



	A	S	U
1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
5	1001 Real Property Taxes	1,176,000	1,199,520
6	Total Real Property Taxes	1,176,000	1,199,520
7			
8			
9	REAL PROPERTY TAX ITEMS		
10	1081 Payment in lieu Taxes	6,800	6,800
11	1090 Interest & Penalties	32,500	32,500
12	Total Real Property Tax Items	39,300	39,300
13			
14	NON PROPERTY TAX ITEMS		
15	1120 Sales Tax	165,000	165,000
16	1170 Franchises		
17	Total Non Property Tax Items	165,000	165,000
18			
19	DEPARTMENTAL INCOME		
20	1232 Tax Collector Fees	40	31
21	1255 Town Clerk Fees	3,000	3,000
22	1289 Return Check Fees		
23	1520 Traffic Control Fees		
24	1550 Dog Control Fees	205	205
25	1560 Safety Inspections		
26	1840 Repayment Home Relief		
27	1848 Repayments Burials		
28	2001 Park & Receptions Fees	30,000	
29	2001.001 Demolition	15,000	15,000
30	2025 Park Rental Fees	12,000	12,000
31	2001 Water Chestnut Revenue		
32	2011.000 Prjects		500
33	2012 New Town Hall Rental Fees	7,500	7,500
34	2014 Grant Money	125,000	125,000
35	2001 Fall Festival (esc)	3,000	3,000
36	2001 Bi-Centennial (esc)	1,000	1,000
37	2001 Volleyball	600	600
38	2013 Kyack Shed	1,250	1,250
39	2027 West Shore Solar	25,000	25,000
40	2110 Zoning Fees	3,000	3,000
41	2115 Planning Board Fees	17,000	21,000
42	2116 Planning Board use mix		2,000
43	2130 Refuse & Garbage Fees	105,000	105,000
44	2131 Millens scrap metal	3,000	4,000
45	2132 bottles scrap	900	
46	2133 Transfer Station Utilities		1,500
47	2134 Rental Post Office	10,800	
48	2189 Settlement of Judgement		
49	2026 SOLAR REVENUES	180,000	180,000
50	Filming Fees		
51	2300 Pub Works Other Govts		

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1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
52	Total Departmental Income	543,295	510,586
53			
54	USE OF MONEY AND PROPERTY		
55	2401 Interest Earnings	5,250	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	5,250
61			
62	LICENSES AND PERMITS		
63	2530 Games of Chance	20	20
64	2540 Bingo Licenses		
65	2544 Dog Licenses	5,000	5,000
66	2545 Misc Permits	3,500	3,500
67	2555 Building Permits	165,000	165,000
68	Total Licenses & Permits	173,520	173,520
69			
70	FINES AND FORFEITURES		
71	2610 Fines, Fees, Forfeited Bails	90,000	90,000
72	2620 Forfeiture of Deposits		
73	Total Fines & Forfeitures	90,000	90,000
74			
75	SALE OF PROPERTY COMPENSATION LOSS		
76	2650 Sales of Scrap		250
77	2652 Sale of forest products		
78	2651 Sales Refuse/Recycling		
79	2655 Minor Sales	1,000	1,000
80	2660 Sales of Real Property		
81	2665 Sales of Equipment	1000	1000
82	2680 Insurance Recoveries	4000	4000
83	Total Sale Property & Comp Loss	6,000	6,000
84			
85	MISCELLANEOUS		
86			
87	2701 Refund Prior Years	5,000	5,000
88	2705 Feral Cat Fund		
89	2706 Gifts and Donations	2500	2500
90	2710 Premium on Obligations		
91	2711 Accrued Int on Securities		
92	2770 PE Water Dist Collector	2400	2400
93	2771 Unclassified Revenue	3800	3800
94	HUD Canal Corridor Admin		
95	Total Miscellaneous Local Sources	13,700	13,700
96			
97	INTERFUND REVENUES		
98	2801 Interfund Revenues		

