

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
GENERAL FUND (A)- 00							
TOWN BOARD							
PS Town Council (4)	000- 01-1010-100	23,012.00	23,012	23,012	23,012	-	0%
PS Financial Clerk	000- 01-1010-101	974.85	2,177	2,177	2,574	397	18%
Total Personal Services		23,986.85	25,189	25,189	25,586	397	2%
Contractual Exp	000- 01-1010-400	587.00	1,000	1,000	1,000	-	0%
Employee Handbook	000- 01-1010-401	2,739.84	2,000	2,000	-	(2,000)	-100%
Town Board - Social Security	000- 01-1010-800	1,834.87	1,927	1,927	1,958	31	2%
Town Board - Workers Comp	000- 01-1010-802	45.24	50	50	50	-	0%
TOTAL TOWN BOARD	1010	29,193.80	30,166	30,166	28,594	(1,572)	-5%
JUSTICES							
PS Justices (2)	000- 01-1110-100	26,320.00	26,320	26,320.00	26,320	-	0%
PS Court Clerk	000- 01-1110-101	13,509.36	15,049	15,049.00	17,680	2,631	17%
PS Court Clerk - add'l funding	000- 01-1110-102	581.16	2,258	2,258.00	2,652	394	17%
PS Clerk to the Justice	000- 01-1110-103	20,072.44	20,322	20,322.00	20,842	520	3%
PS Clerk to the Justice-add'l fn	000- 01-1110-104	2,706.13	3,048	3,048.00	3,126	78	3%
PS Court Officer(constable)	000- 01-1110-105	-	6,480	6,480.00	6,480	-	0%
Total Personal Services		63,189.09	73,477	73,477.00	77,100	3,623	5%
Equipment	000- 01-1110-200	836.67	-	-	500	500	#DIV/0!
Computer Consultants	000- 01-1110-401	2,195.00	1,500	1,500.00	1,700	200	13%
Supplies/References	000- 01-1110-410	1,772.00	1,500	1,500.00	1,700	200	13%
Town Court by Village	000- 01-1110-421	5,760.00	6,000	6,000.00	6,000	-	0%
Dues/Miles/Schools	000- 01-1110-447	1,318.29	1,700	1,700.00	2,400	700	41%
Postage	000- 01-1110-448	1,558.70	1,600	1,600.00	1,700	100	6%
Contracts	000- 01-1110-454	2,109.20	2,169	2,169.00	2,387	218	10%
Alcohol Tests	000- 01-1110-455	-	60	60.00	-	(60)	-100%
Jury	000- 01-1110-456	-	500	500.00	500	-	0%
Language Interpreters	000- 01-1110-458	98.00	300	300.00	300	-	0%
Transcripts	000- 01-1110-459	-	-	-	-	-	#DIV/0!
Justices - Social Security	000- 01-1110-800	4,705.82	5,622	5,622.00	5,899	277	5%
Justices - Workers Comp	000- 01-1110-802	245.33	255	263.80	275	20	8%
TOTAL JUSTICES	1110	83,788.10	94,683	94,691.80	100,461	5,778	6%
SUPERVISOR							
PS Supervisor	000- 01-1220-100	20,000.00	20,000	20,000.00	20,000	-	0%
PS Bookkeeper/Office Manage	000- 01-1220-101	51,783.25	51,153	51,153.00	55,692	4,539	9%
PS Clerk	000- 01-1220-102	7,738.78	-	-	-	-	#DIV/0!
PS Clerk - Payroll	000- 01-1220-103	5,044.00	8,456	8,456.00	9,984	1,528	18%
PS Clerk - Vendor	000- 01-1220-104	6,464.25	10,569	10,569.00	12,480	1,911	18%
Total Personal Services		91,030.28	90,178	90,178.00	98,156	7,978	9%
Equipment	000- 01-1220-200	-	-	-	-	-	#DIV/0!
Accountant Services	000- 01-1220-400	2,275.00	2,300	2,300.00	2,300	-	0%
Computer Consultant	000- 01-1220-401	-	-	150.00	-	-	#DIV/0!
Supplies/References	000- 01-1220-410	1,048.37	1,900	1,750.00	1,700	(200)	-11%
Dues/Miles/Schools	000- 01-1220-447	2,226.29	2,300	2,300.00	2,300	-	0%
Postage	000- 01-1220-448	999.79	1,100	1,100.00	1,100	-	0%
Legal Notices	000- 01-1220-449	127.30	100	100.00	150	50	50%
Contracts	000- 01-1220-454	10,802.56	11,210	11,210.00	11,700	490	4%
Additional Help	000- 01-1220-455	-	-	-	-	-	#DIV/0!
Supervisor - Social Security	000- 01-1220-800	7,316.97	7,243	7,243.00	7,963	720	10%
Supervisor - Workers Comp	000- 01-1220-802	152.33	158	158.00	170	12	8%
Supervisor - Medical Insurance	000- 01-1220-804	21,684.69	27,000	37,000.00	58,400	31,400	116%
Supervisor - Vision Insurance	000- 01-1220-805	16.81	-	430.00	215	215	#DIV/0!
TOTAL SUPERVISOR	1220	137,680.39	143,489	153,919.00	184,154	40,665	28%
AUDITOR							
Accounting Services	000- 01-1320-400	-	-	-	-	-	#DIV/0!
Financial CPA Audit	000- 01-1320-401	3,000.00	3,000	3,000.00	3,000	-	0%
TOTAL AUDITS	1320	3,000.00	3,000	3,000.00	3,000	-	0%

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TAX COLLECTION							
PS Tax Collector	000- 01-1330-100	6,630.00	6,763	6,763.00	7,913	1,150	17%
PS Deputy Tax Collector	000- 01-1330-101	556.00	567	567.00	579	12	2%
Total Personal Services		7,186.00	7,330	7,330.00	8,492	1,162	16%
Equipment	000- 01-1330-200	-	-	-	-	-	#DIV/0!
Computer Consultants	000- 01-1330-401	198.00	-	-	-	-	#DIV/0!
Supplies/References	000- 01-1330-410	-	-	-	-	-	#DIV/0!
Dues/Miles/Schools	000- 01-1330-447	41.89	75	75.00	50	(25)	-33%
Postage	000- 01-1330-448	1,561.03	1,750	1,750.00	1,600	(150)	-9%
Legal Notices	000- 01-1330-449	76.14	100	100.00	100	-	0%
Contracts	000- 01-1330-454	2,811.82	2,400	2,400.00	3,000	600	25%
Tax Collection - Social Security	000- 01-1330-800	549.67	561	561.00	650	89	16%
Tax Collection - Workers Comp	000- 01-1330-802	12.76	15	15.00	16	1	7%
TOTAL TAX COLLECT	1330	12,437.31	12,231	12,231.00	13,908	1,677	14%
ASSESSORS							
PS Assessors (3)	000- 01-1355-100	29,691.00	29,691	29,691.00	29,691	-	0%
PS Assessor's Aide (ft)	000- 01-1355-101	26,195.95	27,924	27,924.00	35,272	7,348	26%
PS Assessor's Aide - add'l fnd	000- 01-1355-102	539.14	260	794.25	291	31	12%
PS Restructure	000- 01-1355-104	-	-	-	42,500	42,500	#DIV/0!
PS Assessor's Aide (pt)	000- 01-1355-103	8,944.55	10,140	10,140.00	-	(10,140)	-100%
Total Personal Services		65,370.64	68,015	68,549.25	107,754	39,739	58%
Equipment	000- 01-1355-200	1,983.97	-	-	250	250	#DIV/0!
Computer Consultant	000- 01-1355-401	355.00	500	500.00	500	-	0%
Supplies/References	000- 01-1355-410	702.25	750	750.00	950	200	27%
Dues/Miles/Conferences	000- 01-1355-447	961.20	1,000	1,000.00	1,500	500	50%
Postage	000- 01-1355-448	845.54	900	900.00	900	-	0%
Legal Notices	000- 01-1355-449	77.45	150	150.00	150	-	0%
Appraiser Services	000- 01-1355-451	-	3,500	1,500.00	3,000	(500)	-14%
Attorney/Small Claims	000- 01-1355-452	3,074.82	4,500	4,500.00	4,000	(500)	-11%
Municipality Internet	000- 01-1355-453	-	-	-	-	-	#DIV/0!
Contracts	000- 01-1355-454	440.84	350	350.00	500	150	43%
Re-Assessment	000- 01-1355-600	-	-	-	-	-	#DIV/0!
Assessors - Social Security	000- 01-1355-800	4,968.53	5,204	5,204.00	10,271	5,067	97%
Assessors - Workers Comp	000- 01-1355-802	4,031.23	4,192	4,836.16	5,000	808	19%
Assessors - Medical Insurance	000- 01-1355-804	21,218.24	25,200	26,800.00	56,040	30,840	122%
TOTAL ASSESSORS	1355	104,029.71	114,261	115,039.41	190,815	76,554	67%
TOWN CLERK							
PS Town Clerk	000- 01-1410-100	40,835.70	41,653	41,653.00	48,831	7,178	17%
PS Deputy Town Clerk	000- 01-1410-101	33,183.08	33,876	33,809.50	35,272	1,396	4%
PS Dpty TC & File Work	000- 01-1410-102/103	530.63	-	200.75	-	-	#DIV/0!
Total Personal Services		74,549.41	75,529	75,663.25	84,103	8,574	11%
Equipment	000- 01-1410-200	278.00	-	977.34	-	-	#DIV/0!
Computer Consultant	000- 01-1410-401	-	250	250.00	250	-	0%
Supplies/References	000- 01-1410-410	1,765.82	1,500	1,500.00	1,500	-	0%
Dues/Miles/Schools	000- 01-1410-447	263.62	250	250.00	300	50	20%
Postage	000- 01-1410-448	891.80	1,200	1,200.00	1,200	-	0%
Legal Notices	000- 01-1410-449	1,457.40	750	750.00	1,500	750	100%
Contracts	000- 01-1410-454	2,531.65	2,750	2,750.00	3,000	250	9%
Codification/On Web	000- 01-1410-460	10,527.65	4,000	4,617.55	4,000	-	0%
Restoration of Books	000- 01-1410-461	1,420.00	1,500	1,500.00	1,500	-	0%
Town Clerk - Social Security	000- 01-1410-800	5,678.54	5,778	5,778.00	6,434	656	11%
Town Clerk - Workers Comp	000- 01-1410-802	131.29	137	137.00	148	11	8%
Town Clerk - Medical Insurance	000- 01-1410-804	37,823.27	48,000	48,000.00	51,600	3,600	8%
Town Clerk - Vision Insurance	000- 01-1410-805	26.90	-	690.00	355	355	#DIV/0!
TOTAL TOWN CLERK	1410	137,345.35	141,644	144,063.14	155,890	14,246	10%
ATTORNEY							
Attorney to Rep Town-ZBA	000- 01-1420-402	6,355.00	-	87.50	-	-	#DIV/0!
Town Attorney-Water Meter	000- 01-1420-403	511.50	-	-	-	-	#DIV/0!
Attorney-Labor & Employment	000- 01-1420-404	-	-	7,182.50	-	-	#DIV/0!
Attorney To Town	000- 01-1420-452	12,834.98	30,000	22,730.00	30,000	-	0%
Special Prosecutor	000- 01-1420-460	5,680.00	4,000	4,000.00	4,000	-	0%
TOTAL ATTORNEY	1420	25,381.48	34,000	34,000.00	34,000	-	0%
ENGINEER							
Consultant	000- 01-1440-400	-	500	500.00	500	-	0%
TOTAL ENGINEER	1440	-	500	500.00	500	-	0%

