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1		Final	
2	Date Adopted	2021	
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4			
5	1001 Real Property Taxes	1,176,000	
6	Total Real Property Taxes	1,176,000	
7			
8			
9	REAL PROPERTY TAX ITEMS		
10	1081 Payment in lieu Taxes	6,800	
11	1090 Interest & Penalties	32,500	
12	Total Real Property Tax Items	39,300	
13			
14	NON PROPERTY TAX ITEMS		
15	1120 Sales Tax	165,000	
16	1170 Franchises		
17	Total Non Property Tax Items	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 Fees	30,000	
29	2001.001 Dermolition	15000	
30	2025 Park Rental Fees	12,000	
31	2001 Water Chestnut Revenue		
32	2012 New Town Hall Rental Fees	7,500	
33	2014 Grant Money	125,000	
34	2001 Fall Festival (esc)	3,000	
35	2001 Bi-Centennial (esc)	1,000	
36	2001 Volleyball	600	
37	2013 Kyack Shed	1,250	
38	2027 West Shore Solar	25,000	
39	2110 Zoning Fees	3,000	
40	2115 Planning Board Fees	17,000	
41	2130 Refuse & Garbage Fees	105,000	
42	2131 Millens scrap metal	3,000	
43	2132 bottles scrap	900	
44	2134 Rental Post Office	10,800	
45	2189 Settlement of Judgement		
46	2026 SOLAR REVENUES	180,000	
47	Franchise Fees		
48	Filming Fees		
49	2300 Pub Works Other Govts		
50	Total Departmental Income	543,295	
51			

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52	USE OF MONEY AND PROPERTY		
53	2401 Interest Earnings	5,250	
54	2402 Int. capital reserve		
55	2412 Rental Real Property		
56	2416 Rental Equipment		
57	2376 Due from Other Landfill		
58	Total Use of Money & Property	5,250	
59			
60	LICENSES AND PERMITS		
61	2530 Games of Chance	20	
62	2540 Bingo Licenses		
63	2544 Dog Licenses	5,000	
64	2545 Misc Permits	3,500	
65	2555 Building Permits	165,000	
66	Total Licenses & Permits	173,520	
67			
68	FINES AND FORFEITURES		
69	2610 Fines, Fees, Forfeited Bails	90,000	
70	2620 Forfeiture of Deposits		
71	Total Fines & Forfeitures	90,000	
72			
73	SALE OF PROPERTY COMPENSATION LOSS		
74	2650 Sales of Scrap		
75	2652 Sale of forest products		
76	2651 Sales Refuse/Recycling		
77	2655 Minor Sales	1,000	
78	2660 Sales of Real Property		
79	2665 Sales of Equipment	1000	
80	2680 Insurance Recoveries	4000	
81	Total Sale Property & Comp Loss	6,000	
82			
83	MISCELLANEOUS		
84			
85	2701 Refund Prior Years	5,000	
86	2705 Feral Cat Fund		
87	2706 Gifts and Donations	2500	
88	2710 Premium on Obligations		
89	2711 Accrued Int on Securities		
90	2770 PE Water Dist Collector	2400	
91	2771 Unclassified Revenue	3800	
92	HUD Canal Corridor Admin		
93	Total Miscellaneous Local Sources	13,700	
94			
95	INTERFUND REVENUES		
96	2801 Interfund Revenues		
97	Total Interfund Revenues		
98			

