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2	Date Adopted	2023
3		
4		
5	1001 Real Property Taxes	1199520
6	Total Real Property Taxes	1199520
7		
8		
9	REAL PROPERTY TAX ITEMS	
10	1081 Payment in lieu Taxes	6,800
11	1090 Interest & Penalties	32,500
12	Total Real Property Tax Items	39,300
13		
14	NON PROPERTY TAX ITEMS	
15	1120 Sales Tax	165,000
16	1170 Franchises	
17	Total Non Property Tax Items	165,000
18		
19	DEPARTMENTAL INCOME	
20	1232 Tax Collector Fees	31
21	1255 Town Clerk Fees	3,000
22	1289 Return Check Fees	
23	1520 Traffic Control Fees	
24	1550 Dog Control Fees	205
25	1560 Safety Inspections	
26	1840 Repayment Home Relief	
27	1848 Repayments Burials	
28	2001 Park & Recreations Fees	
29	2001.001 Dermolition	15000
30	2025 Park Rental Fees	15,000
31	2001 Water Chestnut Revenue	
32	2011.000 Prjoects	500
33	2012 New Town Hall Rental Fees	8,250
34	2014 Grant Money	125000
35	2001 Fall Festival (esc)	3000
36	2001 Bi-Centenial (esc)	1000
37	2001 Volleyball	600
38	2013 Kyack Shed	1,250
39	2024 Movie money	200
40	2027 West Shore Solar	25,000
41	2110 Zoning Fees	3,000
42	2115 Planning Board Fees	21,000
43	2116 Planning Board use mix	2,000
44	2130 Refuse & Garbage Fees	120,000
45	2131 Millens scrap metal	4,000
46	2132 bottles scrap	
47	2133 Transfer Station Utilities	1,500

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48	2134 Rental Post Office	
49	2189 Settlement of Judgement	
50	2026 SOLAR REVENUES	200,000
51	Filming Fees	
52	2300 Pub Works Other Govts	
53	Total Departmental Income	549,536
54		
55	USE OF MONEY AND PROPERTY	
56	2401 Interest Earnings	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
62		
63	LICENSES AND PERMITS	
64	2530 Games of Chance	20
65	2540 Bingo Licenses	
66	2544 Dog Licenses	5,000
67	2545 Misc Permits	3,500
68	2555 Building Permits	165,000
69	Total Licenses & Permits	173,520
70		
71	FINES AND FORFEITURES	
72	2610 Fines, Fees, Forfeited Bails	90,000
73	2620 Forfeiture of Deposits	
74	Total Fines & Forfeitures	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
81	2660 Sales of Real Property	
82	2665 Sales of Equipment	1000
83	2680 Insurance Recoveries	4000
84	Total Sale Property & Comp Loss	6,000
85		
86	MISCELLANEOUS	
87		
88	2701 Refund Prior Years	6,500
89	2705 Feral Cat Fund	
90	2706 Gifts and Donations	2500

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91	2710 Premium on Obligations	
92	2711 Accrued Int on Securities	
93	2770 PE Water Dist Collector	2400
94	2771 Unclassified Revenue	3800
95	HUD Canal Corridor Admin	
96	Total Miscellaneous Local Sources	15,200
97		
98	INTERFUND REVENUES	
99	2801 Interfund Revenues	
100	Total Interfund Revenues	
101		
102	STATE AID	
103	3001 State Revenue Sharing	41457
104	3005 Mortgage Tax	200,000
105	3040 State Aid Reassessment	
106	3060 State Aid Records Mgt	
107	3089 State Aid Star Program	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
114	3888 SA Envirmt Tree Grant	
115	3889 SA Perrine Bridge	
116	3890 recr. grant playgr. impr.	
117	Total State Aid	243,357
118		
119	TOTAL GENERAL FUND REVENUES	1,287,163
120		
121	INTERFUND TRANSFERS & OTHER SOURCES	
122	Intra fund transfers	
123	5035 Appropriated fund balance	
124	Total Interfund Transfers	
125		
126		1287163
127		
128	TOTAL GENERAL FUND EXPENDITURE	2926960
129		
130	APPROPRIATED FUND BALANCE	440277
131	General Reserve ARPA	
132		
133		

