

	A	U	X	Y
1		Final		Prelim
2	Date Adopted	2022		2023
3				
4				
5	1001 Real Property Taxes	1,199,520		1199520
6	Total Real Property Taxes	1,199,520		1199520
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	31		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			
29	2001.001 Demolition	15000		15000
30	2025 Park Rental Fees	15,000		15,000
31	2001 Water Chestnut Revenue			
32	2011.000 Prjoects	500		500
33	2012 New Town Hall Rental Fees	7,500		8,250
34	2014 Grant Money	125000		125000
35	2001 Fall Festival (esc)	3000		3000
36	2001 Bi-Centennial (esc)	1000		1000
37	2001 Volleyball	600		600
38	2013 Kyack Shed	1,250		1,250
39	2024 Movie money			200
40	2027 West Shore Solar	25,000		25,000
41	2110 Zoning Fees	3,000		3,000
42	2115 Planning Board Fees	21,000		21,000
43	2116 Planning Board use mix	2,000		2,000
44	2130 Refuse & Garbage Fees	120,000		120,000
45	2131 Millens scrap metal	4,000		4,000
46	2132 bottles scrap			
47	2133 Transfer Station Utilities	1,500		1,500

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3				
4				
48	2134 Rental Post Office			
49	2189 Settlement of Judgement			
50	2026 SOLAR REVENUES	200,000		200,000
51	Filming Fees			
52	2300 Pub Works Other Govts			
53	Total Departmental Income	548,586		549,536
54				
55	USE OF MONEY AND PROPERTY			
56	2401 Interest Earnings	5,250		5,250
57	2402 Int. capital reserve			
58	2412 Rental Real Property			
59	2416 Rental Equipment			
60	2376 Due from Other Landfill			
61	Total Use of Money & Property	5,250		5,250
62				
63	LICENSES AND PERMITS			
64	2530 Games of Chance	20		20
65	2540 Bingo Licenses			
66	2544 Dog Licenses	5,000		5,000
67	2545 Misc Permits	3,500		3,500
68	2555 Building Permits	165,000		165,000
69	Total Licenses & Permits	173,520		173,520
70				
71	FINES AND FORFEITURES			
72	2610 Fines, Fees, Forfeited Bails	90,000		90,000
73	2620 Forfeiture of Deposits			
74	Total Fines & Forfeitures	90,000		90,000
75				
76	SALE OF PROPERTY COMPENSATION LOSS			
77	2650 Sales of Scrap			
78	2652 Sale of forest products			
79	2651 Sales Refuse/Recycling			
80	2655 Minor Sales	1,000		1,000
81	2660 Sales of Real Property			
82	2665 Sales of Equipment	1000		1000
83	2680 Insurance Recoveries	4000		4000
84	Total Sale Property & Comp Loss	6,000		6,000
85				
86	MISCELLANEOUS			
87				
88	2701 Refund Prior Years	5,000		6,500
89	2705 Feral Cat Fund			
90	2706 Gifts and Donations	2500		2500

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3				
4				
91	2710 Premium on Obligations			
92	2711 Accrued Int on Securities			
93	2770 PE Water Dist Collector	2400		2400
94	2771 Unclassified Revenue	3800		3800
95	HUD Canal Corridor Admin			
96	Total Miscellaneous Local Sources	13,700		15,200
97				
98	INTERFUND REVENUES			
99	2801 Interfund Revenues			
100	Total Interfund Revenues			
101				
102	STATE AID			
103	3001 State Revenue Sharing	33000		41457
104	3005 Mortgage Tax	200,000		200,000
105	3040 State Aid Reassessment			
106	3060 State Aid Records Mgt			
107	3089 State Aid Star Program	1000		1000
108	3315 State Fire Code			
109	3640 Home Relief Reimbursements			
110	3389 State Aid Public Safety			
111	3589 State Aid Buildings Salt Shed			
112	3801 SA Recreation Elderly			
113	3820 SA Youth Programs	900		900
114	3888 SA Envirmt Tree Grant			
115	3889 SA Perrine Bridge			
116	3890 recr. grant playgr. impr.			
117	Total State Aid	234,900		243,357
118				
119	TOTAL GENERAL FUND REVENUES	1,276,256		1,287,163
120				
121	INTERFUND TRANSFERS & OTHER SOURCES			
122	Intra fund transfers			
123	5035 Appropriated fund balance			
124	Total Interfund Transfers			
125				
126		1276256		1287163
127				
128	TOTAL GENERAL FUND EXPENDITU	2840552		2926960
129				
130	APPROPRIATED FUND BALANCE	364776		440277
131	General Reserve ARPA	444900		
132				
133				

