

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011

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	2,113	-	0	0%
TOTAL TOWN BOARD	1010	24,512	31,224	31,224	31,372	31,224	-	0	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 fnd	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	-	-	0%
Equipment	00- 01-1110-200	-	-	-	3,900	3,900	-	3,900	#DIV/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)	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	8,000	-	-	0%
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)	0%
TOTAL SUPERVISOR	1220	99,360	107,985	107,985	110,066	108,785	-	800	1%
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%

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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	1,164	-	-	0%
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	62,508	-	(5,130)	-8%
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	4,782	-	(393)	-8%
TOTAL ASSESSORS	1355	85,900	97,281	98,203	90,555	84,215	-	(13,066)	-13%
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	1,754	-	-	0%
Total Personal Services		58,585	59,387	59,387	60,576	59,387	-	-	0%
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	4,543	-	0	0%
TOTAL TOWN CLERK	1410	71,705	74,355	74,355	75,252	73,972	-	(383)	-1%
ATTORNEY									
Bond Attorney	00- 01-1420-401	-	-	-	-	-	-	-	#DIV/0!
Attorney To Town	00- 01-1420-452	40,000	40,000	40,000	40,000	40,000	-	-	0%
TOTAL ATTORNEY	1420	40,000	40,000	40,000	40,000	40,000	-	-	0%
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	16,000	-	15,400	2567%
TOTAL ELECTIONS	1450	600	600	600	16,000	16,000	-	15,400	2567%
GRANT WRITER									
Contractual	00- 01-1489-400	-	-	-	-	-	-	-	#DIV/0!
GRANT WRITER	1420	-	-	-	-	-	-	-	#DIV/0!

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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	662,448	-	17,159	3%

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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	7,378	-	(2,000)	-21%
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	564	-	(154)	-21%
TOT CONTROL OF DOGS	3510	12,248	13,181	13,181	13,383	12,157	-	(1,024)	-8%
TOTAL PUBLIC SAFETY		22,173	23,181	23,181	23,383	22,157	-	(1,024)	-4%
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)	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%

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ECONOMIC ASSIT & 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	2,355	-	(1)	0%
Total Personal Services		3,916	3,584	3,584	3,619	3,619	-	35	1%
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	277	-	3	1%
TOTAL TOWN LANDING	5720	10,816	11,258	11,258	11,916	11,916	-	658	6%
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

