

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 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	31,200	31,200	8,188	36%
PS Financial Clerk	000- 01-1010-101	974.85	2,177	2,177	2,574	2,574	2,574	397	18%
Total Personal Services		23,986.85	25,189	25,189	25,586	33,774	33,774	8,585	34%
Contractual Exp	000- 01-1010-400	587.00	1,000	1,000	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	2,584	2,584	657	34%
Town Board - Workers Comp	000- 01-1010-802	45.24	50	50	50	50	50	-	0%
TOTAL TOWN BOARD	1010	29,193.80	30,166	30,166	28,594	37,408	37,408	7,242	24%
JUSTICES									
PS Justices (2)	000- 01-1110-100	26,320.00	26,320	26,320.00	26,320	26,320	26,320	-	0%
PS Court Clerk	000- 01-1110-101	13,509.36	15,049	15,049.00	17,680	15,049	15,049	-	0%
PS Court Clerk - add'l funding	000- 01-1110-102	581.16	2,258	2,258.00	2,652	2,258	2,258	-	0%
PS Clerk to the Justice	000- 01-1110-103	20,072.44	20,322	20,322.00	20,842	20,322	20,322	-	0%
PS Clerk to the Justice-add'l fn	000- 01-1110-104	2,706.13	3,048	3,048.00	3,126	3,048	3,048	-	0%
PS Court Officer(constable)	000- 01-1110-105	-	6,480	6,480.00	6,480	6,480	6,480	-	0%
Total Personal Services		63,189.09	73,477	73,477.00	77,100	73,477	73,477	-	0%
Equipment	000- 01-1110-200	836.67	-	-	500	500	500	500	#DIV/0!
Computer Consultants	000- 01-1110-401	2,195.00	1,500	1,500.00	1,700	1,700	1,700	200	13%
Supplies/References	000- 01-1110-410	1,772.00	1,500	1,500.00	1,700	1,700	1,700	200	13%
Town Court by Village	000- 01-1110-421	5,760.00	6,000	6,000.00	6,000	6,000	6,000	-	0%
Dues/Miles/Schools	000- 01-1110-447	1,318.29	1,700	1,700.00	2,400	2,400	2,400	700	41%
Postage	000- 01-1110-448	1,558.70	1,600	1,600.00	1,700	1,700	1,700	100	6%
Contracts	000- 01-1110-454	2,109.20	2,169	2,169.00	2,387	2,387	2,387	218	10%
Alcohol Tests	000- 01-1110-455	-	60	60.00	-	-	-	(60)	-100%
Jury	000- 01-1110-456	-	500	500.00	500	500	500	-	0%
Language Interpreters	000- 01-1110-458	98.00	300	300.00	300	300	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	5,622	5,622	-	0%
Justices - Workers Comp	000- 01-1110-802	245.33	255	263.80	275	275	275	20	8%
TOTAL JUSTICES	1110	83,788.10	94,683	94,691.80	100,461	96,561	96,561	1,878	2%
SUPERVISOR									
PS Supervisor	000- 01-1220-100	20,000.00	20,000	20,000.00	20,000	26,000	26,000	6,000	30%
PS Bookkeeper/Office Manage	000- 01-1220-101	51,783.25	51,153	51,153.00	55,692	55,692	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	9,984	9,984	1,528	18%
PS Clerk - Vendor	000- 01-1220-104	6,464.25	10,569	10,569.00	12,480	12,480	12,480	1,911	18%
Total Personal Services		91,030.28	90,178	90,178.00	98,156	104,156	104,156	13,978	16%
Equipment	000- 01-1220-200	-	-	-	-	-	-	-	#DIV/0!
Accountant Services	000- 01-1220-400	2,275.00	2,300	2,300.00	2,300	2,300	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	1,700	1,700	(200)	-11%
Dues/Miles/Schools	000- 01-1220-447	2,226.29	2,300	2,300.00	2,300	2,300	2,300	-	0%
Postage	000- 01-1220-448	999.79	1,100	1,100.00	1,100	1,100	1,100	-	0%
Legal Notices	000- 01-1220-449	127.30	100	100.00	150	150	150	50	50%
Contracts	000- 01-1220-454	10,802.56	11,210	11,210.00	11,700	11,700	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	8,423	8,423	1,180	16%
Supervisor - Workers Comp	000- 01-1220-802	152.33	158	158.00	170	170	170	12	8%
Supervisor - Medical Insurance	000- 01-1220-804	21,684.69	27,000	37,000.00	58,400	58,400	58,400	31,400	116%
Supervisor - Vision Insurance	000- 01-1220-805	16.81	-	430.00	215	215	215	215	#DIV/0!
TOTAL SUPERVISOR	1220	137,680.39	143,489	153,919.00	184,154	190,614	190,614	47,125	33%
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	3,000	3,000	-	0%
TOTAL AUDITS	1320	3,000.00	3,000	3,000.00	3,000	3,000	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	7,913	7,913	1,150	17%
PS Deputy Tax Collector	000- 01-1330-101	556.00	567	567.00	579	660	660	93	16%
Total Personal Services		7,186.00	7,330	7,330.00	8,492	8,573	8,573	1,243	17%
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	50	50	(25)	-33%
Postage	000- 01-1330-448	1,561.03	1,750	1,750.00	1,600	1,600	1,600	(150)	-9%
Legal Notices	000- 01-1330-449	76.14	100	100.00	100	100	100	-	0%
Contracts	000- 01-1330-454	2,811.82	2,400	2,400.00	3,000	3,000	3,000	600	25%
Tax Collection - Social Security	000- 01-1330-800	549.67	561	561.00	650	656	656	95	17%
Tax Collection - Workers Comr	000- 01-1330-802	12.76	15	15.00	16	16	16	1	7%
TOTAL TAX COLLECT	1330	12,437.31	12,231	12,231.00	13,908	13,995	13,995	1,764	14%
ASSESSORS									
PS Assessors (3)	000- 01-1355-100	29,691.00	29,691	29,691.00	29,691	29,691	29,691	-	0%
PS Assessor's Aide (ft)	000- 01-1355-101	26,195.95	27,924	27,924.00	35,272	35,272	35,272	7,348	26%
PS Assessor's Aide - add'l fnd	000- 01-1355-102	539.14	260	794.25	291	291	291	31	12%
PS Restructure	000- 01-1355-104	-	-	-	42,500	42,500	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	107,754	107,754	39,739	58%
Equipment	000- 01-1355-200	1,983.97	-	-	250	250	250	250	#DIV/0!
Computer Consultant	000- 01-1355-401	355.00	500	500.00	500	500	500	-	0%
Supplies/References	000- 01-1355-410	702.25	750	750.00	950	950	950	200	27%
Dues/Miles/Conferences	000- 01-1355-447	961.20	1,000	1,000.00	1,500	1,500	1,500	500	50%
Postage	000- 01-1355-448	845.54	900	900.00	900	900	900	-	0%
Legal Notices	000- 01-1355-449	77.45	150	150.00	150	150	150	-	0%
Appraiser Services	000- 01-1355-451	-	3,500	1,500.00	3,000	3,000	3,000	(500)	-14%
Attorney/Small Claims	000- 01-1355-452	3,074.82	4,500	4,500.00	4,000	4,000	4,000	(500)	-11%
Municipity Internet	000- 01-1355-453	-	-	-	-	-	-	-	#DIV/0!
Contracts	000- 01-1355-454	440.84	350	350.00	500	500	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	10,271	10,271	5,067	97%
Assessors - Workers Comp	000- 01-1355-802	4,031.23	4,192	4,836.16	5,000	5,000	5,000	808	19%
Assessors - Medical Insurance	000- 01-1355-804	21,218.24	25,200	26,800.00	56,040	56,040	56,040	30,840	122%
TOTAL ASSESSORS	1355	104,029.71	114,261	115,039.41	190,815	190,815	190,815	76,554	67%
TOWN CLERK									
PS Town Clerk	000- 01-1410-100	40,835.70	41,653	41,653.00	48,831	48,831	48,831	7,178	17%
PS Deputy Town Clerk	000- 01-1410-101	33,183.08	33,876	33,809.50	35,272	35,945	35,945	2,069	6%
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	84,776	84,776	9,247	12%
Equipment	000- 01-1410-200	278.00	-	977.34	-	-	-	-	#DIV/0!
Computer Consultant	000- 01-1410-401	-	250	250.00	250	250	250	-	0%
Supplies/References	000- 01-1410-410	1,765.82	1,500	1,500.00	1,500	1,500	1,500	-	0%
Dues/Miles/Schools	000- 01-1410-447	263.62	250	250.00	300	300	300	50	20%
Postage	000- 01-1410-448	891.80	1,200	1,200.00	1,200	1,200	1,200	-	0%
Legal Notices	000- 01-1410-449	1,457.40	750	750.00	1,500	1,500	1,500	750	100%
Contracts	000- 01-1410-454	2,531.65	2,750	2,750.00	3,000	3,000	3,000	250	9%
Codification/On Web	000- 01-1410-460	10,527.65	4,000	4,617.55	4,000	4,000	4,000	-	0%
Restoration of Books	000- 01-1410-461	1,420.00	1,500	1,500.00	1,500	1,500	1,500	-	0%
Town Clerk - Social Security	000- 01-1410-800	5,678.54	5,778	5,778.00	6,434	6,486	6,486	708	12%
Town Clerk - Workers Comp	000- 01-1410-802	131.29	137	137.00	148	148	148	11	8%
Town Clerk - Medical Insurance	000- 01-1410-804	37,823.27	48,000	48,000.00	51,600	51,600	51,600	3,600	8%
Town Clerk - Vision Insurance	000- 01-1410-805	26.90	-	690.00	355	355	355	355	#DIV/0!
TOTAL TOWN CLERK	1410	137,345.35	141,644	144,063.14	155,890	156,615	156,615	14,971	11%
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	30,000	30,000	-	0%
Special Prosecutor	000- 01-1420-460	5,680.00	4,000	4,000.00	4,000	4,000	4,000	-	0%
TOTAL ATTORNEY	1420	25,381.48	34,000	34,000.00	34,000	34,000	34,000	-	0%
ENGINEER									
Consultant	000- 01-1440-400	-	500	500.00	500	500	500	-	0%
TOTAL ENGINEER	1440	-	500	500.00	500	500	500	-	0%

