

TOWN  
OF  
RHINEBECK

2012

ADOPTED BUDGET

November 15, 2011

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011	ACCOUNT	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	\$ CHANGE FROM 2011 ADOPTED	% CHANGE FROM 2011 ADOPTED
ACCOUNTS	CODE								
<b>GENERAL FUND (A)- 00</b>									
<b>TOWN BOARD</b>									
PS Town Council (4)	00- 01-1010-100	23,012	23,012	23,012	23,012	23,012	23,012	-	0%
PS Financial Clerk	00- 01-1010-101	-	4,599	4,599	4,737	4,599	4,599	-	0%
Total Personal Services		23,012	27,611	27,611	27,749	27,611	27,611	-	0%
Contractual Exp	00- 01-1010-400	1500	1500	1500	1500	1500	1500	-	0%
Town Board - Social Security	00- 01-1010-800	0	2113	2113	2123	2112	2112	(1)	0%
<b>TOTAL TOWN BOARD</b>	<b>1010</b>	<b>24,512</b>	<b>31,224</b>	<b>31,224</b>	<b>31,372</b>	<b>31,223</b>	<b>31,223</b>	<b>(1)</b>	<b>0%</b>
<b>JUSTICES</b>									
PS Justices (2)	00- 01-1110-100	26320	26320	26320	26320	26320	26320	-	0%
PS Court Clerk	00- 01-1110-101	14352	12605	12605	12857	12605	12605	-	0%
PS Court Clerk - add'l funding	00- 01-1110-102	0	1891	1891	1929	1891	1891	-	0%
PS Clerk to the Justice	00- 01-1110-103	17988	17899	17899	18257	17899	17899	-	0%
PS Clerk to the Justice-add'l fn	00- 01-1110-104	0	2685	2685	2739	2685	2685	-	0%
PS Court Officer	00- 01-1110-105	6200	2900	2900	2958	2900	2900	-	0%
Total Personal Services		64,860	64,300	64,300	65,060	64,300	64,300	-	0%
Equipment	00- 01-1110-200	-	-	-	3,900	3,900	3,900	3,900	#DIV/0!
Computer Consultants	00- 01-1110-401	1,500	1,500	1,500	1,500	1,500	1,500	-	0%
Supplies/References	00- 01-1110-410	2,000	2,500	2,500	2,500	2,500	2,500	-	0%
Dues/Miles/Schools	00- 01-1110-447	2,500	2,100	2,100	1,700	1,700	1,700	(400)	-19%
Postage	00- 01-1110-448	2,600	2,400	2,400	2,200	2,200	2,200	(200)	-8%
Contracts	00- 01-1110-454	2,117	2,117	2,117	1,807	1,807	1,807	(310)	-15%
Alcohol Tests	00- 01-1110-455	60	60	60	60	60	60	-	0%
Jury	00- 01-1110-456	400	400	400	400	400	400	-	0%
Language Interpreters	00- 01-1110-458	1,300	1,300	1,300	1,300	1,300	1,300	-	0%
Transcripts	00- 01-1110-459	250	250	250	250	250	250	-	0%
Justices - Social Security	00- 01-1110-800	-	4,919	4,919	4,977	4,919	4,919	-	0%
<b>TOTAL JUSTICES</b>	<b>1110</b>	<b>77,587</b>	<b>81,846</b>	<b>81,846</b>	<b>85,654</b>	<b>84,836</b>	<b>84,836</b>	<b>2,990</b>	<b>4%</b>
<b>SUPERVISOR</b>									
PS Supervisor	00- 01-1220-100	20,000	20,000	20,000	20,000	20,000	20,000	-	0%
PS Bookkeeper/Office Manager	00- 01-1220-101	45,088	45,088	45,088	45,990	45,088	45,088	-	0%
PS Clerk	00- 01-1220-102	14,280	14,415	14,415	14,703	14,415	14,415	-	0%
PS Personnel Clerk	00- 01-1220-100	4992	-	-	-	-	-	-	#DIV/0!
Total Personal Services		84,360	79,503	79,503	80,693	79,503	79,503	-	0%
Equipment	00- 01-1220-200	-	-	-	-	-	-	-	#DIV/0!
Accountant Services	00- 01-1220-400	-	8,000	8,000	8,000	2,000	2,000	(6,000)	-75%
Computer Consultant	00- 01-1220-401	750	750	750	750	750	750	-	0%
Supplies/References	00- 01-1220-410	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
Dues/Miles/Schools	00- 01-1220-447	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Postage	00- 01-1220-448	2,500	2,000	2,000	2,000	2,000	2,000	-	0%
Legal Notices	00- 01-1220-449	250	150	150	150	150	150	-	0%
Contracts	00- 01-1220-454	8,500	8,500	8,500	9,300	9,300	9,300	800	9%
Supervisor - Social Security	00- 01-1220-800	-	6,082	6,082	6,173	6,082	6,082	-	0%
<b>TOTAL SUPERVISOR</b>	<b>1220</b>	<b>99,360</b>	<b>107,985</b>	<b>107,985</b>	<b>110,066</b>	<b>102,785</b>	<b>102,785</b>	<b>(5,200)</b>	<b>-5%</b>
<b>AUDITOR</b>									
Accounting Services	00- 01-1320-400	18,000	3,000	3,000	3,000	3,000	3,000	-	0%
<b>TOTAL AUDITS</b>	<b>1320</b>	<b>18,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0%</b>
<b>TAX COLLECTION</b>									
PS Tax Collector	00- 01-1330-100	6,250	6,250	6,250	6,250	6,250	6,250	-	0%
PS Deputy Tax Collector	00- 01-1330-101	525	525	525	525	525	525	-	0%
Total Personal Services		6,775	6,775	6,775	6,775	6,775	6,775	-	0%
Equipment	00- 01-1330-200	-	-	-	-	-	-	-	#DIV/0!
Computer Consultants	00- 01-1330-401	-	-	-	-	-	-	-	#DIV/0!
Supplies/References	00- 01-1330-410	75	50	50	25	25	25	(25)	-50%
Dues/Miles/Schools	00- 01-1330-447	50	50	50	35	35	35	(15)	-30%
Postage	00- 01-1330-448	1,500	1,500	1,500	1,250	1,250	1,250	(250)	-17%
Legal Notices	00- 01-1330-449	100	50	50	50	50	50	-	0%
Contracts	00- 01-1330-454	825	875	875	910	910	910	35	4%
Tax Collection - Social Security	00- 01-1330-800	-	519	519	518	518	518	(1)	0%
<b>TOTAL TAX COLLECT</b>	<b>1330</b>	<b>9,325</b>	<b>9,819</b>	<b>9,819</b>	<b>9,563</b>	<b>9,563</b>	<b>9,563</b>	<b>(256)</b>	<b>-3%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011		ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	ACCOUNT CODE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FROM 2011	FROM 2011
		2010	2011	2011	2012	2012	2012	ADOPTED	ADOPTED
<b>ASSESSORS</b>									
PS Assessors (3)	00- 01-1355-100	29,691	29,691	29,691	29,691	29,691	29,691	-	0%
PS Assessor's Aide (ft)	00- 01-1355-101	29,429	28,265	28,265	28,830	23,135	23,135	(5,130)	-18%
PS Assessor's Aide - add'l fnd	00- 01-1355-102	-	1,164	1,164	1,188	200	200	(964)	-83%
PS Assessor's Aide (pt)	00- 01-1355-103	12,855	8,518	8,518	8,689	8,518	8,518	-	0%
<b>Total Personal Services</b>		<b>71,975</b>	<b>67,638</b>	<b>67,638</b>	<b>68,398</b>	<b>61,544</b>	<b>61,544</b>	<b>(6,094)</b>	<b>-9%</b>
Equipment	00- 01-1355-200	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Computer Consultant	00- 01-1355-401	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Supplies/References	00- 01-1355-410	500	500	500	500	500	500	-	0%
Dues/Miles/Schools	00- 01-1355-447	4,500	1,000	1,000	2,500	2,500	2,500	1,500	150%
Postage	00- 01-1355-448	1,900	1,900	1,900	1,000	1,000	1,000	(900)	-47%
Legal Notices	00- 01-1355-449	150	150	150	150	150	150	-	0%
Appraiser Services	00- 01-1355-451	1,000	15,000	15,000	5,000	5,000	5,000	(10,000)	-67%
Attorney/Small Claims	00- 01-1355-452	3,000	3,000	3,922	5,000	5,000	5,000	2,000	67%
Contracts	00- 01-1355-454	875	918	918	775	775	775	(143)	-16%
Assessors - Social Security	00- 01-1355-800	-	5,175	5,175	5,232	4,708	4,708	(467)	-9%
<b>TOTAL ASSESSORS</b>	<b>1355</b>	<b>85,900</b>	<b>97,281</b>	<b>98,203</b>	<b>90,555</b>	<b>83,177</b>	<b>83,177</b>	<b>(14,104)</b>	<b>-14%</b>
<b>TOWN CLERK</b>									
PS Town Clerk	00- 01-1410-100	42,436	42,436	42,436	43,286	42,436	42,436	-	0%
PS Deputy Town Clerk	00- 01-1410-101	16,149	15,197	15,197	15,501	15,197	15,197	-	0%
PS Deputy Town Clerk-add'l fnd	00- 01-1410-102	-	1,754	1,754	1,789	500	500	(1,254)	-71%
<b>Total Personal Services</b>		<b>58,585</b>	<b>59,387</b>	<b>59,387</b>	<b>60,576</b>	<b>58,133</b>	<b>58,133</b>	<b>(1,254)</b>	<b>-2%</b>
Equipment	00- 01-1410-200	90	-	44	-	-	-	-	#DIV/0!
Computer Consultant	00- 01-1410-401	1,000	500	500	500	500	500	-	0%
Supplies/References	00- 01-1410-410	1,500	1,500	1,446	1,250	1,250	1,250	(250)	-17%
Dues/Miles/Schools	00- 01-1410-447	400	300	300	250	250	250	(50)	-17%
Postage	00- 01-1410-448	1,400	1,500	1,500	1,300	1,300	1,300	(200)	-13%
Legal Notices	00- 01-1410-449	2,500	1,000	1,000	1,000	1,000	1,000	-	0%
Contracts	00- 01-1410-454	2,580	2,625	2,625	2,542	2,542	2,542	(83)	-3%
Codification/On Web	00- 01-1410-460	2,500	2,000	2,010	2,100	2,100	2,100	100	5%
Restoration of Books	00- 01-1410-461	1,150	1,000	1,000	1,100	1,100	1,100	100	10%
Town Clerk - Social Security	00- 01-1410-800	-	4,543	4,543	4,634	4,447	4,447	(96)	-2%
<b>TOTAL TOWN CLERK</b>	<b>1410</b>	<b>71,705</b>	<b>74,355</b>	<b>74,355</b>	<b>75,252</b>	<b>72,622</b>	<b>72,622</b>	<b>(1,733)</b>	<b>-2%</b>
<b>ATTORNEY</b>									
Bond Attorney	00- 01-1420-401	-	-	-	-	-	-	-	#DIV/0!
Attorney To Town	00- 01-1420-452	40,000	40,000	40,000	40,000	37,500	37,500	(2,500)	-6%
<b>TOTAL ATTORNEY</b>	<b>1420</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>37,500</b>	<b>37,500</b>	<b>(2,500)</b>	<b>-6%</b>
<b>ENGINEER</b>									
Consultant	00- 01-1440-400	3,000	3,000	3,000	3,000	3,000	3,000	-	0%
<b>TOTAL ENGINEER</b>	<b>1440</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0%</b>
<b>ELECTIONS</b>									
Contractual	00- 01-1450-479	600	600	600	16,000	8,000	8,000	7,400	1233%
<b>TOTAL ELECTIONS</b>	<b>1450</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>	<b>7,400</b>	<b>1233%</b>
<b>GRANT WRITER</b>									
Contractual	00- 01-1489-400	-	-	-	-	-	-	-	#DIV/0!
<b>GRANT WRITER</b>	<b>1420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011	ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FROM 2011	FROM 2011
ACCOUNT CODE	2010	2011	2011	2012	2012	2012	ADOPTED	ADOPTED
<b>BUILDINGS</b>								
PS Maint. Mechanic	00- 01-1620-100	17,964	18,408	18,408	18,961	18,961	553	3%
PS Laborer as needed	00- 01-1620-101	9,680	7,740	7,740	28,923	7,740	-	0%
PS Maintenance Clerk	00- 01-1620-102	-	4,587	4,587	4,679	4,587	-	0%
<b>Total Personal Services</b>		<b>27,644</b>	<b>30,735</b>	<b>30,735</b>	<b>52,563</b>	<b>31,288</b>	<b>553</b>	<b>2%</b>
Equipment	00- 01-1620-200	1,000	1,000	1,000	1,000	1,000	-	0%
Records Management	00- 01-1620-401	250	250	250	250	250	-	0%
Supplies/References	00- 01-1620-410	2,000	2,000	2,000	3,000	2,500	500	25%
Heating Oil	00- 01-1620-411	9,500	8,500	8,500	9,000	9,000	500	6%
Internet Expenses	00- 01-1620-429	1,200	1,200	1,200	1,200	1,200	-	0%
Telephone	00- 01-1620-430	7,300	7,300	7,300	6,480	6,480	(820)	-11%
Electricity	00- 01-1620-431	3,000	3,250	3,250	3,250	3,250	-	0%
Water	00- 01-1620-432	550	550	550	550	550	-	0%
Repairs	00- 01-1620-440	1,000	1,000	1,400	1,500	1,500	500	50%
Contracts	00- 01-1620-454	3,200	3,200	3,200	3,200	3,200	-	0%
Building-Grounds Maintenance	00- 01-1620-475	1,500	1,500	1,500	1,500	1,500	-	0%
Buildings - Social Security	00- 01-1620-800	-	2,352	2,352	1,500	2,394	42	2%
<b>TOTAL BUILDING</b>	<b>1620</b>	<b>58,144</b>	<b>62,837</b>	<b>63,237</b>	<b>84,993</b>	<b>64,112</b>	<b>1,275</b>	<b>2%</b>
<b>CENTRAL MAINTENANCE</b>								
Equipment	00- 01-1630-200	3,500	3,500	3,500	3,500	3,500	-	0%
Supplies	00- 01-1630-410	500	500	500	500	500	-	0%
Fuel Oil	00- 01-1630-411	400	400	400	400	300	(100)	-25%
Equipment Repairs/Improv	00- 01-1630-427	5,000	5,000	5,000	6,000	5,000	-	0%
Telephone	00- 01-1630-430	600	-	141	-	-	-	#DIV/0!
Electric	00- 01-1630-431	400	400	400	500	500	100	25%
Maintenance Building Repairs	00- 01-1630-440	500	500	500	500	500	-	0%
Mileage / Tolls	00- 01-1630-447	100	100	100	100	100	-	0%
Contracts	00- 01-1630-454	1,500	1,500	1,359	1,000	1,000	(500)	-33%
<b>TOTAL MAINTENANCE</b>	<b>1630</b>	<b>12,500</b>	<b>11,900</b>	<b>11,900</b>	<b>12,500</b>	<b>11,400</b>	<b>(500)</b>	<b>-4%</b>
<b>CENTRAL STOREROOM</b>								
Equipment	00- 01-1650-200	-	-	-	-	-	-	#DIV/0!
Supplies inc copier/comp/fax	00- 01-1650-410	1,500	3,500	3,500	3,500	3,000	(500)	-14%
Pre-Posted	00- 01-1650-448	750	750	750	750	750	-	0%
Postage for meter	00- 01-1650-449	1,500	1,500	1,500	1,500	1,000	(500)	-33%
Copy/Comp./Fax/Pos. Mtr	00- 01-1650-488	2,000	-	-	-	-	-	#DIV/0!
<b>TOTAL CENTRAL STOREROOM</b>	<b>1650</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>4,750</b>	<b>(1,000)</b>	<b>-17%</b>
<b>WEB SITE PROCESSING</b>								
PS Web Site Clerk	00- 01-1680-100	4,016	4,342	4,342	4,430	4,342	-	0%
Consultants Web Site/E-Mail	00- 01-1680-400	3,000	3,000	3,000	2,000	2,000	(1,000)	-33%
Web Site - Social Security	00- 01-1680-800	-	333	333	339	332	(1)	0%
<b>TOTAL WEB SITE</b>	<b>1650</b>	<b>7,016</b>	<b>7,675</b>	<b>7,675</b>	<b>6,769</b>	<b>6,674</b>	<b>(1,001)</b>	<b>-13%</b>
<b>SPECIAL ITEMS</b>								
Unallocated Ins	00- 01-1910-400	75,000	76,000	81,011	89,100	89,100	13,100	17%
Municipal Assoc Dues	00- 01-1920-400	2,000	2,300	2,600	2,600	2,600	300	13%
Taxes & Assessments	00- 01-1950-400	500	500	500	500	500	-	0%
Mta Tax	00- 01-1980-400	2,285	2,217	2,217	2,217	2,217	-	0%
Consultants	00- 01-1989-400	2,000	2,000	2,000	2,000	1,500	(500)	-25%
Consultants-Computer	00- 01-1989-401	-	-	-	-	-	-	#DIV/0!
Consultants-Inventory	00- 01-1989-402	-	-	-	-	-	-	#DIV/0!
Contingent	00- 01-1990-400	25,000	25,000	14,809	25,000	25,000	-	0%
<b>TOTAL SPECIAL ITEMS</b>		<b>106,785</b>	<b>108,017</b>	<b>103,137</b>	<b>121,417</b>	<b>120,917</b>	<b>12,900</b>	<b>12%</b>
<b>TOTAL GENERAL GOVT SUPPORT</b>		<b>620,184</b>	<b>645,289</b>	<b>641,731</b>	<b>695,892</b>	<b>643,559</b>	<b>(1,730)</b>	<b>0%</b>

