

Town of Esopus Tentative Revenues for 2018

	A	L
1		Tentative
2	<b>Date Adopted</b>	<b>"2018</b>
3		
4	<b>REAL PROPERTY TAXES</b>	
5	1001 Real Property Taxes	1,196,158
6	Total Real Property Taxes	1,196,158
7		
8		
9	<b>REAL PROPERTY TAX ITEMS</b>	
10	1081 Payment in lieu Taxes	6,700
11	1090 Interest & Penalties	27,000
12	Total Real Property Tax Items	33,700
13		
14	<b>NON PROPERTY TAX ITEMS</b>	
15	1120 Sales Tax	165,000
16	1170 Franchises	
17	Total Non Property Tax Items	165,000
18		
19	<b>DEPARTMENTAL INCOME</b>	
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 Fees	32,000
29	2001.001 Dermolition	15000
30	2025 Park Rental Fees	10,000
31	2001 Water Chestnut Revenue	
32	2012 New Town Hall Rental Fe	5,000
33	2001 Fall Festival (esc)	3,000
34	2001 Bi-Centennial (esc)	1,000
35	2001 Volleyball	600
36	2110 Zoning Fees	3,000
37	2115 Planning Board Fees	10,000
38	2130 Refuse & Garbage Fees	105,000
39	2131 Millens scrap metal	1,500
40	2132 bottles scrap	1,500
41	2133 transfer utilities	
42	2189 Settlement of Judgement	
43	<b>SOLAR REVENUES</b>	150,000
44	2300 Pub Works Other Govts	
45	Total Departmental Income	340,845
46		
47	<b>USE OF MONEY AND PROPERTY</b>	
48	2401 Interest Earnings	3000
49	2402 Int. capital reserve	
50	2412 Rental Real Property	
51	2416 Rental Equipment	

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4	<b>REAL PROPERTY TAXES</b>	
52	2376 Due from Other Landfill	
53	Total Use of Money & Property	3000
54		
55	<b>LICENSES AND PERMITS</b>	
56	2530 Games of Chance	20
57	2540 Bingo Licenses	
58	2544 Dog Licenses	8,000
59	2545 Misc Permits	3,000
60	2555 Building Permits	80,000
61	Total Licenses & Permits	91,020
62		
63	<b>FINES AND FORFEITURES</b>	
64	2610 Fines, Fees, Forfeited Bail	90000
65	2620 Forfeiture of Deposits	
66	Total Fines & Forfeitures	90000
67		
68	<b>SALE OF PROPERTY COMPENSATION LOSS</b>	
69	2650 Sales of Scrap	
70	2652 Sale of forest products	
71	2651 Sales Refuse/Recycling	
72	2655 Minor Sales	1,000
73	2660 Sales of Real Property	
74	2665 Sales of Equipment	1000
75	2680 Insurance Recoveries	1000
76	Total Sale Property & Comp Loss	3,000
77		
78	<b>MISCELLANEOUS</b>	
79		
80	2701 Refund Prior Years	5,000
81	2705 Feral Cat Fund	
82	2706 Gifts and Donations	
83	2710 Premium on Obligations	
84	2711 Accrued Int on Securities	
85	2770 PE Water Dist Collector	2400
86	2771 Unclassified Revenue	3800
87	HUD Canal Corridor Admin	
88	Total Miscellaneous Local Sources	11,200
89		
90	<b>INTERFUND REVENUES</b>	
91	2801 Interfund Revenues	
92	Total Interfund Revenues	
93		
94	<b>STATE AID</b>	
95	3001 State Revenue Sharing	41000
96	3005 Mortgage Tax	145,000
97	3040 State Aid Reassessment	
98	3060 State Aid Records Mgt	

