

**TOWN
OF
RHINEBECK

2022
TENTATIVE BUDGET**

September 30, 2021



THE TOWN OF RHINEBECK · NEW YORK

FOUNDED 1686

Supervisor's Statement 2022 Tentative Budget

September 30, 2021

This Tentative Budget about \$46,633 under the 2% tax cap. The total amount of taxes to be levied, including Fire Departments, Libraries, and Special Districts is \$3,071,276. This is about \$46,005 higher than last year due to our commitment to fund one time Capital Projects as listed below.

With a 5% increase in our Assessed Valuations, unexpected increases in Mortgage Transfer Tax and Sales Tax Share Revenues, and with using additional Fund(s) Balance to offset our Capital Projects, residents can expect a slight decrease in their 2022 tax mil rate. Village residents will pay \$.77 and Town residents, outside the Village, \$1.41. The Town of Rhinebeck has one of the lowest, if not the lowest, municipal tax rate in Dutchess County.

The budget includes the funding or additional funding of existing project lines for the following:

- Beginning Town-Wide Road Side Tree Revitalization Project (\$50,000)
- Replacing the Salt Shed Roof at the Highway Department (\$53,000)
- Resurfacing the Tennis Courts (\$25,000)
- Cemetery Wall Rebuilding Fund (\$100,000)
- Continuing our Amtrak to Village Trail Initiative (\$5,000)
- Adding to the TTSMF Soccer Field Fund (\$25,000)
- Beginning a TTSMF Skate Park Fund (\$60,000)
- Beginning a Fund for Cemetery Historic Vault Repairs and Chapel Renovation (\$25,000)
- Continued Sustainable Plantings in the TTSM Park (\$25,000)
- New Playground Equipment, Benches, Picnic Tables and Fencing/TTSM Park (\$65,000)
- Paving at the TTSM Park Pavilion and Field Area (\$8,000)
- Pool Area Renovation Fund (\$75,000)
- Town Hall Exterior Renovation Fund (\$15,000)
- Scanning of Vital Records Fund (\$5,000)

We still need to consider Town Hall Renovation Plans to get our Assessor, Zoning, Planning, and Building departments out of the poor air quality of the basement and into new offices in our Big Room with our ARPA Funds. We will work on bonding for the funds needed to complete the artificial turf playing field at the TTSM Park this year to begin the project in the early spring of 2022.

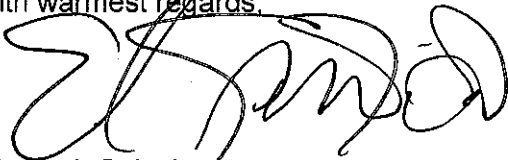
Health Insurance continues to be an area of increase with about a 9.5% premium rate hike for 2022. We still do not have final numbers for our General Liability or Worker's Compensation rates, but we are covered for an estimated a 8-9% increase

We remain committed to preserving and expanding jobs with living wages and benefits for our Town Employees. As a place holder and a starting point, I have included a 2% wage increase for most employees. Our CBA employees will receive about a 2.5-3.3% pay increase per our contract agreements. During our Budget Workshops I will ask you all to work with our Labor Consultant on a new parity schedule looking to increase all employees' wages above the 2% allotted here and to restructure the Clerk's Office, Building and Zoning Departments, and Cemetery.

There is \$370,000 in the General Fund transfer to Capital Project line, \$29,000 in the General Fund Contingency line, and \$15,000 in the Part Town Contingency line in the budget. This budget uses \$1,007,441 in fund(s) balances to offset tax increases, most of which can be attributed to one time purchases or projects: \$437,533 General Fund, \$310,000 Part Town, \$3,344 Highway General, \$250,000 Highway Part Town, and \$6,564 in our Fire Protection District.

I look forward to continue working with you all to finalize and adopt our 2022 budget.

With warmest regards,

A handwritten signature in black ink, appearing to read "Elizabeth Spinzia". The signature is fluid and cursive, with the first letter of the first name being a large, stylized "E".

Elizabeth Spinzia
Supervisor, Town of Rhinebeck

2021 ELECTED OFFICIALS

TOWN BOARD

ELIZABETH SPINZIA – Supervisor
JOSHUA PULVER – Deputy Supervisor
EDMOND ROBERTS
CHAUNCEY WALKER
ALLAN SCHERR

SUPERINTENDENT OF HIGHWAYS

ROBERT WYANT

JUSTICES

JOHN B. KANE
WILLIAM SANCHEZ

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
GENERAL FUND (A)- 00							
TOWN BOARD							
PS Town Council (4)	000- 01-1010-100	34,000.00	34,680	34,680.00	34,680	-	0%
PS Financial Clerk	000- 01-1010-101	-	-	-	-	-	#DIV/0!
Total Personal Services		34,000.00	34,680	34,680.00	34,680	-	0%
Contractual Exp	000- 01-1010-400	-	1,000	1,000.00	1,000	-	0%
Employee Handbook	000- 01-1010-401	-	-	-	-	-	#DIV/0!
HR Consultant	000- 01-1010-402	-	-	-	8,500	8,500	#DIV/0!
Communications	000- 01-1010-403	-	-	-	8,500	8,500	#DIV/0!
Recording/Remote Meetings	000- 01-1010-450	-	-	-	5,000	5,000	#DIV/0!
Town Board - Social Security	000- 01-1010-800	2,600.96	2,654	2,654.00	2,654	-	0%
Town Board - Workers Comp	000- 01-1010-802	42.06	51	51.00	51	-	0%
TOTAL TOWN BOARD	1010	36,643.02	38,385	38,385.00	60,385	22,000	57%
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	14,989.00	-	-	20,155	20,155	#DIV/0!
PS Court Clerk - add'l funding	000- 01-1110-102	0.50	-	-	3,024	3,024	#DIV/0!
PS Clerk to the Justice	000- 01-1110-103	2,016.00	-	-	22,945	22,945	#DIV/0!
PS Clerk to the Justice-add'l fn	000- 01-1110-104	22,034.25	-	-	3,442	3,442	#DIV/0!
PS Court Officer(constable)	000- 01-1110-105	2,089.50	-	-	-	-	#DIV/0!
Total Personal Services		67,449.25	26,320	26,320.00	75,886	49,566	188%
Equipment	000- 01-1110-200	-	-	-	500	500	#DIV/0!
Town Court funding for consolidation	000- 01-1110-400	-	69,095	69,095.00	-	(69,095)	-100%
Computer Consultants	000- 01-1110-401	1,125.00	-	-	2,000	2,000	#DIV/0!
Supplies/References	000- 01-1110-410	1,880.90	-	-	1,700	1,700	#DIV/0!
Town Court by Village	000- 01-1110-421	4,080.00	-	-	6,200	6,200	#DIV/0!
Dues/Miles/Schools	000- 01-1110-447	1,300.31	-	-	2,400	2,400	#DIV/0!
Postage	000- 01-1110-448	1,347.45	-	-	2,000	2,000	#DIV/0!
Contracts	000- 01-1110-454	1,207.00	-	-	1,200	1,200	#DIV/0!
Alcohol Tests	000- 01-1110-455	-	-	-	60	60	#DIV/0!
Jury	000- 01-1110-456	-	-	-	500	500	#DIV/0!
Language Interpreters	000- 01-1110-458	-	-	-	340	340	#DIV/0!
Transcripts	000- 01-1110-459	-	-	-	-	-	#DIV/0!
Justices - Social Security	000- 01-1110-800	5,159.78	2,014	2,014.00	5,806	3,792	188%
Justices - Workers Comp	000- 01-1110-802	95.13	109	109.00	109	-	0%
TOTAL JUSTICES	1110	83,644.82	97,538	97,538.00	98,701	1,163	1%
SUPERVISOR							
PS Supervisor	000- 01-1220-100	32,500.00	33,150	33,150.00	33,150	-	0%
PS Bookkeeper/Office Manage	000- 01-1220-101	63,425.00	64,694	64,694.00	65,988	1,294	2%
PS Clerk - Payroll	000- 01-1220-103	13,405.50	11,856	11,856.00	12,094	238	2%
PS Clerk - Vendor	000- 01-1220-104	13,581.00	14,820	14,820.00	15,117	297	2%
Total Personal Services		122,911.50	124,520	124,520.00	126,349	1,829	1%
Equipment	000- 01-1220-200	-	-	-	-	-	#DIV/0!
Accountant Services	000- 01-1220-400	2,000.00	2,300	2,300.00	2,300	-	0%
Computer Consultant	000- 01-1220-401	75.00	200	350.00	200	-	0%
Supplies/References	000- 01-1220-410	1,169.93	1,700	1,700.00	1,700	-	0%
Dues/Miles/Schools	000- 01-1220-447	505.59	2,000	1,850.00	2,000	-	0%
Postage	000- 01-1220-448	780.08	900	900.00	900	-	0%
Legal Notices	000- 01-1220-449	-	150	150.00	150	-	0%
Contracts	000- 01-1220-454	12,537.01	13,000	13,000.00	13,000	-	0%
Dept. - Social Security	000- 01-1220-800	9,420.92	10,150	10,150.00	10,166	16	0%
Dept. - Workers Comp	000- 01-1220-802	146.96	170	170.00	170	-	0%
Dept. - Medical Insurance	000- 01-1220-804	68,175.02	71,800	71,800.00	75,000	3,200	4%
Dept. - Vision Insurance	000- 01-1220-805	437.52	474	474.00	474	-	0%
TOTAL SUPERVISOR	1220	218,159.53	227,364	227,364.00	232,409	5,045	2%
AUDITOR							
Financial CPA Audit	000- 01-1320-401	3,250.00	3,250	3,250.00	4,000	750	23%
TOTAL AUDITS	1320	3,250.00	3,250	3,250.00	4,000	750	23%

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9/30/2021

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		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
TAX COLLECTION							
PS Tax Collector	000- 01-1330-100	8,000.00	8,160	8,160.00	8,323	163	2%
PS Deputy Tax Collector	000- 01-1330-101	2,500.00	2,575	2,575.00	2,627	52	2%
Total Personal Services		10,500.00	10,735	10,735.00	10,950	215	2%
Equipment	000- 01-1330-200	-	-	-	-	-	#DIV/0!
Computer Consultants	000- 01-1330-401	-	-	75.00	-	-	#DIV/0!
Supplies/References	000- 01-1330-410	25.90	-	-	-	-	#DIV/0!
Dues/Miles/Schools	000- 01-1330-447	-	75	75.00	75	-	0%
Postage	000- 01-1330-448	1,749.75	1,700	1,700.00	2,000	300	18%
Legal Notices	000- 01-1330-449	-	100	100.00	100	-	0%
Contracts	000- 01-1330-454	1,336.43	3,000	3,000.00	3,000	-	0%
Tax Collection - Social Security	000- 01-1330-800	773.61	822	822.00	838	16	2%
Tax Collection - Workers Comp	000- 01-1330-802	11.57	21	21.00	21	-	0%
TOTAL TAX COLLECT	1330	14,397.26	16,453	16,528.00	16,984	531	3%
ASSESSORS							
PS Assessor's Aide (ft)	000- 01-1355-101	37,252.73	38,134	38,134.00	40,841	2,707	7%
PS Assessor's Aide - add'l fnd	000- 01-1355-102	1,009.42	312	788.33	330	18	6%
PS Assessor's Aide (pt)	000- 01-1355-103	-	-	-	18,720	18,720	#DIV/0!
PS Assessor	000- 01-1355-104	57,200.00	58,344	57,344.00	31,200	(27,144)	-47%
PS Deputy Assessor	000- 01-1355-105	5,500.01	-	-	-	-	#DIV/0!
PS Clerk - Temporary	000- 01-1355-107	6,123.75	-	1,248.75	-	-	#DIV/0!
Total Personal Services		107,085.91	96,790	97,515.08	91,091	(5,699)	-6%
Equipment	000- 01-1355-200	2,883.95	600	600.00	1,000	400	67%
Computer Consultant	000- 01-1355-401	393.75	500	1,500.00	500	-	0%
Supplies/References	000- 01-1355-410	891.86	950	950.00	950	-	0%
Dues/Miles/Conferences	000- 01-1355-447	983.96	3,400	1,323.92	3,000	(400)	-12%
Postage	000- 01-1355-448	386.09	600	825.00	3,200	2,600	433%
Legal Notices	000- 01-1355-449	72.90	150	150.00	120	(30)	-20%
Appraiser Services	000- 01-1355-451	-	3,000	12,500.00	15,000	12,000	400%
Attorney/Small Claims	000- 01-1355-452	9,381.00	35,000	25,500.00	20,000	(15,000)	-43%
Municipality Internet	000- 01-1355-453	-	-	-	-	-	#DIV/0!
Contracts	000- 01-1355-454	1,077.61	1,500	1,500.00	1,500	-	0%
Contract - Assessment Roll Updates	000- 01-1355-455	-	-	-	20,000	20,000	#DIV/0!
Assessors - Social Security	000- 01-1355-800	7,627.01	7,411	7,537.00	6,969	(442)	-6%
Assessors - Workers Comp	000- 01-1355-802	8,129.35	8,000	8,000.00	8,000	-	0%
Assessors - Medical Insurance	000- 01-1355-804	62,738.47	67,900	67,900.00	32,000	(35,900)	-53%
Vision Insurance	000- 01-1355-805	369.84	395	395.00	395	-	0%
TOTAL ASSESSORS	1355	202,021.70	226,196	226,196.00	203,725	(22,471)	-10%
TOWN CLERK							
PS Town Clerk	000- 01-1410-100	51,302.00	52,328	52,328.00	53,375	1,047	2%
PS Deputy Town Clerk	000- 01-1410-101	39,761.36	40,548	40,548.00	41,361	813	2%
PS Dpty TC & File Work	000- 01-1410-102/103	2,528.25	-	673.45	34,580	34,580	#DIV/0!
Total Personal Services		93,591.61	92,876	93,549.45	129,316	36,440	39%
Equipment	000- 01-1410-200	208.49	6,000	6,000.00	1,500	(4,500)	-75%
Computer Consultant	000- 01-1410-401	618.75	250	262.50	300	50	20%
Supplies/References	000- 01-1410-410	1,357.17	1,500	1,500.00	1,500	-	0%
Dues/Miles/Schools	000- 01-1410-447	24.73	1,300	335.00	1,300	-	0%
Postage	000- 01-1410-448	1,102.09	1,500	1,500.00	1,500	-	0%
Legal Notices	000- 01-1410-449	288.27	1,000	1,000.00	1,000	-	0%
Contracts	000- 01-1410-454	3,424.30	3,000	3,000.00	4,000	1,000	33%
Codification/On Web	000- 01-1410-460	4,155.38	4,000	4,000.00	4,200	200	5%
Restoration of Books	000- 01-1410-461	1,730.00	2,000	2,242.25	7,000	5,000	250%
Town Clerk - Social Security	000- 01-1410-800	6,887.66	7,105	7,141.80	9,893	2,788	39%
Town Clerk - Workers Comp	000- 01-1410-802	118.65	148	148.00	148	-	0%
Town Clerk - Medical Insurance	000- 01-1410-804	60,233.53	63,600	63,600.00	66,200	2,600	4%
Town Clerk - Vision Insurance	000- 01-1410-805	369.84	395	395.00	395	-	0%
TOTAL TOWN CLERK	1410	174,110.47	184,674	184,674.00	228,252	43,578	24%