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11/15/2011		ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	ACCOUNT CODE	BUDGET 2010	BUDGET 2011	BUDGET 2011	BUDGET 2012	BUDGET 2012	BUDGET 2012	FROM 2011 ADOPTED	FROM 2011 ADOPTED
<b>PUBLIC SAFETY</b>									
<b>TRAFFIC CONTROL</b>									
Street Sgns/Painting	00- 02-3310-400	9,925	10,000	10,000	10,000	10,000	10,000	-	0%
<b>TOT TRAFFIC CONTROL</b>	<b>3310</b>	<b>9,925</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>CONTROL OF DOGS</b>									
PS Dog Control Officer	00- 02-3510-100	9,378	9,378	9,378	9,566	9,378	9,378	-	0%
Equipment	00- 02-3510-200	250	250	250	250	250	250	-	0%
Supplies/References	00- 02-3510-410	100	335	335	335	200	200	(135)	-40%
Kennel Repairs	00- 02-3510-440	500	450	450	450	2,250	2,250	1,800	400%
Dues/Miles/Schools	00- 02-3510-447	400	400	400	400	200	200	(200)	-50%
Veterinarian	00- 02-3510-476	400	400	400	400	400	400	-	0%
Columbia Greene	00- 02-3510-477	1,220	1,250	1,250	1,250	915	915	(335)	-27%
Control Dogs - Social Security	00- 02-3510-800	-	718	718	732	717	717	(1)	0%
<b>TOT CONTROL OF DOGS</b>	<b>3510</b>	<b>12,248</b>	<b>13,181</b>	<b>13,181</b>	<b>13,383</b>	<b>14,310</b>	<b>14,310</b>	<b>1,129</b>	<b>9%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>22,173</b>	<b>23,181</b>	<b>23,181</b>	<b>23,383</b>	<b>24,310</b>	<b>24,310</b>	<b>1,129</b>	<b>5%</b>
<b>HEALTH</b>									
<b>REG VITAL STATISTICSS</b>									
Personal Services	00- 03-4020-100	-	-	-	-	1,000	1,000	1,000	#DIV/0!
Registrar - Social Security	00- 03-4020-800	-	-	-	-	77	77	77	#DIV/0!
<b>TOTAL REG VIT STAT</b>	<b>4020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>#DIV/0!</b>
<b>TOTAL HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>#DIV/0!</b>
<b>TRANSPORTATION</b>									
<b>SUPT OF HIGHWAYS</b>									
PS Hwy Superintendent	00- 04-5010-100	54,590	54,590	54,590	54,590	54,590	54,590	-	0%
PS Sec to Hwy Super	00- 04-5010-101	13,498	13,629	13,629	13,901	13,629	13,629	-	0%
<b>Total Personal Services</b>		<b>68,088</b>	<b>68,219</b>	<b>68,219</b>	<b>68,491</b>	<b>68,219</b>	<b>68,219</b>	<b>-</b>	<b>0%</b>
Equipment	00- 04-5010-200	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Contractual Exp	00- 04-5010-400	-	-	-	-	-	-	-	#DIV/0!
Equip-Radio Rental	00- 04-5010-401	7,500	7,500	7,500	8,000	8,000	8,000	500	7%
Supplies/References	00- 04-5010-410	3,000	3,000	3,000	3,000	3,000	3,000	-	0%
Dues/Miles/Schools	00- 04-5010447	3,000	2,500	2,500	2,500	2,500	2,500	-	0%
Consultant - Computer	00- 04-5010-451	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Attorney	00- 04-5010-452	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
Engineer	00- 04-5010-453	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Supt Highways - Social Security	00- 04-5010-800	-	5,219	5,219	5,240	5,219	5,219	-	0%
<b>TOTAL SUPT OF HWYS</b>	<b>5010</b>	<b>86,588</b>	<b>91,438</b>	<b>91,438</b>	<b>92,231</b>	<b>91,938</b>	<b>91,938</b>	<b>500</b>	<b>1%</b>
<b>GARAGE</b>									
Equipment	00- 04-5132-200	500	500	995	500	500	500	-	0%
Supplies/References	00- 04-5132-410	1,500	1,500	1,500	1,500	1,500	1,500	-	0%
Heating Oil	00- 04-5132-411	8,000	8,000	8,000	9,000	9,000	9,000	1,000	13%
Propane	00- 04-5132-412	250	250	250	250	250	250	-	0%
Internet Expenses	00- 04-5132-429	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Telephone	00- 04-5132-430	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
Electricity	00- 04-5132-431	7,000	7,000	7,000	5,000	5,000	5,000	(2,000)	-29%
Water	00- 04-5132-432	300	300	300	350	350	350	50	17%
Repairs-Improvements	00- 04-5132-440	3,000	3,000	2,505	4,000	4,000	4,000	1,000	33%
Contracts	00- 04-5132-454	2,500	2,500	2,500	3,000	3,000	3,000	500	20%
<b>TOTAL GARAGE</b>	<b>5132</b>	<b>26,050</b>	<b>26,050</b>	<b>26,050</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>	<b>550</b>	<b>2%</b>
<b>TOTAL TRANSPORTATION</b>		<b>112,638</b>	<b>117,488</b>	<b>117,488</b>	<b>118,831</b>	<b>118,538</b>	<b>118,538</b>	<b>1,050</b>	<b>1%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011	ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FROM 2011	FROM 2011
ACCOUNT CODE	2010	2011	2011	2012	2012	2012	ADOPTED	ADOPTED
<b>ECONOMIC ASSIT &amp; OPPORTUNITY</b>								
<b>PROGRAMS FOR AGING</b>								
Senior Citizens Programs	00- 05-6772-454	3,000	-	-	-	-	-	#DIV/0!
Committee for Aging	00- 05-6772-475	5,000	5,000	5,000	5,000	3,000	3,000	(2,000) -40%
Senior Transportation Program	00- 05-6772-480	5,000	5,000	5,000	5,000	3,000	3,000	(2,000) -40%
<b>TOTAL PROG FOR AGING</b>	<b>6772</b>	<b>13,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>6,000</b>	<b>6,000</b>	<b>(4,000) -40%</b>
<b>OTHER ECON ASSIS OPP</b>								
Community Action Ag	00- 05-6989-402	4,000	-	-	-	-	-	#DIV/0!
Young Rhinebeck	00- 05-6989-403	4,500	1,000	1,000	1,000	1,000	1,000	- 0%
<b>TOT OTHER ECON ASSIS OPP</b>	<b>6989</b>	<b>8,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>- 0%</b>
<b>TOTAL ECON ASSIST &amp; OPPORTUNITY</b>		<b>21,500</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>7,000</b>	<b>7,000</b>	<b>(4,000) -36%</b>
<b>CULTURE - REC</b>								
<b>RECREATION ADM</b>								
<b>TOWN LANDING</b>								
PS Maintenance	00- 06-5720-100	3,916	1,228	1,228	1,264	1,264	1,264	36 3%
PS Laborer	00- 06-5720-101	-	2,356	2,356	2,355	500	500	(1,856) -79%
Total Personal Services		3,916	3,584	3,584	3,619	1,764	1,764	(1,820) -51%
Equipment	00- 06-5720-200	-	-	-	-	-	-	#DIV/0!
Supplies	00- 06-5720-410	600	600	580	600	600	600	- 0%
Electric	00- 06-5720-431	1,200	1,200	1,200	1,300	1,300	1,300	100 8%
Repairs/Maint/Improv	00- 06-5720-440	4,000	4,500	4,500	5,000	5,000	5,000	500 11%
Porta Potty	00- 06-5720-473	1,100	1,100	1,120	1,120	1,120	1,120	20 2%
Town Landing - Social Security	00- 06-5720-800	-	274	274	277	135	135	(139) -51%
<b>TOTAL TOWN LANDING</b>	<b>5720</b>	<b>10,816</b>	<b>11,258</b>	<b>11,258</b>	<b>11,916</b>	<b>9,919</b>	<b>9,919</b>	<b>(1,339) -12%</b>
<b>ARTS</b>								
Council of the Arts	00- 06-7010-400	-	-	-	-	-	-	#DIV/0!
<b>TOTAL ARTS</b>	<b>7010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>PARKS</b>								
Equipment	00- 06-7110-200	1,000	1,000	1,000	-	-	-	(1,000) -100%
Contractual Exp	00- 06-7110-400	500	500	500	500	500	500	- 0%
Legal	00- 06-7110-449	450	450	450	450	450	450	- 0%
Rhinecliff Memorial	00- 06-7110-482	500	500	500	500	400	400	(100) -20%
<b>TOTAL PARKS</b>	<b>7110</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>1,450</b>	<b>1,350</b>	<b>1,350</b>	<b>(1,100) -45%</b>
<b>PLAYGROUNDS</b>								
PS Maint. Mechanic	00- 06-7140-103	25,149	25,772	25,772	27,559	27,559	27,559	1,787 7%
PS Laborer	00- 06-7140-104	17,596	13,952	1,552	-	-	-	(13,952) -100%
PS Laborer as needed	00- 06-7140-104	2,500	2,500	2,500	2,500	2,500	2,500	- 0%
Total Personal Services		45,245	42,224	29,824	30,059	30,059	30,059	(12,165) -27%
Equipment	00- 06-7140-200	1,200	1,200	1,200	1,200	1,200	1,200	- 0%
Supplies-Tools	00- 06-7140-410	500	500	500	500	500	500	- 0%
Electric	00- 06-7140-431	10,000	10,000	10,000	13,000	13,000	13,000	3,000 30%
Repairs-Maint	00- 06-7140-440	3,000	3,000	3,000	3,000	3,000	3,000	- 0%
Mileage/Fuel/Oil/Parts	00- 06-7140-447	3,000	3,000	3,000	3,400	3,300	3,300	300 10%
Mowing Contract	00- 06-7140-470	-	-	12,400	12,400	12,800	12,800	12,800 #DIV/0!
Portable Toilet	00- 06-7140-473	1,000	1,000	1,000	1,000	1,000	1,000	- 0%
RecPark Ballfield	00- 06-7140-478	1,000	1,000	1,000	1,000	250	250	(750) -75%
Stn Chrch flds(Soccer)	00- 06-7140-484	3,000	3,000	3,000	3,000	1,500	1,500	(1,500) -50%
Playgrounds - Social Security	00- 06-7140-800	-	3,231	3,231	2,300	2,300	2,300	(931) -29%
<b>TOTAL PLAYGROUNDS</b>	<b>7140</b>	<b>67,945</b>	<b>68,155</b>	<b>68,155</b>	<b>70,859</b>	<b>68,909</b>	<b>68,909</b>	<b>754 1%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011		ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	ACCOUNT CODE	BUDGET 2010	BUDGET 2011	BUDGET 2011	BUDGET 2012	BUDGET 2012	BUDGET 2012	FROM 2011 ADOPTED	FROM 2011 ADOPTED
<b>POOL</b>									
PS Recreation Director	00-06-7180-100	8,000	8,000	8,000	8,000	7,000	7,000	(1,000)	-13%
PS Lifeguards	00-06-7180-101	45,000	45,000	45,000	45,000	42,000	42,000	(3,000)	-7%
PS Swim Team	00-06-7180-102	6,600	6,600	6,600	6,600	6,000	6,000	(600)	-9%
PS Cashiers	00-06-7180-103	5,725	5,725	5,725	5,725	5,000	5,000	(725)	-13%
PS Maintenance Mechanic	00-06-7180-104	4,785	4,909	4,909	4,985	4,985	4,985	76	2%
PS Pool Co-Ordinator	00-06-7180-105	-	-	-	-	-	-	-	#DIV/0!
PS Asst Rec Director	00-06-7180-106	5,000	-	-	2,500	2,500	2,500	2,500	#DIV/0!
PS Recreation Aide	00-06-7180-106	-	2,500	2,500	-	-	-	(2,500)	-100%
PS Aquatics Director(Camp)	00-06-7180-107	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