11/7/2011

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	8,000	-	-	0%
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	6,600	-	-	0%
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	70,085	-	(3,649)	-5%
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	5,361	-	(280)	-5%
TOTAL POOL	7180	116,935	120,200	120,200	120,281	111,371	-	(8,829)	-7%
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	9,000	-	-	0%
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	3,000	-	-	0%
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	600	-	-	0%
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	61,700	-	(3,600)	-6%
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	2,500	-	-	0%
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	4,720	-	(276)	-6%
TOTAL YOUTH PROGRAM	7310	95,700	81,196	81,196	81,195	75,920	-	(5,276)	-6%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011		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	ACCOUNT CODE								
LIBRARY									
Starr Library	00-06-7410-400	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	-	-	0%
TOTAL LIBRARY	7410	260,000	260,000	260,000	260,000	260,000	-	-	0%
HISTORIAN									
Contractual Exp	00-06-7510-400	500	250	250	250	250	-	-	0%
Consultant	00-06-7510-401	500	250	250	250	250	-	-	0%
TOTAL HISTORIAN	7510	1,000	500	500	500	500	-	-	0%
HISTORICAL PROPERTY									
Bldg/Grds Maint Q.H.	00-06-7520-475	1,000	1,000	1,000	1,000	1,000	-	-	0%
TOTAL HISTORICAL PROP	7520	1,000	1,000	1,000	1,000	1,000	-	-	0%
CELEBRATIONS									
Memorial Day Parade	00-06-7550-400	3,000	3,000	3,000	3,000	3,000	-	-	0%
Rhinecliff Day	00-06-7550-401	3,000	-	-	-	500	-	500	#DIV/0!
Hudson Quad Celebration	00-06-7550-402	-	-	-	-	-	-	-	#DIV/0!
Sinterklaas	00-06-7550-403	1,300	-	-	-	-	-	-	#DIV/0!
TOTAL CELEBRATIONS	7550	7,300	3,000	3,000	3,000	3,500	-	500	17%
ADULT RECREATION									
Zumba Instructor	00-06-7620-400	350	-	-	-	-	-	-	#DIV/0!
Aqua Aerobic Instructor	00-06-7620-454	676	676	676	676	676	-	-	0%
TOTAL ADULT REC	7620	1,026	676	676	676	676	-	-	0%
OTHER CULTURE & REC									
Community Garden	00-06-7989-401	1,000	1,000	1,000	1,000	500	-	(500)	-50%
Youth Intern Program	00-06-7989-402	2,000	-	-	-	-	-	-	#DIV/0!
TOT OTHER CULT. & REC	7989	3,000	1,000	1,000	1,000	500	-	(500)	-50%
TOTAL CULTURE & RECREATION		568,272	550,535	550,535	552,977	536,142	-	(14,393)	-3%
HOME AND COMMUNITY SERVICES									
ENVIRONMENTAL CONTROL "CAC"									
Supplies/References	00-07-8090-410	750	750	750	750	300	-	(450)	-60%
Equipment	00-07-8090-200	-	-	-	-	-	-	-	#DIV/0!
Dues/Miles/Schools	00-07-8090-447	750	750	750	750	500	-	(250)	-33%
Postage	00-07-8090-448	-	-	-	-	-	-	-	#DIV/0!
TOTAL ENVIRON CONTROL	8090	1,500	1,500	1,500	1,500	800	-	(700)	-47%
LANDFILL									
PS Maintenance Mechanic	00-07-8160-100	1,500	1,227	1,227	1,227	1,227	-	-	0%
PS Maintenance - add'l funds	00-07-8160-101	-	273	273	273	273	-	-	0%
Total Personal Services		1,500	1,500	1,500	1,500	1,500	-	-	0%
Supplies	00-07-8160-410	500	500	500	500	500	-	-	0%
Repairs/Maint	00-07-8160-440	2,000	2,000	2,000	2,000	1,500	-	(500)	-25%
Garbage Tip Fees	00-07-8160-442	23,000	23,000	23,000	20,000	20,000	-	(3,000)	-13%
Well Testing	00-07-8160-451	12,500	9,000	9,000	9,000	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	115	-	-	0%
TOTAL LANDFILL	8160	40,300	36,915	36,915	33,115	30,065	-	(6,850)	-19%
RECYCLING/TRANSFER STATION									
PS MEO	00-07-8161-100	-	-	-	-	-	-	-	#DIV/0!
PS Custodian of Town Trans	00-07-8161-100	-	-	-	-	28,655	-	28,655	#DIV/0!
PS Custodian Town Trans add'l	00-07-8161-102	-	-	-	-	2,081	-	2,081	#DIV/0!
PS Laborers - as needed	00-07-8161-101	-	-	-	-	21,600	-	21,600	#DIV/0!
Total Personal Services		-	-	-	-	52,336	-	52,336	#DIV/0!
Equipment	00-07-8161-200	-	-	-	-	800	-	800	#DIV/0!
Supplies	00-07-8161-410	-	-	-	-	1,500	-	1,500	#DIV/0!
Motor Fluids	00-07-8161-414	-	-	-	-	50	-	50	#DIV/0!
Telephone	00-07-8161-430	-	-	-	-	1,200	-	1,200	#DIV/0!
Electric	00-07-8161-431	-	-	-	-	4,500	-	4,500	#DIV/0!
Equip/Fac Repairs	00-07-8161-440	-	-	-	-	4,000	-	4,000	#DIV/0!
Garbage Bags	00-07-8161-441	-	-	-	-	4,014	-	4,014	#DIV/0!
Recycling Tip Fees	00-07-8161-443	-	-	-	-	5,800	-	5,800	#DIV/0!
Dues/Miles/School	00-07-8161-447	-	-	-	-	-	-	-	#DIV/0!
Gasoline	00-07-8161-450	-	-	-	-	1,200	-	1,200	#DIV/0!
Miscellaneous	00-07-8161-460	-	-	-	-	300	-	300	#DIV/0!
Scrap Removal	00-07-8161-472	-	-	-	-	5,600	-	5,600	#DIV/0!
Rec/T.S. - Social Security	00-07-8161-800	-	-	-	-	4,004	-	4,004	#DIV/0!
TOTAL REC/TRANS STATION	8161	-	-	-	-	85,304	-	85,304	#DIV/0!

