

2012 Budget Commentary

General, Part Town, Highway General, Highway Part Town:

The 2012 budget process has considered the economy, increasing insurance costs, significant escalations of employee benefits, bargaining unit contracts, projected staff attrition, state mandates, and stagnate revenues. Many options and alternatives were identified and several were explored. Continued progress was made towards being able to deliver balanced and responsible budgets every year. For instance, compared to 2008:

- General Fund appropriations were reduced by \$87,165;
- Part Town appropriations are down \$292,740;
- Highway General Fund appropriations are down \$4,655;
- Highway Part Town appropriations have increased \$130,153.

The overall levy will increase \$42,292. This is a relatively modest increase when compared to neighboring towns. The budget calls for more employees to begin paying for part of their medical benefits with no increases in wages and reduced overtime opportunities.

Employees who belong to a bargaining unit will receive increases and benefits as contracted, however two or more full time positions will be eliminated to offset the increased expense. Changes in medical payments and elimination of positions will be held in abeyance until September 1, 2012. The delay provides adequate time for:

- Departments to identify and implement efficiencies that result in proven and sustainable expense reduction and/or revenue growth;
- Officials to forge sharing with other municipalities resulting in sustainable expense reduction and/or revenue growth;
- Departments and officials to implement sustained cost savings through alternative approaches to services delivery.

It is hoped that come September 1st, the town board will be able to amend the budget to retain current positions and alleviate some of the expected employee costs.

The following tables summarize the 2012 budget.

GENERAL FUND (A)-00 SUMMARY

Account	Account Code	Adopted Budget 2010	Adopted Budget 2011	Amended Budget 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	\$ Change From 2011 Adopted	% Change From 2011 Adopted
TOWN BOARD	1010	24,512	31,224	31,224	31,372	31,223	-	(1)	0%
JUSTICES	1110	77,587	81,846	81,846	85,654	84,836	-	2,990	4%
SUPERVISOR	1220	99,360	107,985	107,985	110,066	102,785	-	(5,200)	-5%
AUDITS	1320	18,000	3,000	3,000	3,000	3,000	-	0	0%
TAX COLLECT	1330	9,325	9,819	9,819	9,563	9,563	-	(256)	-3%
ASSESSORS	1355	85,900	97,281	98,203	90,555	83,177	-	(14,104)	-14%
TOWN CLERK	1410	71,705	74,355	74,355	75,252	72,622	-	(1,733)	-2%
ATTORNEY	1420	40,000	40,000	40,000	40,000	37,500	-	(2,500)	-6%
ENGINEER	1440	3,000	3,000	3,000	3,000	3,000	-	0	0%
ELECTIONS	1450	600	600	600	16,000	8,000	-	7,400	1233%
BUILDING	1620	58,144	62,837	63,237	84,993	64,112	-	1,275	2%
MAINTENANCE	1630	12,500	11,900	11,900	12,500	11,400	-	(500)	-4%
CENTRAL STOREROOM	1650	5,750	5,750	5,750	5,750	4,750	-	(1,000)	-17%
WEB SITE	1650	7,016	7,675	7,675	6,769	6,674	-	(1,001)	-13%
SPECIAL ITEMS		106,785	108,017	103,137	121,417	120,917	-	12,900	12%
TRAFFIC CONTROL	3310	9,925	10,000	10,000	10,000	10,000	-	0	0%
CONTROL OF DOGS	3510	12,248	13,181	13,181	13,383	14,310	-	1,129	9%
REG VIT STAT	4020	1,077	1,077	1,077	1,077	1,077	-	0	0%
SUPT OF HWYS	5010	86,588	91,438	91,438	92,231	91,938	-	500	1%
GARAGE	5132	26,050	26,050	26,050	26,600	26,600	-	550	2%
PROG FOR AGING	6772	13,000	10,000	10,000	10,000	6,000	-	(4,000)	-40%
OTHER ECON ASSIS OPP	6989	8,500	1,000	1,000	1,000	1,000	-	0	0%
TOWN LANDING	5720	10,816	11,258	11,258	11,916	9,919	-	(1,339)	-12%
PARKS	7110	2,450	2,450	2,450	1,450	1,350	-	(1,100)	-45%
PLAYGROUNDS	7140	67,945	68,155	68,155	70,859	68,909	-	754	1%
POOL	7180	116,935	120,200	120,200	120,281	109,649	-	(10,551)	-9%
BAND CONCERTS	7270	1,100	1,100	1,100	1,100	500	-	(600)	-55%
YOUTH PROGRAM	7310	95,700	81,196	81,196	81,195	74,021	-	(7,175)	-9%
LIBRARY	7410	260,000	260,000	260,000	260,000	260,000	-	-	0%
HISTORIAN	7510	1,000	500	500	500	500	-	-	0%
HISTORICAL PROP	7520	1,000	1,000	1,000	1,000	1,000	-	-	0%
CELEBRATIONS	7550	7,300	3,000	3,000	3,000	3,000	-	-	0%
ADULT REC	7620	1,026	676	676	676	500	-	(176)	-26%
OTHER CULT. & REC	7989	3,000	1,000	1,000	1,000	250	-	(750)	-75%
ENVIRON CONTROL	8090	1,500	1,500	1,500	1,500	800	-	(700)	-47%
LANDFILL	8160	40,300	36,915	36,915	33,115	29,825	-	(7,090)	-19%
REC/TRANS STATION	8160	139,103	103,270	103,270	91,264	85,304	-	(17,966)	-17%
CABLE COMMITTEE	8989	15,181	14,299	14,299	14,299	14,299	-	-	0%
CEMETERY	8810	64,147	67,391	67,391	69,793	61,908	-	(5,483)	-8%
EMPLOYEE BENEFITS	9000	206,455	175,832	179,391	252,825	239,798	-	63,966	36%
DEBT SERVICE	9710	40,080	38,640	38,640	37,200	37,200	-	(1,440)	-4%
TRANS - CAP PROJECTS	9950	25,000	25,000	25,000	25,000	20,000	-	(5,000)	-20%
TOTAL APPROPRIATIONS		1,722,249	1,692,771	1,692,771	1,821,515	1,798,915	-	106,144	6%
TOTAL REVENUES		449,320	439,250	439,250	424,350	536,347	-	97,097	22%
AMOUNT FROM LEVY AND/OR BALANCE		1,272,929	1,253,521	1,253,521	1,397,165	1,262,568	-	-	-