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4	REAL PROPERTY TAXES	
99	3089 State Aid Star Program	1000
100	3315 State Fire Code	
101	3640 Home Relief Reimbursements	
102	3389 State Aid Public Safety	
103	3589 State Aid Buildings Salt Shed	
104	3801 SA Recreation Elderly	
105	3820 SA Youth Programs	2000
106	3888 SA Envirmt Tree Grant	
107	3889 SA Perrine Bridge	
108	3890 recr. grant playgr. impr.	
109	Total State Aid	189,000
110		
111	<b>TOTAL GENERAL FUND REVEN</b>	<b>926,765</b>
112		
113	INTERFUND TRANSFERS & OTHER SOURCES	
114	Intra fund transfers	
115	5031 Interfund Transfers	
116	5035 Appropriated fund balance	
117	Total Interfund Transfers	
118		
119	TOTAL GENERAL FUND REVEN	926,765
120		
121	TOTAL GENERAL FUND EXPENI	2233454
122		
123	APPROPRIATED FUND BALANC	365568
124		
125		
126	COMMUNITY GRANT FUND CD	
127		
128	2170 Community Development Income	
129	2401 Interest and Earnings	
130	2402 Inter. Can Corr HUD	
131	2705 Gifts & Donations	
132	2770 Unclassified Revenues	
133	3810 St Aid Community Development	
134	4910 Fed Aid Community Development	
135	Total Community Grant Fund CD	
136		
137		
138	<b>HIGHWAY FUND</b>	
139		
140	1001 Real Property Taxes	1,646,333
141	Total Real Property taxes - Hw	1,646,333
142		
143	Payment in lieu of Taxes (Hutt	1,500
144	Total Pmt in lieu of taxes	1500

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4	REAL PROPERTY TAXES	
145		
146	TRANSPORTATION SERVICES OTH GOVTS	
147	2300 Public Works Oth Govts	25000
148	2301 Contract Reimbursement	
149	2310 Fuel Sales	3000
150	Total Transportation Service O	28,000
151		
152	USE OF MONEY & PROPERTY	
153	2401 Interest & Earnings	2,000
154	Total Use of money & Property	2,000
155		
156		
157	LICENSES & PERMITS	
158	2560 Street Opening Permits	
159	Total Licenses & Permits	
160		
161		
162	SALE OF PROPERTY & COMP LOSS	
163	2655 Minor Sales	750
164	2665 Sales of Equipment	50,000
165	2680 Insurance Recoveries	1000
166	Total Sale of Property & Comp	51750
167		
168	MISCELLANEOUS INCOME	
169	2701 Refunds Prior Yrs. Expd.	4,500
170	2770 Unclassified Revenues	
171	Total Miscellaneous	4,500
172		
173	2801 INTERFUND REVENUES	
174	Total Interfund Revenues	
175		
176		
177	STATE AID	
178	3501 CHIPS Aid	200,163
179	3502 Flood Aid	
180	3503 State Grants	
181	3504 NYS DOT Blk Creek BR.	
182	3505 NYS DOT Hardenburgh Br	
183	Total State Aid	200,163
184		
185	FEDERAL AID	
186	4302 NYS Emergency Aid	
187	Total Federal Aid	
188		
189		
190	<b>TOTAL HIGHWAY REVENUES</b>	<b>286,413</b>
191		