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9/30/2021

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		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
ATTORNEY							
Attorney-Labor & Employment	000- 01-1420-404	7,242.50	3,000	3,000.00	3,000	-	0%
Attorney To Town	000- 01-1420-452	11,148.71	20,000	20,000.00	20,000	-	0%
Special Prosecutor	000- 01-1420-460	7,389.00	8,000	8,000.00	12,000	4,000	50%
TOTAL ATTORNEY	1420	25,780.21	31,000	31,000.00	35,000	4,000	13%
ENGINEER							
Consultant	000- 01-1440-400	-	500	500.00	500	-	0%
TOTAL ENGINEER	1440	-	500	500.00	500	-	0%
BUILDINGS							
PS Super Bldg & Grnds	000- 01-1620-100	22,347.17	23,315	23,315.00	23,861	546	2%
PS Maintenance Clerk	000- 01-1620-102	4,462.50	9,360	9,360.00	9,360	-	0%
PS Laborer -Pos 2	000- 01-1620-103	5,486.25	2,160	4,160.00	2,160	-	0%
Total Personal Services		32,295.92	34,835	36,835.00	35,381	546	2%
Equipment	000- 01-1620-200	1,304.59	3,500	3,500.00	3,500	-	0%
Records Management	000- 01-1620-401	-	-	-	-	-	#DIV/0!
Supplies/References	000- 01-1620-410	2,295.04	3,500	3,474.49	3,500	-	0%
Heating Oil	000- 01-1620-411	3,559.01	6,500	6,500.00	6,500	-	0%
Propane	000- 01-1620-413	24.77	-	20.38	-	-	#DIV/0!
Internet Expenses	000- 01-1620-429	1,609.71	2,400	2,405.13	2,400	-	0%
Telephone	000- 01-1620-430	8,826.69	7,800	7,800.00	7,800	-	0%
Electricity	000- 01-1620-431	2,075.52	2,500	2,500.00	2,500	-	0%
Water	000- 01-1620-432	504.00	600	600.00	600	-	0%
Repairs	000- 01-1620-440	1,534.67	3,400	3,400.00	3,400	-	0%
Contracts	000- 01-1620-454	1,634.00	2,000	2,000.00	2,000	-	0%
Building-Grounds Maintenance	000- 01-1620-475	207.00	7,250	13,424.00	7,250	-	0%
Buildings - Social Security	000- 01-1620-800	2,431.41	2,665	2,818.00	2,707	42	2%
Buildings - Workers Comp	000- 01-1620-802	1,208.58	1,597	1,597.00	1,597	-	0%
TOTAL BUILDING	1620	57,510.91	78,547	86,874.00	79,135	588	1%
CENTRAL MAINTENANCE							
PS Super Bldg & Grnds	000- 01-1630-100	209.19	-	1,000.00	-	-	#DIV/0!
Equipment	000- 01-1630-200	10,400.00	2,500	2,500.00	3,500	1,000	40%
Supplies	000- 01-1630-410	515.12	500	500.00	550	50	10%
Fuel Oil	000- 01-1630-411	-	500	500.00	500	-	0%
Tools & Implements	000- 01-1630-423	601.39	1,000	1,000.00	600	(500)	-50%
Equipment Repairs/Improv	000- 01-1630-427	3,651.86	2,500	2,500.00	2,500	-	0%
Electric	000- 01-1630-431	385.12	500	500.00	500	-	0%
Maintenance Building Repairs	000- 01-1630-440	-	1,000	1,000.00	1,000	-	0%
Mileage / Tolls	000- 01-1630-447	-	75	75.00	75	-	0%
Contracts	000- 01-1630-454	633.59	1,500	1,500.00	750	(750)	-50%
Maintenance- Social Security	000- 01-1630-800	15.72	-	76.50	-	-	#DIV/0!
Maintenance- Workes' Comp	000- 01-1630-802	-	-	-	-	-	#DIV/0!
TOTAL MAINTENANCE	1630	16,411.99	10,075	11,151.50	9,875	(200)	-2%
CENTRAL STOREROOM							
Equipment	000- 01-1650-200	-	-	-	-	-	#DIV/0!
Supplies inc copier/comp/fax	000- 01-1650-410	4,736.38	3,500	3,500.00	4,000	500	14%
Pre-Posted	000- 01-1650-448	329.33	621	621.00	650	29	5%
Postage meter/stamp.com	000- 01-1650-449	357.86	500	500.00	500	-	0%
TOTAL CENTRAL STOREROOM	1650	5,423.57	4,621	4,621.00	5,150	529	11%

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		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
CENTRAL DATA PROCESSING							
2019 Equip Servers/Software	000- 01-1680-202	-	-	-	-	-	#DIV/0!
Consultants Web Site/E-Mail	000- 01-1680-400	2,199.10	500	2,900.00	500	-	0%
Mail Chimp	000- 01-1680-401	241.88	200	200.00	200	-	0%
Web Site Maintenance	000- 01-1680-402	489.00	500	500.00	500	-	0%
Server/Monitor Maintenance	000- 01-1680-404	-	-	-	-	-	#DIV/0!
PCA Consultants	000- 01-1680-406	18,302.24	15,000	15,000.00	20,000	5,000	33%
BTC - Consultand & Hardware	000- 01-1680-407	10,855.90	4,000	4,000.00	-	(4,000)	-100%
TOTAL CENTRAL DATA	1680	32,088.12	20,200	22,600.00	21,200	1,000	5%
SPECIAL ITEMS							
Unallocated Ins	000- 01-1910-400	38,647.58	41,200	41,200.00	44,500	3,300	8%
Municipal Assoc Dues	000- 01-1920-400	1,100.00	1,850	1,850.00	1,850	-	0%
Judgements & Claims	000- 01-1930-400	5,000.00	-	-	-	-	#DIV/0!
Taxes & Assessments	000- 01-1950-400	391.58	425	425.00	425	-	0%
Consultants	000- 01-1989-400	-	1,000	1,000.00	1,000	-	0%
DC Consolidation Grant	000- 01-1989-403	42,619.89	-	-	-	-	#DIV/0!
Consultant - 2020 Reasonabl	000- 01-1989-404	2,333.34	-	-	-	-	#DIV/0!
2020 Joint Environmental Rev	000- 01-1989-405	5,000.00	-	-	-	-	#DIV/0!
Contingent	000- 01-1990-400	-	29,000	1,398.02	29,000	-	0%
TOTAL SPECIAL ITEMS		95,092.39	73,475	45,873.02	76,775	3,300	4%
TOTAL GENERAL GOVT SUPPORT		964,533.99	1,012,278	996,554.52	1,072,091	59,813	6%
PUBLIC SAFETY							
TRAFFIC CONTROL							
Street Sgns/Painting	000- 02-3310-400	11,428.30	15,000	15,000.00	15,000	-	0%
TOT TRAFFIC CONTROL	3310	11,428.30	15,000	15,000.00	15,000	-	0%
CONTROL OF DOGS							
PS Dog Control Officer	000- 02-3510-100	7,000.00	5,000	5,000.00	5,000	-	0%
PS Super of Bldgs & Grnds	000- 02-3510-102	-	-	-	-	-	#DIV/0!
PS Asst Dog Control Officer	000- 02-3510-103	5,000.00	5,000	5,000.00	5,000	-	0%
Equipment	000- 02-3510-200	-	-	-	400	400	#DIV/0!
Supplies/References	000- 02-3510-410	229.79	300	50.00	300	-	0%
Kennel Repairs	000- 02-3510-440	-	100	100.00	100	-	0%
Dues/Miles/Schools	000- 02-3510-447	-	200	450.00	100	(100)	-50%
Attorney	000- 02-3510-452	-	-	-	-	-	#DIV/0!
Veterinarian	000- 02-3510-476	178.90	200	200.00	300	100	50%
Columbia Greene	000- 02-3510-477	-	400	400.00	700	300	75%
Add'l Dog Control	000- 02-3510-479	-	-	-	-	-	#DIV/0!
Control Dogs - Social Security	000- 02-3510-800	918.00	765	765.00	765	-	0%
Control Dogs - Workers Comp	000- 02-3510-802	150.99	175	175.00	175	-	0%
TOT CONTROL OF DOGS	3510	13,477.68	12,140	12,140.00	12,840	700	6%
TOTAL PUBLIC SAFETY		24,905.98	27,140	27,140.00	27,840	700	3%
HEALTH							
REG VITAL STATISTICS							
Personal Services (both)	000- 03-4020-100	1,100.00	1,100	1,100.00	1,100	-	0%
Registrar - Social Security	000- 03-4020-800	81.53	85	85.00	86	1	1%
Registrar - Workers Comp	000- 03-4020-802	1.49	3	3.00	3	-	0%
TOTAL REG VITAL STAT	4020	1,183.02	1,188	1,188.00	1,189	1	0%
TOTAL HEALTH		1,183.02	1,188	1,188.00	1,189	1	0%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