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BUILDINGS									
PS Maint. Mechanic	000- 01-1620-100	20,404.80	20,544	19,544.00	20,781	20,781	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	7,438	7,438	51	1%
PS Maintenance Clerk	000- 01-1620-102	7,462.71	5,460	5,460.00	8,840	8,840	8,840	3,380	62%
Total Personal Services		33,994.34	33,391	32,391.00	37,059	37,059	37,059	3,668	11%
Equipment	000- 01-1620-200	-	250	250.00	250	250	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	3,000	3,000	400	15%
Heating Oil	000- 01-1620-411	2,994.43	11,000	10,259.13	8,000	8,000	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	2,268	2,268	-	0%
Telephone	000- 01-1620-430	6,935.74	7,000	7,000.00	8,000	8,000	8,000	1,000	14%
Electricity	000- 01-1620-431	1,278.55	1,600	1,600.00	1,600	1,600	1,600	-	0%
Water	000- 01-1620-432	630.00	600	600.00	600	600	600	-	0%
Repairs	000- 01-1620-440	1,452.59	1,500	2,100.00	2,400	2,400	2,400	900	60%
Contracts	000- 01-1620-454	601.11	2,250	2,250.00	2,260	2,260	2,260	10	0%
Building-Grounds Maintenance	000- 01-1620-475	860.95	1,000	1,000.00	1,000	1,000	1,000	-	0%
Buildings - Social Security	000- 01-1620-800	2,579.92	2,590	2,519.00	2,836	2,836	2,836	246	9%
Buildings - Workers Comp	000- 01-1620-802	1,208.83	1,257	1,272.99	1,280	1,280	1,280	23	2%
TOTAL BUILDING	1620	58,212.73	67,306	66,235.00	70,553	70,553	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	500	500	-	0%
Fuel Oil	000- 01-1630-411	191.50	300	300.00	300	300	300	-	0%
Tools & Implements	000- 01-1630-423	183.07	300	300.00	300	300	300	-	0%
Equipment Repairs/Improv	000- 01-1630-427	773.12	4,200	4,200.00	4,200	4,200	4,200	-	0%
Electric	000- 01-1630-431	597.25	500	500.00	600	600	600	100	20%
Maintenance Building Repairs	000- 01-1630-440	29.99	500	500.00	500	500	500	-	0%
Mileage / Tolls	000- 01-1630-447	1.50	75	75.00	75	75	75	-	0%
Contracts	000- 01-1630-454	730.47	700	700.00	800	800	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	7,275	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	3,000	3,000	-	0%
Pre-Posted	000- 01-1650-448	-	560	560.00	560	560	560	-	0%
Postage meter/stamp.com	000- 01-1650-449	489.60	1,000	1,000.00	1,000	1,000	1,000	-	0%
TOTAL CENTRAL STOREROOM	1650	2,189.90	4,560	4,560.00	4,560	4,560	4,560	-	0%
CENTRAL DATA PROCESSING									
Consultants Web Site/E-Mail	000- 01-1680-400	518.40	500	500.00	500	500	500	-	0%
Mail Chimp	000- 01-1680-401	165.00	180	180.00	180	180	180	-	0%
Web Site Maintenance	000- 01-1680-402	455.00	455	455.00	455	455	455	-	0%
Email System	000- 01-1680-403	-	1,900	1,900.00	1,900	1,900	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	668	668	-	0%
PCA Consultants	000- 01-1680-406	-	-	18,000.00	9,912	9,912	9,912	9,912	#DIV/0!
TOTAL CENTRAL DATA	1680	4,938.93	7,203	25,203.00	13,615	13,615	13,615	6,412	89%
SPECIAL ITEMS									
Unallocated Ins	000- 01-1910-400	38,291.24	64,687	64,687.00	67,247	37,658	37,658	(27,029)	-42%
Municipal Assoc Dues	000- 01-1920-400	1,100.00	1,850	1,850.00	1,850	1,850	1,850	-	0%
Taxes & Assessments	000- 01-1950-400	378.27	400	400.00	400	400	400	-	0%
Consultants	000- 01-1989-400	-	1,000	6,000.00	1,000	1,000	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	29,000	29,000	(19,500)	-40%
TOTAL SPECIAL ITEMS		40,066.51	116,437	78,789.86	111,497	69,908	69,908	(46,529)	-40%
TOTAL GENERAL GOVT SUPPORT		650,318.48	777,555	772,626.21	918,822	889,419	889,419	111,864	14%