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134	HIGHWAY FUND	
135		
136	1001 Real Property Taxes	1964220
137	Total Real Property taxes - Hwy	
138		
139	Payment in lieu of Taxes (Hutter.)	1,500
140	Total Pmt in lieu of taxes	1,500
141		
142	TRANSPORTATION SERVICES OTH GOVTS	
143	2300 Public Works Oth Govts	20,000
144	2301 Contract Reimbursement	
145	2310 Fuel Sales	
146	Total Transportation Service Other	20,000
147		
148	USE OF MONEY & PROPERTY	
149	2401 Interest & Earnings	2000
150	Total Use of money & Property	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
160	2665 Sales of Equipment	75,000
161	2680 Insurance Recoveries	1000
162	Total Sale of Property & Comp Loss	76750
163		
164	MISCELLANEOUS INCOME	
165	2701 Refunds Prior Yrs. Expd.	4500
166	2770 Unclassified Revenues	
167	Total Miscellaneous	4500
168		
169	2801 INTERFUND REVENUES	
170	Total Interfund Revenues	
171		
172		
173	STATE AID	
174	3501 CHIPS Aid	309108
175	3502 Flood Aid	
176	3503 State Grants	

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4		
177	3504 NYS DOT Blk Creek BR.	
178	3505 NYS DOT Hardenburgh Br	
179	Total State Aid	309108
180		
181	FEDERAL AID	
182	4302 NYS Emergency Aid	
183	4960 fema	
184	Total Federal Aid	
185		
186		
187	TOTAL HIGHWAY REVENUES	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	413858
196		
197	TOTAL HIGHWAY EXPENDITURES	2700340
198		
199	APPROPRIATED FUND BALANCE	322262
200		
201		
202	SPECIAL DISTRICT LIGHTING	
203		
204	1001 Real Property Tax Port Ewen	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
212		
213	1002 Real Property Tax Rifton	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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220	Total Rifton Light	8,000
221		
222	1003 Real Propety Tax So Rondout	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
230		
231	1005 Real Property Tax New Salem	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
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 REVEI	64,000
250		
251		
252	SPECIAL DISTRICT SEWER SS	
253	1001 Real Property Taxes	291740
254		
255		
256	1081 Payments in Lieu of Taxes	8,000
257	2120 Sewer Rents	408,000
258	2122 Sewer Tap Fees	200
259	2148 Interest and Penalties	6,000
260	2300 Public Works Serv Other Govts	
261	2401 Interest and Earnings	750
262	2402 Int. Capital Reserve	125

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263	2665 sales of Equipment	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
272		
273	TOTAL SEWER EXPENDITURES	812357
274		
275	APPROPRIATED FUND BALANCE	94042
276		
277		
278		
279	SPECIAL DISTRICT WATER SW	
280	1001 Real Property Taxes	365772
281		
282		
283	1030 Hydrant Tax	50,000
284	1031 Payment Lieu of Hydrant Tax	800
285	1081 Other Payment in Lieu of Tax	10000
286	2140 Metered Sales	386,024
287	2141 Tax Levy Extensions	
288	2144 Water Tap Fees	600
289	2148 Interest & Penalties	5,000
290	2300 Public Works Serv Other Govts	
291	2401 Interest & Earnings	600
292	2402 interest capital reserve	300
293	2650 Sales of Scrap	2,500
294	2655 Minor Sales	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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306		
307	SPECIAL DISTRICT WATER REVENUE	456,824
308		
309	TOTAL WATER EXPENDITURE	981745
310		
311	APPROPRIATED FUND BALANCE	159149
312		
313		
314	TOWN PUBLIC LIBRARY DISTRICT PL	
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 R	416966
322	TOTAL PUBLIC LIBRARY DISTRICT E	416966
323		
324	SPECIAL DISTRICT FIRE SF	
325	1001 Real Property Tax Port Ewen	528258
326	5035 Approp Fund Bal. Port Ewen [1]	
327	1002 Real Property Tax Rifton	390500
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	390100
332	5035 Appropriated Fund Balance Esopus [4]	
333	1005 Real Property Tax St Remy	
334	5035 Approp Fund Bal St Remy [5]	303600
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	1,654,458
347	TOTAL SPECIA FIRE SF EXPENDITUR	1,654,458