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1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
99	Total Interfund Revenues		
100			
101	STATE AID		
102	3001 State Revenue Sharing	33000	33000
103	3005 Mortgage Tax	145,000	145,000
104	3040 State Aid Reassessment		
105	3060 State Aid Records Mgt		
106	3089 State Aid Star Program	1000	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	900
113	3888 SA Envirmt Tree Grant		
114	3889 SA Perrine Bridge		
115	3890 recr. grant playgr. impr.		
116	Total State Aid	179,900	179,900
117			
118	TOTAL GENERAL FUND REVENUES	1,215,965	1,183,381
119			
120	INTERFUND TRANSFERS & OTHER SOURCES		
121	Intra fund transfers		
122	5031 Interfund Transfers		
123	5035 Appropriated fund balance		
124	Total Interfund Transfers		
125			
126		1215965	1628281
127			
128	TOTAL GENERAL FUND EXPENDITURES	2605353	2948137
129			
130	APPROPRIATED FUND BALANCE	213,388	120336
131	General Reserve ARPA		444900
132			
133	COMMUNITY GRANT FUND CD		
134			
135	2170 Community Development Income		
136	2401 Interest and Earnings		
137	2402 Inter. Can Corr HUD		
138	2705 Gifts & Donations		
139	2770 Unclassified Revenues		
140	3810 St Aid Community Development		
141	4910 Fed Aid Community Development		
142	Total Community Grant Fund CD		
143			
144			

	A	S	U
1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
145	HIGHWAY FUND		
146			
147	1001 Real Property Taxes	1,851,000	1,888,020
148	Total Real Property taxes - Hwy		
149			
150	Payment in lieu of Taxes (Hutter.)	1,500	1,500
151	Total Pmt in lieu of taxes	1,500	1,500
152			
153	TRANSPORTATION SERVICES OTH GOVTS		
154	2300 Public Works Oth Govts	10,000	10,000
155	2301 Contract Reimbursement		
156	2310 Fuel Sales	3000	3000
157	Total Transportation Service Other	13,000	13,000
158			
159	USE OF MONEY & PROPERTY		
160	2401 Interest & Earnings	2000	2000
161	Total Use of money & Property	2,000	2000
162			
163			
164	LICENSES & PERMITS		
165	2560 Street Opening Permits		
166	Total Licenses & Permits		
167			
168			
169	SALE OF PROPERTY & COMP LOSS		
170	2655 Minor Sales	750	750
171	2665 Sales of Equipment	65,000	65,000
172	2680 Insurance Recoveries	1000	1000
173	Total Sale of Property & Comp Loss	66750	66750
174			
175	MISCELLANEOUS INCOME		
176	2701 Refunds Prior Yrs. Expd.	4500	4500
177	2770 Unclassified Revenues		
178	Total Miscellaneous	4500	4500
179			
180	2801 INTERFUND REVENUES		
181	Total Interfund Revenues		
182			
183			
184	STATE AID		
185	3501 CHIPS Aid	160188	200236
186	3502 Flood Aid		
187	3503 State Grants		
188	3504 NYS DOT Bik Creek BR.		
189	3505 NYS DOT Hardenburgh Br		
190	Total State Aid	160,188	200236
191			

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1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
192	FEDERAL AID		
193	4302 NYS Emergency Aid		
194	4960 fema		
195	Total Federal Aid		
196			
197			
198	TOTAL HIGHWAY REVENUES	247,938	287,986
199			
200			
201	INTERFUND TRANSFERS		
202	5031 Interfund Revenues		
203	5900 Appropriated Fund Balance		
204	Total Interfund Transfers		
205			
206	TOTAL HIGHWAY REVENUES	247,938	287986
207			
208	TOTAL HIGHWAY EXPENDITURES	2252002	2353351
209			
210	APPROPRIATED FUND BALANCE	153064	177345
211			
212			
213	CAPITAL PROJECTS FUND H		
214	2001 Park/Recreation Fees		
215	2376 Due From Other Landfill Reimb		
216	2397 Other Local Governments		
217	2401 Interest and Earnings		
218	2402 Interest Recreation		
219	2403 Interest Re Val Project		
220	2404 Interest Town Hall		
221	2404 Interest Landfill Closure		
222	2405 Water Plant Projects		
223	2406 Connelly Pump Station Interest		
224	2406 Interest Stand Pipe Project		
225	2702 Sleight. refnd Prior Exp		
226	2705 Donation Park RestRm		
227	2775 Town Hall NYS		
228	2775 Sleightsburgh Spit Grants		
229	3040 State Aid Reassessment		
230	5031 Interfund Transfers		
231	5730 Bond Antic notes Proceeds Water Project		
232	5710 Serial Bond Proceeds Town Hall Project		
233	5731 Bond Antic Notes Redeemed		
234	5785 Installment Purchase Debt		
235	5789 Other Debt (State Revolving Fund)		
236	Total Capital Projects Fund H		
237			
238			