<b>Total Personal Services</b>		<b>76,110</b>	<b>73,734</b>	<b>73,734</b>	<b>73,810</b>	<b>68,485</b>	<b>68,485</b>	<b>(5,249)</b>	<b>-7%</b>
Equipment	00-06-7180-200	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
Supplies-Tools	00-06-7180-410	5,000	5,000	5,000	5,000	5,000	5,000	-	0%
Heating Oil	00-06-7180-411	750	750	750	750	750	750	-	0%
Pest Control	00-06-7180-427	800	800	800	800	900	900	100	13%
Paint	00-06-7180-428	600	600	600	600	600	600	-	0%
Telephone	00-06-7180-430	800	800	800	800	800	800	-	0%
Electric	00-06-7180-431	7,500	7,500	7,500	7,500	7,500	7,500	-	0%
Water	00-06-7180-432	4,000	4,000	4,000	4,000	4,000	4,000	-	0%
Chemicals	00-06-7180-433	15,000	15,000	15,000	15,000	11,000	11,000	(4,000)	-27%
Printed Forms	00-06-7180-438	350	350	350	350	350	350	-	0%
Repairs	00-06-7180-440	3,500	3,500	3,500	3,500	2,500	2,500	(1,000)	-29%
Service Contracts	00-06-7180-454	275	275	275	275	275	275	-	0%
Permits/Fees	00-06-7180-461	250	250	250	250	250	250	-	0%
Pool - Social Security	00-06-7180-800	-	5,641	5,641	5,646	5,239	5,239	(402)	-7%
<b>TOTAL POOL</b>	<b>7180</b>	<b>116,935</b>	<b>120,200</b>	<b>120,200</b>	<b>120,281</b>	<b>109,649</b>	<b>109,649</b>	<b>(10,551)</b>	<b>-9%</b>
<b>BAND CONCERTS</b>									
American Legion	00-06-7270-400	600	600	600	600	500	500	(100)	-17%
Music at the Dock	00-06-7270-401	500	500	500	500	-	-	(500)	-100%
<b>TOTAL BAND CONCERTS</b>	<b>7270</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>500</b>	<b>500</b>	<b>(600)</b>	<b>-55%</b>
<b>YOUTH PROGRAM</b>									
PS Recreation Director	00-06-7310-100	9,000	9,000	9,000	9,000	8,000	8,000	(1,000)	-11%
PS Winter Dance Program	00-06-7310-101	2,800	2,800	2,800	2,800	2,000	2,000	(800)	-29%
PS Winter Basket Ball Program	00-06-7310-102	2,800	2,800	2,800	2,800	2,000	2,000	(800)	-29%
PS Counselors	00-06-7310-103	42,000	32,000	32,000	32,000	30,000	30,000	(2,000)	-6%
PS Sports Leader	00-06-7310-104	2,800	2,800	2,800	2,800	2,800	2,800	-	0%
PS Arts & Crafts Leader	00-06-7310-105	2,800	2,800	2,800	2,800	2,800	2,800	-	0%
PS Asst Camp Co-Ordinator	00-06-7310-106	3,500	3,000	3,000	3,000	2,800	2,800	(200)	-7%
PS Camp Co-Ordinator	00-06-7310-107	4,900	5,000	5,000	5,000	5,000	5,000	-	0%
PS After Camp Co-Ordinator	00-06-7310-109	-	-	-	-	-	-	-	#DIV/0!
PS After Camp Counselors	00-06-7310-110	600	600	600	600	500	500	(100)	-17%
PS Health Director	00-06-7310-111	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
PS Asst. Rec Director	00-06-7310-112	7,000	-	-	3,500	3,500	3,500	3,500	#DIV/0!
PS Recreation Aide	00-06-7310-112	-	3,500	3,500	-	-	-	(3,500)	-100%
<b>Total Personal Services</b>		<b>79,200</b>	<b>65,300</b>	<b>65,300</b>	<b>65,300</b>	<b>60,400</b>	<b>60,400</b>	<b>(4,900)</b>	<b>-8%</b>
Supplies	00-06-7310-410	1,000	3,500	3,500	3,500	3,000	3,000	(500)	-14%
Am-Pm Field Trips	00-06-7310-433	500	-	-	-	-	-	-	#DIV/0!
Baseball/S.B. Equip/Supplies	00-06-7310-435	2,000	-	-	-	-	-	-	#DIV/0!
Fun Events	00-06-7310-436	4,000	3,000	3,000	3,000	2,500	2,500	(500)	-17%
Gymnastics	00-06-7310-437	300	200	200	200	200	200	-	0%
Brochure/Event Printing	00-06-7310-438	500	500	500	500	200	200	(300)	-60%
Swim Team	00-06-7310-439	3,000	2,500	2,500	2,500	2,000	2,000	(500)	-20%
Summer Camp Supplies A&C	00-06-7310-441	2,000	-	-	-	-	-	-	#DIV/0!
Spring Egg Hunt	00-06-7310-442	400	500	500	500	500	500	-	0%
Tennis Instructor	00-06-7310-443	-	-	-	-	-	-	-	#DIV/0!
Basketball Program	00-06-7310-444	300	200	200	200	200	200	-	0%
Soccer Equip/supplies	00-06-7310-446	2,000	-	-	-	-	-	-	#DIV/0!
Fishing Contest	00-06-7310-486	500	500	500	500	400	400	(100)	-20%
Youth Programs - Social Securi	00-06-7310-800	-	4,996	4,996	4,995	4,621	4,621	(375)	-8%
<b>TOTAL YOUTH PROGRAM</b>	<b>7310</b>	<b>95,700</b>	<b>81,196</b>	<b>81,196</b>	<b>81,195</b>	<b>74,021</b>	<b>74,021</b>	<b>(7,175)</b>	<b>-9%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011	ACCOUNT CODE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	\$ CHANGE FROM 2011 ADOPTED	% CHANGE FROM 2011 ADOPTED	
<b>LIBRARY</b>										
Starr Library	00-06-7410-400	225,000	225,000	225,000	225,000	225,000	225,000	-	0%	
Morton Library	00-06-7410-401	35,000	35,000	35,000	35,000	35,000	35,000	-	0%	
<b>TOTAL LIBRARY</b>	<b>7410</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>-</b>	<b>0%</b>	
<b>HISTORIAN</b>										
Contractual Exp	00-06-7510-400	500	250	250	250	250	250	-	0%	
Consultant	00-06-7510-401	500	250	250	250	250	250	-	0%	
<b>TOTAL HISTORIAN</b>	<b>7510</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0%</b>	
<b>HISTORICAL PROPERTY</b>										
Bldg/Grds Maint Q.H.	00-06-7520-475	1,000	1,000	1,000	1,000	1,000	1,000	-	0%	
<b>TOTAL HISTORICAL PROP</b>	<b>7520</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>	
<b>CELEBRATIONS</b>										
Memorial Day Parade	00-06-7550-400	3,000	3,000	3,000	3,000	2,500	2,500	(500)	-17%	
Rhinecliff Day	00-06-7550-401	3,000	-	-	-	500	500	500	#DIV/0!	
Hudson Quad Celebration	00-06-7550-402	-	-	-	-	-	-	-	#DIV/0!	
Sinterklaas	00-06-7550-403	1,300	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL CELEBRATIONS</b>	<b>7550</b>	<b>7,300</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0%</b>	
<b>ADULT RECREATION</b>										
Zumba Instructor	00-06-7620-400	350	-	-	-	-	-	-	#DIV/0!	
Aqua Aerobic Instructor	00-06-7620-454	676	676	676	676	500	500	(176)	-26%	
<b>TOTAL ADULT REC</b>	<b>7620</b>	<b>1,026</b>	<b>676</b>	<b>676</b>	<b>676</b>	<b>500</b>	<b>500</b>	<b>(176)</b>	<b>-26%</b>	
<b>OTHER CULTURE &amp; REC</b>										
Community Garden	00-06-7989-401	1,000	1,000	1,000	1,000	250	250	(750)	-75%	
Youth Intern Program	00-06-7989-402	2,000	-	-	-	-	-	-	#DIV/0!	
<b>TOT OTHER CULT. &amp; REC</b>	<b>7989</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>250</b>	<b>250</b>	<b>(750)</b>	<b>-75%</b>	
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>568,272</b>	<b>550,535</b>	<b>550,535</b>	<b>552,977</b>	<b>529,598</b>	<b>529,598</b>	<b>(20,937)</b>	<b>-4%</b>	
<b>HOME AND COMMUNITY SERVICES</b>										
<b>ENVIRONMENTAL CONTROL "CAC"</b>				8						
Supplies/References	00-07-8090-410	750	750	750	750	300	300	(450)	-60%	
Equipment	00-07-8090-200	-	-	-	-	-	-	-	#DIV/0!	
Dues/Miles/Schools	00-07-8090-447	750	750	750	750	500	500	(250)	-33%	
Postage	00-07-8090-448	-	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL ENVIRON CONTROL</b>	<b>8090</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>800</b>	<b>800</b>	<b>(700)</b>	<b>-47%</b>	
<b>LANDFILL</b>										
PS Maintenance Mechanic	00-07-8160-100	1,500	1,227	1,227	1,227	1,227	1,227	-	0%	
PS Maintenance - add'l funds	00-07-8160-101	-	273	273	273	50	50	(223)	-82%	
<b>Total Personal Services</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,277</b>	<b>1,277</b>	<b>(223)</b>	<b>-15%</b>	
Supplies	00-07-8160-410	500	500	500	500	500	500	-	0%	
Repairs/Maint	00-07-8160-440	2,000	2,000	2,000	2,000	1,500	1,500	(500)	-25%	
Garbage Tip Fees	00-07-8160-442	23,000	23,000	23,000	20,000	20,000	20,000	(3,000)	-13%	
Well Testing	00-07-8160-451	12,500	9,000	9,000	9,000	6,450	6,450	(2,550)	-28%	
Meter Rental Expenses	00-07-8160-452	800	800	800	-	-	-	(800)	-100%	
Engineering	00-07-8160-453	-	-	-	-	-	-	-	#DIV/0!	
Landfill - Social Security	00-07-8160-800	-	115	115	115	98	98	(17)	-15%	
<b>TOTAL LANDFILL</b>	<b>8160</b>	<b>40,300</b>	<b>36,915</b>	<b>36,915</b>	<b>33,115</b>	<b>29,825</b>	<b>29,825</b>	<b>(7,090)</b>	<b>-19%</b>	
<b>RECYCLING/TRANSFER STATION</b>										
PS MEO	00-07-8161-100	-	-	-	-	-	-	-	#DIV/0!	
PS Custodian of Town Trans	00-07-8161-100	-	-	-	-	28,655	28,655	28,655	#DIV/0!	
PS Custodian Town Trans add'	00-07-8161-102	-	-	-	-	2,081	2,081	2,081	#DIV/0!	
PS Laborers - as needed	00-07-8161-101	-	-	-	-	21,600	21,600	21,600	#DIV/0!	
<b>Total Personal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,336</b>	<b>52,336</b>	<b>52,336</b>	<b>#DIV/0!</b>	
Equipment	00-07-8161-200	-	-	-	-	800	800	800	#DIV/0!	
Supplies	00-07-8161-410	-	-	-	-	1,500	1,500	1,500	#DIV/0!	
Motor Fluids	00-07-8161-414	-	-	-	-	50	50	50	#DIV/0!	
Telephone	00-07-8161-430	-	-	-	-	1,200	1,200	1,200	#DIV/0!	
Electric	00-07-8161-431	-	-	-	-	4,500	4,500	4,500	#DIV/0!	
Equip/Fac Repairs	00-07-8161-440	-	-	-	-	4,000	4,000	4,000	#DIV/0!	
Garbage Bags	00-07-8161-441	-	-	-	-	4,014	4,014	4,014	#DIV/0!	
Recycling Tip Fees	00-07-8161-443	-	-	-	-	5,800	5,800	5,800	#DIV/0!	
Dues/Miles/School	00-07-8161-447	-	-	-	-	-	-	-	#DIV/0!	
Gasoline	00-07-8161-450	-	-	-	-	1,200	1,200	1,200	#DIV/0!	
Miscellaneous	00-07-8161-460	-	-	-	-	300	300	300	#DIV/0!	
Scrap Removal	00-07-8161-472	-	-	-	-	5,600	5,600	5,600	#DIV/0!	
Rec/T.S. - Social Security	00-07-8161-800	-	-	-	-	4,004	4,004	4,004	#DIV/0!	
<b>TOTAL REC/TRANS STATION</b>	<b>8161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,304</b>	<b>85,304</b>	<b>85,304</b>	<b>#DIV/0!</b>	

