

Esopus 2022 Final Revenues

	A	U
1		Final
2	Date Adopted	2022
3		
4		
5	1001 Real Property Taxes	1,199,520
6	Total Real Property Taxes	1,199,520
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	31
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	
29	2001.001 Dermolition	15000
30	2025 Park Rental Fees	15,000
31	2001 Water Chestnut Revenue	
32	2011.000 Prjoects	500

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33	2012 New Town Hall Rental Fees	7,500
34	2014 Grant Money	125000
35	2001 Fall Festival (esc)	3000
36	2001 Bi-Centennial (esc)	1000
37	2001 Volleyball	600
38	2013 Kyack Shed	1,250
39	2027 West Shore Solar	25,000
40	2110 Zoning Fees	3,000
41	2115 Planning Board Fees	21,000
42	2116 Planning Board use mix	2,000
43	2130 Refuse & Garbage Fees	120,000
44	2131 Millens scrap metal	4,000
45	2132 bottles scrap	
46	2133 Transfer Station Utilities	1,500
47	2134 Rental Post Office	
48	2189 Settlement of Judgement	
49	2026 SOLAR REVENUES	200,000
50	Filming Fees	
51	2300 Pub Works Other Govts	
52	Total Departmental Income	548,586
53		
54	USE OF MONEY AND PROPERTY	
55	2401 Interest Earnings	5,250
56	2402 Int. capital reserve	
57	2412 Rental Real Property	
58	2416 Rental Equipment	
59	2376 Due from Other Landfill	
60	Total Use of Money & Property	5,250

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61		
62	LICENSES AND PERMITS	
63	2530 Games of Chance	20
64	2540 Bingo Licenses	
65	2544 Dog Licenses	5,000
66	2545 Misc Permits	3,500
67	2555 Building Permits	165,000
68	Total Licenses & Permits	173,520
69		
70	FINES AND FORFEITURES	
71	2610 Fines, Fees, Forfeited Bails	90,000
72	2620 Forfeiture of Deposits	
73	Total Fines & Forfeitures	90,000
74		
75	SALE OF PROPERTY COMPENSATION LOSS	
76	2650 Sales of Scrap	
77	2652 Sale of forest products	
78	2651 Sales Refuse/Recycling	
79	2655 Minor Sales	1,000
80	2660 Sales of Real Property	
81	2665 Sales of Equipment	1000
82	2680 Insurance Recoveries	4000
83	Total Sale Property & Comp Loss	6,000
84		
85	MISCELLANEOUS	
86		
87	2701 Refund Prior Years	5,000
88	2705 Feral Cat Fund	

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89	2706 Gifts and Donations	2500
90	2710 Premium on Obligations	
91	2711 Accrued Int on Securities	
92	2770 PE Water Dist Collector	2400
93	2771 Unclassified Revenue	3800
94	HUD Canal Corridor Admin	
95	Total Miscellaneous Local Sources	13,700
96		
97	INTERFUND REVENUES	
98	2801 Interfund Revenues	
99	Total Interfund Revenues	
100		
101	STATE AID	
102	3001 State Revenue Sharing	33000
103	3005 Mortgage Tax	200,000
104	3040 State Aid Reassessment	
105	3060 State Aid Records Mgt	
106	3089 State Aid Star Program	1000
107	3315 State Fire Code	
108	3640 Home Relief Reimbursements	
109	3389 State Aid Public Safety	
110	3589 State Aid Buildings Salt Shed	
111	3801 SA Recreation Elderly	
112	3820 SA Youth Programs	900
113	3888 SA Envirmt Tree Grant	
114	3889 SA Perrine Bridge	
115	3890 recr. grant playgr. impr.	
116	Total State Aid	234,900