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4	REAL PROPERTY TAXES	
192		
193	INTERFUND TRANSFERS	
194	5031 Interfund Revenues	
195	5900 Appropriated Fund Balance	
196	Total Interfund Transfers	
197		
198	TOTAL HIGHWAY REVENUES	286413
199		
200	TOTAL HIGHWAY EXPENDITUR	2076932
201		
202	APPROPRIATED FUND BALANCE	
203		
204		
205	CAPITAL PROJECTS FUND H	
206	2001 Park/Recreation Fees	
207	2376 Due From Other Landfill Reimb	
208	2397 Other Local Governments	
209	2401 Interest and Earnings	
210	2402 Interest Recreation	
211	2403 Interest Re Val Project	
212	2404 Interest Town Hall	
213	2404 Interest Landfill Closure	
214	2405 Water Plant Projects	
215	2406 Connelly Pump Station Interest	
216	2406 Interest Stand Pipe Project	
217	2702 Sleight. refnd Prior Exp	
218	2705 Donation Park RestRm	
219	2775 Town Hall NYS	
220	2775 Sleightsburgh Spit Grants	
221	3040 State Aid Reassessment	
222	5031 Interfund Transfers	
223	5730 Bond Antic notes Proceeds Water Proj	
224	5710 Serial Bond Proceeds Town Hall Project	
225	5731 Bond Antic Notes Redeemed	
226	5785 Installment Purchase Debt	
227	5789 Other Debt (State Revolving Fund)	
228	Total Capital Projects Fund H	
229		
230		
231		
232	<b>SPECIAL DISTRICT LIGHTING</b>	
233		
234	1001 Real Property Tax Port Ev	55,000
235	BQ	
236	1081 other payments (PILOT)	
237	2401 Interest and earnings	
238	2680 Insurance recoveries	

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4	<b>REAL PROPERTY TAXES</b>	
239	2770 Unclassified Revenue	
240	5035 Approp. Fund Bal	
241	Total Port Ewen Light	55,000
242		
243	1002 Real Property Tax Rifton	12,000
244	BQ	
245	1081 other payments (PILOT)	
246	2401 Interest and earnings	
247	2680 Insurance recoveries	
248	2770 Unclassified Revenue	
249	5035 Approp Fund Bal	
250	Total Rifton Light	12,000
251		
252	1003 Real Property Tax So Rond	6,000
253	BQ	
254	1081 other payments (PILOT)	
255	2401 Interest and earnings	
256	2680 Insurance recoveries	
257	2770 Unclassified Revenue	
258	5035 Approp Fund Bal	
259	Total So Rondout Light	6000
260		
261	1005 Real Property Tax New Sa	5,000
262	BQ	
263	1081 other payments (PILOT)	
264	2401 Interest and earnings	
265	2680 Insurance recoveries	
266	2770 Unclassified Revenue	
267	5035 Approp Fund Bal	
268	Total New Salem Light	5000
269		
270	1028 Sp Assessments Ad Valorem	
271	1081 Payment in Lieu of Taxes	
272	1081 PILOT Rifton Light	
273	2401 Interest & Earning	
274	2680 Insurance Recoveries	
275	2770 Unclassified Revenue	
276	5035 Transfers	
277	Total Other	
278		
279	<b>TOTAL SPECIAL LIGHTING SL R</b>	<b>78,000</b>
280		
281		
282	<b>SPECIAL DISTRICT SEWER SS</b>	
283	<b>1001 Real Property Taxes</b>	<b>265,298</b>
284		

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4	REAL PROPERTY TAXES	
285		
286	1081 Payments in Lieu of Taxe	8,000
287	2120 Sewer Rents	405,500
288	2122 Sewer Tap Fees	200
289	2148 Interest and Penalties	5,000
290	2300 Public Works Serv Other Govts	
291	2401 Interest and Earnings	500