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011		ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	ACCOUNT CODE	BUDGET 2010	BUDGET 2011	BUDGET 2011	BUDGET 2012	BUDGET 2012	BUDGET 2012	FROM 2011 ADOPTED	FROM 2011 ADOPTED
<b>CEMETERY</b>									
PS Grounds Keeper	00- 07-8810-100	30,297	30,297	30,297	30,903	30,297	30,297	-	0%
PS Laborers - Seasonal	00- 07-8810-101	15,000	15,000	15,000	15,000	10,000	10,000	(5,000)	-33%
PS Clerk	00- 07-8810-102	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
<b>Total Personal Services</b>		<b>47,297</b>	<b>47,297</b>	<b>47,297</b>	<b>47,903</b>	<b>42,297</b>	<b>42,297</b>	<b>(5,000)</b>	<b>-11%</b>
Equipment	00- 07-8810-200	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Supplies	00- 07-8810-410	1,500	1,500	1,200	1,500	1,200	1,200	(300)	-20%
Fuel Oil	00- 07-8810-411	-	-	-	-	-	-	-	#DIV/0!
Diesel	00- 07-8810-412	750	750	1,050	1,500	1,200	1,200	450	60%
Propane	00- 07-8810-413	3,000	3,500	3,500	4,500	4,000	4,000	500	14%
Equip/Fac Repairs	00- 07-8810-427	3,500	3,500	3,500	3,500	3,500	3,500	-	0%
Road Maintenance	00- 07-8810-428	1,000	-	-	-	-	-	-	#DIV/0!
Telephone	00- 07-8810-430	600	600	600	600	550	550	(50)	-8%
Electric	00- 07-8810-431	600	725	725	725	900	900	175	24%
Water	00- 07-8810-432	400	400	400	400	325	325	(75)	-19%
Gasoline	00- 07-8810-450	3,000	3,000	3,000	3,000	2,200	2,200	(800)	-27%
Cement	00- 07-8810-490	500	500	500	500	500	500	-	0%
Corner Markers	00- 07-8810-491	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Cemetery - Social Security	00- 07-8810-800	-	3,619	3,619	3,665	3,236	3,236	(383)	-11%
<b>TOTAL CEMETERY</b>	<b>8810</b>	<b>64,147</b>	<b>67,391</b>	<b>67,391</b>	<b>69,793</b>	<b>61,908</b>	<b>61,908</b>	<b>(5,483)</b>	<b>-8%</b>
<b>TOTAL HOME &amp; COMM SERVICES 105,947 105,806 105,806 104,407 177,837 177,837 72,031 68%</b>									
<b>UNDISTRIBUTED</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	00- 08-9010-800	31,000	42,000	42,000	77,555	77,697	77,697	35,697	85%
Social Security	00- 08-9030-800	51,405	-	-	-	-	-	-	#DIV/0!
Workman's Comp	00- 08-9040-800	13,000	15,632	15,632	24,000	24,044	24,044	8,412	54%
Unemployment	00- 08-9050-800	-	-	3,559	-	-	-	-	#DIV/0!
Disability Ins	00- 08-9055-800	2,300	2,000	2,000	2,000	2,000	2,000	-	0%
Medical Insurance	00- 08-9060-800	108,000	115,800	115,800	148,520	80,824	80,824	(34,976)	-30%
Medical Insurance-Retirees	00- 08-9060-800	-	-	-	-	22,243	22,243	22,243	#DIV/0!
Medical Insurance-Union	00- 08-9060-800	-	-	-	-	32,590	32,590	32,590	#DIV/0!
Employee Uniforms	00- 08-9089-800	750	400	400	750	400	400	-	0%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9000</b>	<b>206,455</b>	<b>175,832</b>	<b>179,391</b>	<b>252,825</b>	<b>239,798</b>	<b>239,798</b>	<b>63,966</b>	<b>36%</b>
<b>DEBT SERVICE</b>									
Principal	00- 09-9710-600	30,000	30,000	30,000	30,000	30,000	30,000	-	0%
Interest	00- 09-9710-700	10,080	8,640	8,640	7,200	7,200	7,200	(1,440)	-17%
<b>TOTAL DEBT SERVICE</b>	<b>9710</b>	<b>40,080</b>	<b>38,640</b>	<b>38,640</b>	<b>37,200</b>	<b>37,200</b>	<b>37,200</b>	<b>(1,440)</b>	<b>-4%</b>
<b>BOND ANTICIPATION NOTE</b>									
Principal	00- 09-9730-600	-	-	-	-	-	-	-	#DIV/0!
Interest	00- 09-9730-700	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL DEBT SERVICE</b>	<b>9710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TRANSFER TO OTHER FUNDS</b>									
Trans to Other Funds	00- 09-9901-900	-	-	-	-	-	-	-	#DIV/0!
<b>TOT TRANS - OTHER FUNDS</b>	<b>9901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TRANS TO CAPITAL PROJECT</b>									
Trans to Cap Project	00- 09-9950-900	25,000	25,000	25,000	25,000	20,000	20,000	(5,000)	-20%
<b>TOT TRANS - CAP PROJECTS</b>	<b>9950</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(5,000)</b>	<b>-20%</b>
<b>GENERAL FUND APPROPRIATIONS (A)- 00 1,722,249 1,692,771 1,692,772 1,821,514 1,798,917 1,798,917 106,146 6%</b>									