PART-TOWN FUND (B)-01 SUMMARY

Account	Account Code	Adopted Budget 2010	Adopted Budget 2011	Amended Budget 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	\$ Change From 2011 Adopted	% Change From 2011 Adopted
CABLE TAXES	1370	2,300	2,300	2,300	2,300	-	-	(2,300)	-100%
MTA TAX	1980	641	508	508	525	525	17		3%
CONTINGENCY	1900	25,000	25,000	13,292	25,000	20,000	(5,000)		-20%
POLICE	3120	77,000	77,000	77,000	77,000	67,000	(10,000)		-13%
SAFETY INSPECTION	3620	49,691	50,101	50,101	54,428	41,886	(8,215)		-16%
STREET LIGHT	5182	8,500	8,500	8,500	8,500	8,500	-		0%
ZONING	8010	53,483	54,583	64,621	54,699	51,407	(3,176)		-6%
PLANNING	8020	44,933	144,084	144,084	169,104	101,498	(42,586)		-30%
CABLE COMMITTEE	8989	15,181	14,299	14,299	14,299	14,299	-		0%
BENEFITS	9000	59,012	44,956	48,155	48,803	33,262	(11,694)		-26%
TRANS - OTHER FUNDS	9901	1,000	1,000	1,000	1,000	1,000	-		0%
TOTAL APPROPRIATIONS		476,844	526,677	528,206	547,999	339,377	(187,300)		-36%
TOTAL REVENUES		292,100	462,600	464,129	457,600	183,775	(278,825)		-60%
AMOUNT FROM LEVY AND/OR BALANCE		184,744	64,077	64,077	90,399	155,602			

HIGHWAY GENERAL FUND (DA)-02 SUMMARY

Account	Account Code	Adopted Budget 2010	Adopted Budget 2011	Amended Budget 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	\$ Change From 2011 Adopted	% Change From 2011 Adopted
MTA TAX	1980	52	53	53	55	55	2		4%
BRIDGES	5120	16,568	18,186	18,186	20,224	10,895	(7,291)		-40%
BENEFITS	9000	2,200	2,120	2,300	7,000	3,350	1,230		58%
TOTAL APPROPRIATIONS		18,820	20,359	20,539	27,279	14,300	(6,059)		-30%
TOTAL REVENUES		500	150	330	150	150	-		0%
AMOUNT FROM LEVY AND/OR BALANCE		18,320	20,209	20,209	27,129	14,150			

HIGHWAY GENERAL APPROP (DA)-02 SUMMARY

Account	Account Code	Adopted Budget 2010	Adopted Budget 2011	Amended Budget 2012	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	\$ Change From 2011 Adopted	% Change From 2011 Adopted
MTA TAX	1980	1,433	1,350	1,350	1,385	1,385	35		3%
GENERAL REPAIRS	5110	374,658	402,040	402,040	415,422	395,281	(6,759)		-2%
IMPROVEMENTS	5112	145,000	135,000	135,000	315,000	130,000	(5,000)		-4%
MACHINERY	5130	46,897	72,413	72,413	278,720	102,673	30,260		42%
MISC	5140	52,734	57,055	57,055	58,764	56,544	(511)		-1%
SNOW REMOVAL	5142	255,535	232,926	232,926	233,637	230,118	(2,808)		-1%
SERVICES	5148	78,800	79,976	81,074	79,976	79,882	(94)		0%
EMPLOYEE BENEFITS	9000	266,763	249,182	255,118	312,365	306,667	57,485		23%
DEBT SERVICE	9710	-	102,825	102,825	100,260	100,260	(2,565)		-2%
TRANS TO OTH FUNDS	9901	1,000	1,000	1,000	1,000	1,000	-		0%
TOTAL APPROPRIATIONS		1,222,820	1,333,767	1,340,801	1,796,528	1,403,811	70,044		5%
TOTAL REVENUES		346,800	170,300	177,334	170,898	439,433	269,133		158%
AMOUNT FROM LEVY AND/OR BALANCE		876,020	1,163,467	1,163,467	1,625,631	964,378			

