

Esopus 2023 Prelim Expenditures Budget

	A	AE	AG	AH
2	EXPENDITURES	Final 2022	ACTUAL SALARIES 2022	PREM 2023
3				
4	A1010 Town Board			
5	1 Pers Services	26,806	27,342	28163
6	2 Equipment	250		250
7	4 Contractual	6,000		6000
8	ZONING UPDATE	32,000		32000
9	Total 1010 Town Board	65,056		66413
10				
11	A1010.401 EDC			
12	1 Pers Services	600	612	631
13	4 Contractual			2500
21	Total 1010.401 EDC	11450		3131
22				
23	A1110 Justices			
24	1 Pers Services	148533	151504	156049
25	2 Equipment	2500		2750
26	4 Contractual	8,350		8500
27	Total 1110 Justices	159,383		167299
33				
34	A1220 Supervisor			
35	1 Pers Services			
36	Supervisor	36575	37307	38426
37	Bookkeeper	45136	46039	47421
38	Secretary	34771	35446	36509
39	Communications			10000
40	Emergency response			10250
41	Equipment	3000		3000
42	Calculator .202	150		150
43	Contractual			7500
45	toner .413	4,000		4000
46	Folders.414	300		300
47	Envelopes .415	300		300
48	Computer Software .416/GOOGLE	5,000		6060

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 2022	PREM 2023
49	NOTARY	60		60
50	IT TECH.417	9,750		10500
54	National services	5,000		7500
55	Total 1220 Supervisor	171792		181976
56				
57	A1320 Auditor			
58	1 Pers Services	2990	3050	3142
59	.11 Personal services	1020	1040	1072
60	4 Contractual	13,020		13520
61	Total 1320 Auditor	17,030		17734
62				
63	A1330 Tax Collection			
64	1 Pers Services			
65	Tax Collector	23437	23906	24623
66	Clerk	11444	11673	13740
67	2 Equipment	1000		1000
68	4 Contractual	575		575
69	Dues and membership	100		100
70	ink	300		300
71	envelopes	150		150
72	Postage Stamps .412	1000		1000
73	Total 1330 Tax Collection	38006		41488
79				
80	A1355 Assessor			
81	1 Pers Services			
82	Assessor	42500	43350	44651
83	Clerk	33215	33925	34943
84	reval data collection	2225		2225
85	2 Equipment	2675		2675
93	Dan Baker .401	2500		3000
94	Dues and membership .418	400		400
95	Training .419	3000		3200
96	Color Paper .420	650		650

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 2022	PREM 2023
97	Ink .421	1400		1400
98	Envelopes .415	200		200
99	Freeman ads .423	500		500
100	maps 424	750		750
101	Education .426	200		0
102	Printing and Postage .412	1000		1000
103	SCAR AND TAX CERT APP			5000
104	Total 1355 Assessor	93890		100594
105				
115	A1410 Town Clerk			
116	.1 Town clerk	51000	52020	53581
117	Deputy town Clerk	36400	37128	38242
118	Part time clerk	17042	17821	19110
119	2 Equipment	770		770
120	4 Contractual			
121	ink	1000		1000
122	rubber stamp/ deposit tickets	200		200
123	dog license paper	40		40
124	Soft ware upgrades			
125	Notary License .427	60		60
126	Williamson Law Book .428	700		700
127	Legal Ads Local Law Public Hearing	1000		1000
128	School for Town Clerks.430	2000		2000
129	Travel to School & Meetings .419	450		450
130	TC Dues NYS IIMC UCTCA .431	560		560
131	West Thompson online legal notice	2052		2052
132	Postage Dog Enumeration .432			
133	Total 1410 Town Clerk	113274		119765
134				
135	A1420 Attorney	85000		75000
136	Kellar			
137	Hudson Valley Appraisal			
140	Total 1420 Attorney	85000		75000