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ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
TRANSPORTATION							
SUPT OF HIGHWAYS							
PS Hway Superintendent	000- 04-5010-100	54,000.00	55,080	55,080.00	56,182	1,102	2%
PS Sec to Hway Super	000- 04-5010-101	17,977.50	18,720	18,720.00	18,720	-	0%
Total Personal Services		71,977.50	73,800	73,800.00	74,902	1,102	1%
Equipment	000- 04-5010-200	558.97	1,000	1,000.00	1,000	-	0%
Contractual	000- 04-5010-400	53.75	750	750.00	-	(750)	-100%
Equip-Radio Rental	000- 04-5010-401	7,092.00	7,700	7,700.00	7,700	-	0%
Supplies/References	000- 04-5010-410	2,144.67	2,000	2,000.00	2,500	500	25%
Dues/Miles/Schools	000- 04-5010-447	225.00	1,500	1,500.00	1,500	-	0%
Consultant - Computer	000- 04-5010-451	726.25	800	800.00	900	100	13%
Attorney	000- 04-5010-452	175.00	500	500.00	500	-	0%
Engineer	000- 04-5010-453	-	500	500.00	500	-	0%
Contracts	000- 04-5010-454	583.95	-	3,700.00	3,000	3,000	#DIV/0!
Supt Highways - Social Securit	000- 04-5010-800	5,434.81	5,646	5,646.00	5,730	84	1%
Supt Highways - Workers Com	000- 04-5010-802	100.40	150	150.00	150	-	0%
Supt Highways - Medical Insurr	000- 04-5010-804	-	-	-	-	-	#DIV/0!
Supt Highways - Vision Insurar	000- 04-5010-805	-	-	-	-	-	#DIV/0!
TOTAL SUPT OF HWYS	5010	89,072.30	94,346	98,046.00	98,382	4,036	4%
GARAGE							
Equipment	000- 04-5132-200	234.95	1,000	1,000.00	1,500	500	50%
Supplies/References	000- 04-5132-410	1,689.75	2,200	2,200.00	2,700	500	23%
Heating Oil	000- 04-5132-411	6,264.01	7,500	7,500.00	8,500	1,000	13%
Propane	000- 04-5132-412	-	250	250.00	300	50	20%
Internet Expenses	000- 04-5132-429	1,074.88	1,200	1,200.00	1,200	-	0%
Telephone	000- 04-5132-430	1,492.48	1,800	1,800.00	1,800	-	0%
Electricity	000- 04-5132-431	1,606.76	1,800	1,800.00	1,800	-	0%
Water	000- 04-5132-432	720.00	1,000	1,000.00	1,000	-	0%
Cable	000- 04-5132-433	63.00	75	75.00	125	50	67%
Repairs-Improvements	000- 04-5132-440	7,673.70	28,000	28,000.00	60,000	32,000	114%
Contracts	000- 04-5132-454	2,694.01	3,000	3,000.00	3,500	500	17%
TOTAL GARAGE	5132	23,513.54	47,825	47,825.00	82,425	34,600	72%
TOTAL TRANSPORTATION		112,585.84	142,171	145,871.00	180,807	38,636	27%
ECONOMIC ASSIT & OPPORTUNITY							
PROGRAMS FOR AGING							
Senior Picnic	000- 05-6772-476	-	-	-	-	-	#DIV/0!
Senior Transportation Program	000- 05-6772-480	3,160.09	1,500	1,500.00	1,500	-	0%
TOTAL PROG FOR AGING	6772	3,160.09	1,500	1,500.00	1,500	-	0%
TOTAL ECON ASSIST & OPPORTUNITY		3,160.09	1,500	1,500.00	1,500	-	0%
CULTURE - REC							
TOWN LANDING							
PS Super Bldg & Grnds	000- 06-5720-100	2,841.04	1,555	2,555.00	1,591	36	2%
PS Laborer -On Call	000- 06-5720-102	-	306	306.00	306	-	0%
PS Laborer As Needed	000- 06-5720-101	892.50	-	1,000.00	-	-	#DIV/0!
Total Personal Services		3,733.54	1,861	3,861.00	1,897	36	2%
Equipment	000- 06-5720-200	-	600	6,800.00	-	(600)	-100%
Supplies	000- 06-5720-410	160.28	500	500.00	500	-	0%
Electric	000- 06-5720-431	508.13	1,150	1,150.00	1,150	-	0%
Repairs/Maint/Improv	000- 06-5720-440	395.20	8,000	8,000.00	8,000	-	0%
Porta Potty	000- 06-5720-473	-	1,000	1,000.00	1,000	-	0%
Town Landing - Social Security	000- 06-5720-800	279.70	143	296.00	146	3	2%
Town Landing - Workers Comp	000- 06-5720-802	75.95	100	100.00	100	-	0%
TOTAL TOWN LANDING	5720	5,152.80	13,354	21,507.00	12,793	(561)	-4%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

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ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
RECREATION ADMIN							
PS Recreation Director	000- 06-7020-103	11,451.82	25,900	23,340.00	26,418	518	2%
PS Asst Rec Director	000- 06-7020-105	11,050.00	7,500	10,047.50	9,100	1,600	21%
Total Personal Services		22,501.82	33,400	33,387.50	35,518	2,118	6%
Equipment	000- 06-7020-200	-	600	1,200.00	-	(600)	-100%
Computer Consultant	000- 06-7020-401	531.25	700	712.50	700	-	0%
MyRec Software maint & fees	000- 06-7020-402	2,995.00	6,500	6,500.00	6,500	-	0%
Supplies	000- 06-7020-410	112.74	500	500.00	750	250	50%
Mileage Reimbursement	000- 06-7020-447	17.40	150	150.00	150	-	0%
Legal Notices	000- 06-7020-448	-	1,500	1,500.00	1,200	(300)	-20%
Attorney	000- 06-7020-452	87.50	200	200.00	200	-	0%
Contracts (Cell Phone)	000- 06-7020-454	175.00	240	240.00	240	-	0%
Rec Admin - Social Security	000- 06-7020-800	1,721.40	2,556	2,556.00	2,718	162	6%
Rec Admin - Workers Comp	000- 06-7020-802	35.05	80	80.00	80	-	0%
TOTAL REC ADMIN	7020	28,177.16	46,426	47,026.00	48,056	1,630	4%
PARKS							
Equipment	000- 06-7110-200	4,967.45	1,000	1,000.00	300	(700)	-70%
Contractual	000- 06-7110-400	284.22	-	108.89	-	-	#DIV/0!
TTSM Park - Kiosk	000- 06-7110-420	-	-	-	-	-	#DIV/0!
TTSM Park - Pavillion	000- 06-7110-421	-	3,500	3,391.11	13,500	10,000	286%
TTSM Park - Grounds Maint	000- 06-7110-422	-	1,500	1,500.00	1,500	-	0%
TTSM Park - Electric	000- 06-7110-431	583.73	2,000	2,000.00	2,000	-	0%
TTSM Park - Water	000- 06-7110-432	-	1,500	1,500.00	1,500	-	0%
TTSM Park - Conway School	000- 06-7110-433	10,000.00	-	-	-	-	#DIV/0!
Repairs / Maint (Misc)	000- 06-7110-440	46.19	500	500.00	500	-	0%
Dog Park Repairs	000- 06-7110-441	-	250	250.00	250	-	0%
Rhinecliff Memorial	000- 06-7110-482	281.56	400	400.00	400	-	0%
TOTAL PARKS	7110	16,163.15	10,650	10,650.00	19,950	9,300	87%
PLAYGROUNDS							
PS Super of Bldgs & Grnds	000- 06-7140-103	24,241.15	21,431	21,431.00	21,904	473	2%
PS Laborer -On Call	000- 06-7140-104	-	-	-	-	-	#DIV/0!
PS Seasonal Help (pos 2)	000- 06-7140-107	9,952.50	15,840	15,840.00	15,840	-	0%
PS Laborer PT (pos 3)	000- 06-7140-109	4,200.00	6,400	7,900.00	6,400	-	0%
PS 2020 Retroactive Pay	000- 06-7140-110	1,597.00	-	-	-	-	#DIV/0!
Total Personal Services		39,990.65	43,671	45,171.00	44,144	473	1%
Equipment	000- 06-7140-200	-	31,000	51,640.00	65,000	34,000	110%
Supplies-Tools	000- 06-7140-410	606.21	1,000	1,000.00	1,000	-	0%
Electric	000- 06-7140-431	12,879.71	15,000	15,000.00	15,000	-	0%
Repairs-Maint	000- 06-7140-440	2,237.68	11,500	11,500.00	7,000	(4,500)	-39%
Mileage/Fuel	000- 06-7140-447	1,703.50	2,500	2,500.00	2,500	-	0%
Mowing Contract	000- 06-7140-470	-	-	-	-	-	#DIV/0!
Portable Toilet	000- 06-7140-473	-	-	-	-	-	#DIV/0!
RecPark Ballfield	000- 06-7140-478	-	-	-	-	-	#DIV/0!
Strn Chrch flds(Soccer)	000- 06-7140-484	-	1,000	1,000.00	1,000	-	0%
Playgrounds - Social Security	000- 06-7140-800	3,017.65	3,341	3,456.00	3,377	36	1%
Playgrounds - Workers Comp	000- 06-7140-802	1,452.52	2,813	2,813.00	2,000	(813)	-29%
TOTAL PLAYGROUNDS	7140	61,887.92	111,825	134,080.00	141,021	29,196	26%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

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ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
POOL							
PS Lifeguards	000- 06-7180-101	-	37,825	37,825.00	42,470	4,645	12%
PS Lifeguard - Head	000- 06-7180-101	-	5,430	5,430.00	6,010	-	-
PS Swim Team	000- 06-7180-102	-	6,000	6,000.00	6,000	-	0%
PS Cashiers	000- 06-7180-103	-	8,669	8,669.00	9,411	742	9%
PS Super of Bldgs & Grnds	000- 06-7180-104	6,917.82	15,543	13,543.00	15,907	364	2%
PS Pool Co-Ordinator	000- 06-7180-105	-	-	-	-	-	#DIV/0!
PS Aquatics Director	000- 06-7180-107	500.00	7,535	7,535.00	9,838	2,303	31%
PS Laborer as Need (pos 2)	000- 06-7180-110	2,220.00	3,600	1,600.00	3,600	-	0%
PS Laborer PT (pos 1)	000- 06-7180-111	-	6,400	6,900.00	6,400	-	0%
Total Personal Services		9,637.82	91,002	87,502.00	99,636	8,634	9%
Equipment	000- 06-7180-200	2,553.66	7,500	7,500.00	8,600	1,100	15%
Supplies-Tools	000- 06-7180-410	575.05	5,000	4,635.01	5,000	-	0%
Heating Oil	000- 06-7180-411	-	400	631.25	400	-	0%
Pest Control	000- 06-7180-427	625.00	625	625.00	750	125	20%
Paint	000- 06-7180-428	-	500	500.00	500	-	0%
Internet	000- 06-7180-429	533.11	1,000	1,000.00	1,000	-	0%
Telephone	000- 06-7180-430	626.87	600	600.00	650	50	8%
Electric	000- 06-7180-431	8,062.09	7,500	7,500.00	7,500	-	0%
Water	000- 06-7180-432	-	3,500	4,098.83	3,500	-	0%
Chemicals	000- 06-7180-433	2,430.51	7,000	7,000.00	8,500	1,500	21%
Repairs/Maintenance	000- 06-7180-440	6,604.09	3,000	7,000.00	11,750	8,750	292%
Training Certifications	000- 06-7180-447	-	11,000	11,000.00	6,850	(4,150)	-38%
Service Contracts	000- 06-7180-454	139.00	350	350.00	350	-	0%
Cleaning Service	000- 06-7180-455	-	-	8,000.00	6,970	6,970	#DIV/0!
Permits/Fees	000- 06-7180-461	235.00	345	478.74	345	-	0%
Garbage/Recycling	000- 06-7180-486	-	600	600.00	600	-	0%
Pool - Social Security	000- 06-7180-800	725.54	6,962	6,694.50	7,607	645	9%
Pool - Workers Comp	000- 06-7180-802	1,219.36	2,000	2,000.00	2,000	-	0%
TOTAL POOL	7180	33,966.90	148,884	157,715.33	172,508	23,624	16%
BAND CONCERTS							
Legion Band	000- 06-7270-400	-	400	400.00	400	-	0%
Music At Dock	000- 06-7270-401	-	-	-	-	-	#DIV/0!
TOTAL BAND CONCERTS	7270	-	400	400.00	400	-	0%
YOUTH PROGRAM							
PS Summer Camp Counselor	000- 06-7310-103	-	32,604	32,604.00	32,604	-	0%
PS Sports Leader	000- 06-7310-104	-	3,750	3,750.00	3,815	65	2%
PS Arts & Crafts Leader	000- 06-7310-105	326.25	3,750	3,750.00	3,815	65	2%
PS Asst Camp Director	000- 06-7310-106	-	5,300	5,300.00	5,300	-	0%
PS Camp Director	000- 06-7310-107	350.00	8,750	8,750.00	9,750	1,000	11%
PS Health Director	000- 06-7310-111	-	1,000	1,000.00	1,000	-	0%
Total Personal Services		676.25	55,154	55,154.00	56,284	1,130	2%
Equipment	000- 06-7310-200	-	-	-	-	-	#DIV/0!
Supplies	000- 06-7310-410	-	4,000	4,000.00	4,000	-	0%
Fun Events	000- 06-7310-436	25.99	2,000	2,000.00	2,000	-	0%
Spring Egg Hunt	000- 06-7310-442	384.01	1,000	1,000.00	1,000	-	0%
Training Certifications	000- 06-7310-447	-	3,900	3,900.00	2,850	(1,050)	-27%
Fishing Contest	000- 06-7310-486	400.00	400	400.00	400	-	0%
Youth Programs - Social Secur	000- 06-7310-800	51.72	4,220	4,220.00	4,308	86	2%
Youth Programs - Workers Cor	000- 06-7310-802	608.71	800	800.00	800	-	0%
TOTAL YOUTH PROGRAM	7310	2,146.68	71,474	71,474.00	71,640	166	0%
LIBRARY							
Charging Stations @ Starr	000- 06-7410-200	-	-	-	-	-	#DIV/0!
Starr Library	000- 06-7410-400	344,800.00	344,800	344,800.00	-	(344,800)	-100%
Morton Library	000- 06-7410-401	107,000.00	107,000	107,000.00	-	(107,000)	-100%
Supplies for Charging Station	000- 06-7410-410	55.00	50	50.00	50	-	0%
Electric for Charging Station	000- 06-7410-431	1,128.44	800	800.00	1,500	700	88%
TOTAL LIBRARY	7410	452,983.44	452,650	452,650.00	1,550	(451,100)	-100%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