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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	10,000	10,000	-	0%
TOT TRAFFIC CONTROL	3310	7,976.58	10,000	10,000.00	10,000	10,000	10,000	-	0%
CONTROL OF DOGS									
PS Dog Control Officer	000- 02-3510-100	9,378.00	9,378	9,378.00	9,378	9,378	9,378	-	0%
Equipment	000- 02-3510-200	-	-	-	-	-	-	-	#DIV/0!
Supplies/References	000- 02-3510-410	-	100	100.00	100	100	100	-	0%
Kennel Repairs	000- 02-3510-440	2.48	-	-	-	-	-	-	#DIV/0!
Dues/Miles/Schools	000- 02-3510-447	-	180	180.00	180	180	180	-	0%
Veterinarian	000- 02-3510-476	37.00	-	548.40	-	-	-	-	#DIV/0!
Columbia Greene	000- 02-3510-477	-	610	610.00	610	610	610	-	0%
Add'l Dog Control	000- 02-3510-479	-	-	100.00	-	1,000	1,000	1,000	#DIV/0!
Control Dogs - Social Security	000- 02-3510-800	717.36	717	717.00	717	717	717	-	0%
Control Dogs - Workers Comp	000- 02-3510-802	167.91	175	175.00	175	175	175	-	0%
TOT CONTROL OF DOGS	3510	10,302.75	11,160	11,808.40	11,160	12,160	12,160	1,000	9%
TOTAL PUBLIC SAFETY		18,279.33	21,160	21,808.40	21,160	22,160	22,160	1,000	5%
HEALTH									
REG VITAL STATISTICS									
Personal Services (both)	000- 03-4020-100	1,040.00	1,060	1,060.00	1,082	1,082	1,082	22	2%
Registrar - Social Security	000- 03-4020-800	79.35	82	82.00	83	83	83	1	1%
Registrar - Workers Comp	000- 03-4020-802	1.86	2	2.00	3	3	3	1	50%
TOTAL REG VITAL STAT	4020	1,121.21	1,144	1,144.00	1,168	1,168	1,168	24	2%
TOTAL HEALTH		1,121.21	1,144	1,144.00	1,168	1,168	1,168	24	2%
TRANSPORTATION									
SUPT OF HIGHWAYS									
PS Hway Superintendent	000- 04-5010-100	55,682.00	55,682	55,682.00	55,682	56,795	56,795	1,113	2%
PS Sec to Hway Super	000- 04-5010-101	13,637.90	14,092	14,092.00	16,640	16,640	16,640	2,548	18%
Total Personal Services		69,319.90	69,774	69,774.00	72,322	73,435	73,435	3,661	5%
Equipment	000- 04-5010-200	-	1,000	1,000.00	1,000	1,000	1,000	-	0%
Equip-Radio Rental	000- 04-5010-401	7,092.00	7,200	7,200.00	7,200	7,200	7,200	-	0%
Supplies/References	000- 04-5010-410	815.29	2,500	2,500.00	2,500	2,500	2,500	-	0%
Dues/Miles/Schools	000- 04-5010-447	797.37	1,500	900.00	1,500	1,500	1,500	-	0%
Consultant - Computer	000- 04-5010-451	270.00	700	700.00	1,000	1,000	1,000	300	43%
Attorney	000- 04-5010-452	-	1,000	1,000.00	500	500	500	(500)	-50%
Engineer	000- 04-5010-453	-	500	1,100.00	500	500	500	-	0%
Supt Highways - Social Securit	000- 04-5010-800	5,302.84	5,338	5,338.00	5,533	5,619	5,619	281	5%
Supt Highways - Workers Com	000- 04-5010-802	124.90	130	130.00	150	150	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	93,404	93,404	3,762	4%
GARAGE									
PS Super Bldg & Grnds	000- 04-5132-101	-	-	200.00	-	-	-	-	#DIV/0!
Equipment	000- 04-5132-200	841.84	500	500.00	500	500	500	-	0%
Supplies/References	000- 04-5132-410	1,432.11	2,200	2,200.00	2,200	2,200	2,200	-	0%
Heating Oil	000- 04-5132-411	2,953.97	12,000	11,784.70	6,500	6,500	6,500	(5,500)	-46%
Propane	000- 04-5132-412	-	400	400.00	250	250	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	2,000	2,000	-	0%
Electricity	000- 04-5132-431	757.92	2,500	2,500.00	2,500	2,500	2,500	-	0%
Water	000- 04-5132-432	720.00	1,200	1,200.00	1,200	1,200	1,200	-	0%
Repairs-Improvements	000- 04-5132-440	4,734.06	7,600	7,600.00	6,000	6,000	6,000	(1,600)	-21%
Contracts	000- 04-5132-454	1,937.19	2,500	2,500.00	2,500	2,500	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	23,650	23,650	(7,250)	-23%
TOTAL TRANSPORTATION		98,839.28	120,542	120,542.00	115,855	117,054	117,054	(3,488)	-3%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
ECONOMIC ASSIST & 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	1,500	1,500	-	0%
TOTAL PROG FOR AGING	6772	1,275.40	1,500	1,500.00	1,500	1,500	1,500	-	0%
TOTAL ECON ASSIST & OPPORTUNITY		1,275.40	1,500	1,500.00	1,500	1,500	1,500	-	0%
CULTURE - REC TOWN LANDING									
PS Maintenance	000- 06-5720-100	1,360.32	1,370	2,370.00	1,386	1,386	1,386	16	1%
PS Laborer -On Call	000- 06-5720-102	-	306	306.00	306	306	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	1,692	1,692	16	1%
Equipment	000- 06-5720-200	-	-	-	-	-	-	-	#DIV/0!
Supplies	000- 06-5720-410	399.06	300	300.00	300	300	300	-	0%
Electric	000- 06-5720-431	968.06	1,150	1,150.00	1,150	1,150	1,150	-	0%
Repairs/Maint/Improv	000- 06-5720-440	5,561.25	4,000	4,000.00	4,000	4,000	4,000	-	0%
Porta Potty	000- 06-5720-473	924.12	1,000	1,000.00	1,000	1,000	1,000	-	0%
Town Landing - Social Security	000- 06-5720-800	102.73	130	201.00	130	130	130	-	0%
Town Landing - Workers Comp	000- 06-5720-802	79.38	83	83.00	90	90	90	7	8%
TOTAL TOWN LANDING	5720	9,394.92	8,339	9,410.00	8,362	8,362	8,362	23	0%
RECREATION ADMIN									
PS Recreation Director	000- 06-7020-103	15,300.00	20,808	20,808.00	24,000	25,000	25,000	4,192	20%
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	25,000	25,000	2,632	12%
Computer Consultant	000- 06-7020-401	198.00	250	250.00	250	250	250	-	0%
MyRec Software maint & fees	000- 06-7020-402	3,395.00	3,500	3,500.00	3,595	3,595	3,595	95	3%
Supplies	000- 06-7020-410	15.36	250	250.00	250	250	250	-	0%
Mileage Reimbursement	000- 06-7020-447	-	-	200.00	150	150	150	150	#DIV/0!
Legal Notices	000- 06-7020-449	275.80	250	250.00	250	250	250	-	0%
Contracts (Cell Phone)	000- 06-7020-454	578.03	420	420.00	420	420	420	-	0%
Rec Admin - Social Security	000- 06-7020-800	1,170.54	1,650	1,650.00	1,680	1,757	1,757	107	6%
Rec Admin - Workers Comp	000- 06-7020-802	37.62	39	39.00	45	45	45	6	15%
TOTAL REC ADMIN	7020	20,970.35	28,727	28,827.00	30,640	31,717	31,717	2,990	10%
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	400	400	-	0%
TOTAL PARKS	7110	351.93	400	1,470.00	400	400	400	-	0%
PLAYGROUNDS									
PS Super of Bldgs & Grnds	000- 06-7140-103	28,886.56	29,301	29,301.00	29,625	29,625	29,625	324	1%
PS Laborer -On Call	000- 06-7140-104	3,074.32	4,187	4,187.00	4,238	4,238	4,238	51	1%
PS Seasonal Help	000- 06-7140-107	1,318.13	5,472	5,472.00	5,472	5,472	5,472	-	0%
Total Personal Services		33,279.01	38,960	38,960.00	39,335	39,335	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	1,000	1,000	300	43%
Electric	000- 06-7140-431	13,088.89	15,000	15,000.00	15,000	15,000	15,000	-	0%
Repairs-Maint	000- 06-7140-440	2,606.35	1,300	798.52	2,600	2,600	2,600	1,300	100%
Mileage/Fuel	000- 06-7140-447	2,023.77	3,800	3,800.00	3,000	3,000	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	735	735	-	0%
RecPark Ballfield	000- 06-7140-478	-	-	-	-	-	-	-	#DIV/0!
Stn Chrch flds(Soccer)	000- 06-7140-484	550.02	1,800	1,800.00	1,800	1,800	1,800	-	0%
Playgrounds - Social Security	000- 06-7140-800	2,516.74	3,011	3,011.00	3,011	3,011	3,011	-	0%
Playgrounds - Workers Comp	000- 06-7140-802	1,173.49	1,221	1,221.00	1,221	1,221	1,221	-	0%
TOTAL PLAYGROUNDS	7140	56,763.43	66,527	66,527.00	67,702	67,702	67,702	1,175	2%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

