

	A	N	Q
1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
5	1001 Real Property Taxes	1,141,537	1,164,368
6	Total Real Property Taxes	1,141,537	1,164,368
7			
8			
9	REAL PROPERTY TAX ITEMS		
10	1081 Payment in lieu Taxes	6,800	6,800
11	1090 Interest & Penalties	27,000	29,500
12	Total Real Property Tax Items	33,800	36,300
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	40
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 & Recreations Fees	28,400	30,000
29	2001.001 Dermolition	15000	15000
30	2025 Park Rental Fees	10,000	12,000
31	2001 Water Chestnut Revenue		
32	2012 New Town Hall Rental Fe	5,000	7,500
33	2014 GRANT MONEY		125,350
34	2001 Fall Festival (esc)	3000	3,000
35	2001 Bi-Centenial (esc)	1,000	1,000
36	2001 Volleyball	600	600
37	2013 Kyack Shed		1,250
38	2027 West Shore Solar	26,500	36,500
39	2110 Zoning Fees	3,000	3,000
40	2115 Planning Board Fees	10,000	13,500
41	2130 Refuse & Garbage Fees	105,000	105,000
42	2131 Millens scrap metal	1,500	3,000
43	2132 bottles scrap	750	900
44	2134 Rental Post Office	21,600	21,600
45	2189 Settlement of Judgement		
46	2026 SOLAR REVENUES	150,000	150,000
47	FRANCHISE FEES		30,000
48	FILMING FEES		2,000
49	2300 Pub Works Other Govts		
50	Total Departmental Income	384,595	564,445
51			

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1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
52	USE OF MONEY AND PROPERTY		
53	2401 Interest Earnings	3,000	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	3,000	5,250
59			
60	LICENSES AND PERMITS		
61	2530 Games of Chance	20	20
62	2540 Bingo Licenses		
63	2544 Dog Licenses	8,000	5,000
64	2545 Misc Permits	3,000	3,500
65	2555 Building Permits	95,000	165,000
66	Total Licenses & Permits	106,020	173,520
67			
68	FINES AND FORFEITURES		
69	2610 Fines, Fees, Forfeited Bail	90,000	90,000
70	2620 Forfeiture of Deposits		
71	Total Fines & Forfeitures	90,000	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	1,000
78	2660 Sales of Real Property		
79	2665 Sales of Equipment	1000	1000
80	2680 Insurance Recoveries	1000	4000
81	Total Sale Property & Comp Lo	3,000	6,000
82			
83	MISCELLANEOUS		
84			
85	2701 Refund Prior Years	5,000	5,000
86	2705 Feral Cat Fund		
87	2706 Gifts and Donations	2500	2500
88	2710 Premium on Obligations		
89	2711 Accrued Int on Securities		
90	2770 PE Water Dist Collector	2400	2400
91	2771 Unclassified Revenue	3800	3800
92	HUD Canal Corridor Admin		
93	Total Miscellaneous Local Sour	13,700	13,700
94			
95	INTERFUND REVENUES		
96	2801 Interfund Revenues		
97	Total Interfund Revenues		
98			

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1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
99	STATE AID		
100	3001 State Revenue Sharing	41000	41000
101	3005 Mortgage Tax	145,000	145,000
102	3040 State Aid Reassessment		
103	3060 State Aid Records Mgt		
104	3089 State Aid Star Program	1000	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	900
111	3888 SA Envirmt Tree Grant		
112	3889 SA Perrine Bridge		
113	3890 recr. grant playgr. impr.		
114	Total State Aid	187,900	187,900
115			
116	TOTAL GENERAL FUND REVEN	987,015	1,242,115
117			
118	INTERFUND TRANSFERS & OTHER SOURCES		
119	Intra fund transfers		
120	5031 Interfund Transfers		
121	5035 Appropriated fund balance		
122	Total Interfund Transfers		
123	Proposed Tax Levy		1164368
124	TOTAL GENERAL FUND REVENU	987,015	1,242,115
125			
126	TOTAL GENERAL FUND EXPEND	2403552	2681467
127			
128	SHORT FALL	275000	274984
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	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
145	1001 Real Property Taxes	1,796,847	1,832,783
146	Total Real Property taxes - Hwy	1,796,847	1,832,783
147			
148	Payment in lieu of Taxes (Hutte	1,500	1,500
149	Total Pmt in lieu of taxes	1,500	1,500
150			
151	TRANSPORTATION SERVICES OTH GOVTS		
152	2300 Public Works Oth Govts	25000	25000
153	2301 Contract Reimbursement		
154	2310 Fuel Sales	3000	3000
155	Total Transportation Service O	28,000	28,000
156			
157	USE OF MONEY & PROPERTY		
158	2401 Interest & Earnings	2,000	2,000
159	Total Use of money & Property	2,000	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	750
169	2665 Sales of Equipment	50,000	50,000
170	2680 Insurance Recoveries	1000	1000
171	Total Sale of Property & Comp	51750	51750
172			
173	MISCELLANEOUS INCOME		
174	2701 Refunds Prior Yrs. Expd.	4,500	4,500
175	2770 Unclassified Revenues		
176	Total Miscellaneous	4,500	4,500
177			
178	2801 INTERFUND REVENUES		
179	Total Interfund Revenues		
180			
181			
182	STATE AID		
183	3501 CHIPS Aid	200163	200236
184	3502 Flood Aid		
185	3503 State Grants		
186	3504 NYS DOT Blk Creek BR.		
187	3505 NYS DOT Hardenburgh Br		
188	Total State Aid	200,163	200,236
189			
190	FEDERAL AID		
191	4302 NYS Emergency Aid		