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99	STATE AID		
100	3001 State Revenue Sharing	33000	
101	3005 Mortgage Tax	145,000	
102	3040 State Aid Reassessment		
103	3060 State Aid Records Mgt		
104	3089 State Aid Star Program	1000	
105	3315 State Fire Code		
106	3640 Home Relief Reimbursements		
107	3389 State Aid Public Safety		
108	3589 State Aid Buildings Salt Shed		
109	3801 SA Recreation Elderly		
110	3820 SA Youth Programs	900	
111	3888 SA Envirmt Tree Grant		
112	3889 SA Perrine Bridge		
113	3890 recr. grant playgr. impr.		
114	Total State Aid	179,900	
115			
116	TOTAL GENERAL FUND REVENUES	1,215,965	
117			
118	INTERFUND TRANSFERS & OTHER SOURCES		
119	Intra fund transfers		
120	5031 Interfund Transfers		
121	5035 Appropriated fund balance		
122	Total Interfund Transfers		
123			
124		1215965	
125			
126	TOTAL GENERAL FUND EXPENDITURES	2605353	
127			
128	APPROPRIATED FUND BALANCE	213,388	
129			
130			
131	COMMUNITY GRANT FUND CD		
132			
133	2170 Community Development Income		
134	2401 Interest and Earnings		
135	2402 Inter. Can Corr HUD		
136	2705 Gifts & Donations		
137	2770 Unclassified Revenues		
138	3810 St Aid Community Development		
139	4910 Fed Aid Community Development		
140	Total Community Grant Fund CD		
141			
142			
143	HIGHWAY FUND		
144			

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1		Final	
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145	1001 Real Property Taxes	1,851,000	
146	Total Real Property taxes - Hwy		
147			
148	Payment in lieu of Taxes (Hutter.)	1,500	
149	Total Pmt in lieu of taxes	1,500	
150			
151	TRANSPORTATION SERVICES OTH GOVTS		
152	2300 Public Works Oth Govts	10,000	
153	2301 Contract Reimbursement		
154	2310 Fuel Sales	3000	
155	Total Transportation Service Other	13,000	
156			
157	USE OF MONEY & PROPERTY		
158	2401 Interest & Earnings	2000	
159	Total Use of money & Property	2,000	
160			
161			
162	LICENSES & PERMITS		
163	2560 Street Opening Permits		
164	Total Licenses & Permits		
165			
166			
167	SALE OF PROPERTY & COMP LOSS		
168	2655 Minor Sales	750	
169	2665 Sales of Equipment	-	
170	2680 Insurance Recoveries	1000	
171	Total Sale of Property & Comp Loss	1750	
172			
173	MISCELLANEOUS INCOME		
174	2701 Refunds Prior Yrs. Expd.	4500	
175	2770 Unclassified Revenues		
176	Total Miscellaneous	4500	
177			
178	2801 INTERFUND REVENUES		
179	Total Interfund Revenues		
180			
181			
182	STATE AID		
183	3501 CHIPS Aid	160188	
184	3502 Flood Aid		
185	3503 State Grants		
186	3504 NYS DOT Bk Creek BR.		
187	3505 NYS DOT Hardenburgh Br		
188	Total State Aid	160,188	
189			
190	FEDERAL AID		
191	4302 NYS Emergency Aid		

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192	4960 fema		
193	Total Federal Aid		
194			
195			
196	TOTAL HIGHWAY REVENUES	182,938	
197			
198			
199	INTERFUND TRANSFERS		
200	5031 Interfund Revenues		
201	5900 Appropriated Fund Balance		
202	Total Interfund Transfers		
203			
204	TOTAL HIGHWAY REVENUES	247,938	
205			
206	TOTAL HIGHWAY EXPENDITURES	2252002	
207			
208	APPROPRIATED FUND BALANCE	153064	
209			
210			
211	CAPITAL PROJECTS FUND H		
212	2001 Park/Recreation Fees		
213	2376 Due From Other Landfill Reimb		
214	2397 Other Local Governments		
215	2401 Interest and Earnings		
216	2402 Interest Recreation		
217	2403 Interest Re Val Project		
218	2404 Interest Town Hall		
219	2404 Interest Landfill Closure		
220	2405 Water Plant Projects		
221	2406 Connelly Pump Station Interest		
222	2406 Interest Stand Pipe Project		
223	2702 Sleight. refnd Prior Exp		
224	2705 Donation Park RestRm		
225	2775 Town Hall NYS		
226	2775 Sleightsburgh Spit Grants		
227	3040 State Aid Reassessment		
228	5031 Interfund Transfers		
229	5730 Bond Antic notes Proceeds Water Project		
230	5710 Serial Bond Proceeds Town Hall Project		
231	5731 Bond Antic Notes Redeemed		
232	5785 Installment Purchase Debt		
233	5789 Other Debt (State Revolving Fund)		
234	Total Capital Projects Fund H		
235			
236			
237			
238	SPECIAL DISTRICT LIGHTING		

