

TOWN OF RHINEBECK
 REVENUE DETAIL REPORT THRU NOVEMBER 30, 2011
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted and Undistributed Figures
 Executed By: sday

Page: 1
 Date: 12/12/11
 Time: 16:25:04

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Unrealized Balance	Percent Real
FUND 00 A-GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 1,066,249.00	\$ 1,066,249.03	\$ 0.00	\$ 0.00	0.03-	100.00
1081	PAYMENT IN LIEU OF TAXES-BAPTIST	\$ 15,000.00	\$ 14,132.93	\$ 0.00	\$ 0.00	867.07	94.22
1090	INT/PENALTIES ON REAL PROP TAX	\$ 20,000.00	\$ 20,329.06	\$ 0.00	\$ 0.00	329.06-	101.65
1255	TOWN CLERK FEES	\$ 23,000.00	\$ 19,057.51	\$ 0.00	\$ 0.00	3,942.49	82.86
1550	DOG REDEMPTION FEES	\$ 250.00	\$ 240.00	\$ 0.00	\$ 0.00	10.00	96.00
2003	MUSIC REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2004	TENNIS PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2005	KYAKING PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2006	RESIDENT CAMP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2007	FULL DAY CAMP SESSION 4 (1 WEEK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2008	1/2 DAY CAMP PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2009	AFTER CAMP REVENUE (2009) 7 IND W	\$ 3,000.00	\$ 1,432.00	\$ 0.00	\$ 0.00	1,568.00	47.73
2010	AM-PM FIELD TRIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0.00
2011	FULL DAY CAMP	\$ 45,000.00	\$ 46,070.00	\$ 0.00	\$ 150.00-	1,070.00-	102.38
2012	RECREATION CONCESSIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2017	ZUMBA CLASS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2018	AEROBIC REVENUES	\$ 800.00	\$ 372.00	\$ 0.00	\$ 0.00	428.00	46.50
2019	DIVING CLASS REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2021	POOL RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2023	SEASON PASS REVENUES	\$ 8,500.00	\$ 7,200.00	\$ 0.00	\$ 0.00	1,300.00	84.71
2024	SWIM LESSON REVENUES	\$ 12,000.00	\$ 13,068.00	\$ 0.00	\$ 0.00	1,068.00-	108.90
2025	DAILY FEES FOR POOL	\$ 11,500.00	\$ 16,052.00	\$ 0.00	\$ 0.00	4,552.00-	139.58
2026	SWIM TEAM REVENUE	\$ 9,000.00	\$ 6,325.00	\$ 0.00	\$ 0.00	2,675.00	70.28
2030	WINTER GYMNASTICS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2031	WINTER BASKETBALL	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 1,350.00	1,350.00-	100.00
2088	ANNUAL WATER TAXI FEE	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	150.00-	100.00