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011	ACCOUNT CODE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	\$ CHANGE FROM 2011 ADOPTED	% CHANGE FROM 2011 ADOPTED
<b><u>PART-TOWN FUND (B)-01</u></b>									
<b>CABLE VISION TAXES</b>									
Contractual	01- 01-1370-400	2,300	2,300	2,300	2,300	-	-	(2,300)	-100%
<b>TOTAL CABLE TAXES</b>	<b>1370</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>-</b>	<b>(2,300)</b>	<b>-100%</b>
<b>MTA TAX</b>									
Contractual	01- 01-1980-400	641	508	508	525	525	525	17	3%
<b>TOTAL MTA TAX</b>	<b>1980</b>	<b>641</b>	<b>508</b>	<b>508</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>17</b>	<b>3%</b>
<b>CONTINGENCY</b>									
Contingent Acct.	01- 01-1990-400	25,000	25,000	13,292	25,000	20,000	20,000	(5,000)	-20%
<b>TOTAL CONTINGENCY</b>	<b>1900</b>	<b>25,000</b>	<b>25,000</b>	<b>13,292</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(5,000)</b>	<b>-20%</b>
<b>POLICE</b>									
Town Patrol by Village	01- 02-3120-420	65,000	65,000	65,000	65,000	55,000	55,000	(10,000)	-15%
Town Court by Village	01- 02-3120-421	6,000	6,000	6,000	6,000	6,000	6,000	-	0%
Town Mileage by Village	01- 02-3120-422	6,000	6,000	6,000	6,000	6,000	6,000	-	0%
<b>TOTAL POLICE</b>	<b>3120</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>67,000</b>	<b>67,000</b>	<b>(10,000)</b>	<b>-13%</b>
<b>SAFETY INSPECTION</b>									
PS Building Inspector II	01- 02-3620-100	33,270	33,270	33,270	33,270	26,000	26,000	(7,270)	-22%
PS Typist	01- 02-3620-101	9,641	9,828	9,828	14,736	6,552	6,552	(3,276)	-33%
PS Sec to ZBA	01- 02-3620-102	-	-	-	-	3,245	3,245	3,245	#DIV/0!
Total Personal Services		42,911	43,098	43,098	48,006	35,797	35,797	(7,301)	-17%
Equipment	01- 02-3620-200	300	300	300	200	200	200	(100)	-33%
Computer Consultant	01- 02-3620-401	500	-	-	-	200	200	200	#DIV/0!
Supplies/References	01- 02-3620-410	760	700	700	600	600	600	(100)	-14%
Vehicle Repairs	01- 02-3620-440	500	500	500	500	500	500	-	0%
Dues-Miles-School	01- 02-3620-447	550	550	550	-	400	400	(150)	-27%
Gasoline	01- 02-3620-450	450	450	450	450	450	450	-	0%
Attorney	01- 02-3620-452	2,000	250	250	200	200	200	(50)	-20%
Engineering	01- 02-3620-454	1,000	250	250	200	200	200	(50)	-20%
Cell Phone Contract	01- 02-3620-455	720	720	720	600	600	600	(120)	-17%
Safety Inspection - Social Secu	01- 02-3620-800	-	3,283	3,283	3,672	2,739	2,739	(544)	-17%
<b>TOT SAFETY INSPECTION</b>	<b>3620</b>	<b>49,691</b>	<b>50,101</b>	<b>50,101</b>	<b>54,428</b>	<b>41,886</b>	<b>41,886</b>	<b>(8,215)</b>	<b>-16%</b>
<b>REG VITAL STATISTICSS</b>									
Personal Services	01- 03-4020-100	1,000	1,000	1,000	1,000	-	-	(1,000)	-100%
Registrar - Social Security	01- 03-4020-800	-	76	76	77	-	-	(76)	-100%
<b>TOTAL REG VIT STAT</b>	<b>4020</b>	<b>1,000</b>	<b>1,076</b>	<b>1,076</b>	<b>1,077</b>	<b>-</b>	<b>-</b>	<b>(1,076)</b>	<b>-100%</b>
<b>STREET LIGHT</b>									
Electricity	01- 04-5182-400	8,500	8,500	8,500	8,500	8,500	8,500	-	0%
<b>TOTAL STREET LIGHT</b>	<b>5182</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>	<b>0%</b>
<b>ZONING</b>									
PS Sec to Zoning Brd Appeals	01- 07-8010-100	12,854	12,980	12,980	13,240	12,980	12,980	-	0%
PS Zoning Administrator	01- 07-8010-101	22,234	19,650	19,650	20,043	19,650	19,650	-	0%
PS Zoning Administrator-add'l	01- 07-8010-102	-	3,023	3,023	3,084	500	500	(2,523)	-83%
Total Personal Services		35,088	35,653	35,653	36,367	33,130	33,130	(2,523)	-7%
Equipment	01- 07-8010-200	1,000	400	400	-	-	-	(400)	-100%
Computer Consultant	01- 07-8010-401	500	500	500	500	500	500	-	0%
Zoning Printing	01- 07-8010-402	750	350	350	600	600	600	250	71%
Consultant	01- 07-8010-408	1,000	500	500	500	500	500	-	0%
Supplies	01- 07-8010-410	900	1,000	1,000	900	900	900	(100)	-10%
Dues/Miles/Schools	01- 07-8010-447	1,000	500	500	500	500	500	-	0%
Postage	01- 07-8010-448	1,000	1,000	1,000	1,400	1,400	1,400	400	40%
Legal Notices	01- 07-8010-449	900	400	400	400	400	400	-	0%
Attorney	01- 07-8010-452	8,000	10,000	20,038	10,000	10,000	10,000	-	0%
Engineers	01- 07-8010-453	500	500	500	500	500	500	-	0%
Contracts	01- 07-8010-454	595	595	595	-	-	-	(595)	-100%
Transcription	01- 07-8010-459	750	250	250	-	-	-	(250)	-100%
Software Maint. contract	01- 07-8010-492	1,500	250	250	250	250	250	-	0%
Zoning - Social Security	01- 07-8010-800	-	2,685	2,685	2,782	2,727	2,727	42	2%
<b>TOTAL ZONING</b>	<b>8010</b>	<b>53,483</b>	<b>54,583</b>	<b>64,621</b>	<b>54,699</b>	<b>51,407</b>	<b>51,407</b>	<b>(3,176)</b>	<b>-6%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011		ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	ACCOUNT CODE	BUDGET 2010	BUDGET 2011	BUDGET 2011	BUDGET 2012	BUDGET 2012	BUDGET 2012	FROM 2011 ADOPTED	FROM 2011 ADOPTED
<b>PLANNING</b>									
PS Sec to Planning Board	01- 07-8020-100	11,933	10,855	10,855	11,073	10,855	10,855	-	0%
PS Sec Planning Board-add'l	01- 07-8020-101	-	1,670	1,670	1,704	835	835	(835)	-50%
<b>Total Personal Services</b>		<b>11,933</b>	<b>12,525</b>	<b>12,525</b>	<b>12,777</b>	<b>11,690</b>	<b>11,690</b>	<b>(835)</b>	<b>-7%</b>
Equipment	01- 07-8020-200	-	1,000	1,000	1,000	-	-	(1,000)	-100%
Planners East	01- 07-8020-408	20,000	20,000	20,000	20,000	15,000	15,000	(5,000)	-25%
Supplies	01- 07-8020-410	1,000	500	500	500	500	500	-	0%
Dues-Miles-School	01- 07-8020-447	5,000	3,000	3,000	3,000	2,500	2,500	(500)	-17%
Postage	01- 07-8020-448	1,000	1,000	1,000	750	750	750	(250)	-25%
Legal Notices	01- 07-8020-449	1,000	100	100	100	100	100	-	0%
Attorney	01- 07-8020-452	4,000	4,000	4,000	4,000	4,000	4,000	-	0%
Engineers	01- 07-8020-453	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
Comp Plan Litigation Expenses	01- 07-8020-496	-	100,000	100,000	125,000	65,000	65,000	(35,000)	-35%
Planning - Social Security	01- 07-8020-800	-	959	959	977	958	958	(1)	0%
<b>TOTAL PLANNING</b>	<b>8020</b>	<b>44,933</b>	<b>144,084</b>	<b>144,084</b>	<b>169,104</b>	<b>101,498</b>	<b>101,498</b>	<b>(42,586)</b>	<b>-30%</b>
<b>RECYCLING/TRANSFER STATION</b>									
PS MEO	01- 07-8160-100	50,133	-	-	-	-	-	-	#DIV/0!
PS Custodian of Town Trans	01- 07-8160-100	46,320	41,390	41,390	42,218	-	-	(41,390)	-100%
PS Custodian Town Trans add'l	01- 07-8160-102	-	331	2,331	2,081	-	-	(331)	-100%
PS Laborers - as needed	01- 07-8160-101	1,000	15,260	13,260	14,614	-	-	(15,260)	-100%
<b>Total Personal Services</b>		<b>97,453</b>	<b>56,981</b>	<b>56,981</b>	<b>58,913</b>	<b>-</b>	<b>-</b>	<b>(56,981)</b>	<b>-100%</b>
Equipment	01- 07-8160-200	1,000	800	800	800	-	-	(800)	-100%
Supplies	01- 07-8160-410	2,000	1,500	1,500	1,500	-	-	(1,500)	-100%
Motor Fluids	01- 07-8160-414	50	50	50	50	-	-	(50)	-100%
Telephone	01- 07-8160-430	1,200	1,200	1,200	1,200	-	-	(1,200)	-100%
Electric	01- 07-8160-431	6,300	6,000	6,000	4,500	-	-	(6,000)	-100%
Equip/Fac Repairs	01- 07-8160-440	4,500	4,000	4,000	4,000	-	-	(4,000)	-100%
Garbage Bags	01- 07-8160-441	8,000	8,028	8,028	4,014	-	-	(8,028)	-100%
Recycling Tip Fees	01- 07-8160-443	8,800	10,200	10,200	5,800	-	-	(10,200)	-100%
Dues/Miles/School	01- 07-8160-447	400	100	100	-	-	-	(100)	-100%
Gasoline	01- 07-8160-450	2,000	1,500	1,500	1,200	-	-	(1,500)	-100%
Miscellaneous	01- 07-8160-460	400	600	600	300	-	-	(600)	-100%
Scrap Removal	01- 07-8160-472	7,000	7,600	7,600	5,600	-	-	(7,600)	-100%
Rec/T.S. - Social Security	01- 07-8160-800	-	4,711	4,711	4,507	-	-	(4,711)	-100%
<b>TOTAL REC/TRANS STATION</b>	<b>8160</b>	<b>139,103</b>	<b>103,270</b>	<b>103,270</b>	<b>92,384</b>	<b>-</b>	<b>-</b>	<b>(103,270)</b>	<b>-100%</b>
<b>CABLE COMMITTEE FEES</b>									
Contractual (Panda)	01- 07-8989-400	15,181	14,299	14,299	14,299	14,299	14,299	-	0%
<b>TOTAL CABLE COMMITTEE</b>	<b>8989</b>	<b>15,181</b>	<b>14,299</b>	<b>14,299</b>	<b>14,299</b>	<b>14,299</b>	<b>14,299</b>	<b>-</b>	<b>0%</b>
<b>EMPLOYEE BENEFITS</b>									
NYS Retirement	01- 08-9010-800	11,000	14,616	14,616	14,019	14,019	14,019	(597)	-4%
Social Security	01- 08-9030-800	14,412	-	-	-	-	-	-	#DIV/0!
Workmens Comp	01- 08-9040-800	10,000	8,440	11,639	10,000	10,000	10,000	1,560	18%
Disability Ins	01- 08-9055-800	600	500	500	500	500	500	-	0%
Medical Insurance	01- 08-9060-800	23,000	21,400	21,400	24,284	8,743	8,743	(12,657)	-59%
<b>TOTAL BENEFITS</b>	<b>9000</b>	<b>59,012</b>	<b>44,956</b>	<b>48,155</b>	<b>48,803</b>	<b>33,262</b>	<b>33,262</b>	<b>(11,694)</b>	<b>-26%</b>
<b>TRANSFER TO OTHER FUNDS</b>									
Trans to Other Funds	01- 09-9901-900	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
<b>TOT TRANS - OTHER FUNDS</b>	<b>9901</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>TRANSFER TO CAPITAL</b>									
Capital Proj Fund	01- 10-9950-900	-	-	-	-	-	-	-	#DIV/0!
<b>TOT TRANS - CAP PROJECTS</b>	<b>9950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>PART-TOWN APPROPRIATIONS (B)- 01</b>		<b>476,844</b>	<b>526,677</b>	<b>528,206</b>	<b>549,119</b>	<b>339,377</b>	<b>339,377</b>	<b>(187,300)</b>	<b>-36%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011 ACCOUNTS	ACCOUNT CODE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	\$ CHANGE FROM 2011 ADOPTED	% CHANGE FROM 2011 ADOPTED
<b><u>HIGHWAY GENERAL FUND (DA)-02</u></b>									
MTA TAX									
Contractual	02-01-1980-400	52	53	53	55	55	55	2	4%
<b>TOTAL MTA TAX</b>	<b>1980</b>	<b>52</b>	<b>53</b>	<b>53</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>2</b>	<b>4%</b>
-----									
MAINTENANCE OF BRIDGES									
Personal Services	02-04-5120-100	15,068	15,500	15,500	16,000	7,334	7,334	(8,166)	-53%
Contractual Exp	02-04-5120-400	1,500	1,500	1,500	3,000	3,000	3,000	1,500	100%
Maint Bridges - Social Security	02-04-5120-800	-	1,186	1,186	1,224	561	561	(625)	-53%
<b>TOTAL BRIDGES</b>	<b>5120</b>	<b>16,568</b>	<b>18,186</b>	<b>18,186</b>	<b>20,224</b>	<b>10,895</b>	<b>10,895</b>	<b>(7,291)</b>	<b>-40%</b>
-----									
EMPLOYEE BENEFITS									
State Retirement	02-08-9010-800	800	1,120	1,120	3,000	1,500	1,500	380	34%
Social Security	02-08-9030-800	1,150	-	-	-	-	-	-	#DIV/0!
Workmens Comp	02-08-9040-800	250	1,000	1,180	4,000	1,850	1,850	850	85%
<b>TOTAL BENEFITS</b>	<b>9000</b>	<b>2,200</b>	<b>2,120</b>	<b>2,300</b>	<b>7,000</b>	<b>3,350</b>	<b>3,350</b>	<b>1,230</b>	<b>58%</b>