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3				
4				
134	HIGHWAY FUND			
135				
136	1001 Real Property Taxes	1,888,020		1964220
137	Total Real Property taxes - Hwy			
138				
139	Payment in lieu of Taxes (Hutter.)	1,500		1,500
140	Total Pmt in lieu of taxes	1,500		1,500
141				
142	TRANSPORTATION SERVICES OTH GOVTS			
143	2300 Public Works Oth Govts	10,000		20,000
144	2301 Contract Reimbursement			
145	2310 Fuel Sales	3000		
146	Total Transportation Service Other	13,000		20,000
147				
148	USE OF MONEY & PROPERTY			
149	2401 Interest & Earnings	2000		2000
150	Total Use of money & Property	2000		2000
151				
152				
153	LICENSES & PERMITS			
154	2560 Street Opening Permits			
155	Total Licenses & Permits			
156				
157				
158	SALE OF PROPERTY & COMP LOSS			
159	2655 Minor Sales	750		750
160	2665 Sales of Equipment	65,000		75,000
161	2680 Insurance Recoveries	1000		1000
162	Total Sale of Property & Comp Loss	66750		76750
163				
164	MISCELLANEOUS INCOME			
165	2701 Refunds Prior Yrs. Expd.	4500		4500
166	2770 Unclassified Revenues			
167	Total Miscellaneous	4500		4500
168				
169	2801 INTERFUND REVENUES			
170	Total Interfund Revenues			
171				
172				
173	STATE AID			
174	3501 CHIPS Aid	200236		309108
175	3502 Flood Aid			
176	3503 State Grants			

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3				
4				
177	3504 NYS DOT Blk Creek BR.			
178	3505 NYS DOT Hardenburgh Br			
179	Total State Aid	200236		309108
180				
181	FEDERAL AID			
182	4302 NYS Emergency Aid			
183	4960 fema			
184	Total Federal Aid			
185				
186				
187	TOTAL HIGHWAY REVENUES	287,986		413,858
188				
189				
190	INTERFUND TRANSFERS			
191	5031 Interfund Revenues			
192	5900 Appropriated Fund Balance			
193	Total Interfund Transfers			
194				
195	TOTAL HIGHWAY REVENUES	287986		413858
196				
197	TOTAL HIGHWAY EXPENDITURES	2353351		2700340
198				
199	APPROPRIATED FUND BALANCE	177345		322262
200				
201				
202	SPECIAL DISTRICT LIGHTING			
203				
204	1001 Real Property Tax Port Ewen	45,000		45,000
205	BQ			
206	1081 other payments (PILOT)			
207	2401 Interest and earnings			
208	2680 Insurance recoveries			
209	2770 Unclassified Revenue			
210	5035 Approp. Fund Bal			
211	Total Port Ewen Light	45,000		45,000
212				
213	1002 Real Property Tax Rifton	8,000		8,000
214	BQ			
215	1081 other payments (PILOT)			
216	2401 Interest and earnings			
217	2680 Insurance recoveries			
218	2770 Unclassified Revenue			
219	5035 Approp Fund Bal			

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3				
4				
220	Total Rifton Light	8,000		8,000
221				
222	1003 Real Propety Tax So Rondout	6,000		6,000
223	BQ			
224	1081 other payments (PILOT)			
225	2401 Interest and earnings			
226	2680 Insurance recoveries			
227	2770 Unclassified Revenue			
228	5035 Approp Fund Bal			
229	Total So Rondout Light	6,000		6,000
230				
231	1005 Real Property Tax New Salem	5,000		5,000
232	BQ			
233	1081 other payments (PILOT)			
234	2401 Interest and earnings			
235	2680 Insurance recoveries			
236	2770 Unclassified Revenue			
237	5035 Approp Fund Bal			
238	Total New Salem Light	5,000		5,000
239				
240	1028 Sp Assessments Ad Valorem			
241	1081 Payment in Lieu of Taxes			
242	1081 PILOT Rifton Light			
243	2401 Interest & Earning			
244	2680 Insurance Recoveries			
245	2770 Unclassified Revenue			
246	5035 Transfers			
247	Total Other			
248				
249	TOTAL SPECIAL LIGHTING SL REVEN	64,000		64,000
250				
251				
252	SPECIAL DISTRICT SEWER SS			
253	1001 Real Property Taxes	291,740		291740
254				
255				
256	1081 Payments in Lieu of Taxes	8,000		8,000
257	2120 Sewer Rents	408,000		408,000
258	2122 Sewer Tap Fees	200		200
259	2148 Interest and Penalties	6,000		6,000
260	2300 Public Works Serv Other Govts			
261	2401 Interest and Earnings	750		750
262	2402 Int. Capital Reserve	125		125