2089	2009 QUADRICENTENNIAL FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2189	2003 HUDSONIA CAC GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2190	SALE OF CEMETERY LOTS	\$ 15,000.00	\$ 13,590.00	\$ 0.00	\$ 0.00	1,410.00	90.60
2191	SALE OF LOTS (PERM MAINT.)	\$ 1,500.00	\$ 1,510.00	\$ 0.00	\$ 0.00	10.00-	100.67
2192	BURIAL FEES	\$ 27,000.00	\$ 26,440.00	\$ 0.00	\$ 1,260.00	560.00	97.93
2193	BURIAL FEES (PERM MAINT)	\$ 3,000.00	\$ 1,400.00	\$ 0.00	\$ 70.00	1,600.00	46.67
2194	BURIAL FEES (WEEKEND)	\$ 1,000.00	\$ 2,800.00	\$ 0.00	\$ 200.00	1,800.00-	280.00
2195	BURIAL FEES (FROST REMOVAL)	\$ 800.00	\$ 1,100.00	\$ 0.00	\$ 0.00	300.00-	137.50
2196	FOUNDATIONS	\$ 2,500.00	\$ 7,378.00	\$ 0.00	\$ 0.00	4,878.00-	295.12
2197	SALE OF CORNER MARKERS	\$ 500.00	\$ 840.00	\$ 0.00	\$ 0.00	340.00-	168.00
2198	SALE OF MISC. ITEMS	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	100.00-	100.00
2401	INTEREST & EARNINGS	\$ 10,000.00	\$ 1,165.63	\$ 0.00	\$ 65.24	8,834.37	11.66
2402	DIVIDENDS INTEREST	\$ 1,349.15	\$ 1,349.15	\$ 0.00	\$ 0.00	0.00	100.00
2403	UNEMPLOYMENT RESERVE INTEREST	\$ 0.00	\$ 164.55	\$ 0.00	\$ 11.71	164.55-	100.00
2404	PERM. MAINTENANCE INTEREST	\$ 0.00	\$ 379.14	\$ 0.00	\$ 27.30	379.14-	100.00
2405	PERPETUAL CARE INTEREST	\$ 0.00	\$ 314.36	\$ 0.00	\$ 22.64	314.36-	100.00
2440	TOWN HALL FEES	\$ 2,000.00	\$ 3,690.00	\$ 0.00	\$ 0.00	1,690.00-	184.50
2501	BUSINESS LICENSES - PEDDLERS PERM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2530	GAMES OF CHANCE	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	10.00-	100.00
2544	DOG LICENSE FEES	\$ 1,000.00	\$ 495.47	\$ 0.00	\$ 0.00	504.53	49.55
2545	LOCAL DOG FEE	\$ 1,500.00	\$ 2,053.00	\$ 0.00	\$ 0.00	553.00-	136.87
2590	PERMITS - HIGHWAY	\$ 500.00	\$ 350.00	\$ 0.00	\$ 0.00	150.00	70.00
2591	UNDERGROUND UTILITY PERMITS - HIG	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	600.00-	100.00
2610	FINES AND FORFEITED BAIL	\$ 33,000.00	\$ 30,270.53	\$ 0.00	\$ 0.00	2,729.47	91.73
2650	SALES OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2701	REFUND PRIOR YEARS EXPENSE	\$ 0.00	\$ 224.70	\$ 0.00	\$ 0.00	224.70-	100.00
2705	GIFTS AND DONATIONS	\$ 0.00	\$ 55.00	\$ 0.00	\$ 0.00	55.00-	100.00
2770	PHOTO COPIES-OTHER	\$ 0.00	\$ 112.52	\$ 0.00	\$ 0.00	112.52-	100.00
2801	INTERFUND REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00