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ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
HISTORIAN							
Contractual Exp	000- 06-7510-400	319.42	1,000	2,000.00	1,000	-	0%
Consultant	000- 06-7510-401	-	1,000	1,000.00	1,000	-	0%
TOTAL HISTORIAN	7510	319.42	2,000	3,000.00	2,000	-	0%
HISTORICAL PROPERTY							
Quitman Bldg/Grds Maint	000- 06-7520-475	-	1,000	1,000.00	1,000	-	0%
Contractual (Signs)	000- 06-7520-476	-	-	-	-	-	#DIV/0!
TOTAL HISTORICAL PROP	7520	-	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	-	-	-	-	-	#DIV/0!
Holiday Lighting	000- 06-7550-406	1,500.00	-	-	-	-	#DIV/0!
TOTAL CELEBRATIONS	7550	3,500.00	2,000	2,000.00	2,000	-	0%
ADULT RECREATION							
PS Pickleball Instructor	000- 06-7620-100	768.75	2,500	2,500.00	1,000	(1,500)	-60%
Zumba Instructor	000- 06-7620-400	-	915	915.00	800	(115)	-13%
Supplies (Pickleball)	000- 06-7620-410	219.00	700	700.00	-	(700)	-100%
Adult Basketball (RCSD)	000- 06-7620-450	-	1,707	1,707.00	1,000	(707)	-41%
Adult Volleyball (RCSD)	000- 06-7620-451	420.00	1,537	1,537.00	1,000	(537)	-35%
Fitness Instructors	000- 06-7620-456	187.50	1,200	1,200.00	1,000	(200)	-17%
Social Security	000- 06-7620-800	58.82	192	192.00	77	(115)	-60%
TOTAL ADULT REC	7620	1,654.07	8,751	8,751.00	4,877	(3,874)	-44%
TOTAL CULTURE & RECREATION		605,951.54	869,414	910,253.33	477,795	(391,619)	-45%
HOME AND COMMUNITY SERVICES							
ENVIRONMENTAL CONTROL "CAB"							
PS CAB Clerk	000- 07-8090-100	1,695.00	2,340	3,426.20	-	(2,340)	-100%
Equipment	000- 07-8090-200	-	-	-	-	-	#DIV/0!
Supplies/References	000- 07-8090-410	13.90	970	970.00	-	(970)	-100%
Dues/Miles/Schools	000- 07-8090-447	-	580	580.00	-	(580)	-100%
Postage	000- 07-8090-448	-	100	100.00	-	(100)	-100%
Recording/Remote Meetings	000- 07-8090-450	-	-	173.80	-	-	#DIV/0!
Attorney	000- 07-8090-452	-	-	-	-	-	#DIV/0!
Contracts (ESRI Mapping)	000- 07-8090-454	-	500	500.00	-	(500)	-100%
CAB - Social Security	000- 07-8090-800	129.65	180	277.00	-	(180)	-100%
CAB - Workers' Compensation	000- 07-8090-802	2.98	4	4.00	-	(4)	-100%
TOTAL ENVIRON CONTROL	8090	1,841.53	4,674	6,031.00	-	(4,674)	-100%
LANDFILL							
PS Super Bldg & Grnds	000- 07-8160-100	529.89	-	-	1,000	1,000	#DIV/0!
PS Laborer as Needed	000- 07-8160-102	1,342.50	900	1,485.00	960	60	7%
Total Personal Services		1,872.39	900	1,485.00	1,960	1,060	118%
Supplies	000- 07-8160-410	168.75	500	500.00	500	-	0%
Repairs/Maint	000- 07-8160-440	1,141.20	500	500.00	1,000	500	100%
Well Testing	000- 07-8160-451	5,799.77	6,350	6,600.00	6,350	-	0%
Landfill - Social Security	000- 07-8160-800	142.32	69	114.00	150	-	-
Landfill - Workers' Comp	000- 07-8160-802	-	-	-	-	-	#DIV/0!
TOTAL LANDFILL	8160	9,124.43	8,319	9,199.00	9,960	1,641	20%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

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		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
RECYCLING/TRANSFER STATION							
PS Laborer as Needed	000- 07-8161-102	75.00	-	243.00	-	-	#DIV/0!
PS Super Bldg & Grnds	000- 07-8161-103	1,895.16	1,555	1,555.00	1,591	36	2%
PS Solid Waste Attendant #1	000- 07-8161-104	8,412.50	15,600	13,367.00	15,990	390	3%
PS Solid Waste Attendant #2	000- 07-8161-105	10,710.00	8,580	8,580.00	9,152	572	7%
PS Substitute Solid Waste	000- 07-8161-106	1,222.50	900	2,900.00	980	60	7%
PS Substitute Solid Waste	000- 07-8161-107	-	-	-	-	-	#DIV/0!
Total Personal Services		22,315.16	26,635	26,635.00	27,693	1,058	4%
Equipment	000- 07-8161-200	981.27	-	-	1,000	1,000	#DIV/0!
Supplies	000- 07-8161-410	3,055.67	3,000	2,300.00	3,000	-	0%
Telephone	000- 07-8161-430	-	840	840.00	1,500	660	79%
Electric	000- 07-8161-431	1,084.56	2,000.00	3,000.00	4,000.00	2,000	100%
Equip/Fac Repairs	000- 07-8161-440	271.78	5,500	6,200.00	3,000	(2,500)	-45%
Garbage Tip Fees	000- 07-8161-442	28,204.45	38,100	37,100.00	35,000	(3,100)	-8%
Recycling Tip Fees	000- 07-8161-443	6,115.75	8,200	8,200.00	8,300	100	1%
Bulky Tip Fees	000- 07-8161-444	5,206.25	7,720	7,720.00	9,000	1,280	17%
Cardboard Tip Fees	000- 07-8161-445	1,119.65	1,920	1,920.00	2,700	780	41%
Paper Tip Fees	000- 07-8161-446	5,388.55	7,160	7,160.00	7,000	(160)	-2%
Scrap Metal Tip Fees	000- 07-8161-447	2,029.60	2,900	2,900.00	3,000	100	3%
E-Waste Tip Fees	000- 07-8161-448	1,835.00	3,600	3,600.00	3,600	-	0%
Miscellaneous	000- 07-8161-460	-	700	700.00	1,000	300	43%
Rec/T.S. - Social Security	000- 07-8161-800	1,703.93	1,969	1,969.00	2,119	150	8%
Rec/T.S. - Workers Comp	000- 07-8161-802	-	-	-	4,000	4,000	#DIV/0!
TOTAL REC/TRANS STATION	8161	79,311.62	110,244	110,244.00	115,912	5,668	5%
CEMETERY							
PS Grounds Keeper	000- 07-8810-100	36,470.40	37,278	37,278.00	38,020	742	2%
PS Seasonal Help (pos 1)	000- 07-8810-101	12,676.10	7,680	7,680.00	7,680	-	0%
PS Clerk Temporary	000- 07-8810-106	-	-	-	4,160	4,160	#DIV/0!
PS Grounds Keeper - Add'l	000- 07-8810-103	-	496	496.00	-	(496)	-100%
PS Clerk	000- 07-8810-104	13,311.00	14,040	14,040.00	14,321	281	2%
PS Seasonal Help (pos 2)	000- 07-8810-105	-	4,096	4,096.00	4,096	-	0%
Total Personal Services		62,457.50	63,590	63,590.00	68,277	4,687	7%
Equipment	000- 07-8810-200	4,303.59	9,000	9,000.00	9,000	-	0%
Supplies	000- 07-8810-410	1,469.24	2,000	2,000.00	2,000	-	0%
Diesel	000- 07-8810-412	406.52	500	500.00	500	-	0%
Propane	000- 07-8810-413	1,054.69	2,100	2,100.00	2,100	-	0%
Equip Rental/Landscaping	000- 07-8810-425	2,800.00	7,500	7,500.00	15,000	7,500	100%
Equip/Fac Repairs	000- 07-8810-427	17,701.90	7,000	7,000.00	15,000	8,000	114%
Road Maintenance	000- 07-8810-428	-	2,000	2,000.00	2,000	-	0%
Internet	000- 07-8810-429	419.88	420	420.00	420	-	0%
Telephone	000- 07-8810-430	650.35	600	600.00	600	-	0%
Electric	000- 07-8810-431	1,047.21	1,200	1,200.00	1,200	-	0%
Water	000- 07-8810-432	300.00	325	325.00	325	-	0%
Gasoline	000- 07-8810-450	1,122.85	2,000	2,000.00	2,000	-	0%
Attorney	000- 07-8810-452	70.00	200	200.00	200	-	0%
Contracts	000- 07-8810-454	-	800	800.00	800	-	0%
Permits/Fees	000- 07-8810-461	(150.00)	345	345.00	345	-	0%
Cement	000- 07-8810-490	128.10	400	400.00	-	(400)	-100%
Corner Markers	000- 07-8810-491	1,500.00	1,000	1,000.00	1,000	-	0%
Cemetery - Social Security	000- 07-8810-800	4,700.09	4,865	4,865.00	5,224	359	7%
Cemetery - Workers Comp	000- 07-8810-802	3,346.73	5,000	5,000.00	4,200	(800)	-16%
Cemetery - Medical Insurance	000- 07-8810-804	26,146.02	27,600	27,600.00	28,700	1,100	4%
Cemetery - Vision Insurance	000- 07-8810-805	151.08	160	160.00	160	-	0%
TOTAL CEMETERY	8810	129,625.75	138,605	138,605.00	159,051	20,446	15%
TOTAL HOME & COMM SERVICES		219,903.33	261,842	264,079.00	284,923	23,081	9%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	000- 08-9010-800	83,674.00	95,000	95,000.00	96,000	1,000	1%
Unemployment	000- 08-9050-800	11,592.92	-	-	-	-	#DIV/0!
Disability Ins	000- 08-9055-800	13.65	50	50.00	50	-	0%
Medical Insurance-Retirees	000- 08-9060-801	21,187.32	34,200	34,200.00	26,200	(8,000)	-23%
Medical Insurance-Union	000- 08-9060-804	33,587.51	35,600	35,600.00	75,000	39,400	111%
Employee Uniforms	000- 08-9089-800	815.99	500	500.00	1,000	500	100%
Employee Boots	000- 08-9089-801	129.71	150	150.00	150	-	0%
Employee Coats & Pants	000- 08-9089-803	208.05	225	225.00	225	-	0%
TOTAL EMPLOYEE BENEFITS	9000	151,209.15	165,725	165,725.00	198,625	32,900	20%
BOND TTSM							
Principal	000- 09-9710-600	12,500.00	187,500	187,500.00	-	(187,500)	-100%
Interest	000- 09-9710-700	6,752.97	2,000	2,906.15	-	(2,000)	-100%
TOTAL DEBT SERVICE	9710	19,252.97	189,500	190,406.15	-	(189,500)	-100%
TRANSFER TO OTHER FUNDS							
Trans to Other Funds	000- 10-9901-900	-	-	-	-	-	#DIV/0!
TOT TRANS - OTHER FUNDS	9901	-	-	-	-	-	#DIV/0!
TRANS TO CAPITAL PROJECT							
To Cap Project	000- 10-9950-900	-	-	-	-	-	#DIV/0!
Proj-Town Hall	000- 10-9950-904	-	40,000	33,826.00	15,000	(25,000)	-63%
Proj- Assessment	000- 10-9950-905	97,000.00	-	-	-	-	#DIV/0!
Proj- Cemetery Wall	000- 10-9950-906	-	50,000	50,000.00	100,000	50,000	100%
Proj- Resurface Courts	000- 10-9950-907	32,500.00	-	-	25,000	25,000	#DIV/0!
Proj- Trail to Village	000- 10-9950-908	25,000.00	18,000	18,000.00	5,000	(13,000)	-72%
Proj- TTSM Field	000- 10-9950-909	30,000.00	30,000	30,000.00	25,000	(5,000)	-17%
Proj - Assessor's Office	000- 10-9950-910	-	50,000	50,000.00	-	(50,000)	-100%
Proj - Survey Natural Cemetery	000- 10-9950-911	-	8,000	8,000.00	-	(8,000)	-100%
Proj - TTSM Sustainable Plant	000- 10-9950-912	-	10,000	10,485.00	25,000	15,000	150%
Proj - Pool/Playground -Plan/Reno	000- 10-9950-913	-	100,000	100,000.00	75,000	(25,000)	-25%
Proj - Rhinecliff Pocket Park	000- 10-9950-914	-	-	-	15,000	15,000	#DIV/0!
Proj - TTSM Skate Park	000- 10-9950-915	-	-	-	60,000	60,000	#DIV/0!
Proj - Cemetery Chapel & Vault	000- 10-9950-916	-	-	-	25,000	25,000	#DIV/0!
TOT TRANS - CAP PROJECTS	9950	184,500.00	306,000	300,311.00	370,000	64,000	21%
GENERAL FUND APPROPRIATIONS (A)- 000		2,287,185.91	2,976,758	3,003,028.00	2,614,770	(361,988)	-12%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2020	ADOPTED BUDGET 2021	AMENDED BUDGET 2021	TENTATIVE BUDGET 2022	\$ CHANGE From 2021 Adopted Budget	% CHANGE From 2021 Adopted Budget
PART-TOWN FUND (B)-01							
CENTRAL DATA PROCESSING							
Equipment	001- 01-1680-200	-	-	-	-	-	#DIV/0!
Municipality Contract	001- 01-1680-454	1,385.00	2,185	2,185.00	2,185	-	0%
TOTAL SPECIAL ITEMS		1,385.00	2,185	2,185.00	2,185	-	0%
SPECIAL ITEMS							
Unallocated Ins	001- 01-1910-400	25,258.62	32,570	26,457.08	30,000	(2,570)	-8%
Contingent	001- 01-1990-400	-	15,000	10,000.00	15,000	-	0%
TOTAL SPECIAL ITEMS		25,258.62	47,570	36,457.08	45,000	(2,570)	-5%
POLICE							
Town Patrol by Village	001- 02-3120-420	57,450.00	55,000	55,000.00	70,200	15,200	28%
Town Mileage by Village	001- 02-3120-422	4,970.32	4,900	4,900.00	4,900	-	0%
TOTAL POLICE	3120	62,420.32	59,900	59,900.00	75,100	15,200	25%
SAFETY INSPECTION							
PS Building Inspector II-Base	001- 02-3620-100	31,445.64	31,686	31,686.00	32,323	637	2%
PS Typist	001- 02-3620-101	38,880.70	39,721	39,721.00	40,523	802	2%
PS Typist - add'l funds	001- 02-3620-103	3,000.00	-	1,000.00	-	-	#DIV/0!
PS Building Inspector II-add'l	001- 02-3620-104	679.57	-	-	-	-	#DIV/0!
PS Clerk - Temporaries	001- 02-3620-105	-	-	-	-	-	#DIV/0!
PS Fire Inspector	001- 02-3620-106	1,261.50	7,540	6,540.00	7,540	-	0%
Total Personal Services		75,267.41	78,947	78,947.00	80,386	1,439	2%
Equipment	001- 02-3620-200	-	-	-	600	600	#DIV/0!
Computer Consultant	001- 02-3620-401	781.25	200	200.00	200	-	0%
Supplies/References	001- 02-3620-410	1,357.11	600	600.00	600	-	0%
Vehicle Repairs	001- 02-3620-440	105.08	150	150.00	500	350	233%
Mileage/Schools/Conferences	001- 02-3620-447	204.17	600	600.00	600	-	0%
Gasoline	001- 02-3620-450	390.78	500	500.00	500	-	0%
Municipality Internet	001- 02-3620-451	480.12	520	520.00	520	-	0%
Attorney	001- 02-3620-452	-	300	300.00	300	-	0%
Engineering	001- 02-3620-454	-	250	250.00	250	-	0%
Cell Phone Contract	001- 02-3620-455	662.38	660	660.00	660	-	0%
Safety Inspection - Social Secu	001- 02-3620-800	5,758.03	6,040	6,040.00	6,150	110	2%
Safety Inspection - Workers Cc	001- 02-3620-802	2,499.39	3,000	3,000.00	3,000	-	0%
Safety Inspection - Medical	001- 02-3620-804	-	36,000	36,000.00	37,500	1,500	4%
TOT SAFETY INSPECTION	3620	87,505.72	127,767	127,767.00	131,766	3,999	3%
STREET LIGHT							
Electricity	001- 04-5182-400	10,890.47	10,500	10,500.00	10,500	-	0%
Stret Light Audit	001- 04-5182-401	-	-	-	-	-	#DIV/0!
Attorney	001- 04-5182-452	-	-	-	-	-	#DIV/0!
TOTAL STREET LIGHT	5182	10,890.47	10,500	10,500.00	10,500	-	0%
HAPAC							
PS Clerk (hapac)	001- 06-7989-100	-	-	3,600.00	5,200	5,200	#DIV/0!
Contractual	001- 06-7989-400	-	-	1,124.00	1,000	1,000	#DIV/0!
Recording/Remote Meetings	001- 06-7989-450	-	-	-	2,000	2,000	#DIV/0!
Social Security (hapac)	001- 06-7989-800	-	-	276.00	398	398	#DIV/0!
Workers' Comp (hapac)	001- 06-7989-802	-	-	-	6	6	#DIV/0!
TOTAL HAPAC	7989	-	-	5,000.00	8,604	8,604	#DIV/0!

