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2	Date Adopted	"2019
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4		
5	1001 Real Property Taxes	1,141,537
6	Total Real Property Taxes	1,141,537
7		
8		
9	REAL PROPERTY TAX ITEMS	
10	1081 Payment in lieu Taxes	6,800
11	1090 Interest & Penalties	27,000
12	Total Real Property Tax Ite	33,800
13		
14	NON PROPERTY TAX ITEMS	
15	1120 Sales Tax	165,000
16	1170 Franchises	
17	Total Non Property Tax Ite	165,000
18		
19	DEPARTMENTAL INCOME	
20	1232 Tax Collector Fees	40
21	1255 Town Clerk Fees	3,000
22	1289 Return Check Fees	
23	1520 Traffic Control Fees	
24	1550 Dog Control Fees	205
25	1560 Safety Inspections	
26	1840 Repayment Home Relief	
27	1848 Repayments Burials	
28	2001 Park & Recreations Fe	28,400
29	2001.001 Dermolition	15000
30	2025 Park Rental Fees	10,000
31	2001 Water Chestnut Revenue	
32	2012 New Town Hall Renta	5,000
33	2001 Fall Festival (esc)	3000
34	2001 Bi-Centenial (esc)	1,000
35	2001 Volleyball	600
36	2027 West Shore Solar	26,500
37	2110 Zoning Fees	3,000
38	2115 Planning Board Fees	10,000
39	2130 Refuse & Garbage Fe	105,000
40	2131 Millens scrap metal	1,500
41	2132 bottles scrap	750
42	Rental Post Office	21,600
43	2189 Settlement of Judgement	
44	2026 SOLAR REVENUES	150,000
45	2300 Pub Works Other Govts	
46	Total Departmental Incom	384,595
47		
48	USE OF MONEY AND PROPERTY	
49	2401 Interest Earnings	3,000
50	2402 Int. capital reserve	
51	2412 Rental Real Property	

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52	2416 Rental Equipment	
53	2376 Due from Other Landfill	
54	Total Use of Money & Prop	3,000
55		
56	LICENSES AND PERMITS	
57	2530 Games of Chance	20
58	2540 Bingo Licenses	
59	2544 Dog Licenses	8,000
60	2545 Misc Permits	3,000
61	2555 Building Permits	95,000
62	Total Licenses & Permits	106,020
63		
64	FINES AND FORFEITURES	
65	2610 Fines, Fees, Forfeited	90,000
66	2620 Forfeiture of Deposits	
67	Total Fines & Forfeitures	90,000
68		
69	SALE OF PROPERTY COMPENSATION LOSS	
70	2650 Sales of Scrap	
71	2652 Sale of forest products	
72	2651 Sales Refuse/Recycling	
73	2655 Minor Sales	1,000
74	2660 Sales of Real Property	
75	2665 Sales of Equipment	1000
76	2680 Insurance Recoveries	1000
77	Total Sale Property & Com	3,000
78		
79	MISCELLANEOUS	
80		
81	2701 Refund Prior Years	5,000
82	2705 Feral Cat Fund	
83	2706 Gifts and Donations	2500
84	2710 Premium on Obligations	
85	2711 Accrued Int on Securities	
86	2770 PE Water Dist Collect	2400
87	2771 Unclassified Revenue	3800
88	HUD Canal Corridor Admin	
89	Total Miscellaneous Local	13,700
90		
91	INTERFUND REVENUES	
92	2801 Interfund Revenues	
93	Total Interfund Revenues	
94		
95	STATE AID	
96	3001 State Revenue Sharin	41000
97	3005 Mortgage Tax	145,000
98	3040 State Aid Reassessment	

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99	3060 State Aid Records Mgt	
100	3089 State Aid Star Progra	1000
101	3315 State Fire Code	
102	3640 Home Relief Reimbursements	
103	3389 State Aid Public Safety	
104	3589 State Aid Buildings Salt Shed	
105	3801 SA Recreation Elderly	
106	3820 SA Youth Programs	900
107	3888 SA Envirmt Tree Grant	
108	3889 SA Perrine Bridge	
109	3890 recr. grant playgr. impr.	
110	Total State Aid	187,900
111		
112	TOTAL GENERAL FUND RE	987,015
113		
114	INTERFUND TRANSFERS & OTHER SOURCES	
115	Intra fund transfers	
116	5031 Interfund Transfers	
117	5035 Appropriated fund balance	
118	Total Interfund Transfers	
119		
120	TOTAL GENERAL FUND REV	987,015
121		
122	TOTAL GENERAL FUND EXP	2403552
123		
124	APPROPRIATED FUND BAL	275000
125		
126		
127	COMMUNITY GRANT FUND CD	
128		
129	2170 Community Development Income	
130	2401 Interest and Earnings	
131	2402 Inter. Can Corr HUD	
132	2705 Gifts & Donations	
133	2770 Unclassified Revenues	
134	3810 St Aid Community Development	
135	4910 Fed Aid Community Development	
136	Total Community Grant Fund CD	
137		
138		
139	HIGHWAY FUND	
140		
141	1001 Real Property Taxes	1,796,847
142	Total Real Property taxes -	1,796,847
143		
144	Payment in lieu of Taxes (P	1,500

