

Esopus 2023 FinalExpenditures Budget

	A	AH
2	<b>EXPENDITURES</b>	Final 2023
3		
4	A1010 Town Board	
5	1 Pers Services	28163
6	2 Equipment	250
7	4 Contractual	6000
8	ZONING UPDATE	32000
9	Total 1010 Town Board	66413
10		
11	A1010.401 EDC	
12	1 Pers Services	631
13	4 Contractual	2500
21	Total 1010.401 EDC	3131
22		
23	A1110 Justices	
24	1 Pers Services	156049
25	2 Equipment	2750
26	4 Contractual	8500
27	Total 1110 Justices	167299
33		
34	A1220 Supervisor	
35	1 Pers Services	
36	Supervisor	38426
37	Bookkeeper	47421
38	Secretary	36509
39	Communications	10000
40	Emergency response	10250
41	Equipment	3000

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
42	Calculator .202	150
43	Contractual	7500
45	toner .413	4000
46	Folders.414	300
47	Envelopes .415	300
48	Computer Software .416/GOOGLE	6060
49	NOTARY	60
50	IT TECH.417	10500
54	National services	7500
55	Total 1220 Supervisor	181976
56		
57	A1320 Auditor	
58	1 Pers Services	3142
59	.11 Personal services	1072
60	4 Contractual	13520
61	Total 1320 Auditor	17734
62		
63	A1330 Tax Collection	
64	1 Pers Services	
65	Tax Collector	24623
66	Clerk	13740
67	2 Equipment	1000
68	4 Contractual	575
69	Dues and membership	100
70	ink	300
71	envelopes	150

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
72	Postage Stamps .412	1000
73	Total 1330 Tax Collection	41488
79		
80	A1355 Assessor	
81	1 Pers Services	
82	Assessor	44651
83	Clerk	34943
84	reval data collection	2225
85	2 Equipment	2675
93	Dan Baker .401	3000
94	Dues and membership .418	400
95	Training .419	3200
96	Color Paper .420	650
97	Ink .421	1400
98	Envelopes .415	200
99	Freeman ads .423	500
100	maps 424	750
101	Education .426	0
102	Printing and Postage .412	1000
103	SCAR AND TAX CERT APP	5000
104	Total 1355 Assessor	100594
105		
115	A1410 Town Clerk	
116	.1 Town clerk	53581
117	Deputy town Clerk	38242
118	Part time clerk	19110

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
119	2 Equipment	770
120	4 Contractual	
121	ink	1000
122	rubber stamp/ deposit tickets	200
123	dog license paper	40
124	Soft ware upgrades	
125	Notary License .427	60
126	Williamson Law Book .428	700
127	Legal Ads Local Law Public Hearing	1000
128	School for Town Clerks.430	2000
129	Travel to School & Meetings .419	450
130	TC Dues NYS IIMC UCTCA .431	560
131	West Thompson online legal notice	2052
132	Postage Dog Enumeration .432	
133	Total 1410 Town Clerk	119765
134		
135	<b>A1420 Attorney</b>	75000
136	Kellar	
137	Hudson Valley Appraisel	
140	Total 1420 Attorney	75000
141		
148	A1460 Records Mgt	
149	1 Pers Services	1192
150	2 Equipment	100
151	4 Contractual	
152	Refurbish book of records	2200

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2	<b>EXPENDITURES</b>	Final 2023
153	UC Records mgt (rent)	12
154	Minute Book	150
155	Archival Paper	125
156	Total 1460 Records Mgmt	3779
157		
158	A1620 Buildings	
159	1 Pers Services	27300
160	Security	0
161	2 Equipment	4000
162	floor/vac machine	0
163	4 Contractual	
164	401 Maintenance	17600
165	OTIS ELEVATOR 434	4750
166	Otis elevator repairs	1300
167	SAFECO 435	4250
168	PEAK POWER 436	1650
169	Dutchess Tekcon 437	5000
170	GORDON FIRE EQUIP 445	1950
171	SRI FIRE EXTINGUISHER	3000
172	SSI FIRE AND PROTECTION 447	900
173	402 Utilities	5000
174	403 Office Supplies	13500
175	404 Copier	3750
176	405 Telephone/cameras time warn	18300
177	406 Miscellaneous	1000
178	407 General Code	5000

