

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
3		
4	<b>A1010 Town Board</b>	
5	1 Pers Services	29008
6	2 Equipment	250
7	4 Contractual	6000
8	ZONING UPDATE	32000
9	Total 1010 Town Board	67258
10		
11	<b>A1011 EDC</b>	
12	1 Pers Services	650
13	4 Contractual	2500
21	Total 1011 EDC	3150
22		
23	<b>A1110 Justices</b>	
24	1 Pers Services	160731
25	2 Equipment	2750
26	4 Contractual	8500
27		
28	Total 1110 Justices	171981
34		
35	<b>A1220 Supervisor</b>	
36	1 Pers Services	
37	Supervisor	39579
38	Bookkeeper	48844
39	Secretary	37605
40	Communications	10000
41	Emergency response	10250

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
42	Equipment	3000
43	Calculator .202	150
44	Contractual	7500
46	toner .413	4000
47	Folders.414	300
48	Envelopes .415	300
49	Supervisors IT Tech 417	15000
50	Computer Software .416/GOOGLE	11000
51	National services	7500
52	NOTARY	60
53	Hudson 7	2500
54	Total 1220 Supervisor	197588
55		
56	A1320 Auditor	
57	1 Pers Services	4341
58	4 Contractual	14020
59	Total 1320 Auditor	18361
60		
61	A1330 Tax Collection	
62	1 Pers Services	
63	Tax Collector	25362
64	Clerk	14152
65	2 Equipment	1000
66	4 Contractual	2400
67	Dues and membership	100
68	ink	300

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
69	envelopes	150
70	Postage Stamps .412	2000
71	Total 1330 Tax Collection	45464
77		
78	A1355 Assessor	
79	1 Pers Services	
80	Assessor	45991
81	Clerk	39081
82	reval data collection	2225
83	2 Equipment	2675
91	4 Contractual	
92	Dan Baker .401	
93	Dues and membership .418	400
94	Training .419	3200
95	Color Paper .420	650
96	Ink .421	1400
97	Envelopes .415	200
98	Freeman ads .423	500
99	maps 424	750
100	Education .426	
101	Printing and Postage .412	1000
102	SCAR AND TAX CERT APP	5000
103	Total 1355 Assessor	103072
104		
114	A1410 Town Clerk	
115	.1 Town clerk	55188

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
116	Deputy town Clerk	39389
117	Part time clerk	19683
118	2 Equipment	770
119	4 Contractual	
120	ink	1000
121	rubber stamp/ deposit tickets	30
122	dog license paper	40
123	Soft ware upgrades	
124	Notary License .427	60
125	Williamson Law Book .428	870
126	Legal Ads Local Law Public Hearing	1000
127	School for Town Clerks.430	2000
128	Travel to School & Meetings .419	450
129	TC Dues NYS IIMC UCTCA .431	560
130	West Thompson online legal notic	2052
131	Postage Dog Enumeration .432	
132	Total 1410 Town Clerk	123092
133		
134	<b>A1420 Attorney</b>	85000
135	A1420.4 Contractual	
138	Total 1420 Attorney	85000
139		
146	A1460 Records Mgt	
147	1 Pers Services	1228
148	2 Equipment	100
149	4 Contractual	

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2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
150	Refurbish book of records	2200
151	UC Records mgt (rent)	12
152	Minute Book	150
153	Archival Paper	125
154	Total 1460 Records Mgmt	3815
155		
156	A1620 Buildings	
157	1 Pers Services	28119
158	2 Equipment	4000
159	4 Contractual	
160	401 Maintenance	17600
161	OTIS ELEVATOR 434	6000
162	Otis elevator repairs	
163	SAFECO 435	4500
164	PEAK POWER 436	1750
165	Dutchess Tekcon 437	7000
166	GORDON FIRE EQUIP 445	1950
167	SRI FIRE EXTINGUISHER	3500
168	SSI FIRE AND PROTECTION 447	1000
169	LEASING COMPUTERS	24000
170	UTILITIES 402	5000
171	OFFICE SUPPLIES 403	13500
172	BUILDING COPIER 404	3750
173	405 Telephone/cameras time war	21000
174	406 Miscellaneous	1000
175	407 General Code	5000