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
ZONING							
PS Sec to Zoning Brd Appeals	001- 07-8010-100	25,695.00	27,664	27,664.00	28,218	554	2%
PS Sec to ZBA Add'l Funds	001- 07-8010-103	234.00	-	28.50	-	-	#DIV/0!
PS FT Zoning Administrator	001- 07-8010-104	57,200.00	58,344	58,344.00	58,344	-	0%
PS Laborer pick up signs	001- 07-8010-107	-	-	-	-	-	#DIV/0!
Total Personal Services		83,129.00	86,008	86,036.50	86,562	554	1%
Equipment	001- 07-8010-200	-	200	200.00	300	100	50%
Computer Consultant	001- 07-8010-401	-	300	300.00	300	-	0%
Zoning Printing	001- 07-8010-402	42.80	-	-	50	50	#DIV/0!
Consultant	001- 07-8010-408	3,850.00	4,000	4,000.00	-	(4,000)	-100%
Planning Consultant	001- 07-8010-409	-	-	6,860.00	5,000	5,000	#DIV/0!
Supplies	001- 07-8010-410	267.37	700	671.50	400	(300)	-43%
Dues/Miles/Schools	001- 07-8010-447	393.39	1,000	452.92	500	(500)	-50%
Postage	001- 07-8010-448	153.80	500	500.00	200	(300)	-60%
Legal Notices	001- 07-8010-449	-	100	100.00	100	-	0%
Recording/Remote Meetings	001- 07-8010-450	-	1,500	1,500.00	2,000	500	33%
Municipity Internet	001- 07-8010-451	480.12	500	500.00	500	-	0%
Attorney	001- 07-8010-452	40,016.68	7,500	7,500.00	35,000	27,500	367%
Engineers	001- 07-8010-453	-	-	-	-	-	#DIV/0!
Transcriptions	001- 07-8010-459	-	-	-	-	-	#DIV/0!
Software	001- 07-8010-492	278.88	-	-	300	300	#DIV/0!
Zoning - Social Security	001- 07-8010-800	6,216.36	6,580	6,580.00	6,622	42	1%
Zoning - Workers Comp	001- 07-8010-802	107.51	200	200.00	200	-	0%
Zoning - Medical Insurance	001- 07-8010-804	13,100.49	13,900	13,900.00	14,500	600	4%
Zoning - Vision	001- 07-8010-805	88.32	127	127.00	127	-	0%
TOTAL ZONING	8010	148,124.72	123,115	129,227.92	152,661	29,546	24%
PLANNING							
PS Sec to Planning Board	001- 07-8020-100	25,920.00	27,664	27,664.00	28,218	554	2%
PS Sec Planning Board-add'l	001- 07-8020-101	193.50	-	42.75	-	-	#DIV/0!
PS Sustainable Co-ordinator	001- 07-8020-10	-	15,000	15,000.00	-	(15,000)	-100%
Total Personal Services		26,113.50	42,664	42,706.75	28,218	(14,446)	-34%
Equipment	001- 07-8020-200	-	500	500.00	500	-	0%
Computer Consultant	001- 07-8020-401	187.50	200	200.00	200	-	0%
Printing	001- 07-8020-402	12.00	50	50.00	50	-	0%
Historic Landscape Pres	001- 07-8020-407	-	2,000	2,000.00	2,000	-	0%
Planning Consultant	001- 07-8020-409	18,911.54	20,000	20,000.00	20,000	-	0%
Supplies	001- 07-8020-410	103.66	200	400.00	400	200	100%
Dues-Miles-School	001- 07-8020-447	135.00	1,000	1,000.00	1,000	-	0%
Postage	001- 07-8020-448	105.65	200	200.00	200	-	0%
Legal Notices	001- 07-8020-449	-	100	100.00	100	-	0%
Recording/Remote Meetings	001- 07-8020-450	375.00	1,800	1,800.00	500	(1,300)	-72%
Attorney	001- 07-8020-452	1,564.75	4,000	4,000.00	4,000	-	0%
Engineers	001- 07-8020-453	-	1,000	978.25	1,000	-	0%
Biodiversity	001- 07-8020-491	1,200.00	-	3,450.00	4,000	4,000	#DIV/0!
Affordable Workforce Hsing	001- 07-8020-498	-	-	-	-	-	#DIV/0!
2016-2022 Zoning Code Revie	001- 07-8020-499	18,716.86	10,000	31,667.80	30,000	20,000	200%
Planning - Social Security	001- 07-8020-800	1,997.75	3,264	3,264.00	2,159	(1,105)	-34%
Planning - Workers Comp	001- 07-8020-802	33.37	65	65.00	65	-	0%
TOTAL PLANNING	8020	69,456.58	87,043	112,379.80	94,392	7,349	8%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
ENVIRONMENTAL CONTROL							
PS Clerk - CAB	001- 07-8090-100				5,200	5,200	#DIV/0!
PS Clerk - Sustainable	001- 07-8090-101				7,500	7,500	#DIV/0!
Equipment	001- 07-8090-200				-	-	#DIV/0!
Supplies/References	001- 07-8090-410				970	970	#DIV/0!
Dues/Miles/Schools	001- 07-8090-447				580	580	#DIV/0!
Postage	001- 07-8090-448				100	100	#DIV/0!
Recording/Remote Meetings	001- 07-8090-450				2,000	2,000	#DIV/0!
Attorney	001- 07-8090-452				-	-	#DIV/0!
Contracts (ESRI Mapping)	001- 07-8090-454				500	500	#DIV/0!
River Keeper - Hudson & IMA	001- 07-8090-455				2,500	2,500	#DIV/0!
CAB - Social Security	001- 07-8090-800				1,532	1,532	#DIV/0!
CAB - Workers' Compensation	001- 07-8090-802				20	20	#DIV/0!
TOTAL ENVIRON CONTROL	8090	-	-	-	20,902	20,902	#DIV/0!
CABLE COMMITTEE FEES							
Contractual (Panda)	001- 07-8989-400	18,954.00	18,954	18,954.00	18,954	-	0%
TOTAL CABLE COMMITTEE	8989	18,954.00	18,954	18,954.00	18,954	-	0%
EMPLOYEE BENEFITS							
NYS Retirement	001- 08-9010-800	15,792.00	25,000	25,000.00	25,000	-	0%
Medical Insurance - Retirees	001- 08-9080-801	5,780.54	6,500	6,500.00	6,600	100	2%
TOTAL BENEFITS	9000	21,572.54	31,500	31,500.00	31,600	100	0%
TRANSFER TO OTHER FUNDS							
Trans to Other Funds	001- 09-9901-900	-	78,112	78,112.00	78,112	-	0%
TOT TRANS - OTHER FUNDS	9901	-	78,112	78,112.00	78,112	-	0%
TRANSFER TO CAPITAL							
Transfer to Capital Fund Led	001- 10-9950-900	26,000.00	10,000	10,000.00	-	(10,000)	-100%
Trans to Cap Proj-Municipity	001- 10-9950-901	-	-	-	-	-	#DIV/0!
TOT TRANS - CAP PROJECTS	9950	26,000.00	10,000	10,000.00	-	(10,000)	-100%
PART-TOWN APPROPRIATIONS (B)- 001		471,567.97	596,646	621,982.80	669,776	73,130	12%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
HIGHWAY GENERAL FUND (DA)-002							
MAINTENANCE OF BRIDGES							
Personal Services	002- 04-5120-100	-	2,252	2,252.00	2,270	18	1%
PS - Additional Funds	002- 04-5120-103	-	-	-	-	-	#DIV/0!
Contractual Exp	002- 04-5120-400	-	-	-	-	-	#DIV/0!
Maint Bridges - Social Security	002- 04-5120-800	-	173	173.00	174	1	1%
Maint Bridges - Workers Comp	002- 04-5120-802	716.95	500	500.00	500	-	0%
TOTAL BRIDGES	5120	716.95	2,925	2,925.00	2,944	19	1%
MISC(Brush & Leaves)							
Personal Services	002- 04-5140-100	29,428.63	-	-	-	-	#DIV/0!
PS - Additional Funds	002- 04-5140-101	12,625.79	-	-	-	-	#DIV/0!
Misc - Social Security	002- 04-5140-800	3,086.63	-	-	-	-	#DIV/0!
Misc - Workers Comp	002- 04-5140-802	2,009.06	-	-	-	-	#DIV/0!
TOTAL MISC	5140	47,150.11	-	-	-	-	#DIV/0!
SNOW REMOVAL							
Personal Services	002- 04-5142-100	21,621.84	-	-	-	-	#DIV/0!
PS - Additional Funds	002- 04-5142-101	5,694.78	-	-	-	-	#DIV/0!
Sand	002- 04-5142-415	2,880.00	-	-	-	-	#DIV/0!
Other Ice Control(Calc)	002- 04-5142-417	-	-	-	-	-	#DIV/0!
Snow - Social Security	002- 04-5142-800	2,005.28	-	-	-	-	#DIV/0!
Snow - Workers Comp	002- 04-5142-802	4,558.85	-	-	-	-	#DIV/0!
TOTAL SNOW REMOVAL	5142	36,760.75	-	-	-	-	#DIV/0!
EMPLOYEE BENEFITS							
State Retirement	002- 08-9010-800	10,805.00	3,000	3,000.00	500	(2,500)	-83%
TOTAL BENEFITS	9000	10,805.00	3,000	3,000.00	500	(2,500)	-83%
HIGHWAY GENERAL APPROP (DA)-002		95,432.81	5,925	5,925.00	3,444	(2,481)	-42%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
HIGHWAY PART-TOWN FUND (DBI)-003							
GENERAL REPAIRS							
Personal Services	003- 04-5110-100	182,875.46	207,106	207,106.00	208,720	1,614	1%
PS - Additional Funds	003- 04-5110-101	46,548.05	38,374	38,374.00	41,994	3,620	9%
PS 2020 Non-Essential Pay	003- 04-5110-105	14,373.27	-	-	-	-	#DIV/0!
PS 2020 Retro-Active Pay	003- 04-5110-106	9,089.16	-	-	-	-	#DIV/0!
Diesel Fuel	003- 04-5110-412	1,987.79	9,000	9,000.00	9,000	-	0%
Bridge Tickets,Etc	003- 04-5110-413	878.64	1,025	1,025.00	1,025	-	0%
Motor Fluids/Antifr	003- 04-5110-414	2,980.02	3,450	3,450.00	3,450	-	0%
Calcium	003- 04-5110-417	-	600	600.00	600	-	0%
Stone,Gravel,Tail	003- 04-5110-420	383.99	9,200	9,200.00	9,200	-	0%
Blacktop	003- 04-5110-421	14,022.56	40,000	40,000.00	40,000	-	0%
Landscaping	003- 04-5110-422	489.30	2,500	2,500.00	2,500	-	0%
Tree Maintenance	003- 04-5110-423	-	-	-	50,000	50,000	#DIV/0!
Rental of Equipment	003- 04-5110-425	19,681.25	25,000	25,000.00	18,000	(7,000)	-28%
Culvert,Rail&Basins	003- 04-5110-426	5,702.07	10,000	10,000.00	10,000	-	0%
Gasoline	003- 04-5110-450	2,414.38	7,000	7,000.00	7,000	-	0%
Attorney Road Issues	003- 04-5110-452	-	2,000	2,000.00	2,000	-	0%
Engineer	003- 04-5110-453	-	2,500	2,500.00	2,500	-	0%
Kerosene/Propane Equip	003- 04-5110-498	-	500	500.00	500	-	0%
Gen Repairs - Social Security	003- 04-5110-800	18,644.17	18,780	18,780.00	19,180	400	2%
Gen Repairs - Workers Comp	003- 04-5110-802	36,478.55	49,000	49,000.00	45,000	(4,000)	-8%
TOTAL GENERAL REPAIRS	5110	356,548.66	426,035	426,035.00	470,669	44,634	10%
IMPROVEMENTS							
2016 Kipsbergen	003- 04-5112-218	-	-	-	-	-	#DIV/0!
2016 Hilltop	003- 04-5112-219	-	-	-	-	-	#DIV/0!
2016 Stone Church	003- 04-5112-220	-	-	-	-	-	#DIV/0!
2017 Roads TBD (Mill Rd)	003- 04-5112-221	-	-	-	-	-	#DIV/0!
2017 Astor Drive	003- 04-5112-222	-	-	-	-	-	#DIV/0!
2018 Wurtemberg Rd Retainin	003- 04-5112-223	-	-	-	-	-	#DIV/0!
2018 Old Post Rd	003- 04-5112-224	-	-	-	-	-	#DIV/0!
2019 Wynkoop Lane	003- 04-5112-225	-	-	-	-	-	#DIV/0!
2019 Burger Road	003- 04-5112-226	-	-	-	-	-	#DIV/0!
2019 Pells Road	003- 04-5112-227	17,262.24	-	-	-	-	#DIV/0!
2020 Mount Rutsen	003- 04-5112-228	182,166.10	-	-	-	-	#DIV/0!
2020 Enterprise Road	003- 04-5112-229	143,761.65	-	-	-	-	#DIV/0!
2020 Primrose Hill Ext	003- 04-5112-230	-	-	-	-	-	#DIV/0!
2020/2021 Cove Road	003- 04-5112-231	-	68,000	68,000.00	-	(68,000)	-100%
2021 Troy Drive	003- 04-5112-232	-	26,800	26,800.00	-	(26,800)	-100%
2021 Miller Bridge	003- 04-5112-233	-	50,000	50,000.00	-	(50,000)	-100%
20201 Haggerty Hill	003- 04-5112-234	-	125,000	125,000.00	-	(125,000)	-100%
2021 Acker Hook Culvert	003- 04-5112-235	-	75,000	75,000.00	-	(75,000)	-100%
2022 Knollwood Road	003- 04-5112-236	-	-	-	111,000	111,000	#DIV/0!
2022 Frost Road	003- 04-5112-237	-	-	-	55,380	55,380	#DIV/0!
2022 Wurtemberg Road	003- 04-5112-238	-	-	-	147,125	147,125	#DIV/0!
2022 Delano, Reeder Libria	003- 04-5112-239	-	-	-	88,500	88,500	#DIV/0!
TOTAL IMPROVEMENTS	5112	343,189.99	344,800	344,800.00	402,005	57,205	17%
MACHINERY							
Personal Services	003- 04-5130-100	24,596.90	30,938	30,938.00	31,180	242	1%
Personal Services-add'l funds	003- 04-5130-101	741.44	761	761.00	766	5	1%
Equipment	003- 04-5130-200	70,000.00	60,000	-	186,000	126,000	210%
Equipment Supplies	003- 04-5130-422	6,285.15	4,500	4,500.00	4,500	-	0%
Tools & Implements	003- 04-5130-423	5,824.39	6,000	6,000.00	6,000	-	0%
Equipment Repairs	003- 04-5130-427	37,061.91	42,000	42,000.00	42,000	-	0%
Machinery - Social Security	003- 04-5130-800	1,876.73	2,425	2,425.00	2,444	19	1%
Machinery - Workers Comp	003- 04-5130-802	1,261.90	1,600	1,600.00	1,600	-	0%
TOTAL MACHINERY	5130	147,648.42	148,224	88,224.00	274,490	126,266	85%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
MISC(Brush & Leaves)							
Personal Services	003- 04-5140-100	-	35,302	35,302.00	35,578	276	1%
PS - Additional Funds	003- 04-5140-101	-	4,560	4,560.00	9,595	5,035	110%
Misc - Social Security	003- 04-5140-800	-	3,050	3,050.00	3,456	406	13%
Misc - Workers Comp	003- 04-5140-802	-	3,000	3,000.00	2,000	(1,000)	-33%
TOTAL MISC	5140	-	45,912	45,912.00	50,629	4,717	10%
SNOW REMOVAL							
Personal Services	003- 04-5142-100	-	33,279	33,279.00	33,538	259	1%
PS - Additional Funds	003- 04-5142-101	-	21,213	21,213.00	21,340	127	1%
Diesel Fuel	003- 04-5142-412	5,318.18	12,000	12,000.00	12,000	-	0%
Motor Fluids/Antifr	003- 04-5142-414	-	500	500.00	500	-	0%
Sand	003- 04-5142-415	(120.00)	12,000	12,000.00	7,000	(5,000)	-42%
Salt	003- 04-5142-416	53,034.10	120,000	120,000.00	125,000	5,000	4%
Other Ice Control(Calc)	003- 04-5142-417	-	4,000	4,000.00	4,000	-	0%
Gasoline	003- 04-5142-450	3,430.97	5,100	5,100.00	5,100	-	0%
Snow - Social Security	003- 04-5142-800	-	4,169	4,169.00	4,199	30	1%
Snow - Workers Comp	003- 04-5142-802	-	4,576	4,576.00	4,576	-	0%
TOTAL SNOW REMOVAL	5142	61,663.25	216,837	216,837.00	217,253	416	0%
SERVICES- OTHER GOVTS							
Personal Services	003- 04-5148-100	-	3,415	3,415.00	3,442	27	1%
PS - Additional Funds	003- 04-5148-101	-	761	761.00	766	5	1%
Village Sand/Salt	003- 04-5148-400	14,453.88	35,000	35,000.00	35,000	-	0%
Village Fuel	003- 04-5148-401	20,565.43	30,000	30,000.00	30,000	-	0%
Rhinecliff Fuel	003- 04-5148-402	1,855.75	2,000	2,000.00	2,000	-	0%
Hillside Fuel	003- 04-5148-403	2,701.70	3,500	3,500.00	3,500	-	0%
School Fuel	003- 04-5148-404	1,407.95	3,000	3,000.00	3,000	-	0%
School Sand/Salt	003- 04-5148-405	651.64	3,000	3,000.00	3,000	-	0%
Other Gov'ts - Social Security	003- 04-5148-800	-	320	320.00	322	2	1%
Other Gov'ts - Workers Comp	003- 04-5148-802	292.32	500	500.00	500	-	0%
TOTAL SERVICES	5148	41,928.67	81,496	81,496.00	81,530	34	0%
EMPLOYEE BENEFITS							
State Retirement	003- 08-9010-800	44,087.00	62,000	62,000.00	61,000	(1,000)	-2%
Unemployment Ins	003- 08-9050-800	-	-	-	-	-	#DIV/0!
Disability Ins	003- 08-9055-800	163.80	400	400.00	200	(200)	-50%
Medical Insurance - Union	003- 08-9060-800	164,946.87	175,500	175,500.00	156,700	(18,800)	-11%
Eye Glass	003- 08-9060-801	2,464.00	2,304	2,304.00	2,504	200	9%
Medical Insurance - Retirees	003- 08-9060-802	79,397.20	83,500	83,500.00	87,200	3,700	4%
Employee Uniforms	003- 08-9089-800	3,964.64	4,800	4,800.00	5,000	200	4%
Employee Boots	003- 08-9089-801	1,029.26	900	900.00	900	-	0%
Cell Phone Foreman	003- 08-9089-802	35.00	420	420.00	420	-	0%
Employee Coats & Pants	003- 08-9089-803	1,101.70	1,350	1,350.00	1,350	-	0%
Employee Safety Equip	003- 08-9089-804	1,517.10	2,000	2,000.00	2,000	-	0%
TOTAL EMPLOYEE BENEFITS	9000	298,706.57	333,174	333,174.00	317,274	(15,900)	-5%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2020	ADOPTED BUDGET 2021	AMENDED BUDGET 2021	TENTATIVE BUDGET 2022	\$ CHANGE	% CHANGE
						From 2021 Adopted Budget	From 2021 Adopted Budget
LEASE TO PURCHASE							
Principal	003- 09-9785-600	-	-	-	-	-	#DIV/0!
Interest	003- 09-9785-700	-	-	-	-	-	#DIV/0!
TOTAL DEBT SERVICE	9710	-	-	-	-	-	#DIV/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	-	-	100,000.00	-	-	#DIV/0!
TOTAL INTERFUND TRANS	9950	-	-	100,000.00	-	-	#DIV/0!
TOTAL HIGHWAY PART-TOWN (DB)-003		1,249,685.56	1,597,478	1,637,478.00	1,814,850	217,372	14%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
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	12,851.16	13,000	13,000.00	13,000	-	0%
Transfer to Capital Fund	020- 10-9950-900	-	22,500	22,500.00	22,500	-	0%
TOTAL RHINECLIFF LIGHT - 020		12,851.16	35,500	35,500.00	35,500	-	0%
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 RHINEBECK 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	68,640.00	96,980	96,980.00	96,980	-	0%
TOTAL RHINECLIFF FIRE - 030		68,640.00	96,980	96,980.00	96,980	-	0%
HILLSIDE FIRE DIST - 31							
Their District Budget	031- 02-3410-400	80,655.00	123,500	123,500.00	123,500	-	0%
TOTAL HILLSIDE FIRE - 031		80,655.00	123,500	123,500.00	123,500	-	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	28,000.00	31,000	31,000.00	36,000	5,000	16%
Contracts w/ Rhinecliff Fire District	032- 02-3410-400	31,620.00	-	-	-	-	#DIV/0!
Contracts w/ Village of Rhinebeck w/ Village for Hydrants	032- 02-3410-400	190,000.00	221,620	221,620.00	221,620	-	0%
	032- 02-3410-400	4,800.00	4,800	4,800.00	4,800	-	0%
TOTAL FIRE PROT.-032		254,420.00	257,420	257,420.00	262,420	5,000	2%
SPECIAL LIBRARIES - 33							
LIBRARY							
Starr Library	033- 06-7410-400	-	-	-	344,800	344,800	#DIV/0!
Morton Library	033- 06-7410-401	-	-	-	107,000	107,000	#DIV/0!
TOTAL LIBRARY		-	-	-	451,800	451,800	#DIV/0!
TOTAL ALL FUNDS		4,533,338.41	5,703,107	5,794,713.80	6,085,940	382,833	7%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL EXPENSE/REVENUE 2020	ADOPTED BUDGET 2021	AMENDED BUDGET 2021	TENTATIVE BUDGET 2022	\$ CHANGE From 2021 Adopted Budget	% CHANGE From 2021 Adopted Budget
REVENUES							
GENERAL FUND (A)-00							
Real Property Tax	000-1001	1,566,942.08	-	-	-	-	#DIV/0!
Payment in Lieu of Taxes	000-1081	22,042.51	23,100	23,100.00	24,000	900	4%
Interest/Penalty on Taxes	000-1090	29,529.06	18,500	18,500.00	22,427	3,927	21%
Town Clerk Fees	000-1255	29,303.79	30,500	30,500.00	30,500	-	0%
Dog Redemption Fees	000-1550	25.00	100	100.00	100	-	0%
Dog Park Fees	000-2004	-	-	-	-	-	#DIV/0!
Late Camp	000-2009	-	-	-	-	-	#DIV/0!
Full Day Camp	000-2011	-	47,000	47,000.00	47,000	-	0%
Recreation Concessions	000-2012	-	-	-	-	-	-
Zumba Class	000-2017	-	1,220	1,220.00	1,220	-	0%
Pool Rental	000-2021	-	-	-	-	-	#DIV/0!
Season Pass Revenue	000-2023	-	14,000	14,000.00	14,000	-	0%
Swim Lesson Revenues	000-2024	75.00	5,500	5,500.00	5,500	-	0%
Daily Fees-Pool	000-2025	-	17,000	17,000.00	17,000	-	0%
Swim Team Revenues	000-2026	-	6,000	6,000.00	6,000	-	0%
Adult (RCSD) BB/VB	000-2027	235.00	1,800	1,800.00	1,800	-	0%
Winter Basket Ball	000-2031	-	-	-	-	-	#DIV/0!
Soccer Camp Instructor	000-2033	-	-	-	-	-	#DIV/0!
Fitness Programs	000-2034	250.00	1,600	1,600.00	1,600	-	0%
Horseback Riding	000-2036	-	-	-	-	-	#DIV/0!
Pavilion Rentals	000-2037	-	700	700.00	700	-	0%
Pickleball Revenue	000-2038	21.75	1,000	1,000.00	500	(500)	-50%
Garbage/Recycling	000-2131	52,435.14	60,000	60,000.00	70,000	10,000	17%
Transfer Station- Rec Permits	000-2132	18,153.00	14,000	14,000.00	14,000	-	0%
Transfer Station - E-Waste	000-2133	3,252.17	3,600	3,600.00	3,600	-	0%
Transfer Station - Misc	000-2134	1,854.14	1,300	1,300.00	1,300	-	0%
Transfer Station - Cardboard	000-2135	-	-	-	100	100	#DIV/0!
Transfer Station - Styrofoam	000-2136	-	-	-	100	100	#DIV/0!
Sale of Cemetery Lots	000-2190	264,795.00	50,000	50,000.00	81,200	31,200	62%
Sale of Lots(Perm Maint.)	000-2191	28,755.00	5,000	5,000.00	8,800	3,800	76%
Burial Fees	000-2192	44,055.00	39,000	39,000.00	43,955	4,955	13%
Burial Fees (Perm Maint.)	000-2193	1,645.00	1,700	1,700.00	1,728	28	2%
Burial Fees (Weekend)	000-2194	4,500.00	4,000	4,000.00	4,000	-	0%
Burial Fees (Frost Removal)	000-2195	-	1,500	1,500.00	1,500	-	0%
Foundations	000-2196	5,707.60	5,500	5,500.00	2,000	(3,500)	-64%
Sale of Corner Markers	000-2197	1,200.00	1,500	1,500.00	1,500	-	0%
Sale of Misc. Items	000-2198	50.00	-	-	-	-	#DIV/0!
Interest/Earnings	000-2401	4,433.22	6,000	6,000.00	1,500	(4,500)	-75%
Dividends Interest	000-2402	-	-	-	-	-	#DIV/0!
Interest Unemplmnt Reserve	000-2403	169.44	-	-	-	-	#DIV/0!
Interest-Permanent Maint	000-2404	153.41	250	250.00	50	(200)	-80%
Interest-Perpetual Care	000-2405	281.20	500	500.00	100	(400)	-80%
Town Hall Fees	000-2440	-	250	250.00	-	(250)	-100%
Business Licenses	000-2501	-	-	-	-	-	#DIV/0!
Games of Chance	000-2530	-	30	30.00	30	-	0%
Dog Licenses	000-2544	622.00	1,300	1,300.00	1,300	-	0%
Permits-Hwy	000-2590	1,600.00	1,200	1,200.00	1,200	-	0%
Permit to Film/fireworks	000-2592	-	-	-	-	-	#DIV/0!
Fines/Forfeited Bail	000-2610	73,795.00	97,500	97,500.00	68,000	(29,500)	-30%
Forfeiture of Deposits	000-2620	-	-	-	-	-	-
Sale of Equipment	000-2650	-	-	-	-	-	#DIV/0!
Trans Station - Bulky, Metal	000-2651	18,062.02	21,600	21,600.00	15,000	(6,600)	-31%
Insurance Recoveries	000-2680	709.00	-	-	-	-	#DIV/0!
NYMIR- Capitalization Dist	000-2681	746.26	1,200	1,200.00	800	(400)	-33%
Refund-Prior Years	000-2701	5,540.56	-	-	-	-	#DIV/0!
Gifts & Donations	000-2705	16,200.00	-	-	-	-	#DIV/0!
DC Grants from Local Gov'ts	000-2706	28,827.50	-	-	-	-	#DIV/0!
Employee Contributions	000-2709	17,497.97	18,255	18,255.00	19,057	802	4%
Photo Copies - Other	000-2770	6,322.00	100	100.00	100	-	0%
NYS Mortgage Tax	000-3005	322,633.87	240,000	266,270.00	280,000	40,000	17%
NYS Grants	000-3089	495.94	-	-	-	-	#DIV/0!
Interfund Transfers	000-5031	-	-	-	-	-	#DIV/0!
TOTAL GENERAL FUND (A)- 00		2,572,915.63	743,305	769,575.00	793,267	49,962	7%