TOWN CLERK
80 E. Market Street
Rhinebeck, NY 12572

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011	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
GENERAL FUND (A)- 00										
TOWN BOARD										
	PS Town Council (4)	00-01-1010-100	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	-	-	0%
	Total Personal Services		23,012	27,611	27,611	27,749	27,611	-	-	0%
	Contractual Exp	00-01-1010-400	1,500	1,500	1,500	1,500	1,500	-	-	0%
	Town Board - Social Security	00-01-1010-800	-	2,113	2,113	2,123	2,112	-	(1)	0%
	TOTAL TOWN BOARD	1010	24,512	31,224	31,224	31,372	31,223	-	(1)	0%
JUSTICES										
	PS Justices (2)	00-01-1110-100	26,320	26,320	26,320	26,320	26,320	-	-	0%
	PS Court Clerk	00-01-1110-101	14,352	12,605	12,605	12,857	12,605	-	-	0%
	PS Court Clerk - add'l funding	00-01-1110-102	-	1,891	1,891	1,929	1,891	-	-	0%
	PS Clerk to the Justice	00-01-1110-103	17,988	17,899	17,899	18,257	17,899	-	-	0%
	PS Clerk to the Justice-add'l fn	00-01-1110-104	-	2,685	2,685	2,739	2,685	-	-	0%
	PS Court Officer	00-01-1110-105	6,200	2,900	2,900	2,958	2,900	-	-	0%
	Total Personal Services		64,860	64,300	64,300	65,060	64,300	-	3,900	#DIV/0!
	Equipment	00-01-1110-200	-	-	-	3,900	-	-	-	0%
	Computer Consultants	00-01-1110-401	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	-	-	0%
	Dues/Miles/Schools	00-01-1110-447	2,500	2,100	2,100	1,700	1,700	-	(400)	-19%
	Postage	00-01-1110-448	2,600	2,400	2,400	2,200	2,200	-	(200)	-8%
	Contracts	00-01-1110-454	2,117	2,117	2,117	1,807	1,807	-	(310)	-15%
	Alcohol Tests	00-01-1110-455	60	60	60	60	60	-	-	0%
	Jury	00-01-1110-456	400	400	400	400	400	-	-	0%
	Language Interpreters	00-01-1110-458	1,300	1,300	1,300	1,300	1,300	-	-	0%
	Transcripts	00-01-1110-459	250	250	250	250	250	-	-	0%
	Justices - Social Security	00-01-1110-800	-	4,919	4,919	4,977	4,919	-	-	0%
	TOTAL JUSTICES	1110	77,587	81,846	81,846	85,654	84,836	-	2,990	4%
SUPERVISOR										
	PS Supervisor	00-01-1220-100	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	-	-	0%
	PS Clerk	00-01-1220-102	14,280	14,415	14,415	14,703	14,415	-	-	0%
	PS Personnel Clerk	00-01-1220-100	4,992	-	-	-	-	-	-	#DIV/0!
	Total Personal Services		84,360	79,503	79,503	80,693	79,503	-	-	0%
	Equipment	00-01-1220-200	-	-	-	-	-	-	-	#DIV/0!
	Accountant Services	00-01-1220-400	-	8,000	8,000	8,000	2,000	-	(6,000)	-75%
	Computer Consultant	00-01-1220-401	750	750	750	750	750	-	-	0%
	Supplies/References	00-01-1220-410	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	-	-	0%
	Postage	00-01-1220-448	2,500	2,000	2,000	2,000	2,000	-	-	0%
	Legal Notices	00-01-1220-449	250	150	150	150	150	-	-	0%
	Contracts	00-01-1220-454	8,500	8,500	8,500	9,300	9,300	-	800	9%
	Supervisor - Social Security	00-01-1220-800	-	6,082	6,082	6,173	6,082	-	-	0%
	TOTAL SUPERVISOR	1220	99,360	107,985	107,985	110,066	102,785	-	(5,200)	-5%
AUDITOR										
	Accounting Services	00-01-1320-400	18,000	3,000	3,000	3,000	3,000	-	-	0%
	TOTAL AUDITS	1320	18,000	3,000	3,000	3,000	3,000	-	-	0%
TAX COLLECTION										
	PS Tax Collector	00-01-1330-100	6,250	6,250	6,250	6,250	6,250	-	-	0%
	PS Deputy Tax Collector	00-01-1330-101	525	525	525	525	525	-	-	0%
	Total Personal Services		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)	-50%
	Dues/Miles/Schools	00-01-1330-447	50	50	50	35	35	-	(15)	-30%
	Postage	00-01-1330-448	1,500	1,500	1,500	1,250	1,250	-	(250)	-17%
	Legal Notices	00-01-1330-449	100	50	50	50	50	-	-	0%
	Contracts	00-01-1330-454	825	875	875	910	910	-	35	4%
	Tax Collection - Social Security	00-01-1330-800	-	519	519	518	518	-	(1)	0%
	TOTAL TAX COLLECT	1330	9,325	9,819	9,819	9,563	9,563	-	(256)	-3%

TOWN CLERK
 TOWN OF RHINEBECK
 11/14/2011

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

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

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011		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
BUILDINGS									
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%
Total Personal Services		27,644	30,735	30,735	52,563	31,288	-	553	2%
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%
TOTAL BUILDING	1620	58,144	62,837	63,237	84,993	64,112	-	1,275	2%
CENTRAL MAINTENANCE									
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%
TOTAL MAINTENANCE	1630	12,500	11,900	11,900	12,500	11,400	-	(500)	-4%
CENTRAL STOREROOM									
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!
TOTAL CENTRAL STOREROOM	1650	5,750	5,750	5,750	5,750	4,750	-	(1,000)	-17%
WEB SITE PROCESSING									
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%
TOTAL WEB SITE	1650	7,016	7,675	7,675	6,769	6,674	-	(1,001)	-13%
SPECIAL ITEMS									
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%
TOTAL SPECIAL ITEMS		106,785	108,017	103,137	121,417	120,917	-	12,900	12%
TOTAL GENERAL GOVT SUPPORT		620,184	645,289	641,731	695,892	643,559	-	(1,730)	0%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