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145	Total Pmt in lieu of taxes	1,500
146		
147	TRANSPORTATION SERVICES OTH GOVTS	
148	2300 Public Works Oth Gov	25000
149	2301 Contract Reimbursement	
150	2310 Fuel Sales	3000
151	Total Transportation Servic	28,000
152		
153	USE OF MONEY & PROPERTY	
154	2401 Interest & Earnings	2,000
155	Total Use of money & Prop	2,000
156		
157		
158	LICENSES & PERMITS	
159	2560 Street Opening Permits	
160	Total Licenses & Permits	
161		
162		
163	SALE OF PROPERTY & COMP LOSS	
164	2655 Minor Sales	750
165	2665 Sales of Equipment	50,000
166	2680 Insurance Recoveries	1000
167	Total Sale of Property & Co	51750
168		
169	MISCELLANEOUS INCOME	
170	2701 Refunds Prior Yrs. Exp	4,500
171	2770 Unclassified Revenues	
172	Total Miscellaneous	4,500
173		
174	2801 INTERFUND REVENUES	
175	Total Interfund Revenues	
176		
177		
178	STATE AID	
179	3501 CHIPS Aid	200163
180	3502 Flood Aid	
181	3503 State Grants	
182	3504 NYS DOT Blk Creek BR.	
183	3505 NYS DOT Hardenburgh Br	
184	Total State Aid	200,163
185		
186	FEDERAL AID	
187	4302 NYS Emergency Aid	
188	4960 fema	
189	Total Federal Aid	
190		
191		

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192	TOTAL HIGHWAY REVENUE	286,413
193		
194		
195	INTERFUND TRANSFERS	
196	5031 Interfund Revenues	
197	5900 Appropriated Fund Balance	
198	Total Interfund Transfers	
199		
200	TOTAL HIGHWAY REVENUE	286413
201		
202	TOTAL HIGHWAY EXPENDI	2183260
203		
204	APPROPRIATED FUND BAL	100000
205		
206		
207	CAPITAL PROJECTS FUND H	
208	2001 Park/Recreation Fees	
209	2376 Due From Other Landfill Reimb	
210	2397 Other Local Governments	
211	2401 Interest and Earnings	
212	2402 Interest Recreation	
213	2403 Interest Re Val Project	
214	2404 Interest Town Hall	
215	2404 Interest Landfill Closure	
216	2405 Water Plant Projects	
217	2406 Connelly Pump Station Interest	
218	2406 Interest Stand Pipe Project	
219	2702 Sleight. refnd Prior Exp	
220	2705 Donation Park RestRm	
221	2775 Town Hall NYS	
222	2775 Sleightsburgh Spit Grants	
223	3040 State Aid Reassessment	
224	5031 Interfund Transfers	
225	5730 Bond Antic notes Proceeds Water Project	
226	5710 Serial Bond Proceeds Town Hall Project	
227	5731 Bond Antic Notes Redeemed	
228	5785 Installment Purchase Debt	
229	5789 Other Debt (State Revolving Fund)	
230	Total Capital Projects Fund H	
231		
232		
233		
234	SPECIAL DISTRICT LIGHTING	
235		
236	1001 Real Property Tax Por	50,000
237	BQ	
238	1081 other payments (PILOT)	

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239	2401 Interest and earnings	
240	2680 Insurance recoveries	
241	2770 Unclassified Revenue	
242	5035 Approp. Fund Bal	
243	Total Port Ewen Light	50,000
244		
245	1002 Real Property Tax Rif	12,000
246	BQ	
247	1081 other payments (PILOT)	
248	2401 Interest and earnings	
249	2680 Insurance recoveries	
250	2770 Unclassified Revenue	
251	5035 Approp Fund Bal	
252	Total Rifton Light	12,000
253		
254	1003 Real Propety Tax So F	6,000
255	BQ	
256	1081 other payments (PILOT)	
257	2401 Interest and earnings	
258	2680 Insurance recoveries	
259	2770 Unclassified Revenue	
260	5035 Approp Fund Bal	
261	Total So Rondout Light	6,000
262		
263	1005 Real Property Tax Ne	5,000
264	BQ	
265	1081 other payments (PILOT)	
266	2401 Interest and earnings	
267	2680 Insurance recoveries	
268	2770 Unclassified Revenue	
269	5035 Approp Fund Bal	
270	Total New Salem Light	5,000
271		
272	1028 Sp Assessments Ad Valorem	
273	1081 Payment in Lieu of Taxes	
274	1081 PILOT Rifton Light	
275	2401 Interest & Earning	
276	2680 Insurance Recoveries	
277	2770 Unclassified Revenue	
278	5035 Transfers	
279	Total Other	
280		
281	TOTAL SPECIAL LIGHTING	73,000
282		
283		
284	SPECIAL DISTRICT SEWER SS	