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL		ADOPTED BUDGET 2021	AMENDED BUDGET 2021	TENTATIVE BUDGET 2022	\$ CHANGE From 2021 Adopted Budget	% CHANGE From 2021 Adopted Budget
		EXPENSE	REVENUE					
		2020	2020					
PART-TOWN FUND (B) -001								
Real Property Tax	001-1001	-	-	-	-	-	-	-
Sales Tax Revenue	001-1120	188,385.06	88,200	88,200.00	-	(88,200)	-100%	
Cablevision Tax	001-1170	39,000.00	40,000	40,000.00	-	(40,000)	-100%	
Fire Inspection Fee	001-1540	1,700.00	4,000	4,000.00	2,600	(1,400)	-35%	
Municipal Searches	001-1560	27,200.00	16,000	16,000.00	20,400	4,400	28%	
Zoning Fees	001-2110	5,300.00	6,000	6,000.00	6,000	-	0%	
ZA - Sign Permits & Cert Use	001-2111	2,750.00	1,000	1,000.00	1,000	-	-	
Zoning Post & Ad Reimburse	001-2113	-	-	-	-	-	#DIV/0!	
Zoning Fees-Consultants	001-2114	-	-	-	-	-	#DIV/0!	
Planning Brd Fees	001-2115	-	-	-	-	-	#DIV/0!	
Planning Site Plan	001-2116	17,875.00	22,000	22,000.00	24,386	2,386	11%	
Planning Special Use	001-2117	7,800.00	7,000	7,000.00	7,158	158	2%	
Planning Sub-Division	001-2118	1,750.00	1,800	1,800.00	1,967	167	9%	
Planning Wet Lands	001-2119	3,825.00	4,000	4,000.00	4,517	517	13%	
Planning Sketch Plan	001-2120	1,200.00	1,500	1,500.00	1,533	33	2%	
Planning Cert of Use Fee	001-2121	-	-	-	-	-	#DIV/0!	
Interest & Earnings	001-2401	4,991.81	7,000	7,000.00	1,000	(6,000)	-86%	
Dividends Interest	001-2403	-	-	-	-	-	#DIV/0!	
Bldg Permits	001-2550	136,639.30	95,000	95,000.00	141,245	46,245	49%	
Cert of Occupancy	001-2551	29,600.00	20,000	20,000.00	30,517	10,517	53%	
Minor Sales	001-2655	546.45	250	250.00	250	-	0%	
Refund-Prior Years	001-2701	-	-	-	-	-	#DIV/0!	
Grants from Local Gov'ts	001-2706	-	-	-	-	-	#DIV/0!	
Employee Contributions	001-2709	1,868.76	7,561	7,561.00	7,927	366	5%	
NYS AIM Related Revenue	001-2750	24,865.00	-	-	24,865	24,865	#DIV/0!	
NYS Per Capita (aim)	001-3001	-	24,865	24,865.00	-	(24,865)	-100%	
Records Management - Grant	001-3080	-	-	-	-	-	#DIV/0!	
Interfund Transfers	001-5031	-	-	-	-	-	#DIV/0!	
TOTAL PART-TOWN FUND (B)-001		495,296.38	346,176	346,176.00	275,365	(70,811)	-20%	
HIGHWAY GENERAL (DA) -002								
Real Property Tax	002-1001	116,408.00	-	-	-	-	#DIV/0!	
Other Govt Services	002-2300	6,184.88	-	-	-	-	-85%	
Interest & Earnings	002-2401	639.90	650	650.00	100	(550)	-85%	
FEMA	002-4961	-	-	-	-	-	#DIV/0!	
TOTAL HIGHWAY GENERAL (DA) -02		123,232.78	650	650.00	100	(550)	-85%	
HIGHWAY PART-TOWN (DB) -003								
Real Property Tax	003-1001	833,126.00	-	-	-	-	-	
Sales Tax Revenue	003-1120	187,000.00	168,300	168,300.00	340,000	171,700	102%	
Cablevision Tax	003-1170	39,000.00	40,000	40,000.00	80,000	40,000	100%	
Other Govt Services	003-2300	26,714.80	32,467	32,467.00	32,467	-	0%	
Interest & Earnings	003-2401	4,158.62	5,000	5,000.00	700	(4,300)	-86%	
Govt Equipment Rental	003-2416	-	-	-	-	-	#DIV/0!	
Street Opening Permits	003-2560	600.00	-	-	-	-	#DIV/0!	
Sale of Scrap Metal	003-2650	248.70	800	600.00	458	(142)	-24%	
Sale of Equipment	003-2650	11,000.00	-	40,000.00	-	-	#DIV/0!	
Insurance Recoveries	003-2880	-	-	-	-	-	#DIV/0!	
Refund-Prior Years	003-2701	-	-	-	-	-	#DIV/0!	
Grants from Local Gov'ts	003-2706	-	-	-	-	-	#DIV/0!	
Employee Contributions	003-2709	12,792.28	10,779	10,779.00	12,020	1,241	12%	
Retiree Contributions	003-2710	934.14	981	981.00	1,029	48	5%	
Village Sand/Salt Rev	003-2770	17,401.18	35,000	35,000.00	35,000	-	0%	
Village Fuel Revenue	003-2771	17,618.13	30,000	30,000.00	30,000	-	0%	
Rhinecliff Fuel Revenue	003-2772	1,855.75	2,000	2,000.00	2,000	-	0%	
Hillside Fuel Revenue	003-2773	2,701.70	3,500	3,500.00	3,500	-	0%	
School Fuel Revenue	003-2774	1,407.95	3,000	3,000.00	3,000	-	0%	
School Sand/Salt Revenue	003-2775	651.64	3,000	3,000.00	3,000	-	0%	
Misc Revenue	003-2779	-	-	-	-	-	#DIV/0!	
Consolidated Hwy	003-3501	304,527.50	128,000	128,000.00	216,000	88,000	69%	
Consolidated Hwy - Pave NY	003-3502	58,644.46	29,000	29,000.00	29,000	-	0%	
State Emergency Disaster	003-3961	-	-	-	-	-	#DIV/0!	
Federal Emergency Disaster	003-4961	-	-	-	-	-	#DIV/0!	
Interfund Revenues	003-5031	-	77,112	77,112.00	77,112	-	0%	
TOTAL HIGHWAY PART-TOWN (DB) -003		1,520,382.85	668,739	608,739.00	865,286	296,547	52%	