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 2022	PREM 2023
141				
148	A1460 Records Mgt			
149	1 Pers Services	1134	1157	1192
150	2 Equipment	100		100
151	4 Contractual			
152	Refurbish book of records	2,200		2200
153	UC Records mgt (rent)	12		12
154	Minute Book	125		150
155	Archival Paper	125		125
156	Total 1460 Records Mgmt	3696		3779
157				
158	A1620 Buildings			
159	1 Pers Services	24908	25460	27300
160	Security	2683		0
161	2 Equipment	2,000		4000
162	floor/vac machine	2000		0
163	4 Contractual			
164	401 Maintenance	17,600		17600
165	OTIS ELEVATOR 434	4,250		4750
166	Otis elevator repairs			1300
167	SAFECO 435	3,780		4250
168	PEAK POWER 436	1,650		1650
169	Dutchess Tekcon 437	5,000		5000
170	GORDON FIRE EQUIP 445	1,950		1950
171	SRI FIRE EXTINGUISHER	3000		3000
172	SSI FIRE AND PROTECTION 447	900		900
173	402 Utilities	5,000		5000
174	403 Office Supplies	13,500		13500
175	404 Copier	3,250		3750
176	405 Telephone/cameras time warn	18,300		18300
177	406 Miscellaneous	1,000		1000
178	407 General Code	5,000		5000
179				

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 2022	PREM 2023
180	Total 1620 Bldgs	115771		118250
181				
182	A1670 Central Services	10,000		10000
183	Total 1670 Central Services	10,000		10000
184				
185	A1680 Data Processing			
188	4 Contractual - Harris Support	13,500		13750
189	Total 1680 Data Processing	13,500		13750
190				
191	A1910 General Insurance	105,000		135000
192				
193	A1920 Municipal Dues	2800		2800
194				
195	A1930 Judgement Claims	5000		5000
196				
197	A1950 Taxes on Property			
198				
199	A1989 Other Govt Service			
200				
201	A1990 Contingency	35000		35000
202	Total Other Government Expenses	147,800		177800
203				
204	TOTAL GOVERNMENT SUPPORT	1,045,648		1,096,979
205	=====			
206				
207	A3310 Traffic Control			
208	1 Pers Services			
209	4 Contractual	500		500
210	Total 3310 Traffic Control	500		500
211				
212	A3311 Town Signage	2500		2500
213	Total 3311 Town Signage	2500		2500
220				

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 20	PREM 2023
221	A3510 Dog Control			
222	1 Pers Services			
223	PERSONAL	14480	14770	15213
224	PERSONAL	2345	2392	2500
225	2 Equipment			
226	4 Contractual	6000		6000
227	Total 3510 Dog Control	22825		23713
232				
233	A3620 Safety Inspection Building			
234	1 Personal Services			
235	Bldg Insp/Fire Inspector	70621	72033	74194
236	Secretary	25740	26255	27300
237	bldg insp	17000	17340	17860
238	Additional Staff Zoning Officer			25000
239	2 Equipment	1200		1200
240	Computer Update	5160		1200
241	4 Contractual			
242	Municipity software	6000		6000
243	TABLETS AND SCANNERS			0
244	Dues and Memerships	1000		1000
245	CLOTHING	350		350
246	office supplies	300		300
247	toner	600		600
248	folders	200		200
249	phone	1500		1500
251	fuel and vehicle inspection	2200		2200
252	vehicle maint	1000		1000
254	Total 3620 Safety Inspection buildi	132871		159904
258				
259	A3650 Demolition Bldgs	15000		15000
260	Total 3650 Demolition Bldgs	15000		15000
261				
262	TOTAL SAFETY	173,696		201,617

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 2022	PREM 2023
263	=====			
264				
265	A4020 Vital Statistics			
266	.1 Pers Services	1032	1053	1085
267	4 Contractual	160		160
268	Total 4020 Vital Statistics			
269				
270	TOTAL HEALTH	1192		1245
271	=====			
272				
273	A5010 Highways Supt			
274	1 Pers Service			
275	Hwy Super	45000	45900	50000
276	Secretary	42120	42962	44251
277	4 Contractual	2,500		2500
278	Total 5010 Hwy Supt	89620		96751
279				
280	A5132 Highway Garage			
281	2 Equipment	6000		6000
282	4 Contractual	2,060		2060
283	401 Buildings	8,000		8000
284	402 Utilities	20,000		20000
285	403 Office Supplies	1,200		1200
286	404 Copier	1,000		1000
287	405 Telephone	2,837		2837
288	406 Miscellaneous	3,032		3032
289	Total 5132 Highway Garage	44129		44129
290				
291	A5182 Street Light	5,000		5000
292	Esopsol/central hudson	185,000		185000
293	Total 5182 Street Light	190,000		190000
294				
295				