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2	<b>EXPENDITURES</b>	Final 2023
179		
180	Total 1620 Bldgs	118250
181		
182	A1670 Central Services	10000
183	Total 1670 Central Services	10000
184		
185	A1680 Data Processing	
188	4 Contractual - Harris Support	13750
189	Total 1680 Data Processing	13750
190		
191	A1910 General Insurance	135000
192		
193	A1920 Municipal Dues	2800
194		
195	A1930 Judgement Claims	5000
196		
197	A1950 Taxes on Property	
198		
199	A1989 Other Govt Service	
200		
201	A1990 Contingency	35000
202	Total Other Government Expenses	177800
203		
204	<b>TOTAL GOVERNMENT SUPPORT</b>	<b>1,096,979</b>
205	=====	
206		

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
207	A3310 Traffic Control	
208	1 Pers Services	
209	4 Contractual	500
210	Total 3310 Traffic Control	500
211		
212	A3311 Town Signage	2500
213	Total 3311 Town Signage	2500
220		
221	A3510 Dog Control	
222	1 Pers Services	
223	PERSONAL	15213
224	PERSONAL	2500
225	2 Equipment	
226	4 Contractual	6000
227	Total 3510 Dog Control	23713
232		
233	A3620 Safety Inspection Building	
234	1 Personal Services	
235	Bldg Insp/Fire Inspector	74194
236	Secretary	27300
237	bldg insp	17860
238	Additional Staff Zoning Officer	25000
239	2 Equipment	1200
240	Computer Update	1200
241	4 Contractual	
242	Municipity software	6000

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2	<b>EXPENDITURES</b>	Final 2023
243	TABLETS AND SCANNERS	0
244	Dues and Memerships	1000
245	CLOTHING	350
246	office supplies	300
247	toner	600
248	folders	200
249	phone	1500
251	fuel and vehicle inspection	2200
252	vehicle maint	1000
254	Total 3620 Safety Inspection build	159904
258		
259	A3650 Demolition Bldgs	15000
260	Total 3650 Demolition Bldgs	15000
261		
262	<b>TOTAL SAFETY</b>	<b>201,617</b>
263	=====	
264		
265	A4020 Vital Statistics	
266	.1 Pers Services	1085
267	4 Contractual	160
268	Total 4020 Vital Statistics	
269		
270	<b>TOTAL HEALTH</b>	<b>1245</b>
271	=====	
272		
273	A5010 Highways Supt	



	A	AH
2	<b>EXPENDITURES</b>	Final 2023
274	<b>1 Pers Service</b>	
275	Hwy Super	50000
276	Secretary	44251
277	<b>4 Contractual</b>	2500
278	Total 5010 Hwy Supt	96751
279		
280	<b>A5132 Highway Garage</b>	
281	<b>2 Equipment</b>	6000
282	<b>4 Contractual</b>	2060
283	401 Buildings	8000
284	402 Utilities	20000
285	403 Office Supplies	1200
286	404 Copier	1000
287	405 Telephone	2837
288	406 Miscellaneous	3032
289	Total 5132 Highway Garage	44129
290		
291	<b>A5182 Street Light</b>	5000
292	<b>Esopsol/central hudson</b>	185000
293	Total 5182 Street Light	190000
294		
295		
296	<b>TOTAL TRANSPORTATION</b>	<b>330,880</b>
297	=====	
298		
303	<b>A6510 Veterans</b>	650