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3				
4				
263	2665 sales of Equipment	3500		3500
264	2680 Insurance Recoveries			
265	2701 Refund Prior Years			
266	2710 Premium on Obligations			
267	2770 Unclassified Revenue			
268	2801 Interfund Revenues			
269	5799 Bond Anticipation Notes			
270	5035 Appropriated Fund Balance			
271	TOTAL SPECIAL SEWER REVENUES	426,575		426,575
272				
273	TOTAL SEWER EXPENDITURES	788877		812357
274				
275	APPROPRIATED FUND BALANCE	70562		94042
276				
277				
278				
279	SPECIAL DISTRICT WATER SW			
280	1001 Real Property Taxes	365,772		365772
281				
282				
283	1030 Hydrant Tax	50,000		50,000
284	1031 Payment Lieu of Hydrant Tax	800		800
285	1081 Other Payment in Lieu of Tax	10000		10000
286	2140 Metered Sales	386,024		386,024
287	2141 Tax Levy Extensions			
288	2144 Water Tap Fees	600		600
289	2148 Interest & Penalties	5,000		5,000
290	2300 Public Works Serv Other Govts			
291	2401 Interest & Earnings	600		600
292	2402 interest capital reserve	300		300
293	2650 Sales of Scrap	2,500		2,500
294	2655 Minor Sales	1,000		1,000
295	2665 sales of equip			
296	2680 Insurance Recoveries			
297	2701 Refunds Prior Years Expenses			
298	2702 Sale of Property			
299	2710 Premium on Obligations			
300	2770 Unclassified Revenues			
301	2801 Interfund Revenues			
302	3089 State Aid Zebra Mussel Control			
303	3887 NYS Generator Grant			
304	5031 Interfund Transfers			
305	5035 Appropriated Fund Balance			

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3				
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306				
307	SPECIAL DISTRICT WATER REVENUE	456,824		456,824
308				
309	TOTAL WATER EXPEDITURE	877418		981745
310				
311	APPROPRIATED FUND BALANCE	54822		159149
312				
313				
314	TOWN PUBLIC LIBRARY DISTRICT PI	408790		
315	Real Property Tax Port Ewen			
316	2401 Interest and Earnings			
317	2801 Interfund Revenue			
318	1081 other paym'ts in lieu taxes			
319	5035 Approp. Fund Bal			
320				
321	TOTAL PUBLIC LIBRARY DISTRICT RE	408,790		
322	TOTAL PUBLIC LIBRARY DISTRICT EX	408,790		
323				
324	SPECIAL DISTRICT FIRE SF			
325	1001 Real Property Tax Port Ewen	515475		
326	5035 Approp Fund Bal. Port Ewen [1]			
327	1002 Real Property Tax Rifton	341500		
328	5035 Approp. Fund Bal Rifton [2]			
329	1003 Real Property Tax So Rondout	42000		
330	5035 Appropriated Fund Bal So Rondout [3]			
331	1004 Real Property Tax Esopus	382500		
332	5035 Appropriated Fund Balance Esopus [4]			
333	1005 Real Property Tax St Remy			
334	5035 Approp Fund Bal St Remy [5]	244800		
335	1028 Sp Assessments Ad Valorem			
336	1081 PILOT Port Ewen			
337	1081 PILOT St Remy Fire			
338	1081 PILOT Rifton Fire			
339	2401 Interest and Earnings			
340	2401 Int and earnings So. Rondout			
341	2401 Int and Earnings Esopus			
342	2401 Int and Earnings St Remy			
343	2680 Insurance Recoveries			
344	2770 Unclassified Revenue			
345	9950 Transfer Fund Balance			
346	TOTAL SPECIAL FIRE SF REVENUES	1,484,275		
347	TOTAL SPECIA FIRE SF EXPENDITUR	1,484,275		
348				

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1		Final		Prelim
2	Date Adopted	2022		2023
3				
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352				
353				
354				
355				
356				
357				
358				
359				
360	CAPITAL PROJECTS FUND H			
361	2001 Park/Recreation Fees			
362	2376 Due From Other Landfill Reimb			
363	2397 Other Local Governments			
364	2401 Interest and Earnings			
365	2402 Interest Recreation			
366	2403 Interest Re Val Project			
367	2404 Interest Town Hall			
368	2404 Interest Landfill Closure			
369	2405 Water Plant Projects			
370	2406 Connelly Pump Station Interest			
371	2406 Interest Stand Pipe Project			
372	2702 Sleight. refnd Prior Exp			
373	2705 Donation Park RestRm			
374	2775 Town Hall NYS			
375	2775 Sleightsburgh Spit Grants			
376	3040 State Aid Reassessment			
377	5031 Interfund Transfers			
378	5730 Bond Antic notes Proceeds Water Project			
379	5710 Serial Bond Proceeds Town Hall Project			
380	5731 Bond Antic Notes Redeemed			
381	5785 Installment Purchase Debt			
382	5789 Other Debt (State Revolving Fund)			
383	Total Capital Projects Fund H			
384				
385	COMMUNITY GRANT FUND CD			
386				
387	2170 Community Development Income			
388	2401 Interest and Earnings			
389	2402 Inter. Can Corr HUD			
390	2705 Gifts & Donations			
391	2770 Unclassified Revenues			

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1		Final		Prelim
2	Date Adopted	2022		2023
3				
4				
392	3810 St Aid Community Development			
393	4910 Fed Aid Community Development			
394	Total Community Grant Fund CD			
395				
396				
397	SUMMARY OF OPERATING BUDGET			
398	Revenues:			
399	General Fund			
400	Special Grant Fund			
401	Highway Fund			
402	Special Districts Lighting			
403	Special District Sewer			
404	Special District Water			
405				
406	Total Operating Budget Revenues			
407	Capital Projects Revenues			
408	Total Revenues Governmental Funds			
409				
410	Total Tax levy			
411				
412	Total Revenue			
413				
414	Appropriated Fund Balances			
415				
416	Total of all sources of Revenue			