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

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011		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
ECONOMIC ASSIST & OPPORTUNITY									
PROGRAMS FOR AGING									
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	-	(2,000)	-40%
Senior Transportation Program	00- 05-6772-480	5,000	5,000	5,000	5,000	3,000	-	(2,000)	-40%
TOTAL PROG FOR AGING	6772	13,000	10,000	10,000	10,000	6,000	-	(4,000)	-40%
OTHER ECON ASSIS OPP									
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	-	-	0%
TOT OTHER ECON ASSIS OPP	6989	8,500	1,000	1,000	1,000	1,000	-	-	0%
TOTAL ECON ASSIST & OPPORTUNITY		21,500	11,000	11,000	11,000	7,000	-	(4,000)	-36%
CULTURE - REC									
RECREATION ADM									
TOWN LANDING									
PS Maintenance	00- 06-5720-100	3,916	1,228	1,228	1,264	1,264	-	36	3%
PS Laborer	00- 06-5720-101	-	2,356	2,356	2,355	500	-	(1,856)	-79%
Total Personal Services		3,916	3,584	3,584	3,619	1,764	-	(1,820)	-51%
Equipment	00- 06-5720-200	-	-	-	-	-	-	-	#DIV/0!
Supplies	00- 06-5720-410	600	600	580	600	600	-	-	0%
Electric	00- 06-5720-431	1,200	1,200	1,200	1,300	1,300	-	100	8%
Repairs/Maint/Improv	00- 06-5720-440	4,000	4,500	4,500	5,000	5,000	-	500	11%
Porta Potty	00- 06-5720-473	1,100	1,100	1,120	1,120	1,120	-	20	2%
Town Landing - Social Security	00- 06-5720-800	-	274	274	277	135	-	(139)	-51%
TOTAL TOWN LANDING	5720	10,816	11,258	11,258	11,916	9,919	-	(1,339)	-12%
ARTS									
Council of the Arts	00- 06-7010-400	-	-	-	-	-	-	-	#DIV/0!
TOTAL ARTS	7010	-	-	-	-	-	-	-	#DIV/0!
PARKS									
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	-	-	0%
Legal	00- 06-7110-449	450	450	450	450	450	-	-	0%
Rhinecliff Memorial	00- 06-7110-482	500	500	500	500	400	-	(100)	-20%
TOTAL PARKS	7110	2,450	2,450	2,450	1,450	1,350	-	(1,100)	-45%
PLAYGROUNDS									
PS Maint. Mechanic	00- 06-7140-103	25,149	25,772	25,772	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	-	-	0%
Total Personal Services		45,245	42,224	29,824	30,059	30,059	-	(12,165)	-27%
Equipment	00- 06-7140-200	1,200	1,200	1,200	1,200	1,200	-	-	0%
Supplies-Tools	00- 06-7140-410	500	500	500	500	500	-	-	0%
Electric	00- 06-7140-431	10,000	10,000	10,000	13,000	13,000	-	3,000	30%
Repairs-Maint	00- 06-7140-440	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	-	300	10%
Mowing Contract	00- 06-7140-470	-	-	12,400	12,400	12,800	-	12,800	#DIV/0!
Portable Toilet	00- 06-7140-473	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	-	(750)	-75%
Stn Chrch flds(Soccer)	00- 06-7140-484	3,000	3,000	3,000	3,000	1,500	-	(1,500)	-50%
Playgrounds - Social Security	00- 06-7140-800	-	3,231	3,231	2,300	2,300	-	(931)	-29%
TOTAL PLAYGROUNDS	7140	67,945	68,155	68,155	70,859	68,909	-	754	1%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011	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
POOL										
	PS Recreation Director	00-06-7180-100	8,000	8,000	8,000	8,000	7,000	-	(1,000)	-13%
	PS Lifeguards	00-06-7180-101	45,000	45,000	45,000	45,000	42,000	-	(3,000)	-7%
	PS Swim Team	00-06-7180-102	6,600	6,600	6,600	6,600	6,000	-	(600)	-9%
	PS Cashiers	00-06-7180-103	5,725	5,725	5,725	5,725	5,000	-	(725)	-13%
	PS Maintenance Mechanic	00-06-7180-104	4,785	4,909	4,909	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	#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	-	-	0%
	Total Personal Services		76,110	73,734	73,734	73,810	68,485	-	(5,249)	-7%
	Equipment	00-06-7180-200	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	-	-	0%
	Heating Oil	00-06-7180-411	750	750	750	750	750	-	-	0%
	Pest Control	00-06-7180-427	800	800	800	800	900	-	100	13%
	Paint	00-06-7180-428	600	600	600	600	600	-	-	0%
	Telephone	00-06-7180-430	800	800	800	800	800	-	-	0%
	Electric	00-06-7180-431	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	-	-	0%
	Chemicals	00-06-7180-433	15,000	15,000	15,000	15,000	11,000	-	(4,000)	-27%
	Printed Forms	00-06-7180-438	350	350	350	350	350	-	-	0%
	Repairs	00-06-7180-440	3,500	3,500	3,500	3,500	2,500	-	(1,000)	-29%
	Service Contracts	00-06-7180-454	275	275	275	275	275	-	-	0%
	Permits/Fees	00-06-7180-461	250	250	250	250	250	-	-	0%
	Pool - Social Security	00-06-7180-800	-	5,641	5,641	5,646	5,239	-	(402)	-7%
	TOTAL POOL	7180	116,935	120,200	120,200	120,281	109,649	-	(10,551)	-9%
BAND CONCERTS										
	American Legion	00-06-7270-400	600	600	600	600	500	-	(100)	-17%
	Music at the Dock	00-06-7270-401	500	500	500	500	-	-	(500)	-100%
	TOTAL BAND CONCERTS	7270	1,100	1,100	1,100	1,100	500	-	(600)	-55%
YOUTH PROGRAM										
	PS Recreation Director	00-06-7310-100	9,000	9,000	9,000	9,000	8,000	-	(1,000)	-11%