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4	REAL PROPERTY TAXES	
292	2402 Int. Capital Reserve	75
293	2665 sales of Equipment	
294	2680 Insurance Recoveries	
295	2701 Refund Prior Years	
296	2710 Premium on Obligations	
297	2770 Unclassified Revenue	
298	2801 Interfund Revenues	
299	5799 Bond Anticipation Notes	
300	5035 Appropriated Fund Balance	
301	<b>TOTAL SPECIAL SEWER REVENUE</b>	<b>419,275</b>
302		
303	<b>TOTAL SEWER EXPENDITURES</b>	<b>707868</b>
304		
305	APPROPRIATED FUND BALANCE	
306		
307		
308		
309	<b>SPECIAL DISTRICT WATER SEWER</b>	
310	<b>1001 Real Property Taxes</b>	<b>318,831</b>
311		
312		
313	1030 Hydrant Tax	45,000
314	1031 Payment Lieu of Hydrant	800
315	1081 Other Payment in Lieu of	10,000
316	2140 Metered Sales	360,000
317	2141 Tax Levy Extensions	
318	2144 Water Tap Fees	200
319	2148 Interest & Penalties	5,000
320	2300 Public Works Serv Other Govts	
321	2401 Interest & Earnings	600
322	2402 interest capital reserve	300
323	2650 Sales of Scrap	2,000
324	2655 Minor Sales	1,000
325	2665 sales of equip	
326	2680 Insurance Recoveries	3,000
327	2701 Refunds Prior Years Expe	800
328	2702 Sale of Property	
329	2710 Premium on Obligations	
330	2770 Unclassified Revenues	
331	2801 Interfund Revenues	
332	3089 State Aid Zebra Mussel Control	
333	3887 NYS Generator Grant	
334	5031 Interfund Transfers	
335	5035 Appropriated Fund Balance	
336		
337	<b>SPECIAL DISTRICT WATER REVENUE</b>	<b>428,700</b>



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3		
4	REAL PROPERTY TAXES	
338		
339	TOTAL WATER EXPEDITURE	835,087

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3		
4	REAL PROPERTY TAXES	
340		
341	APPROPRIATED FUND BALANCE	
342		
343		
344		
345	<b>SUMMARY OF OPERATING BUDGET</b>	
346	Revenues:	
347	General Fund	926,765
348	Special Grant Fund	-
349	Highway Fund	286,413
350	Special Districts Lighting	-
351	Special District Sewer	419,275
352	Special District Water	428,700
353		
354	Total Operating Budget Revenue	2,061,153
355	Capital Projects Revenues	
356	Total Revenues Governmental	<b>2,061,153</b>
357		
358	Total Tax levy	3,504,620
359		
360	Total Revenue	5,565,773
361		
362	Appropriated Fund Balances	378568
363		
364	Total of all sources of Revenue	5,944,341
365		
366		
367		
368		

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4	REAL PROPERTY TAXES	
369		
370		
371	TOWN PUBLIC LIBRARY DISTRICT PL	
372	Real Property Tax Port Ewen	325278
373	2401 Interest and Earnings	
374	2801 Interfund Revenue	
375	1081 other paym'ts in lieu taxes	
376	5035 Approp. Fund Bal	
377		
378	TOTAL PUBLIC LIBRARY DISTRICT PL	308320
379	TOTAL PUBLIC LIBRARY DISTRICT PL	308320
380		
381	SPECIAL DISTRICT FIRE SF	
382	1001 Real Property Tax Port Ewen	488974
383	5035 Approp Fund Bal. Port Ewen [1]	
384	1002 Real Property Tax Rifton	322000
385	5035 Approp. Fund Bal Rifton [2]	
386	1003 Real Property Tax So Rondout	42000
387	5035 Appropriated Fund Bal So Rondout [3]	
388	1004 Real Property Tax Esopus	355800
389	5035 Appropriated Fund Balance Esopus [4]	
390	1005 Real Property Tax St Remy	
391	5035 Approp Fund Bal St Remy [5]	
392	1028 Sp Assessments Ad Valorem	
393	1081 PILOT Port Ewen	
394	1081 PILOT St Remy Fire	
395	1081 PILOT Rifton Fire	
396	2401 Interest and Earnings	
397	2401 Int and earnings So. Rondout	
398	2401 Int and Earnings Esopus	
399	2401 Int and Earnings St Remy	
400	2680 Insurance Recoveries	
401	2770 Unclassified Revenue	
402	9950 Transfer Fund Balance	
403	TOTAL SPECIAL FIRE SF REVENUES	
404	TOTAL SPECIAL FIRE SF EXPENDITURES	