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118	TOTAL GENERAL FUND REVENUES	1,276,256
119		
120	INTERFUND TRANSFERS & OTHER SOURCES	
121	Intra fund transfers	
122	5035 Appropriated fund balance	
123	Total Interfund Transfers	
124		
125		1276256
126		
127	TOTAL GENERAL FUND EXPENDITURES	2840552
128		
129	APPROPRIATED FUND BALANCE	364776
130	General Reserve ARPA	444900
131		
132		
133	HIGHWAY FUND	
134		
135	1001 Real Property Taxes	1,888,020
136	Total Real Property taxes - Hwy	
137		
138	Payment in lieu of Taxes (Hutter.)	1,500
139	Total Pmt in lieu of taxes	1,500
140		
141	TRANSPORTATION SERVICES OTH GOVTS	
142	2300 Public Works Oth Govts	10,000
143	2301 Contract Reimbursement	
144	2310 Fuel Sales	3000

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145	Total Transportation Service Other	13,000
146		
147	USE OF MONEY & PROPERTY	
148	2401 Interest & Earnings	2000
149	Total Use of money & Property	2000
150		
151		
152	LICENSES & PERMITS	
153	2560 Street Opening Permits	
154	Total Licenses & Permits	
155		
156		
157	SALE OF PROPERTY & COMP LOSS	
158	2655 Minor Sales	750
159	2665 Sales of Equipment	65,000
160	2680 Insurance Recoveries	1000
161	Total Sale of Property & Comp Loss	66750
162		
163	MISCELLANEOUS INCOME	
164	2701 Refunds Prior Yrs. Expd.	4500
165	2770 Unclassified Revenues	
166	Total Miscellaneous	4500
167		
168	2801 INTERFUND REVENUES	
169	Total Interfund Revenues	
170		
171		
172	STATE AID	

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173	3501 CHIPS Aid	200236
174	3502 Flood Aid	
175	3503 State Grants	
176	3504 NYS DOT Blk Creek BR.	
177	3505 NYS DOT Hardenburgh Br	
178	Total State Aid	200236
179		
180	FEDERAL AID	
181	4302 NYS Emergency Aid	
182	4960 fema	
183	Total Federal Aid	
184		
185		
186	TOTAL HIGHWAY REVENUES	287,986
187		
188		
189	INTERFUND TRANSFERS	
190	5031 Interfund Revenues	
191	5900 Appropriated Fund Balance	
192	Total Interfund Transfers	
193		
194	TOTAL HIGHWAY REVENUES	287986
195		
196	TOTAL HIGHWAY EXPENDITURES	2353351
197		
198	APPROPRIATED FUND BALANCE	177345
199		
200		

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4		
201	SPECIAL DISTRICT LIGHTING	
202		
203	1001 Real Property Tax Port Ewen	45,000
204	BQ	
205	1081 other payments (PILOT)	
206	2401 Interest and earnings	
207	2680 Insurance recoveries	
208	2770 Unclassified Revenue	
209	5035 Approp. Fund Bal	
210	Total Port Ewen Light	45,000
211		
212	1002 Real Property Tax Rifton	8,000
213	BQ	
214	1081 other payments (PILOT)	
215	2401 Interest and earnings	
216	2680 Insurance recoveries	
217	2770 Unclassified Revenue	
218	5035 Approp Fund Bal	
219	Total Rifton Light	8,000
220		
221	1003 Real Propety Tax So Rondout	6,000
222	BQ	
223	1081 other payments (PILOT)	
224	2401 Interest and earnings	
225	2680 Insurance recoveries	
226	2770 Unclassified Revenue	
227	5035 Approp Fund Bal	
228	Total So Rondout Light	6,000

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229		
230	1005 Real Property Tax New Salem	5,000
231	BQ	
232	1081 other payments (PILOT)	
233	2401 Interest and earnings	
234	2680 Insurance recoveries	
235	2770 Unclassified Revenue	
236	5035 Approp Fund Bal	
237	Total New Salem Light	5,000
238		
239	1028 Sp Assessments Ad Valorem	
240	1081 Payment in Lieu of Taxes	
241	1081 PILOT Rifton Light	
242	2401 Interest & Earning	
243	2680 Insurance Recoveries	
244	2770 Unclassified Revenue	
245	5035 Transfers	
246	Total Other	
247		
248	TOTAL SPECIAL LIGHTING SL REVENUES - R,	64,000
249		
250		
251	SPECIAL DISTRICT SEWER SS	
252	1001 Real Property Taxes	291,740
253		
254		
255	1081 Payments in Lieu of Taxes	8,000
256	2120 Sewer Rents	408,000