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
176	Text My Gov	5500
177	Total 1620 Bldgs	154169
178		
179	A1670 Central Services	12500
180	Total 1670 Central Services	12500
181		
182	A1680 Data Processing	
185	4 Contractual - Harris Support	15250
186	Total 1680 Data Processing	15250
187		
188	A1910 General Insurance	152500
189		
190	A1920 Municipal Dues	2800
191		
192	A1930 Judgement Claims	5000
193		
194	A1950 Taxes on Property	
195		
196	A1989 Other Govt Service	
197		
198	A1990 Contingency	35000
199	Total Other Government Expenses	195300
200		
201	<b>TOTAL GOVERNMENT SUPPORT</b>	<b>1,196,000</b>
202	=====	
203		

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
204	A3310 Traffic Control	
205	1 Pers Services	
206	4 Contractual	1000
207	Total 3310 Traffic Control	1000
208		
209	A3311 Town Signage	2500
210	Total 3311 Town Signage	2500
217		
218	A3510 Dog Control	
219	1 Pers Services	
220	PERSONAL	15670
221	PERSONAL	2575
222	2 Equipment	
223	4 Contractual	6000
224	Total 3510 Dog Control	24245
229		
230	A3620 Safety Inspection Building	
231	1 Personal Services	
232	Bldg Insp/Fire Inspector	76422
233	Secretary	10300
234	bldg insp	18395
235	Additional Staff Zoning Officer	41200
236	2 Equipment	1200
237	Computer Update	1200
238	4 Contractual	
239	Municipity software	10700

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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
240	TABLETS AND SCANNERS	
241	Dues and Memerships	1000
242	CLOTHING	350
243	office supplies	300
244	toner	600
245	folders	200
246	phone	1500
248	fuel and vehicle inspection	2200
249	vehicle maint	1500
251	Total 3620 Safety Inspection buil	167067
255		
256	A3650 Demolition Bldgs	15000
257	Total 3650 Demolition Bldgs	15000
258		
259	<b>TOTAL SAFETY</b>	<b>209,812</b>
260	=====	
261		
262	A4020 Vital Statistics	
263	.1 Pers Services	1085
264	4 Contractual	160
265	Total 4020 Vital Statistics	
266		
267	<b>TOTAL HEALTH</b>	<b>1245</b>
268	=====	
269		
270	A5010 Highways Supt	



Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
271	1 Pers Service	
272	Hwy Super	52500
273	Secretary	45579
274	4 Contractual	2500
275	Total 5010 Hwy Supt	100579
276		
277	A5132 Highway Garage	
278	2 Equipment	6000
279	4 Contractual	2060
280	401 Buildings	20000
281	402 Utilities	20000
282	403 Office Supplies	1200
283	404 Copier	1000
284	405 Telephone	2837
285	406 Miscellaneous	3032
286	Total 5132 Highway Garage	56129
287		
288	A5182 Street Light	5000
289	<b>Esopsol/central hudson</b>	185000
290	Total 5182 Street Light	190000
291		
292		
293	<b>TOTAL TRANSPORTATION</b>	<b>346,708</b>
294	=====	
295		
300	A6510 Veterans	650

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
303		
304	<b>TOTAL ECONOMIC ASSISTANCE</b>	650
305	=====	
306		
307	A7110 Bldgs and Grounds	
308	1 Pers Services Dept Head	63607
309	1 Pers Services ed	45016
310	1 Pers Services Rocky	37502
311	Seasonal	16296
312		
313	.2 Equip	
314	truck	
315	FRONT END LOADER	11820
320	PARK GRILLS	3975
321	GARBAGE CAN LIDS	1200
322	. Contractual	
323	uniforms/boots	750
324	fuel	11000
325	park products/garbage bags	4000
326	bathroom repairs	5000
327	vehicle maint	5000
328	Garage Door Opener	1000
329	Trees	2000
330	pinic tables	2000
331	mulch	3000
332	cell phone	1250