TOWN OF RHINEBECK
 REVENUE DETAIL REPORT THRU NOVEMBER 30, 2011
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted and Undistributed Figures
 Executed By: sday

Page: 2
 Date: 12/12/11
 Time: 16:25:04

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Unrealized Balance	Percent Real
3005	MORTGAGE TAX	\$ 190,000.00	\$ 45,638.02	\$ 0.00	\$ 0.00	\$ 144,361.98	24.02
3040	REAL PROPERTY TAX ADM (INC. STAR	\$ 0.00	\$ 14,717.03	\$ 0.00	\$ 0.00	\$ 14,717.03-	100.00
3060	RECORDS MANAGEMENT-SARA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3070	NYS - RAIL INFRASTRUCTURE INVESTM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3088	NYS H.R.V. GREENWAY GRANT #2007-D	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3089	NYS GRANTS - OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3820	YOUTH PROGRAMS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
3961	STATE EMERGENCY DISASTER (FEMA &	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5031	INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
00	A-GENERAL FUND	\$ 1,506,848.15	\$ 1,368,774.63	\$ 0.00	\$ 2,856.89	\$ 138,073.52	90.84
FUND 01 B-PART TOWN FUND							
1001	REAL PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1120	DUTCHESS COUNTY SALES TAX	\$ 260,000.00	\$ 179,846.95	\$ 0.00	\$ 56,166.52	\$ 80,153.05	69.17
1170	CABLE VISION FRANCHISE	\$ 50,000.00	\$ 5,388.57	\$ 0.00	\$ 0.00	\$ 44,611.43	10.78
2110	ZONING -SPECIAL PERMITS	\$ 5,500.00	\$ 3,194.55	\$ 0.00	\$ 0.00	\$ 2,305.45	58.08
2115	PLANNING BOARD FEES	\$ 3,000.00	\$ 27,700.00	\$ 0.00	\$ 0.00	\$ 24,700.00-	923.33
2130	GARBAGE BAG	\$ 60,000.00	\$ 43,802.10	\$ 0.00	\$ 0.00	\$ 16,197.90	73.00
2132	RECYCLING PERMITS	\$ 1,800.00	\$ 11,880.00	\$ 0.00	\$ 0.00	\$ 10,080.00-	660.00
2189	2007 DUT CTY RHINESON GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2401	INTEREST & EARNINGS	\$ 5,000.00	\$ 1,428.04	\$ 0.00	\$ 116.20	\$ 3,571.96	28.56
2403	DIVIDENDS INTEREST	\$ 1,529.04	\$ 1,529.04	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2550	BUILDING PERMITS	\$ 30,000.00	\$ 32,518.72	\$ 0.00	\$ 0.00	\$ 2,518.72-	108.40
2551	CERTIFICATE OF OCCUPANCY	\$ 15,000.00	\$ 13,350.00	\$ 0.00	\$ 0.00	\$ 1,650.00	89.00
2650	COMP PAY FOR OUT METALS, TIN, AL,	\$ 0.00	\$ 3,777.33	\$ 0.00	\$ 0.00	\$ 3,777.33-	100.00
2651	IND PAY-MET,APPL,BULKY ITEMS	\$ 7,000.00	\$ 5,845.50	\$ 0.00	\$ 0.00	\$ 1,154.50	83.51
2652	IND PAY US-TIRES	\$ 300.00	\$ 196.00	\$ 0.00	\$ 0.00	\$ 104.00	65.33
2655	MINOR SALES	\$ 0.00	\$ 245.00	\$ 0.00	\$ 0.00	\$ 245.00-	100.00
2701	REFUND PRIOR YEARS EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3001	PER CAPITA	\$ 25,000.00	\$ 24,865.00	\$ 0.00	\$ 0.00	\$ 135.00	99.46
3089	NYS GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
01	B-PART TOWN FUND	\$ 464,129.04	\$ 355,566.80	\$ 0.00	\$ 56,282.72	\$ 108,562.24	76.61
FUND 02 DB-HIGHWAY GENERAL							
1001	REAL PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2401	INTEREST & EARNINGS	\$ 150.00	\$ 159.03	\$ 0.00	\$ 9.67	\$ 9.03-	106.02
2402	DIVIDENDS INTEREST	\$ 179.89	\$ 179.89	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2770	MISC REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2801	INTERFUND REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3501	CONSOLIDATED HIGHWAY 2006 FOX HOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3503	2006 MULTI MODAL FOX HOLLOW BRIDG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5031	INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
02	DB-HIGHWAY GENERAL	\$ 329.89	\$ 338.92	\$ 0.00	\$ 9.67	\$ 9.03-	102.74
FUND 03 DR-HIGHWAY PART TOWN							
1001	REAL PROPERTY TAX	\$ 840,764.00	\$ 840,764.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1120	SALES TAX REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1170	CABLEVISION TAX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2300	OTHER GOVT SERVICES	\$ 3,397.51	\$ 9,778.72	\$ 0.00	\$ 276.00	\$ 6,381.21-	287.82
2401	INTEREST & EARNINGS	\$ 2,500.00	\$ 1,539.79	\$ 0.00	\$ 44.59	\$ 960.21	61.59
2402	DIVIDENDS INTEREST	\$ 5,936.26	\$ 5,936.26	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2416	RENTAL OF EQUIPMENT OTHER GOV'TS	\$ 8,000.00	\$ 10,636.25	\$ 0.00	\$ 0.00	\$ 2,636.25-	132.95
2650	SALE OF SCRAP METAL	\$ 0.00	\$ 1,147.10	\$ 0.00	\$ 0.00	\$ 1,147.10-	100.00
2665	SALES OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2701	REFUNDS PRIOR YR EXP	\$ 0.00	\$ 607.22	\$ 0.00	\$ 0.00	\$ 607.22-	100.00

TOWN OF RHINEBECK
 REVENUE DETAIL REPORT THRU NOVEMBER 30, 2011
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted and Undistributed Figures
 Executed By: sday