	A	S	U
1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
239			
240	SPECIAL DISTRICT LIGHTING		
241			
242	1001 Real Property Tax Port Ewen	45,000	45,000
243	BQ		
244	1081 other payments (PILOT)		
245	2401 Interest and earnings		
246	2680 Insurance recoveries		
247	2770 Unclassified Revenue		
248	5035 Approp. Fund Bal		
249	Total Port Ewen Light	45,000	45,000
250			
251	1002 Real Property Tax Rifton	8,000	8,000
252	BQ		
253	1081 other payments (PILOT)		
254	2401 Interest and earnings		
255	2680 Insurance recoveries		
256	2770 Unclassified Revenue		
257	5035 Approp Fund Bal		
258	Total Rifton Light	8,000	8,000
259			
260	1003 Real Propety Tax So Rondout	6,000	6,000
261	BQ		
262	1081 other payments (PILOT)		
263	2401 Interest and earnings		
264	2680 Insurance recoveries		
265	2770 Unclassified Revenue		
266	5035 Approp Fund Bal		
267	Total So Rondout Light	6,000	6,000
268			
269	1005 Real Property Tax New Salem	5,000	5,000
270	BQ		
271	1081 other payments (PILOT)		
272	2401 Interest and earnings		
273	2680 Insurance recoveries		
274	2770 Unclassified Revenue		
275	5035 Approp Fund Bal		
276	Total New Salem Light	5,000	5,000
277			
278	1028 Sp Assessments Ad Valorem		
279	1081 Payment in Lieu of Taxes		
280	1081 PILOT Rifton Light		
281	2401 Interest & Earning		
282	2680 Insurance Recoveries		
283	2770 Unclassified Revenue		
284	5035 Transfers		
285	Total Other		

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1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
286			
287	TOTAL SPECIAL LIGHTING SL REVENUES - R	64,000	64,000
288			
289			
290	SPECIAL DISTRICT SEWER SS		
291	1001 Real Property Taxes	286,020	291,740
292			
293			
294	1081 Payments in Lieu of Taxes	8,000	8,000
295	2120 Sewer Rents	400,000	400,000
296	2122 Sewer Tap Fees	200	200
297	2148 Interest and Penalties	6,000	6,000
298	2300 Public Works Serv Other Govts		
299	2401 Interest and Earnings	750	750

	A	S	U
1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
300	2402 Int. Capital Reserve	125	125
301	2665 sales of Equipment		3500
302	2680 Insurance Recoveries		
303	2701 Refund Prior Years		
304	2710 Premium on Obligations		
305	2770 Unclassified Revenue		
306	2801 Interfund Revenues		
307	5799 Bond Anticipation Notes		
308	5035 Appropriated Fund Balance		
309	TOTAL SPECIAL SEWER REVENUES	415,075	418,575
310			
311	TOTAL SEWER EXPENDITURES	755768	768877
312			
313	APPROPRIATED FUND BALANCE	54,673	58562
314			
315			
316			
317	SPECIAL DISTRICT WATER SW		
318	1001 Real Property Taxes	358,600	365,772
319			
320			
321	1030 Hydrant Tax	50,000	50,000
322	1031 Payment Lieu of Hydrant Taxes	800	800
323	1081 Other Payment in Lieu of Taxes	10,000	10000
324	2140 Metered Sales	378,455	378,455
325	2141 Tax Levy Extensions		
326	2144 Water Tap Fees	600	600
327	2148 Interest & Penalties	5,000	5,000
328	2300 Public Works Serv Other Govts		
329	2401 Interest & Earnings	600	600
330	2402 interest capital reserve	300	300
331	2650 Sales of Scrap	2,500	2,500
332	2655 Minor Sales	1,000	1,000
333	2665 sales of equip		
334	2680 Insurance Recoveries		
335	2701 Refunds Prior Years Expenses		
336	2702 Sale of Property		
337	2710 Premium on Obligations		
338	2770 Unclassified Revenues		
339	2801 Interfund Revenues		
340	3089 State Aid Zebra Mussel Control		
341	3887 NYS Generator Grant		
342	5031 Interfund Transfers		
343	5035 Appropriated Fund Balance		
344			
345	SPECIAL DISTRICT WATER REVENUES	449,255	449,255

Esopus 2022 Tentative Revenues

	A	S	U
1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
346			
347	TOTAL WATER EXPEDITURE	839747	907418

Esopus 2022 Tentative Revenues

	A	S	U
1		Final	
2	Date Adopted	2021	2022
3			Tentative 9/30/21
4			
348			
349	APPROPRIATED FUND BALANCE	31892	192391