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

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
HISTORIAN									
Contractual Exp	000- 06-7510-400	135.00	745	745.00	500	500	500	(245)	-33%
Consultant	000- 06-7510-401	-	-	-	-	-	-	-	#DIV/0!
TOTAL HISTORIAN	7510	135.00	745	745.00	500	500	500	(245)	-33%
HISTORICAL PROPERTY									
Bldg/Grds Maint Q.H.	000- 06-7520-475	1,000.00	1,000	1,000.00	1,000	1,000	1,000	-	0%
TOTAL HISTORICAL PROP	7520	1,000.00	1,000	1,000.00	1,000	1,000	1,000	-	0%
CELEBRATIONS									
Memorial Day Parade	000- 06-7550-400	2,000.00	2,000	2,000.00	2,000	2,000	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	2,000	2,000	(250)	-11%
ADULT RECREATION									
Zumba Instructor	000- 06-7620-400	455.00	-	-	250	250	250	250	#DIV/0!
Adult Basketball (RCSD)	000- 06-7620-450	400.00	400	400.00	500	500	500	100	25%
Adult Volleyball (RCSD)	000- 06-7620-451	392.00	400	858.00	500	500	500	100	25%
Fitness Instructors	000- 06-7620-456	1,531.10	655	995.00	1,000	1,000	1,000	345	53%
TOTAL ADULT REC	7620	2,778.10	1,455	2,253.00	2,250	2,250	2,250	795	55%
TOTAL CULTURE & RECREATION		657,077.15	713,949	719,491.09	721,086	722,163	722,163	8,214	1%
HOME AND COMMUNITY SERVICES									
ENVIRONMENTAL CONTROL "CAB"									
PS Clerk	000- 07-8090-100	144.00	1,560	1,560.00	2,080	2,080	2,080	520	33%
Equipment	000- 07-8090-200	-	-	-	-	-	-	-	#DIV/0!
Supplies/References	000- 07-8090-410	-	970	970.00	970	970	970	-	0%
Schools	000-	-	-	-	-	-	-	-	#DIV/0!
Dues/Miles/Schools	000- 07-8090-447	-	580	580.00	580	580	580	-	0%
Postage	000- 07-8090-448	-	100	100.00	100	100	100	-	0%
Attorney	000- 07-8090-452	-	-	-	-	-	-	-	#DIV/0!
Contracts (ESRI Mapping)	000- 07-8090-454	-	500	500.00	500	500	500	-	0%
CAB - Social Security	000- 07-8090-800	11.01	119	119.00	160	160	160	41	34%
CAB - Workers' Compensation	000- 07-8090-802	2.78	3	3.00	3	3	3	-	0%
TOTAL ENVIRON CONTROL	8090	157.79	3,832	3,832.00	4,393	4,393	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	500	500	#DIV/0!
Repairs/Maint	000- 07-8160-440	659.73	500	1,171.27	500	500	500	-	0%
Well Testing	000- 07-8160-451	4,757.50	6,700	6,700.00	5,700	5,700	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	6,700	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	100	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	700	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	800	800	600	300%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 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	34,434	34,434	655	2%
PS Laborers - On Call	000- 07-8810-101	5,673.60	5,583	5,583.00	5,650	5,650	5,650	67	1%
PS Clerk	000- 07-8810-102	2,080.80	2,123	2,123.00	2,165	2,165	2,165	42	2%
Total Personal Services		40,870.33	41,485	41,485.00	42,249	42,249	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	1,812	1,812	612	51%
Diesel	000- 07-8810-412	586.32	1,200	1,200.00	700	700	700	(500)	-42%
Propane	000- 07-8810-413	969.61	3,378	3,378.00	2,000	2,000	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	3,000	3,000	-	0%
Road Maintenance	000- 07-8810-428	160.00	2,000	2,000.00	1,000	1,000	1,000	(1,000)	-50%
Internet	000- 07-8810-429	239.88	-	240.00	250	250	250	250	#DIV/0!
Telephone	000- 07-8810-430	503.39	550	550.00	550	550	550	-	0%
Electric	000- 07-8810-431	1,060.42	1,100	1,100.00	1,100	1,100	1,100	-	0%
Water	000- 07-8810-432	300.00	325	325.00	325	325	325	-	0%
Gasoline	000- 07-8810-450	968.21	2,500	2,260.00	2,000	2,000	2,000	(500)	-20%
Attorney	000- 07-8810-452	165.00	-	-	-	-	-	-	#DIV/0!
Permits/Fees	000- 07-8810-461	495.00	-	-	495	495	495	495	#DIV/0!
Cement	000- 07-8810-490	235.28	500	500.00	400	400	400	(100)	-20%
Corner Markers	000- 07-8810-491	-	1,000	1,000.00	1,000	1,000	1,000	-	0%
Cemetery - Social Security	000- 07-8810-800	3,141.21	3,174	3,174.00	3,233	3,233	3,233	59	2%
Cemetery - Workers Comp	000- 07-8810-802	3,448.59	3,587	3,990.03	4,100	4,100	4,100	513	14%
Cemetery - Medical Insurance	000- 07-8810-804	16,138.58	21,000	21,000.00	22,400	22,400	22,400	1,400	7%
Cemetery - Vision Insurance	000- 07-8810-805	10.09	-	270.00	135	135	135	135	#DIV/0!
TOTAL CEMETERY	8810	83,923.82	85,999	86,672.03	86,749	86,749	86,749	750	1%
TOTAL HOME & COMM SERVICES		90,611.00	97,231	100,307.30	98,642	98,642	98,642	1,411	1%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	000- 08-9010-800	69,299.00	81,500	81,500.00	81,500	81,500	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	200	200	(1,200)	-86%
Medical Insurance-Retirees	000- 08-9060-801	17,495.50	28,608	28,608.00	30,244	30,244	30,244	1,636	6%
Medical Insurance-Union	000- 08-9060-804	21,684.69	27,000	27,000.00	29,200	29,200	29,200	2,200	8%
Employee Uniforms	000- 08-9089-800	252.00	400	400.00	400	400	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	141,544	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	12,500	12,500	-	0%
Interest	000- 09-9710-700	-	8,225	8,225.00	8,225	8,225	8,225	-	0%
TOTAL DEBT SERVICE	9710	-	20,725	20,725.00	20,725	20,725	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	20,000	20,000	-	0%
Trans to Cap Project-Equipme	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	20,000	20,000	-	0%
GENERAL FUND APPROPRIATIONS (A)- 000		1,680,527.48	1,914,224	1,918,562.00	2,060,502	2,034,375	2,034,375	120,151	6%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
PART-TOWN FUND (B)-01									
CENTRAL DATA PROCESSING									
Equipment	001- 01-1680-200	-	-	-	-	-	-	-	#DIV/0!
Municipality Contract	001- 01-1680-454	-	2,185	2,185.00	2,185	2,185	2,185	-	0%
TOTAL SPECIAL ITEMS		-	2,185	2,185.00	2,185	2,185	2,185	-	0%
SPECIAL ITEMS									
Unallocated Ins	001- 01-1910-400	18,859.88	-	-	-	29,589	29,589	29,589	#DIV/0!
Contingent	001- 01-1990-400	-	25,500	13,860.50	15,000	15,000	15,000	(10,500)	-41%
TOTAL SPECIAL ITEMS		18,859.88	25,500	13,860.50	15,000	44,589	44,589	19,089	75%
POLICE									
Town Patrol by Village	001- 02-3120-420	41,100.00	45,000	45,000.00	45,000	45,000	45,000	-	0%
Town Mileage by Village	001- 02-3120-422	3,158.74	4,000	4,000.00	4,000	4,000	4,000	-	0%
TOTAL POLICE	3120	44,258.74	49,000	49,000.00	49,000	49,000	49,000	-	0%
SAFETY INSPECTION									
PS Building Inspector II-Base	001- 02-3620-100	24,720.66	29,269	29,269.00	29,855	29,855	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	13,728	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	43,583	43,583	2,707	7%
Equipment	001- 02-3620-200	229.99	13,000	35,250.00	600	600	600	(12,400)	-95%
Computer Consultant	001- 02-3620-401	99.00	-	-	200	200	200	200	#DIV/0!
Supplies/References	001- 02-3620-410	49.74	600	600.00	600	600	600	-	0%