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BUILDINGS							
PS Maint. Mechanic	000- 01-1620-100	20,404.80	20,544	19,544.00	20,781	237	1%
PS Floating Laborer - Base Pa	000- 01-1620-101	-	-	-	-	-	#DIV/0!
PS Laborer -On Call	000- 01-1620-103	6,126.83	7,387	7,387.00	7,438	51	1%
PS Maintenance Clerk	000- 01-1620-102	7,462.71	5,460	5,460.00	8,840	3,380	62%
Total Personal Services		33,994.34	33,391	32,391.00	37,059	3,668	11%
Equipment	000- 01-1620-200	-	250	250.00	250	-	0%
Records Management	000- 01-1620-401	-	-	-	-	-	#DIV/0!
Supplies/References	000- 01-1620-410	3,408.27	2,600	2,600.00	3,000	400	15%
Heating Oil	000- 01-1620-411	2,994.43	11,000	10,259.13	8,000	(3,000)	-27%
Propane	000- 01-1620-413	-	-	124.88	-	-	#DIV/0!
Internet Expenses	000- 01-1620-429	2,268.00	2,268	2,268.00	2,268	-	0%
Telephone	000- 01-1620-430	6,935.74	7,000	7,000.00	8,000	1,000	14%
Electricity	000- 01-1620-431	1,278.55	1,600	1,600.00	1,600	-	0%
Water	000- 01-1620-432	630.00	600	600.00	600	-	0%
Repairs	000- 01-1620-440	1,452.59	1,500	2,100.00	2,400	900	60%
Contracts	000- 01-1620-454	601.11	2,250	2,250.00	2,260	10	0%
Building-Grounds Maintenance	000- 01-1620-475	860.95	1,000	1,000.00	1,000	-	0%
Buildings - Social Security	000- 01-1620-800	2,579.92	2,590	2,519.00	2,836	246	9%
Buildings - Workers Comp	000- 01-1620-802	1,208.83	1,257	1,272.99	1,280	23	2%
TOTAL BUILDING	1620	58,212.73	67,306	66,235.00	70,553	3,247	5%
CENTRAL MAINTENANCE							
PS Super Bldg & Grnds	000- 01-1630-100	-	-	2,000.00	-	-	#DIV/0!
Equipment	000- 01-1630-200	9,353.99	1,000	1,000.00	-	(1,000)	-100%
Supplies	000- 01-1630-410	193.38	500	500.00	500	-	0%
Fuel Oil	000- 01-1630-411	191.50	300	300.00	300	-	0%
Tools & Implements	000- 01-1630-423	183.07	300	300.00	300	-	0%
Equipment Repairs/Improv	000- 01-1630-427	773.12	4,200	4,200.00	4,200	-	0%
Electric	000- 01-1630-431	597.25	500	500.00	600	100	20%
Maintenance Building Repairs	000- 01-1630-440	29.99	500	500.00	500	-	0%
Mileage / Tolls	000- 01-1630-447	1.50	75	75.00	75	-	0%
Contracts	000- 01-1630-454	730.47	700	700.00	800	100	14%
Maintenance- Social Security	000- 01-1630-800	-	-	153.00	-	-	#DIV/0!
Maintenance- Workes' Comp	000- 01-1630-802	-	-	-	-	-	#DIV/0!
TOTAL MAINTENANCE	1630	12,054.27	8,075	10,228.00	7,275	(800)	-10%
CENTRAL STOREROOM							
Equipment	000- 01-1650-200	-	-	-	-	-	#DIV/0!
Supplies inc copier/comp/fax	000- 01-1650-410	1,700.30	3,000	3,000.00	3,000	-	0%
Pre-Posted	000- 01-1650-448	-	560	560.00	560	-	0%
Postage meter/stamp.com	000- 01-1650-449	489.60	1,000	1,000.00	1,000	-	0%
TOTAL CENTRAL STOREROOM	1650	2,189.90	4,560	4,560.00	4,560	-	0%
CENTRAL DATA PROCESSING							
Consultants Web Site/E-Mail	000- 01-1680-400	518.40	500	500.00	500	-	0%
Mail Chimp	000- 01-1680-401	165.00	180	180.00	180	-	0%
Web Site Maintenance	000- 01-1680-402	455.00	455	455.00	455	-	0%
Email System	000- 01-1680-403	-	1,900	1,900.00	1,900	-	0%
Server/Monitor Maintenance	000- 01-1680-404	3,800.53	3,500	3,500.00	-	(3,500)	-100%
Laser Fiche Contract	000- 01-1680-405	-	668	668.00	668	-	0%
PCA Consultants	000- 01-1680-406	-	-	18,000.00	9,912	9,912	#DIV/0!
TOTAL CENTRAL DATA	1680	4,938.93	7,203	25,203.00	13,615	6,412	89%
SPECIAL ITEMS							
Unallocated Ins	000- 01-1910-400	38,291.24	64,687	64,687.00	67,247	2,560	4%
Municipal Assoc Dues	000- 01-1920-400	1,100.00	1,850	1,850.00	1,850	-	0%
Taxes & Assessments	000- 01-1950-400	378.27	400	400.00	400	-	0%
Consultants	000- 01-1989-400	-	1,000	6,000.00	1,000	-	0%
DC Consolidation Grant	000- 01-1989-403	297.00	-	-	-	-	#DIV/0!
Consultant - Supplies	000- 01-1989-410	-	-	-	-	-	#DIV/0!
Contingent	000- 01-1990-400	-	48,500	5,852.86	41,000	(7,500)	-15%
TOTAL SPECIAL ITEMS		40,066.51	116,437	78,789.86	111,497	(4,940)	-4%
TOTAL GENERAL GOVT SUPPORT		650,318.48	777,555	772,626.21	918,822	141,267	18%