Page: 3
 Date: 12/12/11
 Time: 16:25:04

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Unrealized Balance	Percent Real
2770	VILLAGE SAND/SALT USE	\$ 25,000.00	\$ 21,011.98	\$ 0.00	\$ 0.00	\$ 3,988.02	84.05
2771	VILLAGE FUEL REVENUE	\$ 60,500.00	\$ 53,691.11	\$ 0.00	\$ 3,999.00	\$ 6,808.89	88.75
2772	RHINECLIFF FUEL REVENUE	\$ 5,500.00	\$ 4,789.07	\$ 0.00	\$ 355.09	\$ 710.93	87.07
2773	HILLSIDE FUEL REVENUE	\$ 5,000.00	\$ 4,567.37	\$ 0.00	\$ 389.94	\$ 432.63	91.35
2774	SCHOOL FUEL USE	\$ 6,100.00	\$ 4,774.65	\$ 0.00	\$ 81.65	\$ 1,325.35	78.27
2775	SCHOOL SAND/SALT USE	\$ 2,000.00	\$ 1,309.15	\$ 0.00	\$ 0.00	\$ 690.85	65.46
2779	MISC REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3001	NYS PER CAPITA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3501	CONSOLIDATED HIGHWAY	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
3961	STATE EMERGENCY DISASTER ASSISTAN	\$ 0.00	\$ 3,424.34	\$ 0.00	\$ 0.00	\$ 3,424.34	100.00
4961	FED EMERGENCY DISASTER ASSISTANCE	\$ 0.00	\$ 20,546.06	\$ 0.00	\$ 0.00	\$ 20,546.06	100.00
5031	INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	DR-HIGHWAY PART TOWN	\$ 1,044,697.77	\$ 984,523.07	\$ 0.00	\$ 5,146.27	\$ 60,174.70	94.24
FUND 04 CD-COMMUNITY DEVELOPMENT							
4892	2000-CD WILDERSTEIN FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4893	2001 RHINECLIFF WATER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4894	2002 WILDERSTEIN FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4895	2003 WILDERSTEIN FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4896	2007 MORTON LIBRARY	\$ 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	100.00
FUND 20 SL-RHINECLIFF LIGHT DISTRICT							
1001	REAL PROPERTY TAX	\$ 11,700.00	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2401	INTEREST & EARNINGS	\$ 0.00	\$ 33.44	\$ 0.00	\$ 1.69	\$ 33.44	100.00
20	SL-RHINECLIFF LIGHT DISTRICT	\$ 11,700.00	\$ 11,733.44	\$ 0.00	\$ 1.69	\$ 33.44	100.29
FUND 21 SW-RHINECLIFF WATER DISTRICT							
1001	REAL PROPERTY TAX	\$ 12,900.00	\$ 12,900.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2401	INTERST AND EARNINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
21	SW-RHINECLIFF WATER DISTRICT	\$ 12,900.00	\$ 12,900.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUND 22 SS-VANDENBURGH COVE SEWER DISTRICT							
2120	SEWER RENTS	\$ 51,505.00	\$ 44,478.00	\$ 0.00	\$ 0.00	\$ 7,027.00	86.36
2122	SEWER BOND FEES	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,800.00	0.00
2401	INTERST AND EARNINGS	\$ 0.00	\$ 177.32	\$ 0.00	\$ 17.16	\$ 177.32	100.00
2402	RESERVE INTEREST	\$ 0.00	\$ 38.72	\$ 0.00	\$ 2.81	\$ 38.72	100.00
2403	DIVIDENDS INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2701	REFUNDS PRIOR YR EXP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2770	LATE FEES	\$ 0.00	\$ 1,165.81	\$ 0.00	\$ 222.36	\$ 1,165.81	100.00
5031	INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
22	SS-VANDENBURGH COVE SEWER DISTRIC	\$ 59,305.00	\$ 45,859.85	\$ 0.00	\$ 242.33	\$ 13,445.15	77.33
FUND 30 RHINECLIFF FIRE DISTRICT							
1001	REAL PROPERTY TAX	\$ 60,697.00	\$ 60,697.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUND 31 HILLSIDE FIRE DISTRICT							
1001	REAL PROPERTY TAX	\$ 75,339.00	\$ 75,339.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUND 32 SF-RHINEBECK FIRE PROTECTION DISTRICT							
1001	REAL PROPERTY TAX	\$ 228,510.00	\$ 228,510.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1081	PAYMENT IN LIEU OF TAXES-BAPTIST	\$ 0.00	\$ 2,905.10	\$ 0.00	\$ 0.00	\$ 2,905.10	100.00
32	SF-RHINEBECK FIRE PROTECTION DIST	\$ 228,510.00	\$ 231,415.10	\$ 0.00	\$ 0.00	\$ 2,905.10	101.27

TOWN OF RHINEBECK
 REVENUE DETAIL REPORT THRU NOVEMBER 30, 2011
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted and Undistributed Figures
 Executed By: sday