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257	2122 Sewer Tap Fees	200
258	2148 Interest and Penalties	6,000
259	2300 Public Works Serv Other Govts	
260	2401 Interest and Earnings	750
261	2402 Int. Capital Reserve	125
262	2665 sales of Equipment	3500
263	2680 Insurance Recoveries	
264	2701 Refund Prior Years	
265	2710 Premium on Obligations	
266	2770 Unclassified Revenue	
267	2801 Interfund Revenues	
268	5799 Bond Anticipation Notes	
269	5035 Appropriated Fund Balance	
270	TOTAL SPECIAL SEWER REVENUES	426,575
271		
272	TOTAL SEWER EXPENDITURES	788877
273		
274	APPROPRIATED FUND BALANCE	70562
275		
276		
277		
278	SPECIAL DISTRICT WATER SW	
279	1001 Real Property Taxes	365,772
280		
281		
282	1030 Hydrant Tax	50,000
283	1031 Payment Lieu of Hydrant Taxes	800
284	1081 Other Payment in Lieu of Taxes	10000

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285	2140 Metered Sales	386,024
286	2141 Tax Levy Extensions	
287	2144 Water Tap Fees	600
288	2148 Interest & Penalties	5,000
289	2300 Public Works Serv Other Govts	
290	2401 Interest & Earnings	600
291	2402 interest capital reserve	300
292	2650 Sales of Scrap	2,500
293	2655 Minor Sales	1,000
294	2665 sales of equip	
295	2680 Insurance Recoveries	
296	2701 Refunds Prior Years Expenses	
297	2702 Sale of Property	
298	2710 Premium on Obligations	
299	2770 Unclassified Revenues	
300	2801 Interfund Revenues	
301	3089 State Aid Zebra Mussel Control	
302	3887 NYS Generator Grant	
303	5031 Interfund Transfers	
304	5035 Appropriated Fund Balance	
305		
306	SPECIAL DISTRICT WATER REVENUES	456,824
307		
308	TOTAL WATER EXPEDITURE	877418
309		
310	APPROPRIATED FUND BALANCE	54822
311		
312		

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313	TOWN PUBLIC LIBRARY DISTRICT PL	408790
314	Real Property Tax Port Ewen	
315	2401 Interest and Earnings	
316	2801 Interfund Revenue	
317	1081 other paym'ts in lieu taxes	
318	5035 Approp. Fund Bal	
319		
320	TOTAL PUBLIC LIBRARY DISTRICT REVENUES	408,790
321	TOTAL PUBLIC LIBRARY DISTRICT EXPENSE	408,790
322		
323	SPECIAL DISTRICT FIRE SF	
324	1001 Real Property Tax Port Ewen	515475
325	5035 Approp Fund Bal. Port Ewen [1]	
326	1002 Real Property Tax Rifton	341500
327	5035 Approp. Fund Bal Rifton [2]	
328	1003 Real Property Tax So Rondout	
329	5035 Appropriated Fund Bal So Rondout [3]	
330	1004 Real Property Tax Esopus	382500
331	5035 Appropriated Fund Balance Esopus [4]	
332	1005 Real Property Tax St Remy	
333	5035 Approp Fund Bal St Remy [5]	244800
334	1028 Sp Assessments Ad Valorem	
335	1081 PILOT Port Ewen	
336	1081 PILOT St Remy Fire	
337	1081 PILOT Rifton Fire	
338	2401 Interest and Earnings	
339	2401 Int and earnings So. Rondout	
340	2401 Int and Earnings Esopus	

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341	2401 Int and Earnings St Remy	
342	2680 Insurance Recoveries	
343	2770 Unclassified Revenue	
344	9950 Transfer Fund Balance	
345	TOTAL SPECIAL FIRE SF REVENUES	1,484,275
346	TOTAL SPECIA FIRE SF EXPENDITURES	1,484,275