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	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
333	propane	5000
334	LAWN MOWER -repairs	3000
335	BLACK TOP BEACH	
336	CLEANING SUPPLIES. ROUNDUP	5000
337	Total 7110 Bldgs and Grounds	<b>227416</b>
338		
339	A7120 All Parks Maint	
340	1 per serv	
341	2 Equip	600
342	4 Contractual	3500
343	Internet Spit/cameras	780
344	Internet Freer Beach/cameras	780
345	Total 7120 All Parks Maint	5660
346		
347	A7140 Playgro/Rec	
348	1 Pers Services	
349	1 Pers Services/Secretary	0
350	2 Equipment	1000
351	4 Contractual	5000
353	egg hunt	600
354	certifications	
355	movies	2000
357	halloween	500
358	winter parade	2000
360	general office supplies	
361	Printing/Signs	100

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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
364	Utilites/time warner/cameras	780
365	Shirts/Sweatshirts	150
366	Total 7140 Playgro/Rec	12130
378		
379	A7143 Water Chestnut removal	
380	1 Per Service	
382	2 Equipment	500
383	4 Contractual	7500
384	Total 7143 Water Chest. Removal	8000
390		
395	A7520 Klyne Museum	3000
396	Total Historical	3000
397		
398	A7550 Town Events	
399	.1 Pers Service	
400	.4 Contractual	200
401	.4 Contractual BOATS	750
402	Total 7550 Town Events	950
403		
404	A7620 Adult Recreation	6000
405	Total 7620 Adult Recreation	6000
406		
407		
408	<b>PARKS AND RECREATION</b>	<b>263,156</b>
409	=====	
416		

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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
417	A8011 Zoning Board of Appeals	
418	1 Pers Services	1545
419	2 Equipment	500
420	4 Contractual	300
421	legal contingency	3000
422	dues and membership TRAINING	100
423	consultant	2550
425	Total 8011 Zoning Board of Appe	7995
426		
427	A8020 Planning	
428	1 Pers Services	22517
429	2 Equipment	
430	4 Contractual	
431	4 Office Supplies	1100
432	4 Contractual Planner	35000
433	EDUCATION	700
434	legal fees	8000
435	Total 8020 Planning	67317
436		
437	A8090.1 Environmental control	
438	A8091 Environmental Bd	
439	1 Pers Services	542
440	4 Contractual	2500
441	Training	200
442	Total 8090 Environmental contro	3242
443		

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	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
444	A8092 Waterfront Advisory	
445	1 Pers Services	721
446	4 Contractual	100
447	LWRP GRANT MATCH	74397
448	TRAINING	500
449	Gloves Bags	100
450	copies	100
451	Travel	100
452	Copy paper	100
453	4 Contractual Port a potty	3200
454	Total 8092 Waterfront Advisory	79318
459		
460	A8160 Refuse and Garbage	
461	1 Pers Services	155
462	2 Equipment	
463	4 Contractual	152500
464	roof	
465	Utilities time warner verizon	1488
466	Total 8160 Refuse and Garbage	154143
467		
468	A8161 Recycling	
469		
470	A8162 landfill maint.	6000
471		
472	A8163 Landfill Closure	
473	Total Recycling and Landfill	6000

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	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
474		
475	A8540 Drainage	
476	1 Pers Serv	1103
477	4 Contractual	50000
478	STORM WATER DRAINAGE	
479	Total 8540 Drainage	51103
480		
481	A8560 Shade Trees	800
482	Total 8560 Shade Trees	800
483		
484	A8810 Cemeteries	
485	.2 Equipment	
486	4 Contractual	15000
487	Total 8810 Cemeteries	15000
488		
489	A8889 Street lighting	
490	4 Contr Pole Rep.	1300
491	Total 8889 Street Lighting	1300
492		
493		
494	A8989 Ambulance	40000
495	Total 8989 Ambulance	40000
496		
497		
498	<b>COMMUNITY SERVICES</b>	<b>426,218</b>
499	=====	