Page: 4
 Date: 12/12/11
 Time: 16:25:04

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Unrealized Balance	Percent Real
FUND 43 H27-RHINEBECK DOCK IMPROVEMENTS							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 54.11	\$ 0.00	\$ 8.48	54.11-	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 22,725.00	\$ 0.00	\$ 0.00	22,725.00-	100.00
3090	2002 NYS PKS-02-TA-061 CONTRACT #	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
3091	2003 NYS PKS-03-TA-010 CONTRACT #	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
3092	2004 M040107 LEGISLATIVE MEMBER I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
3093	2004 ESTUARY #C302731 BOAT RAMP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5031	H27 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
43	H27-RHINEBECK DOCK IMPROVEMENTS	\$ 0.00	\$ 22,779.11	\$ 0.00	\$ 8.48	22,779.11-	100.00
FUND 44 H28-WADING POOL/CONCESSION/FOUNTAINS							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 0.53	\$ 0.00	\$ 0.04	0.53-	100.00
FUND 45 H29-REVALUATION/ASSESSMENTS							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5031	H29 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
45	H29-REVALUATION/ASSESSMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
FUND 46 H30-LANDFILL CLOSING							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 52.51	\$ 0.00	\$ 4.05	52.51-	100.00
FUND 47 H31-TOWN HALL IMPROVEMENTS							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 98.14	\$ 0.00	\$ 7.58	98.14-	100.00
5031	H31 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
47	H31-TOWN HALL IMPROVEMENTS	\$ 0.00	\$ 98.14	\$ 0.00	\$ 7.58	98.14-	100.00
FUND 54 H38-REPAIRS & MAINT - PARKS/REC/POOLS							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 90.31	\$ 0.00	\$ 6.37	90.31-	100.00
2701	REFUND PRIOR YEAR EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5031	H38 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
54	H38-REPAIRS & MAINT - PARKS/REC/P	\$ 0.00	\$ 90.31	\$ 0.00	\$ 6.37	90.31-	100.00
FUND 55 H39-TOWN HALL EQUIPMENT							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 64.06	\$ 0.00	\$ 4.91	64.06-	100.00
FUND 59 H43-STONE CHURCH RECREATION AREA							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 307.83	\$ 0.00	\$ 25.93	307.83-	100.00
5031	H43 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
59	H43-STONE CHURCH RECREATION AREA	\$ 0.00	\$ 307.83	\$ 0.00	\$ 25.93	307.83-	100.00
FUND 63 H47-QUITMAN HOUSE							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 2.42	\$ 0.00	\$ 0.19	2.42-	100.00
FUND 74 H58-CLOSED HUDSONIA-DF WHEELER SEWER SITE STUDY							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
FUND 75 H59-RECYCLING CENTER MAINT & IMPROVEMENT							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 85.24	\$ 0.00	\$ 8.09	85.24-	100.00
3910	H59 STATE AID, NYSEDA CONSERVATI	\$ 0.00	\$ 43,625.60	\$ 0.00	\$ 0.00	43,625.60-	100.00
5031	H59 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
75	H59-RECYCLING CENTER MAINT & IMPR	\$ 0.00	\$ 43,710.84	\$ 0.00	\$ 8.09	43,710.84-	100.00

TOWN OF RHINEBECK
 REVENUE DETAIL REPORT THRU NOVEMBER 30, 2011
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted and Undistributed Figures
 Executed By: sday