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PUBLIC SAFETY							
TRAFFIC CONTROL							
Street Sgns/Painting	000- 02-3310-400	7,976.58	10,000	10,000.00	10,000	-	0%
TOT TRAFFIC CONTROL	3310	7,976.58	10,000	10,000.00	10,000	-	0%
CONTROL OF DOGS							
PS Dog Control Officer	000- 02-3510-100	9,378.00	9,378	9,378.00	9,378	-	0%
Equipment	000- 02-3510-200	-	-	-	-	-	#DIV/0!
Supplies/References	000- 02-3510-410	-	100	100.00	100	-	0%
Kennel Repairs	000- 02-3510-440	2.48	-	-	-	-	#DIV/0!
Dues/Miles/Schools	000- 02-3510-447	-	180	180.00	180	-	0%
Veterinarian	000- 02-3510-476	37.00	-	548.40	-	-	#DIV/0!
Columbia Greene	000- 02-3510-477	-	610	610.00	610	-	0%
Add'l Dog Control	000- 02-3510-479	-	-	100.00	-	-	#DIV/0!
Control Dogs - Social Security	000- 02-3510-800	717.36	717	717.00	717	-	0%
Control Dogs - Workers Comp	000- 02-3510-802	167.91	175	175.00	175	-	0%
TOT CONTROL OF DOGS	3510	10,302.75	11,160	11,808.40	11,160	-	0%
TOTAL PUBLIC SAFETY		18,279.33	21,160	21,808.40	21,160	-	0%
HEALTH							
REG VITAL STATISTICSS							
Personal Services (both)	000- 03-4020-100	1,040.00	1,060	1,060.00	1,082	22	2%
Registrar - Social Security	000- 03-4020-800	79.35	82	82.00	83	1	1%
Registrar - Workers Comp	000- 03-4020-802	1.86	2	2.00	3	1	50%
TOTAL REG VIT STAT	4020	1,121.21	1,144	1,144.00	1,168	24	2%
TOTAL HEALTH		1,121.21	1,144	1,144.00	1,168	24	2%
TRANSPORTATION							
SUPT OF HIGHWAYS							
PS Hwy Superintendent	000- 04-5010-100	55,682.00	55,682	55,682.00	55,682	-	0%
PS Sec to Hwy Super	000- 04-5010-101	13,637.90	14,092	14,092.00	16,640	2,548	18%
Total Personal Services		69,319.90	69,774	69,774.00	72,322	2,548	4%
Equipment	000- 04-5010-200	-	1,000	1,000.00	1,000	-	0%
Equip-Radio Rental	000- 04-5010-401	7,092.00	7,200	7,200.00	7,200	-	0%
Supplies/References	000- 04-5010-410	815.29	2,500	2,500.00	2,500	-	0%
Dues/Miles/Schools	000- 04-5010-447	797.37	1,500	900.00	1,500	-	0%
Consultant - Computer	000- 04-5010-451	270.00	700	700.00	1,000	300	43%
Attorney	000- 04-5010-452	-	1,000	1,000.00	500	(500)	-50%
Engineer	000- 04-5010-453	-	500	1,100.00	500	-	0%
Supt Highways - Social Security	000- 04-5010-800	5,302.84	5,338	5,338.00	5,533	195	4%
Supt Highways - Workers Com	000- 04-5010-802	124.90	130	130.00	150	20	15%
Supt Highways - Medical Insur	000- 04-5010-804	2.17	-	-	-	-	#DIV/0!
Supt Highways - Vision Insur	000- 04-5010-805	-	-	-	-	-	#DIV/0!
TOTAL SUPT OF HWYS	5010	83,724.47	89,642	89,642.00	92,205	2,563	3%
GARAGE							
PS Super Bldg & Grnds	000- 04-5132-101	-	-	200.00	-	-	#DIV/0!
Equipment	000- 04-5132-200	841.84	500	500.00	500	-	0%
Supplies/References	000- 04-5132-410	1,432.11	2,200	2,200.00	2,200	-	0%
Heating Oil	000- 04-5132-411	2,953.97	12,000	11,784.70	6,500	(5,500)	-46%
Propane	000- 04-5132-412	-	400	400.00	250	(150)	-38%
Internet Expenses	000- 04-5132-429	-	-	-	-	-	#DIV/0!
Telephone	000- 04-5132-430	1,737.72	2,000	2,000.00	2,000	-	0%
Electricity	000- 04-5132-431	757.92	2,500	2,500.00	2,500	-	0%
Water	000- 04-5132-432	720.00	1,200	1,200.00	1,200	-	0%
Repairs-Improvements	000- 04-5132-440	4,734.06	7,600	7,600.00	6,000	(1,600)	-21%
Contracts	000- 04-5132-454	1,937.19	2,500	2,500.00	2,500	-	0%
Floating Laborer - Social Secur	000- 04-5132-800	-	-	15.30	-	-	#DIV/0!
Floating Laborer - Workers Cor	000- 04-5132-802	-	-	-	-	-	#DIV/0!
TOTAL GARAGE	5132	15,114.81	30,900	30,900.00	23,650	(7,250)	-23%
TOTAL TRANSPORTATION		98,839.28	120,542	120,542.00	115,855	(4,687)	-4%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
ECONOMIC ASSIT & OPPORTUNITY							
PROGRAMS FOR AGING							
Senior Picnic	000- 05-6772-476	-	-	-	-	-	#DIV/0!
Senior Transportation Program	000- 05-6772-480	1,275.40	1,500	1,500.00	1,500	-	0%
TOTAL PROG FOR AGING	6772	1,275.40	1,500	1,500.00	1,500	-	0%
TOTAL ECON ASSIST & OPPORTUNITY		1,275.40	1,500	1,500.00	1,500	-	0%
CULTURE - REC							
TOWN LANDING							
PS Maintenance	000- 06-5720-100	1,360.32	1,370	2,370.00	1,386	16	1%
PS Laborer -On Call	000- 06-5720-102	-	306	306.00	306	-	0%
PS Floating Laborer - Base Pa	000- 06-5720-101	-	-	-	-	-	#DIV/0!
Total Personal Services		1,360.32	1,676	2,676.00	1,692	16	1%
Equipment	000- 06-5720-200	-	-	-	-	-	#DIV/0!
Supplies	000- 06-5720-410	399.06	300	300.00	300	-	0%
Electric	000- 06-5720-431	968.06	1,150	1,150.00	1,150	-	0%
Repairs/Maint/Improv	000- 06-5720-440	5,561.25	4,000	4,000.00	4,000	-	0%
Porta Potty	000- 06-5720-473	924.12	1,000	1,000.00	1,000	-	0%
Town Landing - Social Security	000- 06-5720-800	102.73	130	201.00	130	-	0%
Town Landing - Workers Comp	000- 06-5720-802	79.38	83	83.00	90	7	8%
TOTAL TOWN LANDING	5720	9,394.92	8,339	9,410.00	8,362	23	0%
RECREATION ADMIN							
PS Recreation Director	000- 06-7020-103	15,300.00	20,808	20,808.00	24,000	3,192	15%
PS Recreation Clerk	000- 06-7020-104	-	1,560	1,460.00	-	(1,560)	-100%
Total Personal Services		15,300.00	22,368	22,268.00	24,000	1,632	7%
Computer Consultant	000- 06-7020-401	198.00	250	250.00	250	-	0%
MyRec Software maint & fees	000- 06-7020-402	3,395.00	3,500	3,500.00	3,595	95	3%
Supplies	000- 06-7020-410	15.36	250	250.00	250	-	0%
Mileage Reimbursement	000- 06-7020-447	-	-	200.00	150	150	#DIV/0!
Legal Notices	000- 06-7020-449	275.80	250	250.00	250	-	0%
Contracts (Cell Phone)	000- 06-7020-454	578.03	420	420.00	420	-	0%
Rec Admin - Social Security	000- 06-7020-800	1,170.54	1,650	1,650.00	1,680	30	2%
Rec Admin - Workers Comp	000- 06-7020-802	37.62	39	39.00	45	6	15%
TOTAL REC ADMIN	7020	20,970.35	28,727	28,827.00	30,640	1,913	7%
PARKS							
Equipment	000- 06-7110-200	-	-	-	-	-	#DIV/0!
Contractual	000- 06-7110-400	-	-	1,070.00	-	-	#DIV/0!
Rhinecliff Memorial	000- 06-7110-482	351.93	400	400.00	400	-	0%
TOTAL PARKS	7110	351.93	400	1,470.00	400	-	0%
PLAYGROUNDS							
PS Super of Bldgs & Grnds	000- 06-7140-103	28,886.56	29,301	29,301.00	29,625	324	1%
PS Laborer -On Call	000- 06-7140-104	3,074.32	4,187	4,187.00	4,238	51	1%
PS Seasonal Help	000- 06-7140-107	1,318.13	5,472	5,472.00	5,472	-	0%
Total Personal Services		33,279.01	38,960	38,960.00	39,335	375	1%
Equipment	000- 06-7140-200	599.00	-	-	-	-	#DIV/0!
Supplies-Tools	000- 06-7140-410	192.80	700	966.50	1,000	300	43%
Electric	000- 06-7140-431	13,088.89	15,000	15,000.00	15,000	-	0%
Repairs-Maint	000- 06-7140-440	2,606.35	1,300	798.52	2,600	1,300	100%
Mileage/Fuel	000- 06-7140-447	2,023.77	3,800	3,800.00	3,000	(800)	-21%
Mowing Contract	000- 06-7140-470	-	-	234.98	-	-	#DIV/0!
Portable Toilet	000- 06-7140-473	733.36	735	735.00	735	-	0%
RecPark Ballfield	000- 06-7140-478	-	-	-	-	-	#DIV/0!
Stn Chrch fids(Soccer)	000- 06-7140-484	550.02	1,800	1,800.00	1,800	-	0%
Playgrounds - Social Security	000- 06-7140-800	2,516.74	3,011	3,011.00	3,011	-	0%
Playgrounds - Workers Comp	000- 06-7140-802	1,173.49	1,221	1,221.00	1,221	-	0%
TOTAL PLAYGROUNDS	7140	56,763.43	66,527	66,527.00	67,702	1,175	2%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