-----									
<b>HIGHWAY GENERAL APPROP (DA)-02</b>		<b>18,820</b>	<b>20,359</b>	<b>20,539</b>	<b>27,279</b>	<b>14,300</b>	<b>14,300</b>	<b>(6,059)</b>	<b>-30%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011	ACCOUNT CODE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	\$ CHANGE FROM 2011 ADOPTED	% CHANGE FROM 2011 ADOPTED
<b>HIGHWAY PART-TOWN FUND (DB)-03</b>									
<b>MTA TAX</b>									
Contractual	03- 01-1980-400	1,433	1,350	1,350	1,385	1,385	1,385	35	3%
<b>TOTAL MTA TAX</b>	<b>1980</b>	<b>1,433</b>	<b>1,350</b>	<b>1,350</b>	<b>1,385</b>	<b>1,385</b>	<b>1,385</b>	<b>35</b>	<b>3%</b>
<b>GENERAL REPAIRS</b>									
Personal Services	03- 04-5110-100	258,508	239,760	239,760	246,939	237,610	237,610	(2,150)	-1%
Personal Services - add'l funds	03- 04-5110-101	-	20,240	20,240	20,847	20,059	20,059	(181)	-1%
Diesel Fuel	03- 04-5110-412	14,000	15,000	15,000	15,000	15,000	15,000	-	0%
Bridge Tickets,Etc	03- 04-5110-413	1,000	1,000	1,000	1,000	750	750	(250)	-25%
Motor Fluids/Antifr	03- 04-5110-414	3,000	3,000	3,000	3,000	3,000	3,000	-	0%
Calcium	03- 04-5110-417	650	650	650	650	650	650	-	0%
Stone,Gravel,Tail	03- 04-5110-420	12,500	12,000	12,000	12,000	12,000	12,000	-	0%
Blacktop	03- 04-5110-421	35,000	45,000	45,000	50,000	45,000	45,000	-	0%
Landscaping	03- 04-5110-422	4,000	4,000	4,000	4,000	4,000	4,000	-	0%
Road Oil	03- 04-5110-424	-	-	-	-	-	-	-	#DIV/0!
Rental of Equipment	03- 04-5110-425	20,000	18,000	18,000	18,000	16,000	16,000	(2,000)	-11%
Culvert,Rail&Basins	03- 04-5110-426	12,500	10,000	10,000	10,000	10,000	10,000	-	0%
Gasoline	03- 04-5110-450	9,000	9,000	9,000	9,000	9,000	9,000	-	0%
Attorney	03- 04-5110-452	2,000	2,000	2,000	2,000	1,000	1,000	(1,000)	-50%
Engineer	03- 04-5110-453	2,000	2,000	2,000	2,000	1,000	1,000	(1,000)	-50%
Kerosene	03- 04-5110-496	500	500	500	500	500	500	-	0%
Gen Repairs - Social Security	03- 04-5110-800	-	19,890	19,890	20,486	19,712	19,712	(178)	-1%
<b>TOTAL GENERAL REPAIRS</b>	<b>5110</b>	<b>374,658</b>	<b>402,040</b>	<b>402,040</b>	<b>415,422</b>	<b>395,281</b>	<b>395,281</b>	<b>(6,759)</b>	<b>-2%</b>
<b>IMPROVEMENTS</b>									
Stone Church (None)	03- 04-5112-200	-	-	-	115,000	-	-	-	#DIV/0!
Buttonwood(Ackert Hook Rd)	03- 04-5112-201	65,000	35,000	35,000	100,000	90,000	90,000	55,000	157%
Upper Hook(White Schoolhous	03- 04-5112-202	20,000	100,000	100,000	50,000	40,000	40,000	(60,000)	-60%
Lower Hook(None)	03- 04-5112-203	60,000	-	-	50,000	-	-	-	#DIV/0!
None (None)	03- 04-5112-204	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL IMPROVEMENTS</b>	<b>5112</b>	<b>145,000</b>	<b>135,000</b>	<b>135,000</b>	<b>315,000</b>	<b>130,000</b>	<b>130,000</b>	<b>(5,000)</b>	<b>-4%</b>
<b>MACHINERY</b>									
Personal Services	03- 04-5130-100	6,397	23,088	23,088	23,780	22,882	22,882	(206)	-1%
Personal Services-add'l funds	03- 04-5130-101	-	1,912	1,912	1,970	1,896	1,896	(16)	-1%
Equipment	03- 04-5130-200	-	-	-	200,000	30,000	30,000	30,000	#DIV/0!
Equipment Supplies	03- 04-5130-422	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
Tools & Implements	03- 04-5130-423	3,500	3,500	3,500	4,000	4,000	4,000	500	14%
Equipment Repairs	03- 04-5130-427	35,000	40,000	40,000	45,000	40,000	40,000	-	0%
Machinery - Social Security	03- 04-5130-800	-	1,913	1,913	1,970	1,895	1,895	(18)	-1%
<b>TOTAL MACHINERY</b>	<b>5130</b>	<b>46,897</b>	<b>72,413</b>	<b>72,413</b>	<b>278,720</b>	<b>102,673</b>	<b>102,673</b>	<b>30,260</b>	<b>42%</b>
<b>MISC(Brush &amp; Leaves)</b>									
Personal Services	03- 04-5140-100	52,734	44,400	44,400	45,730	44,002	44,002	(398)	-1%
Personal Services-add'l funds	03- 04-5140-101	-	8,600	8,600	8,858	8,523	8,523	(77)	-1%
Misc - Social Security	03- 04-5140-800	-	4,055	4,055	4,176	4,018	4,018	(37)	-1%
<b>TOTAL MISC</b>	<b>5140</b>	<b>52,734</b>	<b>57,055</b>	<b>57,055</b>	<b>58,764</b>	<b>56,543</b>	<b>56,543</b>	<b>(512)</b>	<b>-1%</b>
<b>SNOW REMOVAL</b>									
Personal Services	03- 04-5142-100	101,535	47,952	47,952	49,388	47,522	47,522	(430)	-1%
Personal Services - add'l funds	03- 04-5142-101	-	36,048	36,048	37,130	35,727	35,727	(321)	-1%
Diesel Fuel	03- 04-5142-412	15,000	15,000	15,000	15,000	15,000	15,000	-	0%
Motor Fluids/Antifr	03- 04-5142-414	500	500	500	500	500	500	-	0%
Sand	03- 04-5142-415	16,000	16,000	16,000	16,000	16,000	16,000	-	0%
Salt	03- 04-5142-416	110,000	100,000	100,000	100,000	100,000	100,000	-	0%
Other Ice Control(Calc)	03- 04-5142-417	6,500	6,000	6,000	4,000	4,000	4,000	(2,000)	-33%
Gasoline	03- 04-5142-450	6,000	5,000	5,000	5,000	5,000	5,000	-	0%
Snow - Social Security	03- 04-5142-800	-	6,426	6,426	6,619	6,369	6,369	(57)	-1%
<b>TOTAL SNOW REMOVAL</b>	<b>5142</b>	<b>255,535</b>	<b>232,926</b>	<b>232,926</b>	<b>233,637</b>	<b>230,118</b>	<b>230,118</b>	<b>(2,808)</b>	<b>-1%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011	ACCOUNT CODE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED BUDGET 2012	\$ CHANGE FROM 2011 ADOPTED	% CHANGE FROM 2011 ADOPTED
<b>SERVICES- OTHER GOVTS</b>									
Personal Services	03- 04-5148-100	2,300	2,300	2,300	1,300	1,251	1,251	(1,049)	-46%
Personal Services - add'l funds	03- 04-5148-101	-	-	1,098	1,000	962	962	962	#DIV/0!
Village Sand/Salt	03- 04-5148-400	20,000	25,000	25,000	25,000	25,000	25,000	-	0%
Village fuel	03- 04-5148-401	45,000	40,000	40,000	40,000	40,000	40,000	-	0%
Rhinecliff Fuel	03- 04-5148-402	3,500	3,500	3,500	3,500	3,500	3,500	-	0%
Hillside Fuel	03- 04-5148-403	3,500	3,500	3,500	3,500	3,500	3,500	-	0%
School Fuel	03- 04-5148-404	3,500	3,500	3,500	3,500	3,500	3,500	-	0%
School Sand/Salt	03- 04-5148-405	1,000	2,000	2,000	2,000	2,000	2,000	-	0%
Other Gov'ts - Social Security	03- 04-5148-800	-	176	176	176	169	169	(7)	-4%
<b>TOTAL SERVICES</b>	<b>5148</b>	<b>78,800</b>	<b>79,976</b>	<b>81,074</b>	<b>79,976</b>	<b>79,882</b>	<b>79,882</b>	<b>(94)</b>	<b>0%</b>
<b>EMPLOYEE BENEFITS</b>									
State Retirement	03- 08-9010-800	32,000	40,000	40,000	75,729	77,229	77,229	37,229	93%
Social Security	03- 08-9030-800	32,243	-	-	-	-	-	-	#DIV/0!
Workmens Comp	03- 08-9040-800	45,000	32,482	38,418	45,000	45,000	45,000	12,518	39%
Unemployment Ins	03- 08-9050-800	-	-	-	-	-	-	-	#DIV/0!
Disability Ins	03- 08-9055-800	600	500	500	500	500	500	-	0%
Medical Ins	03- 08-9060-800	143,000	161,000	161,000	176,036	169,386	169,386	8,386	5%
Eye Glass	03- 08-9060-801	2,000	3,500	3,500	3,500	3,368	3,368	(132)	-4%
Employee Uniforms	03- 08-9089-800	5,220	5,000	5,000	5,000	4,811	4,811	(189)	-4%
Employee Boots	03- 08-9089-801	1,500	1,500	1,500	1,500	1,443	1,443	(57)	-4%
Cell Phone Foreman	03- 08-9089-802	700	700	700	600	600	600	(100)	-14%
Employee Coats & Pants	03- 08-9089-803	2,500	2,500	2,500	2,500	2,406	2,406	(94)	-4%
Employee Safety Equip	03- 08-9089-804	2,000	2,000	2,000	2,000	1,924	1,924	(76)	-4%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9000</b>	<b>266,763</b>	<b>249,182</b>	<b>255,118</b>	<b>312,365</b>	<b>306,667</b>	<b>306,667</b>	<b>57,485</b>	<b>23%</b>
<b>BOND ANTICIPATION NOTE</b>									
Principal	03- 09-9730-600	-	90,000	90,000	90,000	90,000	90,000	-	0%
Interest	03- 09-9730-700	-	12,825	12,825	10,260	10,260	10,260	(2,565)	-20%
<b>TOTAL DEBT SERVICE</b>	<b>9710</b>	<b>-</b>	<b>102,825</b>	<b>102,825</b>	<b>100,260</b>	<b>100,260</b>	<b>100,260</b>	<b>(2,565)</b>	<b>-2%</b>
<b>TRANSFER TO OTHER FUNDS</b>									
Trans to Other Funds	03- 09-9901-900	1,000	1,000	1,000	1,000	1,000	1,000	-	0%
<b>TOT TRANS TO OTH FUNDS</b>	<b>9901</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>INTERFUND TRANSFERS</b>									
Trans to Cap Proj	03- 10-9950-900	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL INTERFUND TRANS</b>	<b>9950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL HIGHWAY PART-TOWN (DB)-03</b>		<b>1,222,820</b>	<b>1,333,767</b>	<b>1,340,801</b>	<b>1,796,528</b>	<b>1,403,809</b>	<b>1,403,809</b>	<b>70,042</b>	<b>5%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011		ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	ACCOUNT CODE	BUDGET 2010	BUDGET 2011	BUDGET 2011	BUDGET 2012	BUDGET 2012	BUDGET 2012	FROM 2011 ADOPTED	FROM 2011 ADOPTED
COMMUNITY DEVELOPMENT FUND									
PLANNING & MANAGEMENT									
	04-	-	-	-	-	-	-	-	#DIV/0!
TOTAL CD BLOCK GRANT									
=====									
RHINECLIFF LIGHT DIST - 20									
STREET LIGHTING									
Contractual Exp	20- 04-5182-400	11,500	11,700	11,700	11,700	11,700	11,700	-	0%
TOTAL RHINECLIFF LIGHT - 20	5182	11,500	11,700	11,700	11,700	11,700	11,700	-	0%
=====									
RHINECLIFF WATER DIST - 21									
SOURCE OF SUPPLY POWER & PUMPING									
Contractual Exp	21- 07-8320-400	12,900	12,900	12,900	12,900	12,900	12,900	-	0%
TOTAL RHINEBECK WATER - 21	8320	12,900	12,900	12,900	12,900	12,900	12,900	-	0%
=====									
RHINECLIFF FIRE - 30									
Their District Budget	30- 02-3410-400	120,758	128,036	128,036	128,036	119,703	119,703	(8,333)	-7%
TOTAL RHINECLIFF FIRE -30	3410	120,758	128,036	128,036	128,036	119,703	119,703	(8,333)	-7%
=====									
HILLSIDE FIRE DIST -31									
Their District Budget	31- 02-3410-400	116,100	119,100	119,100	119,100	116,100	116,100	(3,000)	-3%
TOTAL HILLSIDE FIRE - 31	3410	116,100	119,100	119,100	119,100	116,100	116,100	(3,000)	-3%
=====									
SPECIAL FIRE DIST - 32									
FIRE PROTECTION DIST									
Contracts w/ Hillside Fire District	32- 02-3410-400	30,525	31,513	31,513	31,513	31,441	31,441	(72)	0%
Contracts w/ Rhinecliff Fire District	32- 02-3410-400	56,789	58,493	58,493	58,493	58,493	58,493	-	0%
Contracts w/ Village of Rhinebeck	32- 02-3410-400	116,800	120,304	120,304	120,304	124,000	124,000	3,696	3%
w/ Village for Ambulance	32- 02-3410-400	3,500	3,500	3,500	3,500	7,500	7,500	4,000	114%
w/ Village for Fire Truck	32- 02-3410-400	9,000	9,000	9,000	9,000	9,000	9,000	-	0%
w/ Village for Hydrants	32- 02-3410-400	5,700	5,700	5,700	5,700	5,700	5,700	-	0%
TOTAL RHINEBECK FIRE-32	3410	222,314	228,510	228,510	228,510	236,134	236,134	7,624	3%
=====									
<b>TOTAL ALL FUNDS</b>		<b>3,924,305</b>	<b>4,073,820</b>	<b>4,082,564</b>	<b>4,694,687</b>	<b>4,052,940</b>	<b>4,052,940</b>	<b>(20,880)</b>	<b>-1%</b>