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2	<b>EXPENDITURES</b>	Final 2023
306		
307	<b>TOTAL ECONOMIC ASSISTANCE</b>	650
308	=====	
309		
310	A7110 Bldgs and Grounds	
311	1 Pers Services Dept Head	61755
312	1 Pers Services ed	43705
313	1 Part time Rocky	33250
314	Seasonal	15821
315		
316	.2 Equip	
317	truck	
318	FRONT END LOADER	11820
323	MOWER	
324	. Contractual	
325	uniforms/boots	600
326	fuel	11000
327	park products/garbage bags	4000
328	bathroom repairs	5000
329	vehicle maint	5000
330	Garage Door Opener	1000
331	Replace Willow Trees	2000
332	picnic tables	2000
333	mulch	3000
334	cell phone	1250
335	propane	5000

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
336	LAWN MOWER -repairs	3000
337	BLACK TOP BEACH	0
338	CLEANING SUPPLIES. ROUNDUP	5000
339	Black top Shop	
340	Shed	
341	Total 7110 Bldgs and Grounds	214201
342		
343	A7120 All Parks Maint	
344	1 per serv	
345	2 Equip	600
346	4 Contractual	3500
347	Internet Spit/cameras	780
348	Internet Freer Beach/cameras	780
349	Total 7120 All Parks Maint	5660
350		
351	A7140 Playgro/Rec	
352	1 Pers Services	
353	1 Pers Services/Secretary	
354	2 Equipment	1000
355	4 Contractual	10500
357	egg hunt	300
358	certifications	
359	movies	2000
361	halloween	440
362	winter parade	2000
364	general office supplies	0

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2	<b>EXPENDITURES</b>	Final 2023
365	Printing/Signs	
368	Utilites/time warner/cameras	780
369	Total 7140 Playgro/Rec	17020
381		
382	A7143 Water Chestnut removal	
383	1 Per Service	
385	2 Equipment	500
386	4 Contractual	5774
387	Total 7143 Water Chest. Removal	6274
393		
398	A7520 Klyne Museum	3000
399	Total Historical	3000
400		
401	A7550 Town Events	
402	.1 Pers Service	
403	.4 Contractual	199
404	.4 Contractual BOATS	750
405	Total 7550 Town Events	949
406		
407	A7620 Adult Recreation	6000
408	Total 7620 Adult Recreation	6000
409		
410		
411	<b>PARKS AND RECREATION</b>	<b>253,104</b>
412	=====	
419		

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
420	A8011 Zoning Board of Appeals	
421	1 Pers Services	1500
422	2 Equipment	500
423	4 Contractual	300
424	legal contingency	3000
425	dues and membership TRAINING	100
426	consultant	2550
428	Total 8011 Zoning Board of Appea	7950
429		
430	A8020 Planning	
431	1 Pers Services	21861
432	2 Equipment	
433	4 Office Supplies	1100
434	4 Contractual Planner	34112
435	EDUCATION	700
436	legal fees	8000
437	Total 8020 Planning	65773
438		
439	A8090.1 Environmental control	
440	A8091 Environmental Bd	
441	1 Pers Services	526
442	4 Contractual	2150
443	Training	200
444	Total 8090 Environmental control	2876
445		
446	A8092 Waterfront Advisory	

	A	AH
2	<b>EXPENDITURES</b>	Final 2023
447	1 Pers Services	700
448	4 Contractual	100
449	LWRP GRANT MATCH	74397
450	TRAINING	500
451	Gloves Bags	100
452	copies	100
453	Travel	100
454	Copy paper	100
455	4 Contractual Port a potty	3200
456	Total 8092 Waterfront Advisory	79297
461		
462	A8160 Refuse and Garbage	
463	1 Pers Services	150
464	2 Equipment	
465	Roof	0
466	4 Contractual	147500
467	Concrete pad	0
468	Electrical	
469	Utilities time warner verizon	1488
470	Total 8160 Refuse and Garbage	149138
471		
472	A8161 Recycling	
473		
474	A8162 landfill maint.	6000
475		
476	A8163 Landfill Closure	