	PS Winter Dance Program	00-06-7310-101	2,800	2,800	2,800	2,800	2,000	-	(800)	-29%
	PS Winter Basket Ball Program	00-06-7310-102	2,800	2,800	2,800	2,800	2,000	-	(800)	-29%
	PS Counselors	00-06-7310-103	42,000	32,000	32,000	32,000	30,000	-	(2,000)	-6%
	PS Sports Leader	00-06-7310-104	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	-	-	0%
	PS Asst Camp Co-Ordinator	00-06-7310-106	3,500	3,000	3,000	3,000	2,800	-	(200)	-7%
	PS Camp Co-Ordinator	00-06-7310-107	4,900	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	-	(100)	-17%
	PS Health Director	00-06-7310-111	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	#DIV/0!
	PS Recreation Aide	00-06-7310-112	-	3,500	3,500	-	-	-	(3,500)	-100%
	Total Personal Services		79,200	65,300	65,300	65,300	60,400	-	(4,900)	-8%
	Supplies	00-06-7310-410	1,000	3,500	3,500	3,500	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	-	(500)	-17%
	Gymnastics	00-06-7310-437	300	200	200	200	200	-	-	0%
	Brochure/Event Printing	00-06-7310-438	500	500	500	500	200	-	(300)	-60%
	Swim Team	00-06-7310-439	3,000	2,500	2,500	2,500	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	-	-	0%
	Tennis Instructor	00-06-7310-443	-	-	-	-	-	-	-	#DIV/0!
	Basketball Program	00-06-7310-444	300	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	-	(100)	-20%
	Youth Programs - Social Security	00-06-7310-800	-	4,996	4,996	4,995	4,621	-	(375)	-8%
	TOTAL YOUTH PROGRAM	7310	95,700	81,196	81,196	81,195	74,021	-	(7,175)	-9%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011	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
LIBRARY								
Starr Library	225,000	225,000	225,000	225,000	225,000	-	-	0%
Morton Library	35,000	35,000	35,000	35,000	35,000	-	-	0%
TOTAL LIBRARY	260,000	260,000	260,000	260,000	260,000	-	-	0%
HISTORIAN								
Contractual Exp	500	250	250	250	250	-	-	0%
Consultant	500	250	250	250	250	-	-	0%
TOTAL HISTORIAN	1,000	500	500	500	500	-	-	0%
HISTORICAL PROPERTY								
Bldg/Grds Maint Q.H.	1,000	1,000	1,000	1,000	1,000	-	-	0%
TOTAL HISTORICAL PROP	1,000	1,000	1,000	1,000	1,000	-	-	0%
CELEBRATIONS								
Memorial Day Parade	3,000	3,000	3,000	3,000	2,500	-	(500)	-17%
Rhinecliff Day	3,000	-	-	-	500	-	500	#DIV/0!
Hudson Quad Celebration	-	-	-	-	-	-	-	#DIV/0!
Sinterklaas	1,300	-	-	-	-	-	-	#DIV/0!
TOTAL CELEBRATIONS	7,300	3,000	3,000	3,000	3,000	-	-	0%
ADULT RECREATION								
Zumba Instructor	350	-	-	-	-	-	-	#DIV/0!
Aqua Aerobic Instructor	676	676	676	676	500	-	(176)	-26%
TOTAL ADULT REC	1,026	676	676	676	500	-	(176)	-26%
OTHER CULTURE & REC								
Community Garden	1,000	1,000	1,000	1,000	250	-	(750)	-75%
Youth Intern Program	2,000	-	-	-	-	-	-	#DIV/0!
TOT OTHER CULT. & REC	3,000	1,000	1,000	1,000	250	-	(750)	-75%
TOTAL CULTURE & RECREATION	568,272	550,535	550,535	552,977	529,598	-	(20,937)	-4%
HOME AND COMMUNITY SERVICES								
ENVIRONMENTAL CONTROL "CAC"								
Supplies/References	750	750	750	750	300	-	(450)	-60%
Equipment	-	-	-	-	-	-	-	#DIV/0!
Dues/Miles/Schools	750	750	750	750	500	-	(250)	-33%
Postage	-	-	-	-	-	-	-	#DIV/0!
TOTAL ENVIRON CONTROL	1,500	1,500	1,500	1,500	800	-	(700)	-47%
LANDFILL								
PS Maintenance Mechanic	1,500	1,227	1,227	1,227	1,227	-	-	0%
PS Maintenance - add'l funds	-	273	273	273	50	-	(223)	-82%
Total Personal Services	1,500	1,500	1,500	1,500	1,277	-	(223)	-15%
Supplies	500	500	500	500	500	-	-	0%
Repairs/Maint	2,000	2,000	2,000	2,000	1,500	-	(500)	-25%
Garbage Tip Fees	23,000	23,000	23,000	20,000	20,000	-	(3,000)	-13%
Well Testing	12,500	9,000	9,000	9,000	6,450	-	(2,550)	-28%
Meter Rental Expenses	800	800	800	-	-	-	(800)	-100%
Engineering	-	-	-	-	-	-	-	#DIV/0!
Landfill - Social Security	-	115	115	115	98	-	(17)	-15%
TOTAL LANDFILL	40,300	36,915	36,915	33,115	29,825	-	(7,090)	-19%
RECYCLING/TRANSFER STATION								
PS MEO	-	-	-	-	-	-	-	#DIV/0!
PS Custodian of Town Trans	-	-	-	-	28,655	-	28,655	#DIV/0!
PS Custodian Town Trans add'l	-	-	-	-	2,081	-	2,081	#DIV/0!
PS Laborers - as needed	-	-	-	-	21,600	-	21,600	#DIV/0!
Total Personal Services	-	-	-	-	52,336	-	52,336	#DIV/0!
Equipment	-	-	-	-	800	-	800	#DIV/0!
Supplies	-	-	-	-	1,500	-	1,500	#DIV/0!
Motor Fluids	-	-	-	-	50	-	50	#DIV/0!
Telephone	-	-	-	-	1,200	-	1,200	#DIV/0!
Electric	-	-	-	-	4,500	-	4,500	#DIV/0!
Equip/Fac Repairs	-	-	-	-	4,000	-	4,000	#DIV/0!
Garbage Bags	-	-	-	-	4,014	-	4,014	#DIV/0!
Recycling Tip Fees	-	-	-	-	5,800	-	5,800	#DIV/0!
Dues/Miles/School	-	-	-	-	-	-	-	#DIV/0!
Gasoline	-	-	-	-	1,200	-	1,200	#DIV/0!
Miscellaneous	-	-	-	-	300	-	300	#DIV/0!
Scrap Removal	-	-	-	-	5,600	-	5,600	#DIV/0!
Rec/T.S. - Social Security	-	-	-	-	4,004	-	4,004	#DIV/0!
TOTAL REC/TRANS STATION	8161	-	-	-	85,304	-	85,304	#DIV/0!