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011		ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	ACCOUNT CODE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FROM 2011	FROM 2011
		2010	2011	2011	2012	2012	2012	ADOPTED	ADOPTED
REVENUES									
GENERAL FUND (A)-00									
Real Property Tax	00-1001								
Interest on Taxes	00-1090	16,000	20,000	20,000	20,000	20,000	20,000	-	0%
Payment in Lieu of Taxes	00-1081	15,000	15,000	15,000	15,000	17,000	17,000	2,000	13%
Town Clerk Fees	00-1255	23,000	23,000	23,000	23,000	23,000	23,000	-	0%
Dog Control Fees	00-1550	250	250	250	250	250	250	-	0%
Tennis Revenues	00-2004	-	-	-	-	-	-	-	#DIV/0!
1/2 Day Playground	00-2008	-	-	-	-	-	-	-	#DIV/0!
Late Camp	00-2009	3,000	3,000	3,000	1,500	1,500	1,500	(1,500)	-50%
Field Trip	00-2010	500	500	500	500	500	500	-	0%
All Day Playground	00-2011	55,000	45,000	45,000	45,000	46,500	46,500	1,500	3%
Rec Concessions	00-2012	-	-	-	-	-	-	-	#DIV/0!
Zumba Class	00-2017	220	-	-	-	-	-	-	#DIV/0!
Aerobic Revenues	00-2018	800	800	800	800	600	600	(200)	-25%
Pool Rental	00-2021	-	-	-	-	-	-	-	#DIV/0!
Season Pass Revenue	00-2023	8,500	8,500	8,500	8,500	8,000	8,000	(500)	-6%
Swim Lesson Revenues	00-2024	12,000	12,000	12,000	12,000	13,000	13,000	1,000	8%
Daily Fees-Pool	00-2025	11,500	11,500	11,500	11,500	16,000	16,000	4,500	39%
Swim Team Revenues	00-2026	9,000	9,000	9,000	6,000	6,500	6,500	(2,500)	-28%
Annual Water Taxi Fee	00-2088	-	-	-	-	200	200	200	#DIV/0!
Garbage Bags	00-2130	-	-	-	-	60,000	60,000	60,000	#DIV/0!
Recycling Permits	00-2132	-	-	-	-	12,000	12,000	12,000	#DIV/0!
Sale of Cemetery Lots	00-2190	10,000	15,000	15,000	15,000	15,750	15,750	750	5%
Sale of Lots(Perm Maint.)	00-2191	1,000	1,500	1,500	1,500	1,575	1,575	75	5%
Burial Fees	00-2192	27,000	27,000	27,000	27,000	28,350	28,350	1,350	5%
Burial Fees (Perm Maint.)	00-2193	3,000	3,000	3,000	3,000	3,150	3,150	150	5%
Burial Fees (Weekend)	00-2194	1,000	1,000	1,000	1,000	1,050	1,050	50	5%
Burial Fees (Frost Removal)	00-2195	800	800	800	800	840	840	40	5%
Foundations	00-2196	2,500	2,500	2,500	2,500	2,625	2,625	125	5%
Sale of Corner Markers	00-2197	500	500	500	500	525	525	25	5%
Sale of Misc. Items	00-2198	-	-	-	-	-	-	-	#DIV/0!
Interest/Earnings	00-2401	10,000	10,000	10,000	1,000	1,000	1,000	(9,000)	-90%
Dividends Interest	00-2402	-	-	-	-	1,500	1,500	1,500	#DIV/0!
Interest-Permanent Maint	00-2404	-	-	-	-	300	300	300	#DIV/0!
Interest-Perpetual Care	00-2405	-	-	-	-	250	250	250	#DIV/0!
Town Hall Fees	00-2440	2,000	2,000	2,000	2,000	2,750	2,750	750	38%
Business Licenses	00-2501	-	-	-	-	-	-	-	#DIV/0!
Games of Chance	00-2530	-	-	-	-	-	-	-	#DIV/0!
Dog Licenses	00-2544	1,000	1,000	1,000	-	-	-	(1,000)	-100%
Local Dog Fees	00-2545	850	1,500	1,500	2,500	2,500	2,500	1,000	67%
Permits-Hwy	00-2590	500	500	500	500	750	750	250	50%
Fines/Forfeited Bail	00-2610	33,000	33,000	33,000	33,000	33,000	33,000	-	0%
Sale of Equipment	00-2650	-	-	-	-	-	-	-	#DIV/0!
Rec(App,Scrap,Bulky)	00-2651	-	-	-	-	7,000	7,000	7,000	#DIV/0!
Tires	00-2652	-	-	-	-	300	300	300	#DIV/0!
Insurance Recoveries	00-2680	-	-	-	-	-	-	-	#DIV/0!
Refund-Prior Yrs.	00-2701	-	-	-	-	-	-	-	#DIV/0!
Gifts & Donations	00-2705	-	-	-	-	-	-	-	#DIV/0!
Employee Contributions	00-2709	-	-	-	-	8,082	8,082	8,082	#DIV/0!
Photo Copies - Other	00-2770	-	-	-	-	-	-	-	#DIV/0!
NYS Mortgage Tax	00-3005	200,000	190,000	190,000	190,000	200,000	200,000	10,000	5%
NYS Real Property (STAR)	00-3040	-	-	-	-	-	-	-	#DIV/0!
FEMA	00-3961	-	-	-	-	-	-	-	#DIV/0!
NYS Youth Programs	00-3820	1,400	1,400	1,400	-	-	-	(1,400)	-100%
<b>TOTAL GENERAL FUND (A)- 00</b>		<b>449,320</b>	<b>439,250</b>	<b>439,250</b>	<b>424,350</b>	<b>536,347</b>	<b>536,347</b>	<b>97,097</b>	<b>22%</b>
=====									
PART-TOWN FUND (B) -01									
Real Property Tax	01-1001								
Sales Tax Revenue	01-1120	160,000	260,000	260,000	260,000	80,000	80,000	(180,000)	-69%
Cablevision Tax	01-1170	-	50,000	50,000	50,000	20,000	20,000	(30,000)	-60%
Zoning Fees	01-2110	5,500	5,500	5,500	5,500	5,775	5,775	275	5%
Planning Brd Fees	01-2115	3,000	3,000	3,000	3,000	3,150	3,150	150	5%
Garbage Bags	01-2130	60,000	60,000	60,000	60,000	-	-	(60,000)	-100%
Recycling Permits	01-2132	1,300	1,800	1,800	1,800	-	-	(1,800)	-100%
Interest & Earnings	01-2401	10,000	5,000	5,000	1,000	1,100	1,100	(3,900)	-78%
Dividends Interest	01-2403	-	-	1,529	-	1,500	1,500	1,500	#DIV/0!
Bldg Permits	01-2550	30,000	30,000	30,000	30,000	31,500	31,500	1,500	5%
Cert of Occupancy	01-2551	15,000	15,000	15,000	15,000	16,500	16,500	1,500	10%
Rec(App,Scrap,Bulky)	01-2651	7,000	7,000	7,000	7,000	-	-	(7,000)	-100%
Tires	01-2652	300	300	300	300	-	-	(300)	-100%
Minor Sales	01-2655	-	-	-	-	250	250	250	#DIV/0!
Employee Contributions	01-2709	-	-	-	-	-	-	-	#DIV/0!
NYS Per Capita (aim)	01-3001	-	25,000	25,000	24,000	24,000	24,000	(1,000)	-4%
NYS GRANTS	01-3089	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL PART-TOWN FUND (B)-01</b>		<b>292,100</b>	<b>462,600</b>	<b>464,129</b>	<b>457,600</b>	<b>183,775</b>	<b>183,775</b>	<b>(278,825)</b>	<b>-60%</b>
=====									