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ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
POOL							
PS Lifeguards	000- 06-7180-101	38,461.92	40,000	36,482.74	41,000	1,000	3%
PS Swim Team	000- 06-7180-102	6,000.00	6,000	6,000.00	6,000	-	0%
PS Cashiers	000- 06-7180-103	5,605.00	6,000	6,000.00	6,000	-	0%
PS Maintenance Mechanic	000- 06-7180-104	4,761.12	4,794	6,794.00	4,849	55	1%
PS Aquatics Director(Camp)	000- 06-7180-107	1,000.00	1,000	1,000.00	-	(1,000)	-100%
Total Personal Services		55,828.04	57,794	56,276.74	57,849	55	0%
Equipment	000- 06-7180-200	11,487.78	500	2,184.67	4,500	4,000	800%
Supplies-Tools	000- 06-7180-410	2,702.06	3,000	3,600.00	3,000	-	0%
Heating Oil	000- 06-7180-411	-	300	373.32	300	-	0%
Pest Control	000- 06-7180-427	516.79	625	625.00	625	-	0%
Paint	000- 06-7180-428	194.75	400	400.00	800	400	100%
Internet	000- 06-7180-429	416.37	400	650.00	1,000	600	150%
Telephone	000- 06-7180-430	545.91	600	600.00	600	-	0%
Electric	000- 06-7180-431	7,509.87	8,000	8,000.00	8,000	-	0%
Water	000- 06-7180-432	2,697.00	3,500	3,500.00	3,500	-	0%
Chemicals	000- 06-7180-433	6,506.82	8,000	8,000.00	8,000	-	0%
Repairs/Maintenance	000- 06-7180-440	4,390.00	15,966	14,861.27	5,500	(10,466)	-66%
Service Contracts	000- 06-7180-454	125.10	1,125	1,139.00	150	(975)	-87%
Permits/Fees	000- 06-7180-461	345.00	345	345.00	345	-	0%
Pool - Social Security	000- 06-7180-800	4,266.10	4,427	4,427.00	4,426	(1)	0%
Pool - Workers Comp	000- 06-7180-802	1,446.00	1,504	1,504.00	1,504	-	0%
TOTAL POOL	7180	98,977.59	106,486	106,486.00	100,099	(6,387)	-6%
BAND CONCERTS							
American Legion	000- 06-7270-400	400.00	400	400.00	400	-	0%
TOTAL BAND CONCERTS	7270	400.00	400	400.00	400	-	0%
YOUTH PROGRAM							
PS Winter Basket Ball Prograrr	000- 06-7310-102	2,082.38	1,500	1,500.00	1,500	-	0%
PS Counselors	000- 06-7310-103	27,797.63	32,500	32,500.00	40,000	7,500	23%
PS Sports Leader	000- 06-7310-104	2,800.00	2,800	3,165.50	3,360	560	20%
PS Arts & Crafts Leader	000- 06-7310-105	2,800.00	2,800	3,263.75	3,360	560	20%
PS Asst Camp Co-Ordinator	000- 06-7310-106	2,800.00	2,800	1,970.75	3,360	560	20%
PS Camp Co-Ordinator	000- 06-7310-107	6,999.97	7,000	7,000.00	6,000	(1,000)	-14%
PS Health Dir / 1st Responder	000- 06-7310-111	1,000.03	1,000	1,000.00	500	(500)	-50%
Total Personal Services		46,280.01	50,400	50,400.00	58,080	7,680	15%
Equipment	000- 06-7310-200	-	-	-	-	-	#DIV/0!
Supplies	000- 06-7310-410	3,051.17	3,000	3,000.00	3,000	-	0%
Fun Events	000- 06-7310-436	342.50	2,000	2,000.00	2,000	-	0%
Swim Team	000- 06-7310-439	1,064.50	1,000	1,000.00	1,000	-	0%
Spring Egg Hunt	000- 06-7310-442	344.61	500	500.00	500	-	0%
Basketball Program	000- 06-7310-444	-	200	200.00	200	-	0%
Tumbling Program	000- 06-7310-448	600.00	675	675.00	-	(675)	-100%
Soccer Camp Instructors	000- 06-7310-449	6,240.00	3,120	5,590.00	5,590	2,470	79%
Fishing Contest	000- 06-7310-486	400.00	400	400.00	400	-	0%
Youth Programs - Social Secur	000- 06-7310-800	3,540.41	3,856	3,856.00	4,438	582	15%
Youth Programs - Workers Cor	000- 06-7310-802	642.63	669	702.09	725	56	8%
TOTAL YOUTH PROGRAM	7310	62,505.83	65,820	68,323.09	75,933	10,113	15%
LIBRARY							
Starr Library	000- 06-7410-400	324,800.00	324,800	324,800.00	324,800	-	0%
Morton Library	000- 06-7410-401	77,000.00	107,000	107,000.00	107,000	-	0%
TOTAL LIBRARY	7410	401,800.00	431,800	431,800.00	431,800	-	0%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
HISTORIAN							
Contractual Exp	000- 06-7510-400	135.00	745	745.00	500	(245)	-33%
Consultant	000- 06-7510-401	-	-	-	-	-	#DIV/0!
TOTAL HISTORIAN	7510	135.00	745	745.00	500	(245)	-33%
HISTORICAL PROPERTY							
Bldg/Grds Maint Q.H.	000- 06-7520-475	1,000.00	1,000	1,000.00	1,000	-	0%
TOTAL HISTORICAL PROP	7520	1,000.00	1,000	1,000.00	1,000	-	0%
CELEBRATIONS							
Memorial Day Parade	000- 06-7550-400	2,000.00	2,000	2,000.00	2,000	-	0%
Rhinecliff Day	000- 06-7550-401	-	250	250.00	-	(250)	-100%
TOTAL CELEBRATIONS	7550	2,000.00	2,250	2,250.00	2,000	(250)	-11%
ADULT RECREATION							
Zumba Instructor	000- 06-7620-400	455.00	-	-	250	250	#DIV/0!
Adult Basketball (RCSD)	000- 06-7620-450	400.00	400	400.00	500	100	25%
Adult Volleyball (RCSD)	000- 06-7620-451	392.00	400	858.00	500	100	25%
Fitness Instructors	000- 06-7620-456	1,531.10	655	995.00	1,000	345	53%
TOTAL ADULT REC	7620	2,778.10	1,455	2,253.00	2,250	795	55%
TOTAL CULTURE & RECREATION		657,077.15	713,949	719,491.09	721,086	7,137	1%
HOME AND COMMUNITY SERVICES							
ENVIRONMENTAL CONTROL "CAB"							
PS Clerk	000- 07-8090-100	144.00	1,560	1,560.00	2,080	520	33%
Equipment	000- 07-8090-200	-	-	-	-	-	#DIV/0!
Supplies/References	000- 07-8090-410	-	970	970.00	970	-	0%
Schools	000-	-	-	-	-	-	#DIV/0!
Dues/Miles/Schools	000- 07-8090-447	-	580	580.00	580	-	0%
Postage	000- 07-8090-448	-	100	100.00	100	-	0%
Attorney	000- 07-8090-452	-	-	-	-	-	#DIV/0!
Contracts (ESRI Mapping)	000- 07-8090-454	-	500	500.00	500	-	0%
CAB - Social Security	000- 07-8090-800	11.01	119	119.00	160	41	34%
CAB - Workers' Compensation	000- 07-8090-802	2.78	3	3.00	3	-	0%
TOTAL ENVIRON CONTROL	8090	157.79	3,832	3,832.00	4,393	561	15%
LANDFILL							
PS Maintenance Mechanic	000- 07-8160-100	-	-	-	-	-	#DIV/0!
PS Maintenance - add'l funds	000- 07-8160-101	-	-	-	-	-	#DIV/0!
Total Personal Services		-	-	-	-	-	#DIV/0!
Supplies	000- 07-8160-410	416.00	-	832.00	500	500	#DIV/0!
Repairs/Maint	000- 07-8160-440	659.73	500	1,171.27	500	-	0%
Well Testing	000- 07-8160-451	4,757.50	6,700	6,700.00	5,700	(1,000)	-15%
Engineering	000- 07-8160-453	-	-	900.00	-	-	#DIV/0!
TOTAL LANDFILL	8160	5,833.23	7,200	9,603.27	6,700	(500)	-7%
RECYCLING/TRANSFER STATION							
PS Laborers - as needed	000- 07-8161-101	-	-	-	-	-	#DIV/0!
Total Personal Services		-	-	-	-	-	#DIV/0!
Supplies	000- 07-8161-410	-	100	100.00	100	-	0%
Electric	000- 07-8161-431	-	-	-	-	-	#DIV/0!
Equip/Fac Repairs	000- 07-8161-440	-	-	-	-	-	#DIV/0!
Miscellaneous	000- 07-8161-460	696.16	100	100.00	700	600	600%
Rec/T.S. - Social Security	000- 07-8161-800	-	-	-	-	-	#DIV/0!
Rec/T.S. - Workers Comp	000- 07-8161-802	-	-	-	-	-	#DIV/0!
TOTAL REC/TRANS STATION	8161	696.16	200	200.00	800	600	300%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