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285	1001 Real Property Taxes	277,636
286		
287		
288	1081 Payments in Lieu of T	8,000
289	2120 Sewer Rents	405,500
290	2122 Sewer Tap Fees	200
291	2148 Interest and Penalties	5,000
292	2300 Public Works Serv Other Govts	
293	2401 Interest and Earnings	500

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294	2402 Int. Capital Reserve	75
295	2665 sales of Equipment	
296	2680 Insurance Recoveries	
297	2701 Refund Prior Years	
298	2710 Premium on Obligations	
299	2770 Unclassified Revenue	
300	2801 Interfund Revenues	
301	5799 Bond Anticipation Notes	
302	5035 Appropriated Fund Balance	
303	TOTAL SPECIAL SEWER RE	419,275
304		
305	TOTAL SEWER EXPENDITURE	721911
306		
307	APPROPRIATED FUND BAL	25000
308		
309		
310		
311	SPECIAL DISTRICT WATER SW	
312	1001 Real Property Taxes	348,106
313		
314		
315	1030 Hydrant Tax	50,000
316	1031 Payment Lieu of Hydr	800
317	1081 Other Payment in Lie	10,000
318	2140 Metered Sales	385,000
319	2141 Tax Levy Extensions	
320	2144 Water Tap Fees	1,000
321	2148 Interest & Penalties	5,000
322	2300 Public Works Serv Other Govts	
323	2401 Interest & Earnings	600
324	2402 interest capital reserv	300
325	2650 Sales of Scrap	2,000
326	2655 Minor Sales	1,000
327	2665 sales of equip	
328	2680 Insurance Recoveries	2,000
329	2701 Refunds Prior Years E	800
330	2702 Sale of Property	
331	2710 Premium on Obligations	
332	2770 Unclassified Revenues	
333	2801 Interfund Revenues	
334	3089 State Aid Zebra Mussel Control	
335	3887 NYS Generator Grant	
336	5031 Interfund Transfers	
337	5035 Appropriated Fund Balance	
338		
339	SPECIAL DISTRICT WATER I	458,500

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340		
341	TOTAL WATER EXPEDITUR	856606

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342		
343	APPROPRIATED FUND BAL	50000
344		
345		
346		
347	SUMMARY OF OPERATING BUDGET	
348	Revenues:	
349	General Fund	987,015
350	Special Grant Fund	-
351	Highway Fund	286,413
352	Special Districts Lighting	-
353	Special District Sewer	419,275
354	Special District Water	458,500
355		
356	Total Operating Budget Re	2,151,203
357	Capital Projects Revenues	
358	Total Revenues Governmen	2,151,203
359		
360	Total Tax levy	3,637,126
361		
362	Total Revenue	5,788,329
363		
364	Appropriated Fund Balance	450000
365		
366	Total of all sources of Reve	6,238,329
367		
368		
369	TOWN PUBLIC LIBRARY DISTRICT PL	
370	Real Property Tax Port Ewe	347397
371	2401 Interest and Earnings	
372	2801 Interfund Revenue	
373	1081 other paym'ts in lieu taxes	
374	5035 Approp. Fund Bal	
375		
376	TOTAL PUBLIC LIBRARY DIS	347397
377	TOTAL PUBLIC LIBRARY DIS	347397
378		
379	SPECIAL DISTRICT FIRE SF	
380	1001 Real Property Tax Pot	498575
381	5035 Approp Fund Bal. Port Ewen [1]	
382	1002 Real Property Tax Rif	328400
383	5035 Approp. Fund Bal Rifton [2]	
384	1003 Real Property Tax So	42000
385	5035 Appropriated Fund Bal So Rondout [3]	
386	1004 Real Property Tax Esc	362800
387	5035 Appropriated Fund Balance Esopus [4]	
388	1005 Real Property Tax St I	212475

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389	5035 Approp Fund Bal St Remy [5]	
390	1028 Sp Assessments Ad Valorem	
391	1081 PILOT Port Ewen	
392	1081 PILOT St Remy Fire	
393	1081 PILOT Rifton Fire	
394	2401 Interest and Earnings	
395	2401 Int and earnings So. Rondout	
396	2401 Int and Earnings Esopus	
397	2401 Int and Earnings St Remy	
398	2680 Insurance Recoveries	
399	2770 Unclassified Revenue	
400	9950 Transfer Fund Balance	
401	TOTAL SPECIAL FIRE SF RE\	1,444,250
402	TOTAL SPECIA FIRE SF EXPENDITURES	