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011

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
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TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011

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
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	3,235	-	(384)	-11%
TOTAL CEMETERY	8810	64,147	67,391	67,391	69,793	61,907	-	(5,484)	-8%
TOTAL HOME & COMM SERVICES		105,947	105,806	105,806	104,407	178,076	-	72,270	68%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	00- 08-9010-800	31,000	42,000	42,000	77,555	77,555	-	35,555	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	23,000	-	7,368	47%
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	124,900	-	9,100	8%
Employee Uniforms	00- 08-9089-800	750	400	400	750	400	-	-	0%
TOTAL EMPLOYEE BENEFITS	9000	206,455	175,832	179,391	252,825	227,855	-	52,023	30%
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	25,000	-	-	0%
TOT TRANS - CAP PROJECTS	9950	25,000	25,000	25,000	25,000	25,000	-	-	0%
GENERAL FUND APPROPRIATIONS (A)- 00		1,722,249	1,692,771	1,692,771	1,821,515	1,815,493	-	122,722	7%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011

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
<u>PART-TOWN FUND (B)-01</u>									
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	25,000	-	-	0%
TOTAL CONTINGENCY	1900	25,000	25,000	13,292	25,000	25,000	-	-	0%
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 Secur	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	3,023	-	-	0%
Total Personal Services		35,088	35,653	35,653	36,367	35,653	-	-	0%
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	53,930	-	(653)	-1%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011

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	1,670	-	-	0%
Total Personal Services		11,933	12,525	12,525	12,777	12,525	-	-	0%
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	70,000	-	(30,000)	-30%
Planning - Social Security	01- 07-8020-800	-	959	959	977	958	-	(1)	0%
TOTAL PLANNING	8020	44,933	144,084	144,084	169,104	107,333	-	(36,751)	-26%
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	19,500	-	(1,900)	-9%
TOTAL BENEFITS	9000	59,012	44,956	48,155	48,803	44,019	-	(937)	-2%
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	363,492	-	(163,185)	-31%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011

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
<u>HIGHWAY GENERAL FUND (DA)-02</u>									
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%
<u>MAINTENANCE OF BRIDGES</u>									
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%
<u>EMPLOYEE BENEFITS</u>									
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

11/7/2011

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
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	232,277	-	(7,483)	-3%
Personal Services - add'l funds	03- 04-5110-101	-	20,240	20,240	20,847	18,994	-	(1,246)	-6%
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	50,000	-	5,000	11%
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	18,000	-	-	0%
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	2,000	-	-	0%
Engineer	03- 04-5110-453	2,000	2,000	2,000	2,000	2,000	-	-	0%
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	19,222	-	(668)	-3%
TOTAL GENERAL REPAIRS	5110	374,658	402,040	402,040	415,422	397,393	-	(4,647)	-1%
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	100,000	-	65,000	186%
Upper Hook(White Schoolhouse)	03- 04-5112-202	20,000	100,000	100,000	50,000	50,000	-	(50,000)	-50%
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	150,000	-	15,000	11%
MACHINERY									
Personal Services	03- 04-5130-100	6,397	23,088	23,088	23,780	21,666	-	(1,422)	-6%
Personal Services-add'l funds	03- 04-5130-101	-	1,912	1,912	1,970	1,795	-	(117)	-6%
Equipment	03- 04-5130-200	-	-	-	200,000	60,000	-	60,000	#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	43,000	-	3,000	8%
Machinery - Social Security	03- 04-5130-800	-	1,913	1,913	1,970	1,795	-	(118)	-6%
TOTAL MACHINERY	5130	46,897	72,413	72,413	278,720	134,256	-	61,843	85%
MISC(Brush & Leaves)									
Personal Services	03- 04-5140-100	52,734	44,400	44,400	45,730	41,665	-	(2,735)	-6%
Personal Services-add'l funds	03- 04-5140-101	-	8,600	8,600	8,858	8,070	-	(530)	-6%
Misc - Social Security	03- 04-5140-800	-	4,055	4,055	4,176	3,805	-	(250)	-6%
TOTAL MISC	5140	52,734	57,055	57,055	58,764	53,540	-	(3,515)	-6%
SNOW REMOVAL									
Personal Services	03- 04-5142-100	101,535	47,952	47,952	49,388	44,998	-	(2,954)	-6%
Personal Services - add'l funds	03- 04-5142-101	-	36,048	36,048	37,130	33,830	-	(2,218)	-6%
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	6,030	-	(396)	-6%
TOTAL SNOW REMOVAL	5142	255,535	232,926	232,926	233,637	225,358	-	(7,568)	-3%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011