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 20	PREM 2023
296	TOTAL TRANSPORTATION	323,749		330,880
297	=====			
298				
303	A6510 Veterans	650		650
306				
307	TOTAL ECONOMIC ASSISTANCE	650		650
308	=====			
309				
310	A7110 Bldgs and Grounds			
311	1 Pers Services Dept Head	58780	59956	61755
312	1 Pers Services ed	41600	42432	43705
313	1 Part time Rocky	23400	23868	33250
314	Seasonal			15821
315				
316	.2 Equip			
317	truck	5000		
318	FRONT END LOADER	11820		11820
323	MOWER	7,500		
324	. Contractual			
325	uniforms/boots	600		600
326	fuel	11000		11000
327	park products/garbage bags	4000		4000
328	bathroom repairs	5000		5000
329	vehicle maint	5000		5000
330	Garage Door Opener	3000		1000
331	Replace Willow Trees	5000		2000
332	pinic tables	5000		2000
333	mulch	3000		3000
334	cell phone	1250		1250
335	propane	5000		5000
336	LAWN MOWER -repairs	3000		3000
337	BLACK TOP BEACH	7500		0
338	CLEANING SUPPLIES. ROUNDUP	5000		5000

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 20	PREM 2023
339	Black top Shop			
340	Shed			
341	Total 7110 Bldgs and Grounds	211950		214201
342				
343	A7120 All Parks Maint			
344	1 per serv			
345	2 Equip	600		600
346	4 Contractual	3500		3500
347	Internet Spit/cameras	780		780
348	Internet Freer Beach/cameras	780		780
349	Total 7120 All Parks Maint	5660		5660
350				
351	A7140 Playgro/Rec			
352	1 Pers Services	10000		
353	1 Pers Services/Secretary	0		
354	2 Equipment	1000		1000
355	4 Contractual	500		10500
357	egg hunt	300		300
358	certifications	160		
359	movies	1000		2000
361	halloween	440		440
362	winter parade	4000		2000
364	general office supplies	100		0
365	Printing/Signs	300		
368	Utilites/time warner/cameras	780		780
369	Total 7140 Playgro/Rec	18580		17020
381				
382	A7143 Water Chestnut removal			
383	1 Per Service			
385	2 Equipment	500		500
386	4 Contractual	5,774		5774
387	Total 7143 Water Chest. Removal	6274		6274
393				

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 2022	PREM 2023
398	A7520 Klyne Museum	3000		3000
399	Total Historical	3000		3000
400				
401	A7550 Town Events			
402	.1 Pers Service			
403	.4 Contractual	199		199
404	.4 Contractual BOATS	750		750
405	Total 7550 Town Events	949		949
406				
407	A7620 Adult Recreation	5,000		6000
408	Total 7620 Adult Recreation	5,000		6000
409				
410				
411	PARKS AND RECREATION	251,413		253,104
412	=====			
419				
420	A8011 Zoning Board of Appeals			
421	1 Pers Services	5412		1500
422	2 Equipment	500		500
423	4 Contractual	300		300
424	legal contingency	3000		3000
425	dues and membership TRAINING	100		100
426	consultant	2550		2550
428	Total 8011 Zoning Board of Appeals	11862		7950
429				
430	A8020 Planning			
431	1 Pers Services	20808	21224	21861
432	2 Equipment			
433	4 Office Supplies	1100		1100
434	4 Contractual Planner	35000		34112
435	EDUCATION	700		700
436	legal fees	4000		8000
437	Total 8020 Planning	61,608		65773