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2012

11/15/2011	ACCOUNT	ADOPTED	ADOPTED	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	\$ CHANGE	% CHANGE
ACCOUNTS	CODE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	FROM 2011	FROM 2011
		2010	2011	2011	2012	2012	2012	ADOPTED	ADOPTED
HIGHWAY GENERAL (DA) -02									
Real Property Tax	02-1001								
Interest & Earnings	02-2401	500	150	150	150	150	150	-	0%
Dividends Interest	02-2402	-	-	180	-	-	-	-	#DIV/0!
<b>TOTAL HIGHWAY GENERAL (DA) -02</b>		<b>500</b>	<b>150</b>	<b>330</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>0%</b>
=====									
HIGHWAY PART-TOWN (DB) -03									
Real Property Tax	03-1001								
Sales Tax Revenue	03-1120	100,000	-	-	-	200,000	200,000	200,000	#DIV/0!
Cablevision Tax	03-1170	50,000	-	-	-	32,000	32,000	32,000	#DIV/0!
Other Govt Services	03-2300	2,300	2,300	3,398	3,398	3,398	3,398	1,098	48%
Interest & Earnings	03-2401	5,000	2,500	2,500	2,000	2,000	2,000	(500)	-20%
Dividends Interest	03-2402	-	-	5,936	-	-	-	-	#DIV/0!
Govt Equipment Rental	03-2416	8,000	8,000	8,000	8,000	8,000	8,000	-	0%
Employee Contributions	03-2709	-	-	-	-	1,535	1,535	1,535	#DIV/0!
Village Sand/Salt Rev	03-2770	20,000	25,000	25,000	25,000	25,000	25,000	-	0%
Village Fuel Revenue	03-2771	45,000	40,000	40,000	40,000	40,000	40,000	-	0%
Rhinecliff Fuel Revenue	03-2772	3,500	3,500	3,500	3,500	3,500	3,500	-	0%
Hillside Fuel Revenue	03-2773	3,500	3,500	3,500	3,500	3,500	3,500	-	0%
School Fuel Revenue	03-2774	3,500	3,500	3,500	3,500	3,500	3,500	-	0%
School Sand/Salt Revenue	03-2775	1,000	2,000	2,000	2,000	2,000	2,000	-	0%
Misc Revenue	03-2779	-	-	-	-	-	-	-	#DIV/0!
NYS Per Capita	03-3001	25,000	-	-	-	-	-	-	#DIV/0!
Consolidated Hwy	03-3501	80,000	80,000	80,000	80,000	90,000	90,000	10,000	13%
FEMA	03-3961	-	-	-	-	25,000	25,000	25,000	#DIV/0!
Interfund Revenues	03-5031	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL HIGHWAY PART-TOWN (DB) -03</b>		<b>346,800</b>	<b>170,300</b>	<b>177,334</b>	<b>170,898</b>	<b>439,433</b>	<b>439,433</b>	<b>269,133</b>	<b>158%</b>
=====									
04- COMMUNITY DEVELOP BLOCK GRANT									
CD Hud Funds	04-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL CD FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
=====									
20- RHINECLIFF LIGHT DIST									
Real Property Tax	20-1001	-	-	-	-	-	-	-	#DIV/0!
Interest & Earnings	20-2401	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL RHINECLIFF LIGHT DIST</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
=====									
21- RHINECLIFF WATER DIST									
Real Property Tax	21-1001	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL RHINECLIFF WATER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
=====									
30- RHINECLIFF FIRE DISTRICT									
Their District Budget	30-	62,789	62,339	62,339	62,339	63,893	63,893	1,554	2%
<b>TOTAL RHINECLIFF FIRE</b>		<b>62,789</b>	<b>62,339</b>	<b>62,339</b>	<b>62,339</b>	<b>63,893</b>	<b>63,893</b>	<b>1,554</b>	<b>2%</b>
=====									
31- HILLSIDE FIRE DISTRICT									
Their District Budget	31-	42,574	43,736	43,736	43,736	42,695	42,695	(1,041)	-2%
<b>TOTAL HILLSIDE FIRE DIST</b>		<b>42,574</b>	<b>43,736</b>	<b>43,736</b>	<b>43,736</b>	<b>42,695</b>	<b>42,695</b>	<b>(1,041)</b>	<b>-2%</b>
=====									
32-FIRE PROTECT DISTRICT									
Real Property Tax	32-1001	-	-	-	-	-	-	-	#DIV/0!
<b>TOT RHINEBECK FIRE PROTECT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
=====									
<b>TOTAL REVENUES</b>		<b>1,194,083</b>	<b>1,178,375</b>	<b>1,187,118</b>	<b>1,159,073</b>	<b>1,266,293</b>	<b>1,266,293</b>	<b>87,918</b>	<b>7%</b>

**TOWN OF RHINEBECK  
ADOPTED BUDGET FOR 2012**

**SUMMARY OF FUNDS AND LEVY DETERMINATION**

FUND - SPEC DISTRICTS	TOTAL BUDGET APPROPRIATIONS	BUDGETARY PROVISION OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL FUND (A or 00)	1,798,917	1,000	(536,347)	(189,402)	1,074,168
PART-TOWN FUND (B or 01)	339,377	-	(183,775)	(155,602)	-
HIGHWAY GENERAL FUND (DA or 02)	14,300	-	(150)	(14,150)	-
HIGHWAY PART-TOWN FUND (DB or 03)	1,403,809	-	(439,433)	(74,123)	890,253
RHINECLIFF LIGHT DIST (SL or 20)	11,700	-	-	-	11,700
RHINECLIFF WATER DIST (SW or 21)	12,900	-	-	-	12,900
RHINECLIFF FIRE DIST (SF or 30)	119,703	-	(63,893)	(5,000)	50,810
HILLSIDE FIRE DIST (SF or 31)	116,100	-	(42,695)	(25)	73,380
RHBK FIRE PROT. DIST (SF or 32)	236,134	-	-	(2,977)	233,157
TOTALS:	<u>4,052,940</u>	<u>1,000</u>	<u>(1,266,293)</u>	<u>(441,279)</u>	<u>2,346,368</u>

**TAX RATE AND % CHANGE FROM PREVIOUS YEAR**

FUND - SPEC DISTRICTS	2011 FINAL ASSESSED VALUATION	2012 AMOUNT OF TAX LEVY	2012 ADOPTED TAX RATE	2011 PRIOR YEAR TAX RATE	% CHANGE FROM 2011
GENERAL FUNDS (00 & 02)	1,262,616.948	1,074,168	\$0.85	\$0.84	1.28%
PART-TOWN FUNDS (01 & 03)	883,256.740	890,253	\$1.86	\$1.79	3.84%
RHINECLIFF LIGHT DIST (20)	113,108.619	11,700	\$0.10	\$0.10	3.44%
RHINECLIFF WATER DIST (21)	113,108.619	12,900	\$0.11	\$0.11	3.68%
RHINECLIFF FIRE DIST (30)	169,121.438	50,810	\$0.30	\$0.36	-16.55%
HILLSIDE FIRE DIST (31)	156,412.859	73,380	\$0.47	\$0.48	-2.26%
RHBK FIRE PROT. DIST (32)	609,021.095	233,157	\$0.38	\$0.37	3.47%

**TOWN OF RHINEBECK  
ADOPTED BUDGET FOR 2012**

**SUMMARY BY FUND OF BUDGET APPROPRIATIONS**

FUND - SPEC DISTRICTS	2012 BUDGET APPROPRIATIONS	2011 BUDGET APPROPRIATIONS	\$ CHANGE FROM 2011	% CHANGE FROM 2011
GENERAL FUND (A or 00)	1,798,917	1,692,771	106,146	6.27%
PART-TOWN FUND (B or 01)	339,377	526,677	(187,300)	-35.56%
HIGHWAY GENERAL FUND (DA or 02)	14,300	20,359	(6,059)	-29.76%
HIGHWAY PART-TOWN FUND (DB or 03)	1,403,809	1,333,767	70,042	5.25%
RHINECLIFF LIGHT DIST (SL or 20)	11,700	11,700	-	0.00%
RHINECLIFF WATER DIST (SW or 21)	12,900	12,900	-	0.00%
RHINECLIFF FIRE DIST (SF or 30)	119,703	128,036	(8,333)	-6.51%
HILLSIDE FIRE DIST (SF or 31)	116,100	119,100	(3,000)	-2.52%
RHBK FIRE PROT. DIST (SF or 32)	236,134	228,510	7,624	3.34%
<b>TOTALS:</b>	<b>4,052,940</b>	<b>4,073,820</b>	<b>(20,880)</b>	

**SUMMARY BY FUND OF AMOUNT TO BE RAISED BY TAXES**

FUND - SPEC DISTRICTS	2012 AMOUNT TO BE RAISED BY TAXES	2011 AMOUNT TO BE RAISED BY TAXES	\$ CHANGE FROM 2011	% CHANGE FROM 2011
GENERAL FUNDS (00 & 02)	1,074,168	1,066,249	7,919	0.74%
PART-TOWN FUNDS (01 & 03)	890,253	840,764	49,489	5.89%
RHINECLIFF LIGHT DIST (SL or 20)	11,700	11,700	-	0.00%
RHINECLIFF WATER DIST (SW or 21)	12,900	12,900	-	0.00%
RHINECLIFF FIRE DIST (SF or 30)	50,810	60,697	(9,887)	-16.29%
HILLSIDE FIRE DIST (SF or 31)	73,380	75,339	(1,959)	-2.60%
RHBK FIRE PROT. DIST (SF or 32)	233,157	228,510	4,647	2.03%
<b>TOTALS:</b>	<b>2,346,368</b>	<b>2,296,159</b>	<b>50,209</b>	

**SUMMARY BY FUND OF ASSESSED VALUATIONS**

FUND - SPEC DISTRICTS	2012 FINAL ASSESSED VALUATION	2011 FINAL ASSESSED VALUATION	CHANGE FROM 2011	% CHANGE FROM 2011
GENERAL FUNDS (00 & 02)	1,262,616,948	1,270,013,402	(7,396,454)	-0.58%
PART-TOWN FUNDS (01 & 03)	883,256,740	889,141,273	(5,884,533)	-0.66%
RHINECLIFF LIGHT DIST (SL or 20)	113,108,619	113,289,023	(180,404)	-0.16%
RHINECLIFF WATER DIST (SW or 21)	113,108,619	113,289,023	(180,404)	-0.16%
RHINECLIFF FIRE DIST (SF or 30)	169,121,438	169,691,826	(570,388)	-0.34%
HILLSIDE FIRE DIST (SF or 31)	156,412,859	155,388,535	1,024,324	0.66%
RHBK FIRE PROT. DIST (SF or 32)	609,021,095	613,400,994	(4,379,899)	-0.71%