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
SERVICES- OTHER GOVTS									
Personal Services	03- 04-5148-100	2,300	2,300	2,300	1,300	1,184	-	(1,116)	-49%
Personal Services - add'l funds	03- 04-5148-101	-	-	1,098	1,000	911	-	911	#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	160	-	(16)	-9%
TOTAL SERVICES	5148	78,800	79,976	81,074	79,976	79,755	-	(221)	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	43,000	-	10,518	32%
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	157,500	-	(3,500)	-2%
Eye Glass	03- 08-9060-801	2,000	3,500	3,500	3,500	3,150	-	(350)	-10%
Employee Uniforms	03- 08-9089-800	5,220	5,000	5,000	5,000	4,450	-	(550)	-11%
Employee Boots	03- 08-9089-801	1,500	1,500	1,500	1,500	1,335	-	(165)	-11%
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	2,225	-	(275)	-11%
Employee Safety Equip	03- 08-9089-804	2,000	2,000	2,000	2,000	2,000	-	-	0%
TOTAL EMPLOYEE BENEFITS	9000	266,763	249,182	255,118	312,365	291,989	-	42,807	17%
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	1,434,936	-	101,169	8%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011		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		-	-	-	-	-	-	-	#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	4,124,758	-	50,938	1%

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011

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
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	45,000	-	-	0%
Rec Concessions	00-2012	-	-	-	-	-	-	-	#DIV/0!
Zumba Class	00-2017	220	-	-	-	-	-	-	#DIV/0!
Aerobic Revenues	00-2018	800	800	800	800	500	-	(300)	-38%
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	-	-	-	-	4,392	-	4,392	#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	531,057		91,807	21%
=====									
PART-TOWN FUND (B) -01									
Real Property Tax	01-1001								
Sales Tax Revenue	01-1120	160,000	260,000	260,000	260,000	29,033	-	(230,967)	-89%
Cablevision Tax	01-1170	-	50,000	50,000	50,000	-	-	(50,000)	-100%
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	-	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	-	-	-	-	137	-	137	#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	112,945		(349,655)	-76%
=====									

TOWN OF RHINEBECK PRELIMINARY BUDGET FOR 2012

11/7/2011		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							-	
Interest & Earnings	02-2401	500	150	150	150	150	-	-	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								
Sales Tax Revenue	03-1120	100,000	-	-	-	250,967	-	250,967	#DIV/0!
Cablevision Tax	03-1170	50,000	-	-	-	52,000	-	52,000	#DIV/0!
Other Govt Services	03-2300	2,300	2,300	3,398	3,398	3,398	-	1,098	48%
Interest & Earnings	03-2401	5,000	2,500	2,500	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	-	-	0%
Employee Contributions	03-2709	-	-	-	-	1,535	-	1,535	#DIV/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	-	-	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	-	10,000	13%
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	510,400	-	340,100	200%
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	1,261,140	-	82,765	7%