Vehicle Repairs	001- 02-3620-440	195.72	1,000	1,000.00	500	500	500	(500)	-50%
Dues-Miles-Conferences	001- 02-3620-447	443.70	700	700.00	500	500	500	(200)	-29%
Gasoline	001- 02-3620-450	292.86	800	800.00	500	500	500	(300)	-38%
Municipality Internet	001- 02-3620-451	520.13	500	500.00	520	520	520	20	4%
Attorney	001- 02-3620-452	-	500	500.00	300	300	300	(200)	-40%
Engineering	001- 02-3620-454	-	200	200.00	250	250	250	50	25%
Cell Phone Contract	001- 02-3620-455	448.71	500	500.00	450	450	450	(50)	-10%
Safety Inspection - Social Sec.	001- 02-3620-800	3,044.47	3,127	3,280.00	3,335	3,335	3,335	208	7%
Safety Inspection - Workers Cc	001- 02-3620-802	1,475.62	1,230	2,380.00	1,900	1,900	1,900	670	54%
TOT SAFETY INSPECTION	3620	46,597.66	63,033	90,186.00	53,238	53,238	53,238	(9,795)	-16%
STREET LIGHT									
Electricity	001- 04-5182-400	8,735.72	9,400	9,400.00	9,400	9,400	9,400	-	0%
TOTAL STREET LIGHT	5182	8,735.72	9,400	9,400.00	9,400	9,400	9,400	-	0%
ZONING									
PS Sec to Zoning Brd Appeals	001- 07-8010-100	8,212.75	9,865	9,865.00	16,640	16,640	16,640	6,775	69%
PS Zoning Administrator	001- 07-8010-101	27,713.40	28,133	28,133.00	28,695	-	-	(28,133)	-100%
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 FT Zoning Administrator	001- 07-8010-104	-	-	-	-	45,000	45,000	-	#DIV/0!
PS PT Dpty Zoning Admin	001- 07-8010-105	-	-	-	-	14,352	14,352	-	#DIV/0!
PS Sec to Zoning Admin	001- 07-8010-106	-	-	-	-	11,700	11,700	-	#DIV/0!
PS Dept Restructure	001- 07-8010-105	-	14,352	11,152.00	49,000	-	-	(14,352)	-100%
Total Personal Services		40,514.21	52,350	52,150.00	94,335	87,692	87,692	35,342	68%
Equipment	001- 07-8010-200	229.99	250	1,650.00	1,250	1,250	1,250	1,000	400%
Computer Consultant	001- 07-8010-401	99.00	-	240.00	250	250	250	250	#DIV/0!
Zoning Printing	001- 07-8010-402	126.05	400	400.00	300	300	300	(100)	-25%
Consultant	001- 07-8010-408	-	7,300	7,300.00	7,300	7,300	7,300	-	0%
Supplies	001- 07-8010-410	1,086.27	900	1,700.00	900	900	900	-	0%
Dues/Miles/Schools	001- 07-8010-447	425.00	750	750.00	980	980	980	230	31%
Postage	001- 07-8010-448	1,824.36	2,600	2,600.00	2,600	2,600	2,600	-	0%
Legal Notices	001- 07-8010-449	1,648.80	1,250	1,250.00	1,250	1,250	1,250	-	0%
Video Taping of Meetings	001- 07-8010-450	-	-	-	1,200	1,200	1,200	1,200	#DIV/0!
Municipality Internet	001- 07-8010-451	520.13	500	500.00	500	500	500	-	0%
Attorney	001- 07-8010-452	47,275.27	7,500	37,500.00	7,500	7,500	7,500	-	0%
Engineers	001- 07-8010-453	-	500	500.00	500	500	500	-	0%
Transcriptions	001- 07-8010-459	2,261.00	-	-	500	500	500	500	#DIV/0!
Zoning - Social Security	001- 07-8010-800	3,099.30	4,542	4,711.00	7,217	6,709	6,709	2,167	48%
Zoning - Workers Comp	001- 07-8010-802	65.50	125	125.00	125	300	300	175	140%
Zoning - Medical Insurance	001- 07-8010-804	-	-	-	-	29,200	29,200	29,200	#DIV/0!
TOTAL ZONING	8010	99,174.88	78,967	111,376.00	126,707	148,931	148,931	69,964	89%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 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	16,640	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	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	25,480	25,480	7,784	44%
Equipment	001- 07-8020-200	198.99	100	1,500.00	100	100	100	-	0%
Computer Consultant	001- 07-8020-401	267.30	-	-	250	250	250	250	#DIV/0!
Printing	001- 07-8020-402	88.68	-	52.50	50	50	50	50	#DIV/0!
Planners East	001- 07-8020-408	13,412.00	13,000	13,000.00	14,000	14,000	14,000	1,000	8%
Supplies	001- 07-8020-410	599.63	500	1,300.00	400	400	400	(100)	-20%
Dues-Miles-School	001- 07-8020-447	796.17	1,200	1,200.00	1,200	1,200	1,200	-	0%
Postage	001- 07-8020-448	96.74	600	600.00	500	500	500	(100)	-17%
Legal Notices	001- 07-8020-449	-	100	100.00	100	100	100	-	0%
Video Taping of Meetings	001- 07-8020-450	1,270.00	1,800	1,800.00	1,800	1,800	1,800	-	0%
Attorney	001- 07-8020-452	1,067.30	4,000	4,000.00	4,000	4,000	4,000	-	0%
Engineers	001- 07-8020-453	-	1,000	1,000.00	1,000	1,000	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	7,500	7,500	-	0%
Planning - Social Security	001- 07-8020-800	1,580.31	1,507	1,527.00	1,950	1,950	1,950	443	29%
Planning - Workers Comp	001- 07-8020-802	20.47	36	36.00	36	36	36	-	0%
TOTAL PLANNING	8020	71,494.39	49,039	51,961.50	58,366	58,366	58,366	9,327	19%
CABLE COMMITTEE FEES									
Contractual (Panda)	001- 07-8989-400	14,298.90	14,799	18,954.00	18,954	18,954	18,954	4,155	28%
TOTAL CABLE COMMITTEE	8989	14,298.90	14,799	18,954.00	18,954	18,954	18,954	4,155	28%
EMPLOYEE BENEFITS									
NYS Retirement	001- 08-9010-800	7,068.00	9,000	9,000.00	9,000	14,822	14,822	5,822	65%
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	11,400	11,400	400	4%
TOTAL BENEFITS	9000	16,650.62	20,300	20,300.00	20,400	26,222	26,222	5,922	29%
TRANSFER TO OTHER FUNDS									
Trans to Other Funds	001- 09-9901-900	4,000.00	1,000	1,000.00	1,000	1,000	1,000	-	0%
TOT TRANS - OTHER FUNDS	9901	4,000.00	1,000	1,000.00	1,000	1,000	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	411,885	411,885	98,662	31%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
HIGHWAY GENERAL FUND (DA)-002									
MAINTENANCE OF BRIDGES									
Personal Services	002- 04-5120-100	1,255.59	6,108	6,108.00	2,317	2,317	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	3,000	3,000	-	0%
Maint Bridges - Social Security	002- 04-5120-800	95.91	468	468.00	178	178	178	(290)	-62%
Maint Bridges - Workers Comp	002- 04-5120-802	2,837.73	3,000	3,000.00	3,000	3,000	3,000	-	0%
TOTAL BRIDGES	5120	4,189.23	12,576	12,576.00	8,495	8,495	8,495	(4,081)	-32%
MISC(Brush & Leaves)									
Personal Services	002- 04-5140-100	-	34,077	34,077.00	36,323	36,323	36,323	2,246	7%
PS - Additional Funds	002- 04-5140-101	-	3,608	3,608.00	3,650	3,650	3,650	42	1%
Misc - Social Security	002- 04-5140-800	-	2,883	2,883.00	3,058	3,058	3,058	175	6%
Misc - Workers Comp	002- 04-5140-802	-	1,475	1,475.00	1,600	1,600	1,600	125	8%
TOTAL MISC	5140	-	42,043	42,043.00	44,631	44,631	44,631	2,588	6%
SNOW REMOVAL									
Personal Services	002- 04-5142-100	-	-	-	-	34,241	34,241	34,241	#DIV/0!
PS - Additional Funds	002- 04-5142-101	-	-	-	-	17,976	17,976	17,976	#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	16,000	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	4,000	4,000	-	0%
Gasoline	002- 04-5142-450	-	-	-	-	-	-	-	#DIV/0!
Snow - Social Security	002- 04-5142-800	-	-	-	-	3,995	3,995	3,995	#DIV/0!
Snow - Workers Comp	002- 04-5142-802	-	-	-	-	4,350	4,350	4,350	#DIV/0!
TOTAL SNOW REMOVAL	5142	-	20,000	20,000.00	20,000	80,562	80,562	60,562	303%