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 2022	PREM 2023
438				
439	A8090.1 Environmental control			
440	A8091 Environmental Bd			
441	1 Pers Services	500	510	526
442	4 Contractual	1550		2150
443	Training	250		200
444	Total 8090 Environmental control	2300		2876
445				
446	A8092 Waterfront Advisory			
447	1 Pers Services	700	714	700
448	4 Contractual	100		100
449	LWRP GRANT MATCH	74397		74397
450	TRAINING	500		500
451	Gloves Bags	100		100
452	copies	100		100
453	Travel	100		100
454	Copy paper	100		100
455	4 Contractual Port a potty	2,500		3200
456	Total 8092 Waterfront Advisory	78597		79297
461				
462	A8160 Refuse and Garbage			
463	1 Pers Services	150		150
464	2 Equipment			
465	Roof	4500		0
466	4 Contractual	147500		147500
467	Concrete pad	4000		0
468	Electrical			
469	Utilities time warner verizon	1488		1488
470	Total 8160 Refuse and Garbage	157,638		149138
471				
472	A8161 Recycling			
473				
474	A8162 landfill maint.	6000		6000

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 20	PREM 2023
475				
476	A8163 Landfill Closure			
477	Total Recycling and Landfill	6000		6000
478				
479	A8540 Drainage			
480	1 Pers Serv	1,040		1071
481	4 Contractual	50000		50000
482	STORM WATER DRAINAGE	35000		0
483	Total 8540 Drainage	86,040		51071
484				
485	A8560 Shade Trees	800		800
486	Total 8560 Shade Trees	800		800
487				
488	A8810 Cemeteries			
489	.2 Equipment			
490	4 Contractual	15,000		15000
491	Total 8810 Cemetaries	15,000		15000
492				
493	A8889 Street lighting			
494	4 Contr Pole Rep.	1300		1300
495	Total 8889 Street Lighting	1300		1300
496				
497				
498	A8989 Ambulance	25,000		40000
499	Total 8989 Ambulance	25,000		40000
500				
501				
502	COMMUNITY SERVICES	446,145		419,205
503	=====			
504				
505	A9010 NYS Retirement	82950		82950
506				
507	A9030 Social Security	68,006		68006

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 20	PREM 2023
508				
509	A9040 Workers Comp	35,607		35607
510				
511	A9045 Life Insurance	4,150		4150
512				
513	A9050 Unemployment Ins	7,500		7500
514				
515	A9055 Disability Ins	6,000		6000
516				
517	A9060 Medical Ins	197557		207436
518	A9061.8 Med Ins Buy Back	44614		51531
519				
520	BENEFITS	446,384		463,180
521	=====			
522				
523	A9710 Serial Bonds			
524	6 Principal	80000		90000
525	7 Interest	74350		70100
526	Total 9710 Serial Bonds	154350		160100
541				
542	DEBT	154,350		160,100
543	=====			
547				
548	TOTAL GENERAL FUND	2,843,227	920,189	2,926,960
549				
550	=====			
551				
552	HIGHWAY FUND DA			
553				
554	5110 General Repairs			
555	1 Personal Services	450293	9006	495322
556	2 Equipment			

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 20	PREM 2023
557	4 Contractual	309,559		359559
558	Total 5110 General Repairs	759852		854881
559				
560	5111.4 Fuel	55,000		100000
561	Total 5111 Fuel	55,000		100000
562				
563	5112 CHIPS Improvements			
564	1 Personal Services			
565	2 Equipment			
566	4 Contractual	200236		309108
567	Total CHIPS	200236		309108
568				
569	5113.4 Hardenburgh Road			
570	Total 5113 Hardenburgh Road			
571				
572	5120 Bridges			
573	1 Personal Services	1,060		1060
574	2 Equipment			
575	4 Contractual	1,500		1500
576	Total 5120 Bridges	2560		2560
577				
578	5130 Machinery			
579	1 Personal Services			
580	Equipment			
581	Truck 3 and 16	59131		59131
582	truck 2	18927		18927
583	Mercedes	27869		27869
584	truck 19	36071		36071
585	truck no 4 and 6	75380		75380
586	EQUIP 106			
587	paver	41225		41225
588	Excavator	19992		19992
589	#115 Sweeper	47725		47725