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011		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
CEMETERY									
PS Grounds Keeper	00-07-8810-100	30,297	30,297	30,297	30,903	30,297	-	-	0%
PS Laborers - Seasonal	00-07-8810-101	15,000	15,000	15,000	15,000	10,000	-	(5,000)	-33%
PS Clerk	00-07-8810-102	2,000	2,000	2,000	2,000	2,000	-	-	0%
Total Personal Services		47,297	47,297	47,297	47,903	42,297	-	(5,000)	-11%
Equipment	00-07-8810-200	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	-	(300)	-20%
Fuel Oil	00-07-8810-411	-	-	-	-	-	-	-	#DIV/0!
Diesel	00-07-8810-412	750	750	1,050	1,500	1,200	-	450	60%
Propane	00-07-8810-413	3,000	3,500	3,500	4,500	4,000	-	500	14%
Equip/Fac Repairs	00-07-8810-427	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	-	(50)	-8%
Electric	00-07-8810-431	600	725	725	725	900	-	175	24%
Water	00-07-8810-432	400	400	400	400	325	-	(75)	-19%
Gasoline	00-07-8810-450	3,000	3,000	3,000	3,000	2,200	-	(800)	-27%
Cement	00-07-8810-490	500	500	500	500	500	-	-	0%
Corner Markers	00-07-8810-491	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	-	(383)	-11%
TOTAL CEMETERY	8810	64,147	67,391	67,391	69,793	61,908	-	(5,483)	-8%
TOTAL HOME & COMM SERVICES		105,947	105,806	105,806	104,407	177,837	-	72,031	68%
=====									
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	00-08-9010-800	31,000	42,000	42,000	77,555	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	-	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	-	-	0%
Medical Insurance	00-08-9060-800	108,000	115,800	115,800	148,520	80,824	-	(34,976)	-30%
Medical Insurance-Retirees	00-08-9060-800	-	-	-	-	22,243	-	22,243	#DIV/0!
Medical Insurance-Union	00-08-9060-800	-	-	-	-	32,590	-	32,590	#DIV/0!
Employee Uniforms	00-08-9089-800	750	400	400	750	400	-	-	0%
TOTAL EMPLOYEE BENEFITS	9000	206,455	175,832	179,391	252,825	239,798	-	63,966	36%
=====									
DEBT SERVICE									
Principal	00-09-9710-600	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	-	(1,440)	-17%
TOTAL DEBT SERVICE	9710	40,080	38,640	38,640	37,200	37,200	-	(1,440)	-4%
=====									
BOND ANTICIPATION NOTE									
Principal	00-09-9730-600	-	-	-	-	-	-	-	#DIV/0!
Interest	00-09-9730-700	-	-	-	-	-	-	-	#DIV/0!
TOTAL DEBT SERVICE	9710	-	-	-	-	-	-	-	#DIV/0!
=====									
TRANSFER TO OTHER FUNDS									
Trans to Other Funds	00-09-9901-900	-	-	-	-	-	-	-	#DIV/0!
TOT TRANS - OTHER FUNDS	9901	-	-	-	-	-	-	-	#DIV/0!
=====									
TRANS TO CAPITAL PROJECT									
Trans to Cap Project	00-09-9950-90	25,000	25,000	25,000	25,000	20,000	-	(5,000)	-20%
TOT TRANS - CAP PROJECTS	9950	25,000	25,000	25,000	25,000	20,000	-	(5,000)	-20%
=====									
GENERAL FUND APPROPRIATIONS (A)- 00		1,722,249	1,692,771	1,692,771	1,821,515	1,798,917	-	106,146	6%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