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
477	Total Recycling and Landfill	6000
478		
479	A8540 Drainage	
480	1 Pers Serv	1071
481	4 Contractual	50000
482	STORM WATER DRAINAGE	0
483	Total 8540 Drainage	51071
484		
485	A8560 Shade Trees	800
486	Total 8560 Shade Trees	800
487		
488	A8810 Cemeteries	
489	.2 Equipment	
490	4 Contractual	15000
491	Total 8810 Cemeteries	15000
492		
493	A8889 Street lighting	
494	4 Contr Pole Rep.	1300
495	Total 8889 Street Lighting	1300
496		
497		
498	A8989 Ambulance	40000
499	Total 8989 Ambulance	40000
500		
501		
502	<b>COMMUNITY SERVICES</b>	<b>419,205</b>

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
503	=====	
504		
505	A9010 NYS Retirement	82950
506		
507	A9030 Social Security	68006
508		
509	A9040 Workers Comp	35607
510		
511	A9045 Life Insurance	4150
512		
513	A9050 Unemployment Ins	7500
514		
515	A9055 Disability Ins	6000
516		
517	A9060 Medical Ins	207436
518	A9061.8 Med Ins Buy Back	51531
519		
520	<b>BENEFITS</b>	<b>463,180</b>
521	=====	
522		
523	A9710 Serial Bonds	
524	6 Principal	90000
525	7 Interest	70100
526	Total 9710 Serial Bonds	160100
541		
542	<b>DEBT</b>	<b>160,100</b>



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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
543	=====	
547		
548	<b>TOTAL GENERAL FUND</b>	<b>2,926,960</b>
549		
550	=====	
551		
552	<b>HIGHWAY FUND DA</b>	
553		
554	5110 General Repairs	
555	1 Personal Services	495322
556	2 Equipment	
557	4 Contractual	359559
558	Total 5110 General Repairs	854881
559		
560	5111.4 Fuel	100000
561	Total 5111 Fuel	100000
562		
563	5112 CHIPS Improvements	
564	1 Personal Services	
565	2 Equipment	
566	4 Contractual	309108
567	Total CHIPS	309108
568		
569	5113.4 Hardenburgh Road	
570	Total 5113 Hardenburgh Road	
571		

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
572	5120 Bridges	
573	1 Personal Services	1060
574	2 Equipment	
575	4 Contractual	1500
576	Total 5120 Bridges	2560
577		
578	5130 Machinery	
579	1 Personal Services	
580	Equipment	
581	Truck 3 and 16	59131
582	truck 2	18927
583	Mercedes	27869
584	truck 19	36071
585	truck no 4 and 6	75380
586	EQUIP 106	
587	paver	41225
588	Excavator	19992
589	#115 Sweeper	47725
590	Radios	15636
591	Truck	59621
592		
593	Total equip	
594	4 Contractual	80000
595	Total 5130 Machinery	481577
596		
597	5140 Drug & Alcohol Testing	1800

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
598	Total 5140 Drug & Alcohol Testing	1800
599		
600		
601	5142 Snow Removal	
602	1 Personal Services	286190
603	2 Equipment	
604	4 Contractual	85000
605	Total 5142 Snow Removal	371190
606		
607	<b>TOTAL TRANSPORTATION SERVICE</b>	<b>2,121,116</b>
608		
609	<b>BENEFITS</b>	
610		
611	9010 8 Retirement	103260
612		
613	9030 6 Social Security	53201
614		
615	9040 8 Workers Compensation	42895
616		
617	9045 8 Life Insurance	4500
618		
619	9055 8 Disability Insurance	3000
620		
621	9060 Medical Insurance	356525
622		
623	9061 Md Ins Buybk	15843

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
624		
625	<b>TOTAL BENEFITS</b>	579224
649		
650	<b>TOTAL HIGHWAY FUND</b>	<b>2,700,340</b>
651		
652		
674	<b>SPECIAL DISTRICT LIGHTING SL</b>	
675		
676	L1 5182 4 Port Ewen Light District	40000
677	L1 5182 4 PE New Light District	5000
678		
679	L2 5182 4 New Salem/May Park	5000
680		
681	L3 5182 4 So Rondout Light	6000
682		
683	L4 5182 4 Rifton Light	8000
684		
685	8889 4 Street Light & Pol Repair	
686		
687	<b>TOTAL SPECIAL DISTRICT LIGHTING</b>	<b>64000</b>
690		
691	<b>SPECIAL DISTRICT SEWER SS</b>	
692		
693	8110 Adminstration	
694	1 Personal Services	204128
695	2 Equipment	75000