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ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
CEMETERY							
PS Grounds Keeper	000- 07-8810-100	33,115.93	33,779	33,779.00	34,434	655	2%
PS Laborers - On Call	000- 07-8810-101	5,673.60	5,583	5,583.00	5,650	67	1%
PS Clerk	000- 07-8810-102	2,080.80	2,123	2,123.00	2,165	42	2%
Total Personal Services		40,870.33	41,485	41,485.00	42,249	764	2%
Equipment	000- 07-8810-200	299.99	-	-	-	-	#DIV/0!
Supplies	000- 07-8810-410	1,811.66	1,200	1,200.00	1,812	612	51%
Diesel	000- 07-8810-412	586.32	1,200	1,200.00	700	(500)	-42%
Propane	000- 07-8810-413	969.61	3,378	3,378.00	2,000	(1,378)	-41%
Equip Rental/Landscaping	000- 07-8810-425	-	-	-	-	-	#DIV/0!
Equip/Fac Repairs	000- 07-8810-427	12,520.26	3,000	3,000.00	3,000	-	0%
Road Maintenance	000- 07-8810-428	160.00	2,000	2,000.00	1,000	(1,000)	-50%
Internet	000- 07-8810-429	239.88	-	240.00	250	250	#DIV/0!
Telephone	000- 07-8810-430	503.39	550	550.00	550	-	0%
Electric	000- 07-8810-431	1,060.42	1,100	1,100.00	1,100	-	0%
Water	000- 07-8810-432	300.00	325	325.00	325	-	0%
Gasoline	000- 07-8810-450	968.21	2,500	2,260.00	2,000	(500)	-20%
Attorney	000- 07-8810-452	165.00	-	-	-	-	#DIV/0!
Permits/Fees	000- 07-8810-461	495.00	-	-	495	495	#DIV/0!
Cement	000- 07-8810-490	235.28	500	500.00	400	(100)	-20%
Corner Markers	000- 07-8810-491	-	1,000	1,000.00	1,000	-	0%
Cemetery - Social Security	000- 07-8810-800	3,141.21	3,174	3,174.00	3,233	59	2%
Cemetery - Workers Comp	000- 07-8810-802	3,448.59	3,587	3,990.03	4,100	513	14%
Cemetery - Medical Insurance	000- 07-8810-804	16,138.58	21,000	21,000.00	22,400	1,400	7%
Cemetery - Vision Insurance	000- 07-8810-805	10.09	-	270.00	135	135	#DIV/0!
TOTAL CEMETERY	8810	83,923.82	85,999	86,672.03	86,749	750	1%
TOTAL HOME & COMM SERVICES							
		90,611.00	97,231	100,307.30	98,642	1,411	1%
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	000- 08-9010-800	69,299.00	81,500	81,500.00	81,500	-	0%
Unemployment	000- 08-9050-800	-	1,510	1,510.00	-	(1,510)	-100%
Disability Ins	000- 08-9055-800	1,215.80	1,400	1,400.00	200	(1,200)	-86%
Medical Insurance-Retirees	000- 08-9060-801	17,495.50	28,608	28,608.00	30,244	1,636	6%
Medical Insurance-Union	000- 08-9060-804	21,684.69	27,000	27,000.00	29,200	2,200	8%
Employee Uniforms	000- 08-9089-800	252.00	400	400.00	400	-	0%
Employee Boots	000- 08-9089-801	-	-	-	-	-	#DIV/0!
Employee Coats & Pants	000- 08-9089-803	225.00	-	-	-	-	#DIV/0!
TOTAL EMPLOYEE BENEFITS	9000	110,171.99	140,418	140,418.00	141,544	1,126	1%
DEBT SERVICE							
Principal	000- 09-9710-600	42,500.00	-	-	-	-	#DIV/0!
Interest	000- 09-9710-700	9,878.33	-	-	-	-	#DIV/0!
TOTAL DEBT SERVICE	9710	52,378.33	-	-	-	-	#DIV/0!
BOND TTSM							
Principal	000- 09-9710-600	-	12,500	12,500.00	12,500	-	0%
Interest	000- 09-9710-700	-	8,225	8,225.00	8,225	-	0%
TOTAL DEBT SERVICE	9710	-	20,725	20,725.00	20,725	-	0%
TRANSFER TO OTHER FUNDS							
Trans to Other Funds	000- 09-9901-900	455.31	-	-	-	-	#DIV/0!
TOT TRANS - OTHER FUNDS	9901	455.31	-	-	-	-	#DIV/0!
TRANS TO CAPITAL PROJECT							
Trans to Cap Project	000- 09-9950-900	-	20,000	20,000.00	20,000	-	0%
Trans to Cap Project-Equipmer	000- 09-9950-901	-	-	-	-	-	#DIV/0!
Trans to Cap Project-Tech	000- 09-9950-902	-	-	-	-	-	#DIV/0!
TOT TRANS - CAP PROJECTS	9950	-	20,000	20,000.00	20,000	-	0%
GENERAL FUND APPROPRIATIONS (A)- 000							
		1,680,527.48	1,914,224	1,918,562.00	2,060,502	146,278	8%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

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ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
<u>PART-TOWN FUND (B)-01</u>							
CENTRAL DATA PROCESSING							
Equipment	001- 01-1680-200	-	-	-	-	-	#DIV/0!
Municipality Contract	001- 01-1680-454	-	2,185	2,185.00	2,185	-	0%
TOTAL SPECIAL ITEMS		-	2,185	2,185.00	2,185	-	0%

SPECIAL ITEMS							
Unallocated Ins	001- 01-1910-400	18,859.88	-	-	-	-	#DIV/0!
Contingent	001- 01-1990-400	-	25,500	13,860.50	15,000	(10,500)	-41%
TOTAL SPECIAL ITEMS		18,859.88	25,500	13,860.50	15,000	(10,500)	-41%

POLICE							
Town Patrol by Village	001- 02-3120-420	41,100.00	45,000	45,000.00	45,000	-	0%
Town Mileage by Village	001- 02-3120-422	3,158.74	4,000	4,000.00	4,000	-	0%
TOTAL POLICE	3120	44,258.74	49,000	49,000.00	49,000	-	0%

SAFETY INSPECTION							
PS Building Inspector II-Base	001- 02-3620-100	24,720.66	29,269	29,269.00	29,855	586	2%
PS Building Inspector II-add'l	001- 02-3620-104	8,475.50	-	1,600.00	-	-	#DIV/0!
PS Typist	001- 02-3620-101	2,787.20	11,607	11,607.00	13,728	2,121	18%
PS Typist - add'l funds	001- 02-3620-103	3,814.36	-	2,000.00	-	-	#DIV/0!
Total Personal Services		39,797.72	40,876	44,476.00	43,583	2,707	7%
Equipment	001- 02-3620-200	229.99	13,000	35,250.00	600	(12,400)	-95%
Computer Consultant	001- 02-3620-401	99.00	-	-	200	200	#DIV/0!
Supplies/References	001- 02-3620-410	49.74	600	600.00	600	-	0%
Vehicle Repairs	001- 02-3620-440	195.72	1,000	1,000.00	500	(500)	-50%
Dues-Miles-Conferences	001- 02-3620-447	443.70	700	700.00	500	(200)	-29%
Gasoline	001- 02-3620-450	292.86	800	800.00	500	(300)	-38%
Municipality Internet	001- 02-3620-451	520.13	500	500.00	520	20	4%
Attorney	001- 02-3620-452	-	500	500.00	300	(200)	-40%
Engineering	001- 02-3620-454	-	200	200.00	250	50	25%
Cell Phone Contract	001- 02-3620-455	448.71	500	500.00	450	(50)	-10%
Safety Inspection - Social Secu	001- 02-3620-800	3,044.47	3,127	3,280.00	3,335	208	7%
Safety Inspection - Workers Cc	001- 02-3620-802	1,475.62	1,230	2,380.00	1,900	670	54%
TOT SAFETY INSPECTION	3620	46,597.66	63,033	90,186.00	53,238	(9,795)	-16%

STREET LIGHT							
Electricity	001- 04-5182-400	8,735.72	9,400	9,400.00	9,400	-	0%
TOTAL STREET LIGHT	5182	8,735.72	9,400	9,400.00	9,400	-	0%

ZONING							
PS Sec to Zoning Brd Appeals	001- 07-8010-100	8,212.75	9,865	9,865.00	16,640	6,775	69%
PS Zoning Administrator	001- 07-8010-101	27,713.40	28,133	28,133.00	28,695	562	2%
PS Zoning Administrator-add'l	001- 07-8010-102	4,493.81	-	3,000.00	-	-	#DIV/0!
PS Sec to ZBA Add'l Funds	001- 07-8010-103	94.25	-	-	-	-	#DIV/0!
PS Dept Restructure	001- 07-8010-105	-	14,352	11,152.00	49,000	34,648	241%
Total Personal Services		40,514.21	52,350	52,150.00	94,335	41,985	80%
Equipment	001- 07-8010-200	229.99	250	1,650.00	1,250	1,000	400%
Computer Consultant	001- 07-8010-401	99.00	-	240.00	250	250	#DIV/0!
Zoning Printing	001- 07-8010-402	126.05	400	400.00	300	(100)	-25%
Consultant	001- 07-8010-408	-	7,300	7,300.00	7,300	-	0%
Supplies	001- 07-8010-410	1,086.27	900	1,700.00	900	-	0%
Dues/Miles/Schools	001- 07-8010-447	425.00	750	750.00	980	230	31%
Postage	001- 07-8010-448	1,824.36	2,600	2,600.00	2,600	-	0%
Legal Notices	001- 07-8010-449	1,648.80	1,250	1,250.00	1,250	-	0%
Video Taping of Meetings	001- 07-8010-450	-	-	-	1,200	1,200	#DIV/0!
Municipality Internet	001- 07-8010-451	520.13	500	500.00	500	-	0%
Attorney	001- 07-8010-452	47,275.27	7,500	37,500.00	7,500	-	0%
Engineers	001- 07-8010-453	-	500	500.00	500	-	0%
Transcriptions	001- 07-8010-459	2,261.00	-	-	500	500	#DIV/0!
Zoning - Social Security	001- 07-8010-800	3,099.30	4,542	4,711.00	7,217	2,675	59%
Zoning - Workers Comp	001- 07-8010-802	65.50	125	125.00	125	-	0%
TOTAL ZONING	8010	99,174.88	78,967	111,376.00	126,707	47,740	60%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
PLANNING							
PS Sec to Planning Board	001- 07-8020-100	11,333.59	14,092	14,092.00	16,640	2,548	18%
PS Sec Planning Board-add'l	001- 07-8020-101	5,459.58	-	650.00	-	-	#DIV/0!
PS Escrow Work	001- 07-8020-103	-	-	-	8,840	8,840	#DIV/0!
PS Escrow Work	001- 07-8020-102	3,926.63	3,604	3,604.00	-	(3,604)	-100%
Total Personal Services		20,719.80	17,696	18,346.00	25,480	7,784	44%
Equipment	001- 07-8020-200	198.99	100	1,500.00	100	-	0%
Computer Consultant	001- 07-8020-401	267.30	-	-	250	250	#DIV/0!
Printing	001- 07-8020-402	88.68	-	52.50	50	50	#DIV/0!
Planners East	001- 07-8020-408	13,412.00	13,000	13,000.00	14,000	1,000	8%
Supplies	001- 07-8020-410	599.63	500	1,300.00	400	(100)	-20%
Dues-Miles-School	001- 07-8020-447	796.17	1,200	1,200.00	1,200	-	0%
Postage	001- 07-8020-448	96.74	600	600.00	500	(100)	-17%
Legal Notices	001- 07-8020-449	-	100	100.00	100	-	0%
Video Taping of Meetings	001- 07-8020-450	1,270.00	1,800	1,800.00	1,800	-	0%
Attorney	001- 07-8020-452	1,067.30	4,000	4,000.00	4,000	-	0%
Engineers	001- 07-8020-453	-	1,000	1,000.00	1,000	-	0%
Affordable Workforce Hsing	001- 07-8020-498	19,397.50	-	-	-	-	#DIV/0!
2016-17 Zoning Review Comp	001- 07-8020-499	11,979.50	7,500	7,500.00	7,500	-	0%
Planning - Social Security	001- 07-8020-800	1,580.31	1,507	1,527.00	1,950	443	29%
Planning - Workers Comp	001- 07-8020-802	20.47	36	36.00	36	-	0%
TOTAL PLANNING	8020	71,494.39	49,039	51,961.50	58,366	9,327	19%
CABLE COMMITTEE FEES							
Contractual (Panda)	001- 07-8989-400	14,298.90	14,799	18,954.00	18,954	4,155	28%
TOTAL CABLE COMMITTEE	8989	14,298.90	14,799	18,954.00	18,954	4,155	28%
EMPLOYEE BENEFITS							
NYS Retirement	001- 08-9010-800	7,068.00	9,000	9,000.00	9,000	-	0%
Disability Ins	001- 08-9055-800	170.05	300	300.00	-	(300)	-100%
Medical Insurance - Retirees	001- 08-9060-801	9,412.57	11,000	11,000.00	11,400	400	4%
TOTAL BENEFITS	9000	16,650.62	20,300	20,300.00	20,400	100	0%
TRANSFER TO OTHER FUNDS							
Trans to Other Funds	001- 09-9901-900	4,000.00	1,000	1,000.00	1,000	-	0%
TOT TRANS - OTHER FUNDS	9901	4,000.00	1,000	1,000.00	1,000	-	0%
TRANSFER TO CAPITAL							
Trans to Cap Proj-Municipity	001- 10-9950-901	-	-	-	-	-	#DIV/0!
Capital Proj Fund	001- 10-9950-900	-	-	-	-	-	#DIV/0!
TOT TRANS - CAP PROJECTS	9950	-	-	-	-	-	#DIV/0!
PART-TOWN APPROPRIATIONS (B)- 001		324,070.79	313,223	368,223.00	354,250	41,027	13%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
<u>HIGHWAY GENERAL FUND (DA)-002</u>							
MAINTENANCE OF BRIDGES							
Personal Services	002- 04-5120-100	1,255.59	6,108	6,108.00	2,317	(3,791)	-62%
PS Laborer - On Call	002- 04-5120-102	-	-	-	-	-	#DIV/0!
PS - Additional Funds	002- 04-5120-102	-	-	-	-	-	#DIV/0!
Contractual Exp	002- 04-5120-400	-	3,000	3,000.00	3,000	-	0%
Maint Bridges - Social Security	002- 04-5120-800	95.91	468	468.00	178	(290)	-62%
Maint Bridges - Workers Comp	002- 04-5120-802	2,837.73	3,000	3,000.00	3,000	-	0%
TOTAL BRIDGES	5120	4,189.23	12,576	12,576.00	8,495	(4,081)	-32%