Page: 5
 Date: 12/12/11
 Time: 16:25:04

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Unrealized Balance	Percent Real
FUND 78 H62-RECREATION FACILITIES IMPROVEMENTS							
2001	H62 SKATE PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2401	INTEREST & EARNINGS	\$ 0.00	\$ 496.13	\$ 0.00	\$ 34.90	496.13-	100.00
2705	GIFTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
3090	NYS GREENWAY GRANT 2000-D-38B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5031	H62 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
78	H62-RECREATION FACILITIES IMPROVE	\$ 0.00	\$ 496.13	\$ 0.00	\$ 34.90	496.13-	100.00
FUND 80 H64-CLOSED IN 2000 SALISBURY TURNPIKE BRIDGE (MILL							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
FUND 81 H65-HUTTON ST BRIDGE							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 181.80	\$ 0.00	\$ 7.49	181.80-	100.00
4589	ISTEA GRANT PIN 875397 HUTTON ST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5031	H65 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
81	H65-HUTTON ST BRIDGE	\$ 0.00	\$ 181.80	\$ 0.00	\$ 7.49	181.80-	100.00
FUND 82 H66-ISTEA RAIL TRAIL CONVERSION							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 1.27	\$ 0.00	\$ 0.10	1.27-	100.00
4589	ISTEA GRANT PIN 8755.6 RAIL TRAIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
82	H66-ISTEA RAIL TRAIL CONVERSION	\$ 0.00	\$ 1.27	\$ 0.00	\$ 0.10	1.27-	100.00
FUND 86 H70-HIGHWAY FUEL DEPOT 1996							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
FUND 87 H71-HIGHWAY EQUIPMENT PURCHASED IN 1996							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 65.09	\$ 0.00	\$ 4.88	65.09-	100.00
FUND 88 72-H ROOFS FOR TOWN HALL & HWAY GARAGE							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5731	BAN PAYMENT PRINCIPAL PAYMENT ONL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
88	72-H ROOFS FOR TOWN HALL & HWAY G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
FUND 92 H76-CLOSED 2003 MULTI-MODAL PHASE II PROJECTS							
5031	H76 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
FUND 93 H77 - HIGHWAY EQUIPMENT							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 1.58	\$ 0.00	\$ 0.00	1.58-	100.00
5031	H77 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
93	H77 - HIGHWAY EQUIPMENT	\$ 0.00	\$ 1.58	\$ 0.00	\$ 0.00	1.58-	100.00
FUND 94 H78-CEMETERY IMPROVEMENTS							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 147.92	\$ 0.00	\$ 11.40	147.92-	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
2705	GIFTS & DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5031	INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
94	H78-CEMETERY IMPROVEMENTS	\$ 0.00	\$ 147.92	\$ 0.00	\$ 11.40	147.92-	100.00
FUND 95 H79-HOGGS BRIDGE							
2401	H79-INTEREST & EARNINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5031	H79-INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5731	BOND ANTICIPATION NOTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00

TOWN OF RHINEBECK
 REVENUE DETAIL REPORT THRU NOVEMBER 30, 2011
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2011 (2011 FISCAL YEAR)
 Posted and Undistributed Figures
 Executed By: sday

Page: 6
 Date: 12/12/11
 Time: 16:25:04

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Unrealized Balance	Percent Real
95	H79-HOGGS BRIDGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FUND 96 VANDERBURG COVE SEWER DISTRICT(VCS D) REPAIRS AND I							
2401	INTEREST & EARNINGS	\$ 0.00	\$ 1,011.93	\$ 0.00	\$ 59.60	\$ 1,011.93-	100.00
5710	PROCEEDS OF SERIAL BOND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
96	VANDERBURG COVE SEWER DISTRICT(VC	\$ 0.00	\$ 1,011.93	\$ 0.00	\$ 59.60	\$ 1,011.93-	100.00
FUND 97 H81-TOWN GARAGE SOLAR							
2401	H81-INTEREST & EARNINGS	\$ 0.00	\$ 9.48	\$ 0.00	\$ 0.00	\$ 9.48-	100.00
3910	H81 STATE AID, NYSERDA CONSERVATI	\$ 0.00	\$ 160,622.00	\$ 0.00	\$ 0.00	\$ 160,622.00-	100.00
5031	H81-INTERFUND TRANSFERS	\$ 0.00	\$ 35,861.59	\$ 0.00	\$ 0.00	\$ 35,861.59-	100.00
97	H81-TOWN GARAGE SOLAR	\$ 0.00	\$ 196,493.07	\$ 0.00	\$ 0.00	\$ 196,493.07-	100.00
FUND 98 H82 - TOWN GARAGE ELECTRICAL							
2401	H82-INTEREST & EARNINGS	\$ 0.00	\$ 9.61	\$ 0.00	\$ 0.65	\$ 9.61-	100.00
3910	H82 STATE AID, NYSERDA CONSERVATI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5031	H82-INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
98	H82 - TOWN GARAGE ELECTRICAL	\$ 0.00	\$ 9.61	\$ 0.00	\$ 0.65	\$ 9.61-	100.00
FUND 99 H83-99 MAINTENANCE TRUCK							
2401	H83-99 INTEREST	\$ 0.00	\$ 69.45	\$ 0.00	\$ 5.36	\$ 69.45-	100.00
5031	H83-99 INTERFUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
99	H83-99 MAINTENANCE TRUCK	\$ 0.00	\$ 69.45	\$ 0.00	\$ 5.36	\$ 69.45-	100.00
GRAND TOTAL		\$ 3,464,455.85	\$ 3,412,731.41	\$ 0.00	\$ 64,729.59	\$ 51,724.44	98.51