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
696	Trailer	
697	Bobcat	
698	4 Contractual	375000
699	Propane	4500
700	Total 8110 Sewer Administration	658628
701		
702	<b>BENEFITS</b>	
703		
704	9010 8 NY State Retirement	28750
705		
706	9030 8 Social Security	12600
707		
708	9040 8 Workers Compensation	4975
709		
710	9045 8 Life Insurance	600
711		
712	9055 8 Disability Insurance	550
713		
714	9060 8 Medical Insurance	65955
715	Med Ins. Buyout	5099
716		
717	<b>TOTAL BENEFITS - Sewer</b>	<b>118,529</b>
718		
719	<b>SEWER DEBT</b>	
730		
731	Installment Purchase Debt	

	A	AH
2	<b>EXPENDITURES</b>	Final 2023
732	9785 6 Principal on Installments	25750
733	9785 7 Interest on Installments	10000
734	Total Installment Purchase Debt	35750
735		
739	<b>TOTAL SEWER DEBT</b>	<b>35,200</b>
740		
745		
746	<b>TOTAL SPECIAL DISTRICT SEWER S</b>	<b>812,357</b>
747		
748		
749	<b>SPECIAL DISTRICT WATER SW</b>	
750		
751	<b>8310 ADMINISTRATION</b>	
752	1 Personal Services	288801
753	2 Equipment	65000
754	4 Contractual Expenditures	370000
755	Propane	4500
756	Bobcat	
757	Total 8310 Water Administration	728301
761		
762	<b>BENEFITS</b>	
763		
764	9010 8 NYS Retirement	51862
765		
766	9030 8 Social Security	21420
767		

	A	AH
2	<b>EXPENDITURES</b>	Final 2023
768	9040 8 Workers Compensation	9310
769		
770	9045 8 Life Insurance	750
771		
772	9055 Disability Insurance	164
773		
774	9060 8 Medical Insurance	118388
775	9061 Med Ins. Buyout	15550
776	<b>TOTAL BENEFITS - Water District</b>	<b>217444</b>
777		
778	<b>DEBT</b>	
779		
780	Serial Bonds	
781	9710 6 Principal on Indebtedness	
782	9710 7 Interest on Indebtedness	36000
783	Total Serial Bonds	
793		
794	<b>TOTAL DEBT - Water District</b>	<b>36,000</b>
799		
800	<b>TOTAL SPECIAL DISTRICT WATER S</b>	<b>981,745</b>
801		
802		
803	<b>SUMMARY OF OPERATING BUDGETS</b>	
804		
805	Expenditures:	
806	General Fund	<b>2,926,960</b>

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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
808	Highway Fund	<b>2,700,340</b>
809	Special Lighting District	<b>64,000</b>
810	Special District Sewer	<b>812,357</b>
811	Special District Water	<b>981,745</b>
812		
813		
814	Total Operating Funds	<b>7,930,302</b>
847		
848		
849	TOWN PUBLIC LIBRARY DISTRICT PI	416966
850	7410 4 LIBRARY	
851	<b>TOTAL PUBLIC LIBRARY DISTRICT</b>	416966
852		
853		
854	<b>SPECIAL FIRE DISTRICTS SF</b>	
855		
856	3410 4 Port Ewen Fire District	528258
857		
858	3411 4 Rifton Fire District	390500
859		
860	3412 4 St Remy Fire District	303600
861		
862	3413 4 So Rondout Fire District	42000
863		
864	3414 4 Esopus Fire District	390100
865		



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	A	AH
2	<b>EXPENDITURES</b>	Final 2023
866	<b>TOTAL SPECIAL FIRE DISTRICTS</b>	1654458