MISC(Brush & Leaves)							
Personal Services	002- 04-5140-100	-	34,077	34,077.00	36,323	2,246	7%
PS - Additional Funds	002- 04-5140-101	-	3,608	3,608.00	3,650	42	1%
Misc - Social Security	002- 04-5140-800	-	2,883	2,883.00	3,058	175	6%
Misc - Workers Comp	002- 04-5140-802	-	1,475	1,475.00	1,600	125	8%
TOTAL MISC	5140	-	42,043	42,043.00	44,631	2,588	6%

SNOW REMOVAL							
Personal Services	002- 04-5142-100	-	-	-	-	-	#DIV/0!
PS - Additional Funds	002- 04-5142-101	-	-	-	-	-	#DIV/0!
Diesel Fuel	002- 04-5142-412	-	-	-	-	-	#DIV/0!
Motor Fluids/Antifr	002- 04-5142-414	-	-	-	-	-	#DIV/0!
Sand	002- 04-5142-415	-	16,000	16,000.00	16,000	-	0%
Salt	002- 04-5142-416	-	-	-	-	-	#DIV/0!
Other Ice Control(Calc)	002- 04-5142-417	-	4,000	4,000.00	4,000	-	0%
Gasoline	002- 04-5142-450	-	-	-	-	-	#DIV/0!
Snow - Social Security	002- 04-5142-800	-	-	-	-	-	#DIV/0!
Snow - Workers Comp	002- 04-5142-802	-	-	-	-	-	#DIV/0!
TOTAL SNOW REMOVAL	5142	-	20,000	20,000.00	20,000	-	0%

EMPLOYEE BENEFITS							
State Retirement	002- 08-9010-800	473.00	500	500.00	500	-	0%
TOTAL BENEFITS	9000	473.00	500	500.00	500	-	0%

HIGHWAY GENERAL APPROP (DA)-002		4,662.23	75,119	75,119.00	73,626	(1,493)	-2%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
HIGHWAY PART-TOWN FUND (DB)-003							
GENERAL REPAIRS							
Personal Services	003- 04-5110-100	202,527.49	210,667	210,667.00	213,094	2,427	1%
PS - Additional Funds	003- 04-5110-101	24,939.79	32,047	32,047.00	32,306	259	1%
Diesel Fuel	003- 04-5110-412	5,518.72	13,000	13,000.00	10,000	(3,000)	-23%
Bridge Tickets, Etc	003- 04-5110-413	352.00	900	900.00	900	-	0%
Motor Fluids/Antifr	003- 04-5110-414	2,052.21	3,000	3,000.00	3,000	-	0%
Calcium	003- 04-5110-417	472.50	500	500.00	600	100	20%
Stone, Gravel, Tail	003- 04-5110-420	4,564.43	8,000	8,000.00	8,000	-	0%
Blacktop	003- 04-5110-421	22,085.87	70,000	70,000.00	75,000	5,000	7%
Landscaping	003- 04-5110-422	2,508.00	2,500	2,500.00	2,500	-	0%
Road Oil	003- 04-5110-424	-	-	-	-	-	#DIV/0!
Rental of Equipment	003- 04-5110-425	10,760.90	20,000	20,000.00	23,000	3,000	15%
Culvert, Rail & Basins	003- 04-5110-426	2,371.59	13,500	13,500.00	13,500	-	0%
2014 Cove Rd Culverts	003- 04-5110-454	-	-	-	-	-	#DIV/0!
Gasoline	003- 04-5110-450	1,702.12	9,000	9,000.00	9,000	-	0%
Attorney	003- 04-5110-452	-	1,500	1,500.00	1,000	(500)	-33%
Engineer	003- 04-5110-453	700.00	1,000	1,000.00	1,500	500	50%
Kerosene/Propane Equip	003- 04-5110-496	28.44	500	500.00	500	-	0%
Gen Repairs - Social Security	003- 04-5110-800	17,379.63	18,568	18,568.00	18,774	206	1%
Gen Repairs - Workers Comp	003- 04-5110-802	43,257.19	45,000	45,000.00	45,000	-	0%
TOTAL GENERAL REPAIRS	5110	341,220.88	449,682	449,682.00	457,674	7,992	2%
IMPROVEMENTS							
2015 North Hinterlands	003- 04-5112-214	-	-	-	-	-	#DIV/0!
2016 South Hinterlands	003- 04-5112-215	41,673.43	-	-	-	-	#DIV/0!
2015 Pilgrims Progress	003- 04-5112-216	-	-	-	-	-	#DIV/0!
2015 To Be Determined	003- 04-5112-217	-	-	-	-	-	#DIV/0!
2016 Kipsbergen	003- 04-5112-218	35,448.39	-	-	-	-	#DIV/0!
2016 Hilltop	003- 04-5112-219	56,346.79	-	-	-	-	#DIV/0!
2016 Stone Church	003- 04-5112-220	64,853.30	-	-	-	-	#DIV/0!
2017 Roads TBD (Mill Rd)	003- 04-5112-221	-	200,000	125,000.00	245,000	45,000	23%
2017 Astor Drive	003- 04-5112-222	-	-	75,000.00	-	-	#DIV/0!
TOTAL IMPROVEMENTS	5112	198,321.91	200,000	200,000.00	245,000	45,000	23%
MACHINERY							
Personal Services	003- 04-5130-100	31,847.91	31,470	31,470.00	31,833	363	1%
Personal Services-add'l funds	003- 04-5130-101	-	602	602.00	609	7	1%
Equipment	003- 04-5130-200	794.31	60,000	60,000.00	60,000	-	0%
DC Consolidation Grant-Paver,	003- 04-5130-201	-	-	-	-	-	#DIV/0!
DC Consolidation Grant-Mini E	003- 04-5130-202	15,907.00	-	-	-	-	#DIV/0!
DC Consolidation Grant-Bucke	003- 04-5130-203	64,954.33	-	-	-	-	#DIV/0!
Equipment Supplies	003- 04-5130-422	1,773.95	2,500	2,500.00	4,500	2,000	80%
Tools & Implements	003- 04-5130-423	3,678.42	3,500	3,500.00	6,000	2,500	71%
Equipment Repairs	003- 04-5130-427	40,128.66	40,000	40,000.00	40,000	-	0%
Sweeper Repairs(11-24-14 acc	003- 04-5130-428	-	-	-	-	-	#DIV/0!
Machinery - Social Security	003- 04-5130-800	2,436.46	2,454	2,454.00	2,482	28	1%
Machinery - Workers Comp	003- 04-5130-802	1,484.12	1,545	1,545.00	1,545	-	0%
TOTAL MACHINERY	5130	163,005.16	142,071	142,071.00	146,969	4,898	3%
MISC(Brush & Leaves)							
Personal Services	003- 04-5140-100	35,989.35	-	-	-	-	#DIV/0!
PS - Additional Funds	003- 04-5140-101	5,795.33	-	-	-	-	#DIV/0!
Misc - Social Security	003- 04-5140-800	3,192.83	-	-	-	-	#DIV/0!
Misc - Workers Comp	003- 04-5140-802	1,414.23	-	-	-	-	#DIV/0!
TOTAL MISC	5140	46,391.74	-	-	-	-	#DIV/0!