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239			
240	1001 Real Property Tax Port Ewen	45,000	
241	BQ		
242	1081 other payments (PILOT)		
243	2401 Interest and earnings		
244	2680 Insurance recoveries		
245	2770 Unclassified Revenue		
246	5035 Approp. Fund Bal		
247	Total Port Ewen Light	45,000	
248			
249	1002 Real Property Tax Rifton	8,000	
250	BQ		
251	1081 other payments (PILOT)		
252	2401 Interest and earnings		
253	2680 Insurance recoveries		
254	2770 Unclassified Revenue		
255	5035 Approp Fund Bal		
256	Total Rifton Light	8,000	
257			
258	1003 Real Property Tax So Rondout	6,000	
259	BQ		
260	1081 other payments (PILOT)		
261	2401 Interest and earnings		
262	2680 Insurance recoveries		
263	2770 Unclassified Revenue		
264	5035 Approp Fund Bal		
265	Total So Rondout Light	6,000	
266			
267	1005 Real Property Tax New Salem	5,000	
268	BQ		
269	1081 other payments (PILOT)		
270	2401 Interest and earnings		
271	2680 Insurance recoveries		
272	2770 Unclassified Revenue		
273	5035 Approp Fund Bal		
274	Total New Salem Light	5,000	
275			
276	1028 Sp Assessments Ad Valorem		
277	1081 Payment in Lieu of Taxes		
278	1081 PILOT Rifton Light		
279	2401 Interest & Earning		
280	2680 Insurance Recoveries		
281	2770 Unclassified Revenue		
282	5035 Transfers		
283	Total Other		
284			

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285	TOTAL SPECIAL LIGHTING SL REVENUES - R	64,000	
286			
287			
288	SPECIAL DISTRICT SEWER SS		
289	1001 Real Property Taxes	286,020	
290			
291			
292	1081 Payments in Lieu of Taxes	8,000	
293	2120 Sewer Rents	400,000	
294	2122 Sewer Tap Fees	200	
295	2148 Interest and Penalties	6,000	
296	2300 Public Works Serv Other Govts		
297	2401 Interest and Earnings	750	

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298	2402 Int. Capital Reserve	125	
299	2665 sales of Equipment		
300	2680 Insurance Recoveries		
301	2701 Refund Prior Years		
302	2710 Premium on Obligations		
303	2770 Unclassified Revenue		
304	2801 Interfund Revenues		
305	5799 Bond Anticipation Notes		
306	5035 Appropriated Fund Balance		
307	TOTAL SPECIAL SEWER REVENUES	415,075	
308			
309	TOTAL SEWER EXPENDITURES	755768	
310			
311	APPROPRIATED FUND BALANCE	54,673	
312			
313			
314			
315	SPECIAL DISTRICT WATER SW		
316	1001 Real Property Taxes	358,600	
317			
318			
319	1030 Hydrant Tax	50,000	
320	1031 Payment Lieu of Hydrant Taxes	800	
321	1081 Other Payment in Lieu of Taxes	10,000	
322	2140 Metered Sales	378,455	
323	2141 Tax Levy Extensions		
324	2144 Water Tap Fees	600	
325	2148 Interest & Penalties	5,000	
326	2300 Public Works Serv Other Govts		
327	2401 Interest & Earnings	600	
328	2402 interest capital reserve	300	
329	2650 Sales of Scrap	2,500	
330	2655 Minor Sales	1,000	
331	2665 sales of equip		
332	2680 Insurance Recoveries		
333	2701 Refunds Prior Years Expenses		
334	2702 Sale of Property		
335	2710 Premium on Obligations		
336	2770 Unclassified Revenues		
337	2801 Interfund Revenues		
338	3089 State Aid Zebra Mussel Control		
339	3887 NYS Generator Grant		
340	5031 Interfund Transfers		
341	5035 Appropriated Fund Balance		
342			
343	SPECIAL DISTRICT WATER REVENUES	449,255	