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

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011	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
PLANNING										
	PS Sec to Planning Board	01- 07-8020-100	11,933	10,855	10,855	11,073	10,855	-	-	0%
	PS Sec Planning Board-add'l	01- 07-8020-101	-	1,670	1,670	1,704	835	-	(835)	-50%
	Total Personal Services		11,933	12,525	12,525	12,777	11,690	-	(835)	-7%
	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	-	(5,000)	-25%
	Supplies	01- 07-8020-410	1,000	500	500	500	500	-	-	0%
	Dues-Miles-School	01- 07-8020-447	5,000	3,000	3,000	3,000	2,500	-	(500)	-17%
	Postage	01- 07-8020-448	1,000	1,000	1,000	750	750	-	(250)	-25%
	Legal Notices	01- 07-8020-449	1,000	100	100	100	100	-	-	0%
	Attorney	01- 07-8020-452	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	-	-	0%
	Comp Plan Litigation Expenses	01- 07-8020-496	-	100,000	100,000	125,000	65,000	-	(35,000)	-35%
	Planning - Social Security	01- 07-8020-800	-	959	959	977	958	-	(1)	0%
	TOTAL PLANNING	8020	44,933	144,084	144,084	169,104	101,498	-	(42,586)	-30%
RECYCLING/TRANSFER STATION										
	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%
	Total Personal Services		97,453	56,981	56,981	58,913	-	-	(56,981)	-100%
	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%
	TOTAL REC/TRANS STATION	8160	139,103	103,270	103,270	92,384	-	-	(103,270)	-100%
CABLE COMMITTEE FEES										
	Contractual (Panda)	01- 07-8989-400	15,181	14,299	14,299	14,299	14,299	-	-	0%
	TOTAL CABLE COMMITTEE	8989	15,181	14,299	14,299	14,299	14,299	-	-	0%
EMPLOYEE BENEFITS										
	NYS Retirement	01- 08-9010-800	11,000	14,616	14,616	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	-	1,560	18%
	Disability Ins	01- 08-9055-800	600	500	500	500	500	-	-	0%
	Medical Insurance	01- 08-9060-800	23,000	21,400	21,400	24,284	8,743	-	(12,657)	-59%
	TOTAL BENEFITS	9000	59,012	44,956	48,155	48,803	33,262	-	(11,694)	-26%
TRANSFER TO OTHER FUNDS										
	Trans to Other Funds	01- 09-9901-900	1,000	1,000	1,000	1,000	1,000	-	-	0%
	TOT TRANS - OTHER FUNDS	9901	1,000	1,000	1,000	1,000	1,000	-	-	0%
TRANSFER TO CAPITAL										
	Capital Proj Fund	01- 10-9950-900	-	-	-	-	-	-	-	#DIV/0!
	TOT TRANS - CAP PROJECTS	9950	-	-	-	-	-	-	-	#DIV/0!
PART-TOWN APPROPRIATIONS (B)- 01			476,844	526,677	528,206	549,119	339,377	-	(187,300)	-36%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011		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
HIGHWAY GENERAL FUND (DA)-02									
MTA TAX									
Contractual	02-01-1980-400	52	53	53	55	55	-	2	4%
TOTAL MTA TAX	1980	52	53	53	55	55	-	2	4%
MAINTENANCE OF BRIDGES									
Personal Services	02-04-5120-100	15,068	15,500	15,500	16,000	7,334	-	(8,166)	-53%
Contractual Exp	02-04-5120-400	1,500	1,500	1,500	3,000	3,000	-	1,500	100%
Maint Bridges - Social Security	02-04-5120-800	-	1,186	1,186	1,224	561	-	(625)	-53%
TOTAL BRIDGES	5120	16,568	18,186	18,186	20,224	10,895	-	(7,291)	-40%
EMPLOYEE BENEFITS									
State Retirement	02-08-9010-800	800	1,120	1,120	3,000	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	-	850	85%
TOTAL BENEFITS	9000	2,200	2,120	2,300	7,000	3,350	-	1,230	58%
HIGHWAY GENERAL APPROP (DA)-02		18,820	20,359	20,539	27,279	14,300	-	(6,059)	-30%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011		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
HIGHWAY PART-TOWN FUND (DB)-03									
MTA TAX									
Contractual	03-01-1980-400	1,433	1,350	1,350	1,385	1,385	-	35	3%
TOTAL MTA TAX	1980	1,433	1,350	1,350	1,385	1,385	-	35	3%
GENERAL REPAIRS									
Personal Services	03-04-5110-100	258,508	239,760	239,760	246,939	237,610	-	(2,150)	-1%
Personal Services - add'l funds	03-04-5110-101	-	20,240	20,240	20,847	20,059	-	(181)	-1%
Diesel Fuel	03-04-5110-412	14,000	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	-	(250)	-25%
Motor Fluids/Antifr	03-04-5110-414	3,000	3,000	3,000	3,000	3,000	-	-	0%
Calcium	03-04-5110-417	650	650	650	650	650	-	-	0%
Stone,Gravel,Tail	03-04-5110-420	12,500	12,000	12,000	12,000	12,000	-	-	0%
Blacktop	03-04-5110-421	35,000	45,000	45,000	50,000	45,000	-	-	0%
Landscaping	03-04-5110-422	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	-	(2,000)	-11%
Culvert,Rail&Basins	03-04-5110-426	12,500	10,000	10,000	10,000	10,000	-	-	0%
Gasoline	03-04-5110-450	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)	-50%
Engineer	03-04-5110-453	2,000	2,000	2,000	2,000	1,000	-	(1,000)	-50%
Kerosene	03-04-5110-496	500	500	500	500	500	-	-	0%
Gen Repairs - Social Security	03-04-5110-800	-	19,890	19,890	20,486	19,712	-	(178)	-1%
TOTAL GENERAL REPAIRS	5110	374,658	402,040	402,040	415,422	395,281	-	(6,759)	-2%
IMPROVEMENTS									
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	-	55,000	157%
Upper Hook(White Schoolhous)	03-04-5112-202	20,000	100,000	100,000	50,000	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!
TOTAL IMPROVEMENTS	5112	145,000	135,000	135,000	315,000	130,000	-	(5,000)	-4%
MACHINERY									
Personal Services	03-04-5130-100	6,397	23,088	23,088	23,780	22,882	-	(206)	-1%
Personal Services-add'l funds	03-04-5130-101	-	1,912	1,912	1,970	1,896	-	(16)	-1%
Equipment	03-04-5130-200	-	-	-	200,000	30,000	-	30,000	#DIV/0!
Equipment Supplies	03-04-5130-422	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	-	500	14%
Equipment Repairs	03-04-5130-427	35,000	40,000	40,000	45,000	40,000	-	-	0%
Machinery - Social Security	03-04-5130-800	-	1,913	1,913	1,970	1,895	-	(18)	-1%
TOTAL MACHINERY	5130	46,897	72,413	72,413	278,720	102,673	-	30,260	42%
MISC(Brush & Leaves)									
Personal Services	03-04-5140-100	52,734	44,400	44,400	45,730	44,002	-	(398)	-1%
Personal Services-add'l funds	03-04-5140-101	-	8,600	8,600	8,858	8,523	-	(77)	-1%
Misc - Social Security	03-04-5140-800	-	4,055	4,055	4,176	4,018	-	(37)	-1%
TOTAL MISC	5140	52,734	57,055	57,055	58,764	56,543	-	(512)	-1%
SNOW REMOVAL									
Personal Services	03-04-5142-100	101,535	47,952	47,952	49,388	47,522	-	(430)	-1%
Personal Services - add'l funds	03-04-5142-101	-	36,048	36,048	37,130	35,727	-	(321)	-1%
Diesel Fuel	03-04-5142-412	15,000	15,000	15,000	15,000	15,000	-	-	0%
Motor Fluids/Antifr	03-04-5142-414	500	500	500	500	500	-	-	0%
Sand	03-04-5142-415	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	-	-	0%
Other Ice Control(Calc)	03-04-5142-417	6,500	6,000	6,000	4,000	4,000	-	(2,000)	-33%
Gasoline	03-04-5142-450	6,000	5,000	5,000	5,000	5,000	-	-	0%
Snow - Social Security	03-04-5142-800	-	6,426	6,426	6,619	6,369	-	(57)	-1%
TOTAL SNOW REMOVAL	5142	255,535	232,926	232,926	233,637	230,118	-	(2,808)	-1%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