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

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ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
SNOW REMOVAL							
Personal Services	003- 04-5142-100	22,639.12	33,393	33,393.00	34,241	848	3%
PS - Additional Funds	003- 04-5142-101	9,955.31	17,827	17,827.00	17,976	149	1%
Diesel Fuel	003- 04-5142-412	4,322.87	15,300	15,300.00	15,300	-	0%
Motor Fluids/Antifr	003- 04-5142-414	688.49	500	500.00	500	-	0%
Sand	003- 04-5142-415	1,959.99	-	-	-	-	#DIV/0!
Salt	003- 04-5142-416	98,265.52	140,000	140,000.00	120,000	(20,000)	-14%
Other Ice Control(Calc)	003- 04-5142-417	-	-	-	-	-	#DIV/0!
Gasoline	003- 04-5142-450	4,120.42	5,100	5,100.00	5,100	-	0%
Snow - Social Security	003- 04-5142-800	2,490.67	3,919	3,919.00	3,995	76	2%
Snow - Workers Comp	003- 04-5142-802	4,171.59	4,350	4,350.00	4,350	-	0%
TOTAL SNOW REMOVAL	5142	148,613.98	220,389	220,389.00	201,462	(18,927)	-9%
SERVICES- OTHER GOVTS							
Personal Services	003- 04-5148-100	2,983.28	1,947	1,947.00	3,514	1,567	80%
PS - Additional Funds	003- 04-5148-101	1,203.22	602	602.00	609	7	1%
Village Sand/Salt	003- 04-5148-400	18,166.04	20,000	20,000.00	20,000	-	0%
Village Fuel	003- 04-5148-401	21,176.33	40,000	40,000.00	40,000	-	0%
Rhinecliff Fuel	003- 04-5148-402	2,498.02	3,000	3,000.00	3,000	-	0%
Hillside Fuel	003- 04-5148-403	1,967.57	3,000	3,000.00	3,000	-	0%
School Fuel	003- 04-5148-404	2,137.23	3,000	3,000.00	3,000	-	0%
School Sand/Salt	003- 04-5148-405	820.72	2,000	2,000.00	2,000	-	0%
Other Gov'ts - Social Security	003- 04-5148-800	319.51	195	195.00	316	121	62%
Other Gov'ts - Workers Comp	003- 04-5148-802	224.17	234	234.00	250	16	7%
TOTAL SERVICES	5148	51,496.09	73,978	73,978.00	75,689	1,711	2%
EMPLOYEE BENEFITS							
State Retirement	003- 08-9010-800	51,023.00	58,000	58,000.00	58,000	-	0%
Unemployment Ins	003- 08-9050-800	-	-	-	-	-	#DIV/0!
Disability Ins	003- 08-9055-800	224.25	400	400.00	400	-	0%
Medical Insurance - Union	003- 08-9060-800	111,135.99	153,662	153,662.00	166,310	12,648	8%
Eye Glass	003- 08-9060-801	2,366.40	3,000	3,000.00	3,000	-	0%
Medical Insurance - Retirees	003- 08-9060-802	39,734.73	52,830	52,830.00	49,340	(3,490)	-7%
Employee Uniforms	003- 08-9089-800	2,640.00	3,200	3,200.00	2,800	(400)	-13%
Employee Boots	003- 08-9089-801	926.23	1,050	1,050.00	1,050	-	0%
Cell Phone Foreman	003- 08-9089-802	711.46	650	650.00	750	100	15%
Employee Coats & Pants	003- 08-9089-803	1,567.68	1,600	1,600.00	1,575	(25)	-2%
Employee Safety Equip	003- 08-9089-804	1,469.39	1,500	1,500.00	1,500	-	0%
TOTAL EMPLOYEE BENEFITS	9000	211,799.13	275,892	275,892.00	284,725	8,833	3%
LEASE TO PURCHASE							
Principal	003- 09-9785-600	19,567.60	19,568	19,568.00	19,568	-	0%
Interest	003- 09-9785-700	3,102.00	3,102	3,102.00	3,102	-	0%
TOTAL DEBT SERVICE	9710	22,669.60	22,670	22,670.00	22,670	-	0%
BOND ANTICIPATION NOTE							
Principal	003- 09-9730-600	-	-	-	-	-	#DIV/0!
Interest	003- 09-9730-700	-	-	-	-	-	#DIV/0!
TOTAL DEBT SERVICE	9710	-	-	-	-	-	#DIV/0!
TRANSFER TO OTHER FUNDS							
Trans to Other Funds	003- 09-9901-900	-	1,000	1,000.00	1,000	-	0%
TOT TRANS TO OTH FUNDS	9901	-	1,000	1,000.00	1,000	-	0%
INTERFUND TRANSFERS							
Trans to Cap Proj	003- 10-9950-900	65,903.59	12,000	12,000.00	-	(12,000)	-100%
TOTAL INTERFUND TRANS	9950	65,903.59	12,000	12,000.00	-	(12,000)	-100%
TOTAL HIGHWAY PART-TOWN (DB)-003		1,249,422.08	1,397,682	1,397,682.00	1,435,189	37,507	3%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