EMPLOYEE BENEFITS									
State Retirement	002- 08-9010-800	473.00	500	500.00	500	500	500	-	0%
TOTAL BENEFITS	9000	473.00	500	500.00	500	500	500	-	0%
HIGHWAY GENERAL APPROP (DA)-002		4,662.23	75,119	75,119.00	73,626	134,188	134,188	59,069	79%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	\$ CHANGE FROM 2017 Adopted	% CHANGE FROM 2017 Adopted
HIGHWAY PART-TOWN FUND (DBI)-003									
GENERAL REPAIRS									
Personal Services	003- 04-5110-100	202,527.49	210,667	210,667.00	213,094	213,094	213,094	2,427	1%
PS - Additional Funds	003- 04-5110-101	24,939.79	32,047	32,047.00	32,306	32,306	32,306	259	1%
Diesel Fuel	003- 04-5110-412	5,518.72	13,000	13,000.00	10,000	10,000	10,000	(3,000)	-23%
Bridge Tickets, Etc	003- 04-5110-413	352.00	900	900.00	900	900	900	-	0%
Motor Fluids/Antifr	003- 04-5110-414	2,052.21	3,000	3,000.00	3,000	3,000	3,000	-	0%
Calcium	003- 04-5110-417	472.50	500	500.00	600	600	600	100	20%
Stone, Gravel, Tail	003- 04-5110-420	4,564.43	8,000	8,000.00	8,000	8,000	8,000	-	0%
Blacktop	003- 04-5110-421	22,085.87	70,000	70,000.00	75,000	75,000	75,000	5,000	7%
Landscaping	003- 04-5110-422	2,508.00	2,500	2,500.00	2,500	2,500	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	23,000	23,000	3,000	15%
Culvert, Rail&Basins	003- 04-5110-426	2,371.59	13,500	13,500.00	13,500	13,500	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	9,000	9,000	-	0%
Attorney	003- 04-5110-452	-	1,500	1,500.00	1,000	1,000	1,000	(500)	-33%
Engineer	003- 04-5110-453	700.00	1,000	1,000.00	1,500	1,500	1,500	500	50%
Kerosene/Propane Equip	003- 04-5110-496	28.44	500	500.00	500	500	500	-	0%
Gen Repairs - Social Security	003- 04-5110-800	17,379.63	18,568	18,568.00	18,774	18,774	18,774	206	1%
Gen Repairs - Workers Comp	003- 04-5110-802	43,257.19	45,000	45,000.00	45,000	45,000	45,000	-	0%
TOTAL GENERAL REPAIRS	5110	341,220.88	449,682	449,682.00	457,674	457,674	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	240,000	240,000	40,000	20%
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	240,000	240,000	40,000	20%
MACHINERY									
Personal Services	003- 04-5130-100	31,847.91	31,470	31,470.00	31,833	31,833	31,833	363	1%
Personal Services-add'l funds	003- 04-5130-101	-	602	602.00	609	609	609	7	1%
Equipment	003- 04-5130-200	794.31	60,000	60,000.00	60,000	60,000	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	4,500	4,500	2,000	80%
Tools & Implements	003- 04-5130-423	3,678.42	3,500	3,500.00	6,000	6,000	6,000	2,500	71%
Equipment Repairs	003- 04-5130-427	40,128.66	40,000	40,000.00	40,000	40,000	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	2,482	2,482	28	1%
Machinery - Workers Comp	003- 04-5130-802	1,484.12	1,545	1,545.00	1,545	1,545	1,545	-	0%
TOTAL MACHINERY	5130	163,005.16	142,071	142,071.00	146,969	146,969	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 ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 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	-	-	(33,393)	-100%
PS - Additional Funds	003- 04-5142-101	9,955.31	17,827	17,827.00	17,976	-	-	(17,827)	-100%
Diesel Fuel	003- 04-5142-412	4,322.87	15,300	15,300.00	15,300	15,300	15,300	-	0%
Motor Fluids/Antifr	003- 04-5142-414	688.49	500	500.00	500	500	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	120,000	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	5,100	5,100	-	0%
Snow - Social Security	003- 04-5142-800	2,490.67	3,919	3,919.00	3,995	-	-	(3,919)	-100%
Snow - Workers Comp	003- 04-5142-802	4,171.59	4,350	4,350.00	4,350	-	-	(4,350)	-100%
TOTAL SNOW REMOVAL	5142	148,613.98	220,389	220,389.00	201,462	140,900	140,900	(79,489)	-36%
SERVICES- OTHER GOVTS									
Personal Services	003- 04-5148-100	2,983.28	1,947	1,947.00	3,514	3,514	3,514	1,567	80%
PS - Additional Funds	003- 04-5148-101	1,203.22	602	602.00	609	609	609	7	1%
Village Sand/Salt	003- 04-5148-400	18,166.04	20,000	20,000.00	20,000	20,000	20,000	-	0%
Village Fuel	003- 04-5148-401	21,176.33	40,000	40,000.00	40,000	40,000	40,000	-	0%
Rhinecliff Fuel	003- 04-5148-402	2,498.02	3,000	3,000.00	3,000	3,000	3,000	-	0%
Hillside Fuel	003- 04-5148-403	1,967.57	3,000	3,000.00	3,000	3,000	3,000	-	0%
School Fuel	003- 04-5148-404	2,137.23	3,000	3,000.00	3,000	3,000	3,000	-	0%
School Sand/Salt	003- 04-5148-405	820.72	2,000	2,000.00	2,000	2,000	2,000	-	0%
Other Gov'ts - Social Security	003- 04-5148-800	319.51	195	195.00	316	316	316	121	62%
Other Gov'ts - Workers Comp	003- 04-5148-802	224.17	234	234.00	250	250	250	16	7%
TOTAL SERVICES	5148	51,496.09	73,978	73,978.00	75,689	75,689	75,689	1,711	2%
EMPLOYEE BENEFITS									
State Retirement	003- 08-9010-800	51,023.00	58,000	58,000.00	58,000	58,000	58,000	-	0%
Unemployment Ins	003- 08-9050-800	-	-	-	-	-	-	-	#DIV/0!
Disability Ins	003- 08-9055-800	224.25	400	400.00	400	400	400	-	0%
Medical Insurance - Union	003- 08-9060-800	111,135.99	153,662	153,662.00	166,310	166,310	166,310	12,648	8%
Eye Glass	003- 08-9060-801	2,366.40	3,000	3,000.00	3,000	3,000	3,000	-	0%
Medical Insurance - Retirees	003- 08-9060-802	39,734.73	52,830	52,830.00	49,340	49,340	49,340	(3,490)	-7%
Employee Uniforms	003- 08-9089-800	2,640.00	3,200	3,200.00	2,800	2,800	2,800	(400)	-13%
Employee Boots	003- 08-9089-801	926.23	1,050	1,050.00	1,050	1,050	1,050	-	0%
Cell Phone Foreman	003- 08-9089-802	711.46	650	650.00	750	750	750	100	15%
Employee Coats & Pants	003- 08-9089-803	1,567.68	1,600	1,600.00	1,575	1,575	1,575	(25)	-2%
Employee Safety Equip	003- 08-9089-804	1,469.39	1,500	1,500.00	1,500	1,500	1,500	-	0%
TOTAL EMPLOYEE BENEFITS	9000	211,799.13	275,892	275,892.00	284,725	284,725	284,725	8,833	3%
LEASE TO PURCHASE									
Principal	003- 09-9785-600	19,567.60	19,568	19,568.00	19,568	19,568	19,568	-	0%
Interest	003- 09-9785-700	3,102.00	3,102	3,102.00	3,102	3,102	3,102	-	0%
TOTAL DEBT SERVICE	9710	22,669.60	22,670	22,670.00	22,670	22,670	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	1,000	1,000	-	0%
TOT TRANS TO OTH FUNDS	9901	-	1,000	1,000.00	1,000	1,000	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	1,369,627	1,369,627	(28,055)	-2%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 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	13,000	13,000	(1,000)	-7%
TOTAL RHINECLIFF LIGHT - 020	5182	11,441.60	14,000	14,000.00	13,000	13,000	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	12,900.00	12,900.00	-	0%
TOTAL RHINEBECK WATER - 021	8320	12,900.00	12,900.00	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	131,492	125,520	(5,972)	-5%
TOTAL RHINECLIFF FIRE -030	3410	65,250.00	131,492	131,492.00	131,492	131,492	125,520	(5,972)	-5%