TOWN OF RHINEBECK TENTATIVE BUDGET FOR 2022

9/30/2021

ACCOUNTS	ACCOUNT CODE	ACTUAL	ADOPTED	AMENDED	TENTATIVE	\$ CHANGE	% CHANGE
		EXPENSE/REVENUE 2020	BUDGET 2021	BUDGET 2021	BUDGET 2022	From 2021 Adopted Budget	From 2021 Adopted Budget
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	31,500.00	-	-	-	-	#DIV/0!
Interest & Earnings	12.16	58.43	-	-	-	-	#DIV/0!
TOTAL RHINECLIFF LIGHT DIST		31,558.43	-	-	-	-	#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-	68,640.00	17,100	17,100.00	17,100	-	0%
TOTAL RHINECLIFF FIRE		68,640.00	17,100	17,100.00	17,100	-	0%
031- HILLSIDE FIRE DISTRICT							
Their District Budget	031-	80,655.00	41,816	41,816.00	41,816	-	0%
TOTAL HILLSIDE FIRE DIST		80,655.00	41,816	41,816.00	41,816	-	0%
032- FIRE PROTECT DISTRICT							
Real Property Tax	032-1001	250,856.00	-	-	-	-	#DIV/0!
Payment in Lieu of Taxes	032-1081	4,824.13	4,800	4,800.00	5,264	464	10%
TOT RHINEBECK FIRE PROTECT		255,680.13	4,800	4,800.00	5,264	464	10%
033- SPECIAL LIBRARIES							
Real Property Tax	033-1001	-	-	-	-	-	#DIV/0!
TOTAL HILLSIDE FIRE DIST		-	-	-	-	-	#DIV/0!
TOTAL REVENUES		5,161,261.20	1,722,586	1,788,856.00	1,998,198	275,612	16%