	A	N	Q
1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
192	4960 fema		
193	Total Federal Aid		
194			
195			
196	TOTAL HIGHWAY REVENUES	286,413	287,986
197			
198			
199	INTERFUND TRANSFERS		
200	5031 Interfund Revenues		
201	5900 Appropriated Fund Balance		
202	Total Interfund Transfers		
203	Proposed Tax Levy		1832784
204	TOTAL HIGHWAY REVENUES	286413	287986
205			
206	TOTAL HIGHWAY EXPENDITUR	2183260	2265872
207			
208	Shortfall	100000	145102
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		

	A	N	Q
1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
239			
240	1001 Real Property Tax Port Ew	50,000	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	50,000	45,000
248			
249	1002 Real Property Tax Rifton	12,000	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	12,000	8,000
257			
258	1003 Real Propety Tax So Rond	6,000	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	6,000
266			
267	1005 Real Property Tax New Sa	5,000	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	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			

	A	N	Q
1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
285	TOTAL SPECIAL LIGHTING SL R	73,000	64,000
286			
287			
288	SPECIAL DISTRICT SEWER SS		
289	1001 Real Property Taxes	277,636	283,189
290			
291			
292	1081 Payments in Lieu of Taxes	8,000	8,000
293	2120 Sewer Rents	405,500	393,000
294	2122 Sewer Tap Fees	200	200
295	2148 Interest and Penalties	5,000	5,000
296	2300 Public Works Serv Other Govts		
297	2401 Interest and Earnings	500	500

	A	N	Q
1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
298	2402 Int. Capital Reserve	75	75
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 REVEN	419,275	406,775
308	Proposed tax levy		283189
309	TOTAL SEWER EXPENDITURES	721911	742958
310			
311	Shortfall	25000	52994
312			
313			
314			
315	SPECIAL DISTRICT WATER SW		
316	1001 Real Property Taxes	348,106	355,068
317			
318			
319	1030 Hydrant Tax	50,000	50,000
320	1031 Payment Lieu of Hydrant	800	800
321	1081 Other Payment in Lieu of	10,000	10,000
322	2140 Metered Sales	385,000	378,455
323	2141 Tax Levy Extensions		
324	2144 Water Tap Fees	1,000	600
325	2148 Interest & Penalties	5,000	5,000
326	2300 Public Works Serv Other Govts		
327	2401 Interest & Earnings	600	600
328	2402 interest capital reserve	300	300
329	2650 Sales of Scrap	2,000	2,500
330	2655 Minor Sales	1,000	1,000
331	2665 sales of equip		
332	2680 Insurance Recoveries	2,000	-
333	2701 Refunds Prior Years Exper	800	
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	Proposed tax Levy		355068

ESOPUS TENTATIVE 2020 REVENUES

	A	N	Q
1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
344	SPECIAL DISTRICT WATER REVE	458,500	449,255
345			
346	TOTAL WATER EXPEDITURE	856606	854361

	A	N	Q
1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
347			
348	Shortfall	50000	50038
349			
350			
351			
352	SUMMARY OF OPERATING BUDGET		
353	Revenues:		
354	General Fund	1,242,115	
355	Special Grant Fund	-	
356	Highway Fund	287,986	
357	Special Districts Lighting	-	
358	Special District Sewer	406,775	
359	Special District Water	449,255	
360			
361	Total Operating Budget Revenue	2,386,131	
362	Capital Projects Revenues		
363	Total Revenues Governmental	2,386,131	
364			
365	Total Tax levy	3,699,408	
366			
367	Total Revenue	6,085,539	
368			
369	Appro increase revenue or dec	523118	
370			
371	Total of all sources of Revenue	6,608,657	
372			
373			
374	TOWN PUBLIC LIBRARY DISTRICT PL		
375	Real Property Tax Port Ewen	347397	
376	2401 Interest and Earnings		
377	2801 Interfund Revenue		
378	1081 other paym'ts in lieu taxes		
379	5035 Approp. Fund Bal		
380			
381	TOTAL PUBLIC LIBRARY DISTRICT	347397	
382	TOTAL PUBLIC LIBRARY DISTRICT	347397	
383			
384	SPECIAL DISTRICT FIRE SF		
385	1001 Real Property Tax Port Ew	498575	
386	5035 Approp Fund Bal. Port Ewen [1]		
387	1002 Real Property Tax Rifton	328400	
388	5035 Approp. Fund Bal Rifton [2]		
389	1003 Real Property Tax So Ron	42000	
390	5035 Appropriated Fund Bal So Rondout [3]		
391	1004 Real Property Tax Esopus	362800	
392	5035 Appropriated Fund Balance Esopus [4]		
393	1005 Real Property Tax St Rem	212475	

ESOPUS TENTATIVE 2020 REVENUES

	A	N	Q
1		FINAL	TENTATIVE
2	Date Adopted	"2019	"2020
3			
4			
394	5035 Approp Fund Bal St Remy [5]		
395	1028 Sp Assessments Ad Valorem		
396	1081 PILOT Port Ewen		
397	1081 PILOT St Remy Fire		
398	1081 PILOT Rifton Fire		
399	2401 Interest and Earnings		
400	2401 Int and earnings So. Rondout		
401	2401 Int and Earnings Esopus		
402	2401 Int and Earnings St Remy		
403	2680 Insurance Recoveries		
404	2770 Unclassified Revenue		
405	9950 Transfer Fund Balance		
406	TOTAL SPECIAL FIRE SF REVENUE	1,444,250	
407	TOTAL SPECIAL FIRE SF EXPENDITURES		