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344			
345	TOTAL WATER EXPEDITURE	839747	

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347	APPROPRIATED FUND BALANCE	31892	
348			
349			
350			
351	SUMMARY OF OPERATING BUDGET		
352	Revenues:		
353	General Fund		
354	Special Grant Fund		
355	Highway Fund		
356	Special Districts Lighting		
357	Special District Sewer		
358	Special District Water		
359			
360	Total Operating Budget Revenues		
361	Capital Projects Revenues		
362	Total Revenues Governmental Funds		
363			
364	Total Tax levy		
365			
366	Total Revenue		
367			
368	Appropriated Fund Balances		
369			
370	Total of all sources of Revenue		
371			
372			
373	TOWN PUBLIC LIBRARY DISTRICT PL	396,884	
374	Real Property Tax Port Ewen		
375	2401 Interest and Earnings		
376	2801 Interfund Revenue		
377	1081 other paym'ts in lieu taxes		
378	5035 Approp. Fund Bal		
379			
380	TOTAL PUBLIC LIBRARY DISTRICT REVENUES	396,884	
381	TOTAL PUBLIC LIBRARY DISTRICT EXPENSE	396,884	
382			
383	SPECIAL DISTRICT FIRE SF		
384	1001 Real Property Tax Port Ewen	515,475	
385	5035 Approp Fund Bal. Port Ewen [1]		
386	1002 Real Property Tax Rifton	334900	
387	5035 Approp. Fund Bal Rifton [2]		
388	1003 Real Property Tax So Rondout		
389	5035 Appropriated Fund Bal So Rondout [3]		
390	1004 Real Property Tax Esopus	375,500	
391	5035 Appropriated Fund Balance Esopus [4]		
392	1005 Real Property Tax St Remy		

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393	5035 Approp Fund Bal St Remy [5]	240000	
394	1028 Sp Assessments Ad Valorem		
395	1081 PILOT Port Ewen		
396	1081 PILOT St Remy Fire		
397	1081 PILOT Rifton Fire		
398	2401 Interest and Earnings		
399	2401 Int and earnings So. Rondout		
400	2401 Int and Earnings Esopus		
401	2401 Int and Earnings St Remy		
402	2680 Insurance Recoveries		
403	2770 Unclassified Revenue		
404	9950 Transfer Fund Balance		
405	TOTAL SPECIAL FIRE SF REVENUES	1,465,875	
406	TOTAL SPECIA FIRE SF EXPENDITURES	1,465,875	
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ESOPUS 2021 Final Revenues

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1		Final	
2	Date Adopted	2021	
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622		64,000	
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1		Final	
2	Date Adopted	2021	
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624			
625			
626		283,189	
627			
628			
629		8,000	
630		393,000	
631		200	
632		5,000	
633			
634		500	
635		75	
636			
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642			
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644		406,775	
645			
646		742958	
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648		52,994	
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652			
653		355,068	
654			
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656		50,000	
657		800	
658		10,000	
659		378,455	
660			
661		600	
662		5,000	
663			
664		600	
665		300	
666		2,500	
667		1,000	
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1		Final	
2	Date Adopted	2021	
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680		449,255	
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682		854361	
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684		50038	