HILLSIDE FIRE DIST -31									
Their District Budget	031- 02-3410-400	73,913.00	116,600	116,600.00	116,600	116,600	114,600	(2,000)	-2%
TOTAL HILLSIDE FIRE - 031	3410	73,913.00	116,600	116,600.00	116,600	116,600	114,600	(2,000)	-2%
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	27,956	27,956	(4,428)	-14%
Contracts w/ Rhinecliff Fire District	032- 02-3410-400	62,055.00	62,055	62,055.00	31,000	31,000	31,000	(31,055)	-50%
Contracts w/ Village of Rhinebeck	032- 02-3410-400	180,000.00	190,000	190,000.00	190,000	190,000	190,000	-	0%
w/ Village for Hydrants	032- 02-3410-400	4,800.00	4,800	4,800.00	4,800	4,800	4,800	-	0%
TOTAL FIRE PROT.-032	3410	279,239.00	289,239	289,239.00	251,800	253,756	253,756	(35,483)	-12%
TOTAL ALL FUNDS		3,701,426.18	4,264,479	4,323,817.00	4,449,359	4,477,823	4,469,851	205,372	5%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 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	18,000	18,000	500	3%
Interest/Penalty on Taxes	000-1090	21,935.60	20,000	20,000.00	22,000	22,000	22,000	2,000	10%
Town Clerk Fees	000-1255	30,329.26	27,000	27,000.00	28,500	28,500	28,500	1,500	6%
Dog Redemption Fees	000-1550	205.00	125	125.00	125	125	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	2,500	2,500	1,000	67%
Full Day Camp	000-2011	58,840.00	52,000	52,000.00	59,000	59,000	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	12,000	12,000	2,000	20%
Swim Lesson Revenues	000-2024	14,805.00	11,000	11,000.00	13,000	13,000	13,000	2,000	18%
Daily Fees-Pool	000-2025	20,523.00	15,000	15,000.00	17,000	17,000	17,000	2,000	13%
Swim Team Revenues	000-2026	9,510.00	9,500	9,500.00	10,000	10,000	10,000	500	5%
Adult (RCSD) BB/VB	000-2027	2,240.00	2,500	2,500.00	2,500	2,500	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	2,500	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	9,200	9,200	4,400	92%
Fitness Programs	000-2034	2,080.00	852	852.00	1,538	1,538	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	25,000	25,000	2,000	9%
Sale of Lots(Perm Maint.)	000-2191	8,405.00	2,300	2,300.00	2,500	2,500	2,500	200	9%
Burial Fees	000-2192	44,605.00	25,000	25,000.00	28,000	28,000	28,000	3,000	12%
Burial Fees (Perm Maint.)	000-2193	1,995.00	1,400	1,400.00	1,400	1,400	1,400	-	0%
Burial Fees (Weekend)	000-2194	4,200.00	1,200	1,200.00	1,200	1,200	1,200	-	0%
Burial Fees (Frost Removal)	000-2195	600.00	1,000	1,000.00	1,000	1,000	1,000	-	0%
Foundations	000-2196	7,633.80	3,000	3,000.00	3,000	3,000	3,000	-	0%
Sale of Corner Markers	000-2197	3,000.00	2,240	2,240.00	2,240	2,240	2,240	-	0%
Sale of Misc. Items	000-2198	410.00	-	-	-	-	-	-	#DIV/0!
Interest/Earnings	000-2401	415.98	500	500.00	500	500	500	-	0%
Interest-Permanent Maint	000-2404	77.97	100	100.00	100	100	100	-	0%
Interest-Perpetual Care	000-2405	64.64	75	75.00	75	75	75	-	0%
Town Hall Fees	000-2440	2,755.00	1,000	1,000.00	1,000	1,000	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	2,200	2,200	(300)	-12%
Permits-Hwy	000-2590	850.00	750	750.00	750	750	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	60,000	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	1,200	1,200	#DIV/0!
Refund-Prior Years	000-2701	453.75	6,000	6,000.00	6,000	6,000	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	7,654	7,654	-	0%
Photo Copies - Other	000-2770	404.75	100	100.00	100	100	100	-	0%
NYS Mortgage Tax	000-3005	216,130.43	220,000	220,000.00	220,000	220,000	220,000	-	0%
		-	-	-	-	-	-	-	#DIV/0!
TOTAL GENERAL FUND (A)- 00		1,944,240.55	522,421	522,421.00	561,782	561,782	561,782	39,361	8%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 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	98,000	98,000	10,000	11%
Cablevision Tax	001-1170	37,259.25	32,000	32,000.00	33,000	33,000	33,000	1,000	3%
Municipal Searches	001-1560	12,425.00	8,000	8,000.00	9,700	9,700	9,700	1,700	21%
Zoning Fees	001-2110	19,450.00	15,000	15,000.00	15,000	15,000	15,000	-	0%
Zoning Fees-Consultants	001-2114	-	7,000	7,000.00	7,000	7,000	7,000	-	0%
Zoning Post & Ad Reimburse	001-2113	-	-	-	1,000	1,000	1,000	1,000	#DIV/0!
Planning Brd Fees	001-2115	375.00	3,000	3,000.00	3,000	3,000	3,000	-	0%
Planning Site Plan	001-2116	46,181.00	12,000	12,000.00	20,000	20,000	20,000	8,000	67%
Planning Special Use	001-2117	16,975.00	7,300	7,300.00	10,000	10,000	10,000	2,700	37%
Planning Sub-Division	001-2118	2,950.00	500	500.00	1,000	1,000	1,000	500	100%
Planning Wet Lands	001-2119	14,487.50	4,900	4,900.00	7,000	7,000	7,000	2,100	43%
Planning Sketch Plan	001-2120	1,000.00	250	250.00	500	500	500	250	100%
Planning Cert of Use Fee	001-2121	1,314.34	-	-	1,300	1,300	1,300	1,300	#DIV/0!
Interest & Earnings	001-2401	480.43	500	500.00	500	500	500	-	0%
Bldg Permits	001-2550	50,438.55	63,000	63,000.00	63,000	63,000	63,000	-	0%
Cert of Occupancy	001-2551	9,325.00	13,000	13,000.00	13,000	13,000	13,000	-	0%
Minor Sales	001-2655	278.66	250	250.00	250	250	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	24,865	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	308,115	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	30	30	-	0%
FEMA	002-4961	-	-	-	-	-	-	-	#DIV/0!
TOTAL HIGHWAY GENERAL (DA) -02		20,150.51	30	30.00	30	30	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	170,000	170,000	10,000	6%
Cablevision Tax	003-1170	32,000.00	32,000	32,000.00	33,000	33,000	33,000	1,000	3%
Other Govt Services	003-2300	7,287.07	4,000	4,000.00	5,000	5,000	5,000	1,000	25%
Interest & Earnings	003-2401	444.51	400	400.00	400	400	400	-	0%
Govt Equipment Rental	003-2416	3,561.56	3,500	3,500.00	3,500	3,500	3,500	-	0%
Street Opening Permits	003-2560	300.00	3,000	3,000.00	300	300	300	(2,700)	-90%
Sale of Scrap Metal	003-2650	552.25	600	600.00	600	600	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	7,500	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	9,300	9,300	-	0%
Village Sand/Salt Rev	003-2770	18,166.04	20,000	20,000.00	20,000	20,000	20,000	-	0%
Village Fuel Revenue	003-2771	19,891.23	40,000	40,000.00	40,000	40,000	40,000	-	0%
Rhinecliff Fuel Revenue	003-2772	3,783.12	3,500	3,500.00	3,000	3,000	3,000	(500)	-14%
Hillside Fuel Revenue	003-2773	1,967.57	3,500	3,500.00	3,000	3,000	3,000	(500)	-14%
School Fuel Revenue	003-2774	2,137.23	3,500	3,500.00	3,000	3,000	3,000	(500)	-14%
School Sand/Salt Revenue	003-2775	820.72	2,000	2,000.00	2,000	2,000	2,000	-	0%
NYS Per Capita	003-3001	-	-	-	-	-	-	-	#DIV/0!
Consolidated Hwy	003-3501	96,757.52	100,000	100,000.00	100,000	100,000	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	400,600	400,600	(14,200)	-3%