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

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011	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
COMMUNITY DEVELOPMENT FUND									
PLANNING & MANAGEMENT									
	04-	-	-	-	-	-	-	-	#DIV/0!
TOTAL CD BLOCK GRANT		-	-	-	-	-	-	-	#DIV/0!
=====									
RHINECLIFF LIGHT DIST - 20									
STREET LIGHTING									
Contractual Exp	20- 04-5182-400	11,500	11,700	11,700	11,700	11,700	-	-	0%
TOTAL RHINECLIFF LIGHT - 20		11,500	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	-	-	0%
TOTAL RHINEBECK WATER - 21		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	-	(8,333)	-7%
TOTAL RHINECLIFF FIRE -30		120,758	128,036	128,036	128,036	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	-	(3,000)	-3%
TOTAL HILLSIDE FIRE - 31		116,100	119,100	119,100	119,100	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	-	(72)	0%
Contracts w/ Rhinecliff Fire District	32- 02-3410-400	56,789	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	-	3,696	3%
w/ Village for Ambulance	32- 02-3410-400	3,500	3,500	3,500	3,500	7,500	-	4,000	114%
w/ Village for Fire Truck	32- 02-3410-400	9,000	9,000	9,000	9,000	9,000	-	-	0%
w/ Village for Hydrants	32- 02-3410-400	5,700	5,700	5,700	5,700	5,700	-	-	0%
TOTAL RHINEBECK FIRE-32		222,314	228,510	228,510	228,510	236,134	-	7,624	3%
=====									
TOTAL ALL FUNDS		3,924,305	4,073,820	4,082,563	4,694,687	4,052,940	-	(20,880)	-1%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011		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
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	-	-	0%
Payment in Lieu of Taxes	00-1081	15,000	15,000	15,000	15,000	17,000	2,000	13%	
Town Clerk Fees	00-1255	23,000	23,000	23,000	23,000	23,000	-	0%	
Dog Control Fees	00-1550	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)	-50%	
Field Trip	00-2010	500	500	500	500	500	-	0%	
All Day Playground	00-2011	55,000	45,000	45,000	45,000	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	(200)	-25%	
Pool Rental	00-2021	-	-	-	-	-	-	#DIV/0!	
Season Pass Revenue	00-2023	8,500	8,500	8,500	8,500	8,000	(500)	-6%	
Swim Lesson Revenues	00-2024	12,000	12,000	12,000	12,000	13,000	1,000	8%	
Daily Fees-Pool	00-2025	11,500	11,500	11,500	11,500	16,000	4,500	39%	
Swim Team Revenues	00-2026	9,000	9,000	9,000	6,000	6,500	(2,500)	-28%	
Annual Water Taxi Fee	00-2088	-	-	-	-	200	200	#DIV/0!	
Garbage Bags	00-2130	-	-	-	-	60,000	60,000	#DIV/0!	
Recycling Permits	00-2132	-	-	-	-	12,000	12,000	#DIV/0!	
Sale of Cemetery Lots	00-2190	10,000	15,000	15,000	15,000	15,750	750	5%	
Sale of Lots(Perm Maint.)	00-2191	1,000	1,500	1,500	1,500	1,575	75	5%	
Burial Fees	00-2192	27,000	27,000	27,000	27,000	28,350	1,350	5%	
Burial Fees (Perm Maint.)	00-2193	3,000	3,000	3,000	3,000	3,150	150	5%	
Burial Fees (Weekend)	00-2194	1,000	1,000	1,000	1,000	1,050	50	5%	
Burial Fees (Frost Removal)	00-2195	800	800	800	800	840	40	5%	
Foundations	00-2196	2,500	2,500	2,500	2,500	2,625	125	5%	
Sale of Corner Markers	00-2197	500	500	500	500	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	(9,000)	-90%	
Dividends Interest	00-2402	-	-	-	-	1,500	1,500	#DIV/0!	
Interest-Permanent Maint	00-2404	-	-	-	-	300	300	#DIV/0!	
Interest-Perpetual Care	00-2405	-	-	-	-	250	250	#DIV/0!	
Town Hall Fees	00-2440	2,000	2,000	2,000	2,000	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	1,000	67%	
Permits-Hwy	00-2590	500	500	500	500	750	250	50%	
Fines/Forfeited Bail	00-2610	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	#DIV/0!	
Tires	00-2652	-	-	-	-	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	#DIV/0!	
Photo Copies - Other	00-2770	-	-	-	-	-	-	#DIV/0!	
NYS Mortgage Tax	00-3005	200,000	190,000	190,000	190,000	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%	
TOTAL GENERAL FUND (A)- 00		449,320	439,250	439,250	424,350	536,347		97,097	22%
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	(180,000)	-69%	
Cablevision Tax	01-1170	-	50,000	50,000	50,000	20,000	(30,000)	-60%	
Zoning Fees	01-2110	5,500	5,500	5,500	5,500	5,775	275	5%	
Planning Brd Fees	01-2115	3,000	3,000	3,000	3,000	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	(3,900)	-78%	
Dividends Interest	01-2403	-	-	1,529	-	1,500	-	#DIV/0!	
Bldg Permits	01-2550	30,000	30,000	30,000	30,000	31,500	1,500	5%	
Cert of Occupancy	01-2551	15,000	15,000	15,000	15,000	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	#DIV/0!	
Employee Contributions	01-2709	-	-	-	-	-	-	#DIV/0!	
NYS Per Capita (aim)	01-3001	-	25,000	25,000	24,000	24,000	(1,000)	-4%	
NYS GRANTS	01-3089	-	-	-	-	-	-	#DIV/0!	
TOTAL PART-TOWN FUND (B)-01		292,100	462,600	464,129	457,600	183,775		(278,825)	-60%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/14/2011		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
HIGHWAY GENERAL (DA) -02									
Real Property Tax	02-1001					150	-	-	0%
Interest & Earnings	02-2401	500	150	150	150	-	-	-	#DIV/0!
Dividends Interest	02-2402	-	-	180	-	-	-	-	#DIV/0!
TOTAL HIGHWAY GENERAL (DA) -02		500	150	330	150	150	-	-	0%
=====									
HIGHWAY PART-TOWN (DB) -03									
Real Property Tax	03-1001					200,000	-	200,000	#DIV/0!
Sales Tax Revenue	03-1120	100,000	-	-	-	32,000	-	32,000	#DIV/0!
Cablevision Tax	03-1170	50,000	-	-	-	-	-	-	48%
Other Govt Services	03-2300	2,300	2,300	3,398	3,398	3,398	-	1,098	-20%
Interest & Earnings	03-2401	5,000	2,500	2,500	2,000	2,000	-	(500)	#DIV/0!
Dividends Interest	03-2402	-	-	5,936	-	-	-	-	0%
Govt Equipment Rental	03-2416	8,000	8,000	8,000	8,000	8,000	-	-	#DIV/0!
Employee Contributions	03-2709	-	-	-	-	1,535	-	1,535	0%
Village Sand/Salt Rev	03-2770	20,000	25,000	25,000	25,000	25,000	-	-	0%
Village Fuel Revenue	03-2771	45,000	40,000	40,000	40,000	40,000	-	-	0%
Rhinecliff Fuel Revenue	03-2772	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	-	-	0%
School Fuel Revenue	03-2774	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	-	-	#DIV/0!
Misc Revenue	03-2779	-	-	-	-	-	-	-	#DIV/0!
NYS Per Capita	03-3001	25,000	-	-	-	-	-	-	13%
Consolidated Hwy	03-3501	80,000	80,000	80,000	80,000	90,000	-	10,000	#DIV/0!
FEMA	03-3961	-	-	-	-	25,000	-	25,000	#DIV/0!
Interfund Revenues	03-5031	-	-	-	-	-	-	-	#DIV/0!
TOTAL HIGHWAY PART-TOWN (DB) -03		346,800	170,300	177,334	170,898	439,433	-	269,133	158%
=====									
04- COMMUNITY DEVELOP BLOCK GRANT									
CD Hud Funds	04-	-	-	-	-	-	-	-	#DIV/0!
TOTAL CD FUNDS		-	-	-	-	-	-	-	#DIV/0!
=====									
20- RHINECLIFF LIGHT DIST									
Real Property Tax	20-1001	-	-	-	-	-	-	-	#DIV/0!
Interest & Earnings	20-2401	-	-	-	-	-	-	-	#DIV/0!
TOTAL RHINECLIFF LIGHT DIST		-	-	-	-	-	-	-	#DIV/0!
=====									
21- RHINECLIFF WATER DIST									
Real Property Tax	21-1001	-	-	-	-	-	-	-	#DIV/0!
TOTAL RHINECLIFF WATER		-	-	-	-	-	-	-	#DIV/0!
=====									
30- RHINECLIFF FIRE DISTRICT									
Their District Budget	30-	62,789	62,339	62,339	62,339	63,893	-	1,554	2%
TOTAL RHINECLIFF FIRE		62,789	62,339	62,339	62,339	63,893	-	1,554	2%
=====									
31- HILLSIDE FIRE DISTRICT									
Their District Budget	31-	42,574	43,736	43,736	43,736	42,695	-	(1,041)	-2%
TOTAL HILLSIDE FIRE DIST		42,574	43,736	43,736	43,736	42,695	-	(1,041)	-2%
=====									
32-FIRE PROTECT DISTRICT									
Real Property Tax	32-1001	-	-	-	-	-	-	-	#DIV/0!
TOT RHINEBECK FIRE PROTECT		-	-	-	-	-	-	-	#DIV/0!
=====									
TOTAL REVENUES		1,194,083	1,178,375	1,187,118	1,159,073	1,266,293	-	87,918	7%

**TOWN OF RHINEBECK
PRELIMINARY 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)	(197,319)	1,066,251
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:	4,052,940	1,000	(1,266,293)	(449,196)	2,338,451

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	1,066,251	\$0.84	\$0.84	0.53%
PART-TOWN FUNDS (01 & 03)	883,256.740	890,253	\$1.85	\$1.79	3.49%
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
PRELIMINARY 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%
TOTALS:	4,052,940	4,073,820	(20,880)	

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)	1,066,251	1,066,249	2	0.00%
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%
TOTALS:	2,338,451	2,296,159	42,292	

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%

