6,241.20	56,306.30	62,547.50	100.00

07	HOME & COMMUNITY SERVICES	0.00	0.00	0.00	6,241.20	56,306.30	62,547.50	100.00

75	H59-RECYCLING CENTER MAINT & IMP	0.00	0.00	0.00	6,241.20	56,306.30	62,547.50	100.00
FUND 78 H62-RHINESON PROPERTY (RENAMED DEC 2003 WAS RECREA								
PROJ 06 CULTURE - RECREATION								
DEPT 7110 PARKS								
200	H62 2005 T-THOMPSON PARK MASTER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201	H62 ATTORNEY	0.00	0.00	0.00	0.00	148.50	148.50	100.00
202	H62 2005 FIELD SHRY & TOPO/PLANI	0.00	0.00	0.00	0.00	0.00	0.00	100.00
203	H62 DRIVEWAY ENTRANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
204	H62 2006 ARCHEOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
205	H62 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
206	2006 CERTIFIED SURVEY - MINNAKEE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
207	PLANNERS EAST - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
208	H62 GRANT WRITER	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
210	SUPPLIES OF THE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
211	PRPRE/ANAGE RFP ENG DES PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	100.00
212	H62 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
213	H62-DESIGN OF PHASE 1 -CONTRACT	0.00	0.00	0.00	54,224.95	18,837.05	73,062.00	100.00
7110	PARKS	0.00	0.00	0.00	54,224.95	20,985.55	75,210.50	100.00

DEPT 7180 POOL								
200	H62-2009 POOL PAVILLION 40x80	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DEPT 7989								
200	H62-STORAGE SHED 8x12 FOR COMMUN	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00

06	CULTURE - RECREATION	0.00	0.00	0.00	54,224.95	22,685.55	76,910.50	100.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 93 H77-HIGHWAY EQUIPMENT								
PROJ 04 TRANSPORTATION								
DEPT 5130 MACHINERY								
200	H77 2010 TARCO HIGHLANDER-6YD SPRE	0.00	0.00	0.00	0.00	11,770.00	11,770.00-	100.00
DEPT 5132 GARAGE								
200	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201	TRACTOR MOWER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
202	SWEPPER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
203	H77 - 2005 CATERPILLAR LOADER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
204	H77 KOMATSU BACKHOE LOADER SN A2	0.00	0.00	0.00	0.00	0.00	0.00	100.00
205	H77 2007 SCAG MOWER 24HP SN B530	0.00	0.00	0.00	0.00	0.00	0.00	100.00
206	H77 2008 FORD F250 W/PLow	0.00	0.00	0.00	0.00	0.00	0.00	100.00
207	H77 2009 INT'L 7400 LHWDAZRX90	0.00	0.00	0.00	0.00	0.00	0.00	100.00
208	2009 FORD F150 PICKUP TRUCK W/ 4	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5132	GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
04	TRANSPORTATION	0.00	0.00	0.00	0.00	11,770.00	11,770.00-	100.00
93	H77-HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	11,770.00	11,770.00-	100.00
FUND 94 H78-CEMETERY IMPROVEMENTS								
PROJ 07 HOME & COMMUNITY SERVICES								
DEPT 8810 CEMETERIES								
200	2004 LOADER/BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
201	H78 2005 PAVING OF GRASMERE DRIV	0.00	0.00	0.00	0.00	0.00	0.00	100.00
202	2006 REMOVAL UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
203	USED 2002 FORD F250 FROM HWAY PT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
204	H78 8'DUMP BODY/TARP FOR 2002 FO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
205	2008 REPAIRS TO WALL FROM ACCIDE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
206	2009 SURVEY FOR MARKERS GRASMESE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
207	H78 2009 CEMETERY FURNACE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
208	H78-CEMETERY REMOVAL OF TREES	0.00	0.00	0.00	0.00	1,200.00	1,200.00-	100.00
209	H78-2010 REPAIRS TO CEMETERY ROA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
8810	CEMETERIES	0.00	0.00	0.00	0.00	1,200.00	1,200.00-	100.00

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
8110	ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,237.50	\$ 1,237.50	100.00
DEPT 8130 TREATMENT/DISPOSAL								
200	H80 VCS PHASE I-MWCS-12 MANHOLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
202	H80-VCS TREATMENT CONTRACT AROLD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
203	H80-VCS TREATMENT CONTRACT J&S E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
204	H80 VCSD PROPANE TANKS 2 1,000 G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
205	H80 VCSD PRIVACY LANDSCAPING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	\$ 5,200.00	100.00
8130	TREATMENT/DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	\$ 5,200.00	100.00
07	HOME & COMMUNITY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,437.50	\$ 6,437.50	100.00
96	H80-VANDERBURG COVE SEWER DISTRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,437.50	\$ 6,437.50	100.00
FUND 97 H81-TOWN GARAGE SOLAR								
PROJ 04 TRANSPORTATION								
DEPT 5132 GARAGE								
200	H81-2010 SOLAR PANELS CONTRACT -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,980.00	\$ 199,600.00	\$ 209,580.00	100.00
201	H81-201 ENGINEER HWAY SOLAR NYSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,750.00	\$ 2,000.00	100.00
202	H81-201 MISC HWAY SOLAR NYSERDA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 530.17	\$ 530.17	100.00
5132	GARAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,230.00	\$ 201,880.17	\$ 212,110.17	100.00
04	TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,230.00	\$ 201,880.17	\$ 212,110.17	100.00
97	H81-TOWN GARAGE SOLAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,230.00	\$ 201,880.17	\$ 212,110.17	100.00
FUND 98 H82 - TOWN GARAGE ELECTRICAL								
PROJ 04 TRANSPORTATION								
DEPT 5132 GARAGE								
200	H82-2010 LIGHTING - NYSERDA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
GRAND TOTAL		\$ 4,022,025.00	\$ 36,691.85	\$ 4,058,716.85	\$ 163,273.71	\$ 3,289,448.01	\$ 605,995.13	85.07