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ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
COMMUNITY DEVELOPMENT FUND							
PLANNING & MANAGEMENT							
	004-	-	-	-	-	-	#DIV/0!
TOTAL CD BLOCK GRANT		-	-	-	-	-	#DIV/0!
RHINECLIFF LIGHT DIST - 020							
STREET LIGHTING							
Contractual Exp	020- 04-5182-400	11,441.60	14,000	14,000.00	13,000	(1,000)	-7%
TOTAL RHINECLIFF LIGHT - 020		11,441.60	14,000	14,000.00	13,000	(1,000)	-7%
RHINECLIFF WATER DIST - 021							
SOURCE OF SUPPLY POWER & PUMPING							
Contractual Exp	021- 07-8320-400	12,900.00	12,900.00	12,900.00	12,900.00	-	0%
TOTAL RHINECLIFF WATER - 021		12,900.00	12,900.00	12,900.00	12,900.00	-	0%
RHINECLIFF FIRE - 030							
Their District Budget	030- 02-3410-400	65,250.00	131,492	131,492.00	131,492	-	0%
TOTAL RHINECLIFF FIRE -030		65,250.00	131,492	131,492.00	131,492	-	0%
HILLSIDE FIRE DIST -31							
Their District Budget	031- 02-3410-400	73,913.00	116,600	116,600.00	116,600	-	0%
TOTAL HILLSIDE FIRE - 031		73,913.00	116,600	116,600.00	116,600	-	0%
SPECIAL FIRE DIST - 32							
FIRE PROTECTION DIST							
Consolidation Expenses	032- 02-3410-401	-	-	-	-	-	#DIV/0!
Contracts w/ Hillside Fire District	032- 02-3410-400	32,384.00	32,384	32,384.00	26,000	(6,384)	-20%
Contracts w/ Rhinecliff Fire District	032- 02-3410-400	62,055.00	62,055	62,055.00	31,000	(31,055)	-50%
Contracts w/ Village of Rhinebeck	032- 02-3410-400	180,000.00	190,000	190,000.00	190,000	-	0%
w/ Village for Hydrants	032- 02-3410-400	4,800.00	4,800	4,800.00	4,800	-	0%
TOTAL FIRE PROT.-032		279,239.00	289,239	289,239.00	251,800	(37,439)	-13%
TOTAL ALL FUNDS		3,701,426.18	4,264,479	4,323,817.00	4,449,359	184,880	4%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
REVENUES							
GENERAL FUND (A)-00							
Real Property Tax	000-1001	1,251,109.51	-	-	-	-	#DIV/0!
Payment in Lieu of Taxes	000-1081	17,511.61	17,500	17,500.00	18,000	500	3%
Interest/Penalty on Taxes	000-1090	21,935.60	20,000	20,000.00	22,000	2,000	10%
Town Clerk Fees	000-1255	30,329.26	27,000	27,000.00	28,500	1,500	6%
Dog Redemption Fees	000-1550	205.00	125	125.00	125	-	0%
Dog Park Fees	000-2004	547.00	500	500.00	-	(500)	-100%
Late Camp	000-2009	2,325.00	1,500	1,500.00	2,500	1,000	67%
Full Day Camp	000-2011	58,840.00	52,000	52,000.00	59,000	7,000	13%
Zumba Class	000-2017	686.00	-	-	-	-	#DIV/0!
Pool Rental	000-2021	-	-	-	-	-	#DIV/0!
Season Pass Revenue	000-2023	14,970.00	10,000	10,000.00	12,000	2,000	20%
Swim Lesson Revenues	000-2024	14,805.00	11,000	11,000.00	13,000	2,000	18%
Daily Fees-Pool	000-2025	20,523.00	15,000	15,000.00	17,000	2,000	13%
Swim Team Revenues	000-2026	9,510.00	9,500	9,500.00	10,000	500	5%
Adult (RCSD) BB/VB	000-2027	2,240.00	2,500	2,500.00	2,500	-	0%
Adult Classes	000-2028	121.00	-	-	-	-	#DIV/0!
Winter Basket Ball	000-2031	3,145.00	1,500	1,500.00	2,500	1,000	67%
Tumbling Program	000-2032	775.00	675	675.00	-	(675)	-100%
Soccer Camp Instructor	000-2033	9,600.00	4,800	4,800.00	9,200	4,400	92%
Fitness Programs	000-2034	2,080.00	852	852.00	1,538	686	81%
Summer Classes Misc	000-2035	11.00	-	-	-	-	#DIV/0!
Annual Water Taxi Fee	000-2088	150.00	150	150.00	-	(150)	-100%
Sale of Cemetery Lots	000-2190	75,645.00	23,000	23,000.00	25,000	2,000	9%
Sale of Lots(Perm Maint.)	000-2191	8,405.00	2,300	2,300.00	2,500	200	9%
Burial Fees	000-2192	44,605.00	25,000	25,000.00	28,000	3,000	12%
Burial Fees (Perm Maint.)	000-2193	1,995.00	1,400	1,400.00	1,400	-	0%
Burial Fees (Weekend)	000-2194	4,200.00	1,200	1,200.00	1,200	-	0%
Burial Fees (Frost Removal)	000-2195	600.00	1,000	1,000.00	1,000	-	0%
Foundations	000-2196	7,633.80	3,000	3,000.00	3,000	-	0%
Sale of Corner Markers	000-2197	3,000.00	2,240	2,240.00	2,240	-	0%
Sale of Misc. Items	000-2198	410.00	-	-	-	-	#DIV/0!
Interest/Earnings	000-2401	415.98	500	500.00	500	-	0%
Interest-Permanent Maint	000-2404	77.97	100	100.00	100	-	0%
Interest-Perpetual Care	000-2405	64.64	75	75.00	75	-	0%
Town Hall Fees	000-2440	2,755.00	1,000	1,000.00	1,000	-	0%
Business Licenses	000-2501	-	-	-	-	-	#DIV/0!
Games of Chance	000-2530	-	-	-	-	-	#DIV/0!
Dog Licenses	000-2544	1,991.00	2,500	2,500.00	2,200	(300)	-12%
Permits-Hwy	000-2590	850.00	750	750.00	750	-	0%
Permit to Film Town Property	000-2592	-	-	-	-	-	#DIV/0!
Fines/Forfeited Bail	000-2610	88,777.00	50,000	50,000.00	60,000	10,000	20%
Sale of Equipment	000-2650	-	-	-	-	-	#DIV/0!
Insurance Recoveries	000-2680	13,215.75	-	-	-	-	#DIV/0!
NYMIR- Capitalization Dist	000-2681	-	-	-	1,200	1,200	#DIV/0!
Refund-Prior Years	000-2701	453.75	6,000	6,000.00	6,000	-	0%
Gifts & Donations	000-2705	100.00	-	-	-	-	#DIV/0!
DC Grants from Local Gov'ts	000-2706	181.50	-	-	-	-	#DIV/0!
Employee Contributions	000-2709	10,910.00	7,654	7,654.00	7,654	-	0%
Photo Copies - Other	000-2770	404.75	100	100.00	100	-	0%
NYS Mortgage Tax	000-3005	216,130.43	220,000	220,000.00	220,000	-	0%
		-	-	-	-	-	#DIV/0!
TOTAL GENERAL FUND (A)- 00		1,944,240.55	522,421	522,421.00	561,782	39,361	8%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
PART-TOWN FUND (B) -001							
Real Property Tax	001-1001	-					
Sales Tax Revenue	001-1120	131,953.47	88,000	88,000.00	98,000	10,000	11%
Cablevision Tax	001-1170	37,259.25	32,000	32,000.00	33,000	1,000	3%
Municipal Searches	001-1560	12,425.00	8,000	8,000.00	9,700	1,700	21%
Zoning Fees	001-2110	19,450.00	15,000	15,000.00	15,000	-	0%
Zoning Fees-Consultants	001-2114	-	7,000	7,000.00	7,000	-	0%
Zoning Post & Ad Reimburse	001-2113	-	-	-	1,000	1,000	#DIV/0!
Planning Brd Fees	001-2115	375.00	3,000	3,000.00	3,000	-	0%
Planning Site Plan	001-2116	46,181.00	12,000	12,000.00	20,000	8,000	67%
Planning Special Use	001-2117	16,975.00	7,300	7,300.00	10,000	2,700	37%
Planning Sub-Division	001-2118	2,950.00	500	500.00	1,000	500	100%
Planning Wet Lands	001-2119	14,487.50	4,900	4,900.00	7,000	2,100	43%
Planning Sketch Plan	001-2120	1,000.00	250	250.00	500	250	100%
Planning Cert of Use Fee	001-2121	1,314.34	-	-	1,300	1,300	#DIV/0!
Interest & Earnings	001-2401	480.43	500	500.00	500	-	0%
Bldg Permits	001-2550	50,438.55	63,000	63,000.00	63,000	-	0%
Cert of Occupancy	001-2551	9,325.00	13,000	13,000.00	13,000	-	0%
Minor Sales	001-2655	278.66	250	250.00	250	-	0%
Refund-Prior Years	001-2701	-	-	-	-	-	#DIV/0!
Employee Contributions	001-2709	-	-	-	-	-	#DIV/0!
NYS Per Capita (aim)	001-3001	24,865.00	24,865	24,865.00	24,865	-	0%
Interfund Transfers	001-5031	17,725.00	-	-	-	-	#DIV/0!
TOTAL PART-TOWN FUND (B)-001		387,483.20	279,565	279,565.00	308,115	28,550	10%
HIGHWAY GENERAL (DA) -002							
Real Property Tax	002-1001	20,112.00					
Interest & Earnings	002-2401	38.51	30	30.00	30	-	0%
FEMA	002-4961	-	-	-	-	-	#DIV/0!
TOTAL HIGHWAY GENERAL (DA) -02		20,150.51	30	30.00	30	-	0%
HIGHWAY PART-TOWN (DB) -003							
Real Property Tax	003-1001	944,232.00					
Sales Tax Revenue	003-1120	140,470.82	160,000	160,000.00	170,000	10,000	6%
Cablevision Tax	003-1170	32,000.00	32,000	32,000.00	33,000	1,000	3%
Other Govt Services	003-2300	7,287.07	4,000	4,000.00	5,000	1,000	25%
Interest & Earnings	003-2401	444.51	400	400.00	400	-	0%
Govt Equipment Rental	003-2416	3,561.56	3,500	3,500.00	3,500	-	0%
Street Opening Permits	003-2560	300.00	3,000	3,000.00	300	(2,700)	-90%
Sale of Scrap Metal	003-2650	552.25	600	600.00	600	-	0%
Sale of Equipment	003-2650	-	22,000	22,000.00	-	(22,000)	-100%
Insurance Recoveries	003-2680	11,902.60	-	-	-	-	#DIV/0!
Refund-Prior Years-Health	003-2701	268.50	7,500	7,500.00	7,500	-	0%
Grants from Local Gov'ts	003-2706	79,618.05	-	-	-	-	#DIV/0!
Employee Contributions	003-2709	6,728.80	9,300	9,300.00	9,300	-	0%
Village Sand/Salt Rev	003-2770	18,166.04	20,000	20,000.00	20,000	-	0%
Village Fuel Revenue	003-2771	19,891.23	40,000	40,000.00	40,000	-	0%
Rhinecliff Fuel Revenue	003-2772	3,783.12	3,500	3,500.00	3,000	(500)	-14%
Hillside Fuel Revenue	003-2773	1,967.57	3,500	3,500.00	3,000	(500)	-14%
School Fuel Revenue	003-2774	2,137.23	3,500	3,500.00	3,000	(500)	-14%
School Sand/Salt Revenue	003-2775	820.72	2,000	2,000.00	2,000	-	0%
NYS Per Capita	003-3001	-	-	-	-	-	#DIV/0!
Consolidated Hwy	003-3501	96,757.52	100,000	100,000.00	100,000	-	0%
Interfund Revenues	003-5031	-	-	-	-	-	#DIV/0!
TOTAL HIGHWAY PART-TOWN (DB) -003		1,370,889.59	414,800	414,800.00	400,600	(14,200)	-3%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2018

9/27/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
004- COMMUNITY DEVELOP BLOCK GRANT							
CD Hud Funds	004-	-	-	-	-	-	#DIV/0!
TOTAL CD FUNDS		-	-	-	-	-	#DIV/0!
020- RHINECLIFF LIGHT DIST							
Real Property Tax	020-1001	14,000.00	-	-	-	-	#DIV/0!
Interest & Earnings	020-2401	8.02	-	-	-	-	#DIV/0!
TOTAL RHINECLIFF LIGHT DIST		14,008.02	-	-	-	-	#DIV/0!
021- RHINECLIFF WATER DIST							
Real Property Tax	021-1001	12,900.00	-	-	-	-	#DIV/0!
TOTAL RHINECLIFF WATER		12,900.00	-	-	-	-	#DIV/0!
030- RHINECLIFF FIRE DISTRICT							
Their District Budget	030-	65,250.00	64,627	64,627.00	64,627	-	0%
TOTAL RHINECLIFF FIRE		65,250.00	64,627	64,627.00	64,627	-	0%
031- HILLSIDE FIRE DISTRICT							
Their District Budget	031-	73,913.00	42,592	42,592.00	42,592	-	0%
TOTAL HILLSIDE FIRE DIST		73,913.00	42,592	42,592.00	42,592	-	0%
032-FIRE PROTECT DISTRICT							
Real Property Tax	032-1001	280,357.04	-	-	-	-	#DIV/0!
TOT RHINEBECK FIRE PROTECT		280,357.04	-	-	-	-	#DIV/0!
TOTAL REVENUES		4,169,191.91	1,324,035	1,324,035.00	1,377,746	53,711	4%