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2	EXPENDITURES	Final 2022	ACTUAL SALARIES 20	PREM 2023
590	Radios	15636		15636
591	Truck	59621		59621
592				
593	Total equip			
594	4 Contractual	80000		80000
595	Total 5130 Machinery	481,577		481577
596				
597	5140 Drug & Alcohol Testing	1,800		1800
598	Total 5140 Drug & Alcohol Testing	1,800		1800
599				
600				
601	5142 Snow Removal			
602	1 Personal Services	223385	4468	286190
603	2 Equipment			
604	4 Contractual	85000		85000
605	Total 5142 Snow Removal	308,385		371190
606				
607	TOTAL TRANSPORTATION SERVICE	1,809,410		2,121,116
608				
609	BENEFITS			
610				
611	9010 8 Retirement	103260		103260
612				
613	9030 6 Social Security	53201		53201
614				
615	9040 8 Workers Compensation	39700		42895
616				
617	9045 8 Life Insurance	4500		4500
618				
619	9055 8 Disability Insurance	3000		3000
620				
621	9060 Medical Insurance	324,437		356525
622				

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623	9061 Md Ins Buybk	15,843		15843
624				
625	TOTAL BENEFITS	543941		579224
649				
650	TOTAL HIGHWAY FUND	2,353,351	13474	2,700,340
651				
652				
674	SPECIAL DISTRICT LIGHTING SL			
675				
676	L1 5182 4 Port Ewen Light District	40000		40000
677	L1 5182 4 PE New Light District	5000		5000
678				
679	L2 5182 4 New Salem/May Park	5000		5000
680				
681	L3 5182 4 So Rondout Light	6000		6000
682				
683	L4 5182 4 Rifton Light	8000		8000
684				
685	8889 4 Street Light & Pol Repair			
686				
687	TOTAL SPECIAL DISTRICT LIGHTING	64000		64000
690				
691	SPECIAL DISTRICT SEWER SS			
692				
693	8110 Adminstration			
694	1 Personal Services	185,571	3,311	204128
695	2 Equipment	75000		75000
696	Trailer			
697	Bobcat			
698	4 Contractual	375,000		375000
699	Propane			4500
700	Total 8110 Sewer Administration	635,571		658628

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701				
702	BENEFITS			
703				
704	9010 8 NY State Retirement	28750		28750
705				
706	9030 8 Social Security	12600		12600
707				
708	9040 8 Workers Compensation	4975		4975
709				
710	9045 8 Life Insurance	600		600
711				
712	9055 8 Disability Insurance	550		550
713				
714	9060 8 Medical Insurance	65,955		65955
715	Med Ins. Buyout	4676		5099
716				
717	TOTAL BENEFITS - Sewer	118,106		118,529
718				
719	SEWER DEBT			
730				
731	Installment Purchase Debt			
732	9785 6 Principal on Installments	25750		25750
733	9785 7 Interest on Installments	10000		10000
734	Total Installment Purchase Debt	35750		35750
735				
739	TOTAL SEWER DEBT	35,200		35,200
740				
745				
746	TOTAL SPECIAL DISTRICT SEWER SS	788,877	-	812,357
747				
748				
749	SPECIAL DISTRICT WATER SW			

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750				
751	8310 ADMINISTRATION			
752	1 Personal Services	228,530	4,971	288801
753	2 Equipment	65000		65000
754	4 Contractual Expenditures	370000		370000
755	Propane			4500
756	Bobcat			
757	Total 8310 Water Adminstration	663,530		728301
761				
762	BENEFITS			
763				
764	9010 8 NYS Retirement	51862		51862
765				
766	9030 8 Social Security	21420		21420
767				
768	9040 8 Workers Compensation	9310		9310
769				
770	9045 8 Life Insurance	750		750
771				
772	9055 Disability Insurance	164		164
773				
774	9060 8 Medical Insurance	90,356		118388
775	9061 Med Ins. Buyout	14026		15550
776	TOTAL BENEFITS - Water District	187888		217444
777				
778	DEBT			
779				
780	Serial Bonds			
781	9710 6 Principal on Indebtedness			
782	9710 7 Interest on Indebtedness	36000		36000
783	Total Serial Bonds			
793				

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794	TOTAL DEBT - Water District	36,000		36,000
799				
800	TOTAL SPECIAL DISTRICT WATER SV	887,418	4,971	981,745