**TOWN OF RHINEBECK
TENTATIVE BUDGET FOR 2022**

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)	2,614,770	1,000	(793,267)	(437,533)	1,384,970
PART-TOWN FUND (B or 01)	669,776	-	(275,365)	(310,000)	84,411
HIGHWAY GENERAL FUND (DA or 02)	3,444	-	(100)	(3,344)	-
HIGHWAY PART-TOWN FUND (DB or 03)	1,814,850	-	(865,286)	(250,000)	699,564
RHINECLIFF LIGHT DIST (SL or 20)	35,500	-	-	-	35,500
RHINECLIFF WATER DIST (SW or 21)	12,900	-	-	-	12,900
RHINECLIFF FIRE DIST (SF or 30)	96,980	-	(17,100)	(10,000)	69,880
HILLSIDE FIRE DIST (SF or 31)	123,500	-	(41,816)	(25)	81,659
RHBK FIRE PROT. DIST (SF or 32)	262,420	-	(5,264)	(6,564)	250,592
STARR LIBRARY (A or 33)	344,800	-	-	-	344,800
MORTON LIBRARY (A or 33)	107,000	-	-	-	107,000
TOTALS:	<u>6,085,940</u>	<u>1,000</u>	<u>(1,998,198)</u>	<u>(1,017,466)</u>	<u>3,071,276</u>

TAX RATE AND % CHANGE FROM PREVIOUS YEAR

FUND - SPEC DISTRICTS	2021 FINAL ASSESSED VALUATION	2022 AMOUNT OF TAX LEVY	2022 TENTATIVE TAX RATE	2021 PRIOR YEAR TAX RATE	% CHANGE FROM 2021
GENERAL FUNDS (00 & 02)	1,805,341.667	1,384,970	\$0.77	\$0.78	-1.65%
PART-TOWN FUNDS (01 & 03)	1,226,076.334	783,975	\$1.41	\$1.45	-3.00%
RHINECLIFF LIGHT DIST (20)	180,078.709	35,500	\$0.20	\$0.21	-6.13%
RHINECLIFF WATER DIST (21)	180,078.709	12,900	\$0.07	\$0.08	-10.46%
RHINECLIFF FIRE DIST (30)	290,614.642	69,880	\$0.24	\$0.25	-3.82%
HILLSIDE FIRE DIST (31)	201,132.052	81,659	\$0.41	\$0.43	-5.58%
RHBK FIRE PROT. DIST (32)	795,437.657	250,592	\$0.32	\$0.32	-1.55%
STARR LIBRARY (A or 33)	1,805,341.667	344,800	\$0.19	\$0.20	-4.51%
MORTON LIBRARY (A or 33)	1,805,341.667	107,000	\$0.06	\$0.06	-1.22%

**TOWN OF RHINEBECK
TENTATIVE BUDGET FOR 2022**

SUMMARY BY FUND OF BUDGET APPROPRIATIONS

FUND - SPEC DISTRICTS	2022 BUDGET APPROPRIATIONS	2021 BUDGET APPROPRIATIONS	\$ CHANGE FROM 2021	% CHANGE FROM 2021
GENERAL FUND (A or 00)	2,614,770	2,524,958	89,812	3.56%
PART-TOWN FUND (B or 01)	669,776	596,646	73,130	12.26%
HIGHWAY GENERAL FUND (DA or 02)	3,444	5,925	(2,481)	-41.87%
HIGHWAY PART-TOWN FUND (DB or 03)	1,814,850	1,597,478	217,372	13.61%
RHINECLIFF LIGHT DIST (SL or 20)	35,500	35,500	-	0.00%
RHINECLIFF WATER DIST (SW or 21)	12,900	12,900	-	0.00%
RHINECLIFF FIRE DIST (SF or 30)	96,980	96,980	-	0.00%
HILLSIDE FIRE DIST (SF or 31)	123,500	123,500	-	0.00%
RHBK FIRE PROT. DIST (SF or 32)	262,420	257,420	5,000	1.94%
STARR LIBRARY (A or 33)	344,800	344,800	-	0.00%
MORTON LIBRARY (A or 33)	107,000	107,000	-	0.00%
TOTALS:	6,085,940	5,703,107	382,833	

SUMMARY BY FUND OF AMOUNT TO BE RAISED BY TAXES

FUND - SPEC DISTRICTS	2022 AMOUNT TO BE RAISED BY TAXES	2021 AMOUNT TO BE RAISED BY TAXES	\$ CHANGE FROM 2021	% CHANGE FROM 2021
GENERAL FUND (A or 00)	1,384,970	1,345,120	39,850	2.96%
PART-TOWN FUNDS (01 & 03)	783,975	782,356	1,619	0.21%
RHINECLIFF LIGHT DIST (SL or 20)	35,500	35,500	-	0.00%
RHINECLIFF WATER DIST (SW or 21)	12,900	12,900	-	0.00%
RHINECLIFF FIRE DIST (SF or 30)	69,880	69,880	-	0.00%
HILLSIDE FIRE DIST (SF or 31)	81,659	81,659	-	0.00%
RHBK FIRE PROT. DIST (SF or 32)	250,592	246,056	4,536	1.84%
STARR LIBRARY (A or 33)	344,800	344,800	-	0.00%
MORTON LIBRARY (A or 33)	107,000	107,000	-	0.00%
TOTALS:	3,071,276	3,025,271	46,005	

SUMMARY BY FUND OF ASSESSED VALUATIONS

FUND - SPEC DISTRICTS	2021 FINAL ASSESSED VALUATION	2020 FINAL ASSESSED VALUATION	CHANGE FROM 2020	% CHANGE FROM 2020
GENERAL FUNDS (00 & 02)	1,805,341,667	1,721,486,904	83,854,763	4.87%
PART-TOWN FUNDS (01 & 03)	1,226,076,334	1,165,036,370	61,039,964	5.24%
RHINECLIFF LIGHT DIST (SL or 20)	180,078,709	171,178,559	8,900,150	5.20%
RHINECLIFF WATER DIST (SW or 21)	180,078,709	171,178,559	8,900,150	5.20%
RHINECLIFF FIRE DIST (SF or 30)	290,614,642	276,157,272	14,457,370	5.24%
HILLSIDE FIRE DIST (SF or 31)	201,132,052	191,197,956	9,934,096	5.20%
RHBK FIRE PROT. DIST (SF or 32)	795,437,657	758,160,841	37,276,816	4.92%
STARR LIBRARY (A or 33)	1,805,341,667	1,721,486,904	83,854,763	4.87%
MORTON LIBRARY (A or 33)	1,805,341,667	1,721,486,904	83,854,763	4.87%

Equalized Total Assessed Value 858,904,275

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	2	2,588,900	0.30
13650	VG - GENERALLY	RPTL 406(1)	16	18,939,700	2.21
13800	SCHOOL DISTRICT	RPTL 408	6	60,547,000	7.05
14100	USA - GENERALLY	RPTL 400(1)	1	1,673,800	0.19
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	1,117,200	0.13
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	16,985,900	1.98
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	471,600	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	122,550,900	14.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	20,833,100	2.43
26050	AGRICULTURAL SOCIETY	RPTL 450	6	16,598,300	1.93
26100	VETERANS ORGANIZATION	RPTL 452	1	1,463,300	0.17
26250	HISTORICAL SOCIETY	RPTL 444	1	456,800	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	573,000	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	7,311,700	0.85
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	49	1,323,000	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	1,485,000	0.17
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	462,415	0.05
41163	COLD WAR VETERANS (15%)	RPTL 458-b	6	72,000	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	219,706	0.03
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	371,738	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	1,261,750	0.15

Equalized Total Assessed Value 858,904,275

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	15	1,989,933	0.23
Total Exemptions Exclusive of System Exemptions:				279,298,242	32.52
Total System Exemptions:				0	0.00
Totals:				279,298,242	32.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,550,924,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	1,299,300	0.08
13350	CITY - GENERALLY	RPTL 406(1)	1	1,041,300	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	16	3,927,600	0.25
13650	VG - GENERALLY	RPTL 406(1)	1	542,100	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	7,660,400	0.49
13800	SCHOOL DISTRICT	RPTL 408	2	323,200	0.02
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	111,500	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	15,614,300	1.01
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	555,100	0.04
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	12,983,200	0.84
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	26	212,193,000	13.68
26050	AGRICULTURAL SOCIETY	RPTL 450	2	327,500	0.02
26250	HISTORICAL SOCIETY	RPTL 444	2	392,800	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	1,840,300	0.12
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	1	2,392,000	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	1,175,700	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	4	1,699,000	0.11
29500	PERFORMING ARTS BUILDING	RPTL 427	1	1,915,100	0.12
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	10,800	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	85	2,295,000	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	62	2,790,000	0.18
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	28	1,656,435	0.11
41163	COLD WAR VETERANS (15%)	RPTL 458-b	10	120,000	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	2,070,536	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	90	36,312,477	2.34
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	15	2,379,584	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	23	3,980,399	0.26
41803	PERSONS AGE 65 OR OVER	RPTL 467	38	4,575,832	0.30

Equalized Total Assessed Value 1,550,924,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	3,946,213	0.25
Total Exemptions Exclusive of System Exemptions:				326,133,676	21.03
Total System Exemptions:				0	0.00
Totals:				326,133,676	21.03

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 2,409,829,049

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	1,299,300	0.05
13350	CITY - GENERALLY	RPTL 406(1)	1	1,041,300	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	18	6,516,500	0.27
13650	VG - GENERALLY	RPTL 406(1)	17	19,481,800	0.81
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	7,660,400	0.32
13800	SCHOOL DISTRICT	RPTL 408	8	60,870,200	2.53
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	111,500	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	1,673,800	0.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	1,117,200	0.05
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	20	32,600,200	1.35
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	555,100	0.02
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	1	471,600	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	122,550,900	5.09
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	12,983,200	0.54
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	28	233,026,100	9.67
26050	AGRICULTURAL SOCIETY	RPTL 450	8	16,925,800	0.70
26100	VETERANS ORGANIZATION	RPTL 452	1	1,463,300	0.06
26250	HISTORICAL SOCIETY	RPTL 444	3	849,600	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	1,840,300	0.08
27250	RAILROAD PROP OWNED BY AMTRAI	45 U S C 546b	1	2,392,000	0.10
27350	PRIVATELY OWNED CEMETERY LANC	RPTL 446	9	1,748,700	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	5	9,010,700	0.37
29500	PERFORMING ARTS BUILDING	RPTL 427	1	1,915,100	0.08
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	10,800	0.00
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	134	3,618,000	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	95	4,275,000	0.18
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	35	2,118,850	0.09

Equalized Total Assessed Value 2,409,829,049

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	16	192,000	0.01
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	2,070,536	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	93	36,532,183	1.52
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	2,751,322	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	31	5,242,149	0.22
41803	PERSONS AGE 65 OR OVER	RPTL 467	53	6,565,765	0.27
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	3,946,213	0.16
Total Exemptions Exclusive of System Exemptions:				605,431,918	25.12
Total System Exemptions:				0	0.00
Totals:				605,431,918	25.12

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____