TOWN OF RHINEBECK ADOPTED BUDGET FOR 2018

10/30/2017

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2016	ADOPTED BUDGET 2017	AMENDED BUDGET thru Sept 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 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	64,627	48,850	(15,777)	-24%
TOTAL RHINECLIFF FIRE		65,250.00	64,627	64,627.00	64,627	64,627	48,850	(15,777)	-24%
031- HILLSIDE FIRE DISTRICT									
Their District Budget	031-	73,913.00	42,592	42,592.00	42,592	42,592	38,272	(4,320)	-10%
TOTAL HILLSIDE FIRE DIST		73,913.00	42,592	42,592.00	42,592	42,592	38,272	(4,320)	-10%
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	1,377,746	1,357,649	33,614	3%

**TOWN OF RHINEBECK
ADOPTED BUDGET FOR 2018**

SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPEC DISTRICTS	TOTAL BUDGET APPROPRIATIONS	BUDGETARY PROVISION OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL FUND (A or 00)	1,602,575	1,000	(561,782)	(100,000)	941,793
GENERAL FUND - LIBRARY 414 Referendum	431,800	-	-	-	431,800
PART-TOWN FUND (B or 01)	411,885	-	(308,115)	(68,046)	35,724
HIGHWAY GENERAL FUND (DA or 02)	134,188	-	(30)	(10,000)	124,158
HIGHWAY PART-TOWN FUND (DB or 03)	1,369,627	-	(400,600)	(110,145)	858,882
RHINECLIFF LIGHT DIST (SL or 20)	13,000	-	-	-	13,000
RHINECLIFF WATER DIST (SW or 21)	12,900	-	-	-	12,900
RHINECLIFF FIRE DIST (SF or 30)	125,520	-	(48,850)	(10,000)	66,670
HILLSIDE FIRE DIST (SF or 31)	114,600	-	(38,272)	(25)	76,303
RHBK FIRE PROT. DIST (SF or 32)	253,756	-	-	(3,437)	250,319
TOTALS:	<u>4,469,851</u>	<u>1,000</u>	<u>(1,357,649)</u>	<u>(301,653)</u>	<u>2,811,549</u>

TAX RATE AND % CHANGE FROM PREVIOUS YEAR

FUND - SPEC DISTRICTS	2017 FINAL ASSESSED VALUATION	2018 AMOUNT OF TAX LEVY	2018 ADOPTED TAX RATE	2017 PRIOR YEAR TAX RATE	% CHANGE FROM 2017
GENERAL FUNDS (00 & 02)	1,314,067.677	1,497,751	\$1.14	\$1.05	8.55%
PART-TOWN FUNDS (01 & 03)	923,336.179	894,606	\$2.11	\$2.03	3.88%
RHINECLIFF LIGHT DIST (20)	125,992.466	13,000	\$0.10	\$0.11	-6.20%
RHINECLIFF WATER DIST (21)	125,992.466	12,900	\$0.10	\$0.10	2.39%
RHINECLIFF FIRE DIST (30)	185,851.285	66,670	\$0.36	\$0.36	-0.35%
HILLSIDE FIRE DIST (31)	161,513.471	76,303	\$0.47	\$0.46	2.70%
RHBK FIRE PROT. DIST (32)	629,062.440	250,319	\$0.40	\$0.46	-13.49%

**TOWN OF RHINEBECK
ADOPTED BUDGET FOR 2018**

SUMMARY BY FUND OF BUDGET APPROPRIATIONS

FUND - SPEC DISTRICTS	2018 BUDGET APPROPRIATIONS	2017 BUDGET APPROPRIATIONS	\$ CHANGE FROM 2017	% CHANGE FROM 2017
GENERAL FUND (A or 00)	1,602,575	1,482,424	120,151	8.11%
GENERAL FUND - LIBRARY 414 Referendum	431,800	431,800	-	0.00%
PART-TOWN FUND (B or 01)	411,885	313,223	98,662	31.50%
HIGHWAY GENERAL FUND (DA or 02)	134,188	75,119	59,069	78.63%
HIGHWAY PART-TOWN FUND (DB or 03)	1,369,627	1,397,682	(28,055)	-2.01%
RHINECLIFF LIGHT DIST (SL or 20)	13,000	14,000	(1,000)	-7.14%
RHINECLIFF WATER DIST (SW or 21)	12,900	12,900	-	0.00%
RHINECLIFF FIRE DIST (SF or 30)	125,520	131,492	(5,972)	-4.54%
HILLSIDE FIRE DIST (SF or 31)	114,600	116,600	(2,000)	-1.72%
RHBK FIRE PROT. DIST (SF or 32)	253,756	289,239	(35,483)	-12.27%
TOTALS:	4,469,851	4,264,479	205,372	

SUMMARY BY FUND OF AMOUNT TO BE RAISED BY TAXES

FUND - SPEC DISTRICTS	2018 AMOUNT TO BE RAISED BY TAXES	2017 AMOUNT TO BE RAISED BY TAXES	\$ CHANGE FROM 2017	% CHANGE FROM 2017
GENERAL FUNDS (00 & 02)	1,065,951	938,843	127,108	13.54%
GENERAL FUND - LIBRARY 414 Referendum	431,800	431,800	-	0.00%
PART-TOWN FUNDS (01 & 03)	894,606	907,524	(12,918)	-1.42%
RHINECLIFF LIGHT DIST (SL or 20)	13,000	14,000	(1,000)	-7.14%
RHINECLIFF WATER DIST (SW or 21)	12,900	12,900	-	0.00%
RHINECLIFF FIRE DIST (SF or 30)	66,670	66,865	(195)	-0.29%
HILLSIDE FIRE DIST (SF or 31)	76,303	73,983	2,320	3.14%
RHBK FIRE PROT. DIST (SF or 32)	250,319	285,802	(35,483)	-12.42%
TOTALS:	2,811,549	2,731,717	79,832	

SUMMARY BY FUND OF ASSESSED VALUATIONS

FUND - SPEC DISTRICTS	2017 FINAL ASSESSED VALUATION	2016 FINAL ASSESSED VALUATION	CHANGE FROM 2016	% CHANGE FROM 2016
GENERAL FUNDS (00 & 02)	1,314,067,677	1,307,551,188	6,516,489	0.50%
PART-TOWN FUNDS (01 & 03)	923,336,179	922,350,498	985,681	0.11%
RHINECLIFF LIGHT DIST (SL or 20)	125,992,466	125,351,683	640,783	0.51%
RHINECLIFF WATER DIST (SW or 21)	125,992,466	125,351,683	640,783	0.51%
RHINECLIFF FIRE DIST (SF or 30)	185,851,285	186,457,470	(606,185)	-0.33%
HILLSIDE FIRE DIST (SF or 31)	161,513,471	161,005,316	508,155	0.32%
RHBK FIRE PROT. DIST (SF or 32)	629,062,440	627,638,885	1,423,555	0.23%