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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
500		
501	A9010 NYS Retirement	55950
502		
503	A9030 Social Security	68006
504		
505	A9040 Workers Comp	35607
506		
507	A9045 Life Insurance	4150
508		
509	A9050 Unemployment Ins	5000
510		
511	A9055 Disability Ins	6000
512		
513	A9060 Medical Ins	207436
514	A9061.8 Med Ins Buy Back	48462.8
515		
516	<b>BENEFITS</b>	<b>430,612</b>
517	=====	
518		
519	A9710 Serial Bonds	
520	6 Principal	100000
521	7 Interest	65600
522	Total 9710 Serial Bonds	165600
537		
538	<b>DEBT</b>	<b>165,600</b>
539	=====	



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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
543		
544	<b>TOTAL GENERAL FUND</b>	<b>3,040,001</b>
545		
546	=====	
547		
548	<b>HIGHWAY FUND DA</b>	
549		
550	5110 General Repairs	
551	1 Personal Services	525322
552	2 Equipment	
553	4 Contractual	409559
554	Total 5110 General Repairs	934881
555		
556	5111.4 Fuel	100000
557	Total 5111 Fuel	100000
558		
559	5112 CHIPS Improvements	
560	1 Personal Services	
561	2 Equipment	
562	4 Contractual	327558
563	Total CHIPS	327558
564		
565	5113.4 Hardenburgh Road	
566	Total 5113 Hardenburgh Road	
567		
568	5120 Bridges	

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	A	AK
2	<b>EXPENDITURES</b>	<b>FINAL 2024</b>
569	1 Personal Services	1060
570	2 Equipment	
571	4 Contractual	6000
572	Total 5120 Bridges	7060
573		
574	5130 Machinery	
575	1 Personal Services	
576	Equipment	
577	# 68 AND 69 Western star	64017
578	#3 Freightliner	18927
579	Mercedes	
580	truck 19	
581	truck no 4 and 6	
582	PAVER	41225
583	Excavator	19906
584	#107 Sweeper	48866
585	Radios	15636
586	NEW TRUCKS ORDERED	80000
587	10 WHEELER WESTER STAR	50000
588	NEW SMALL TRUCK	88000
589	Total equip	
590	4 Contractual	80000
591	Total 5130 Machinery	506577
592		
593	5140 Drug & Alcohol Testing	1800
594	Total 5140 Drug & Alcohol Testing	1800

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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
595		
596		
597	5142 Snow Removal	
598	1 Personal Services	311190
599	2 Equipment	
600	4 Contractual	85000
601	Total 5142 Snow Removal	396190
602		
603	<b>TOTAL TRANSPORTATION SERVIC</b>	<b>2,274,066</b>
604		
605	<b>BENEFITS</b>	
606		
607	9010 8 Retirement	81531
608		
609	9030 6 Social Security	53201
610		
611	9040 8 Workers Compensation	45263
612		
613	9045 8 Life Insurance	4500
614		
615	9055 8 Disability Insurance	3000
616		
617	9060 Medical Insurance	356525
618		
619	9061 Md Ins Buybk	15449
620		

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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
621	<b>TOTAL BENEFITS</b>	559469
645		
646	<b>TOTAL HIGHWAY FUND</b>	<b>2,833,535</b>
647		
648		
670	<b>SPECIAL DISTRICT LIGHTING SL</b>	
671		
672	L1 5182 4 Port Ewen Light District	40000
673	L1 5182 4 PE New Light District	5000
674		
675	L2 5182 4 New Salem/May Park	5000
676		
677	L3 5182 4 So Rondout Light	6000
678		
679	L4 5182 4 Rifton Light	8000
680		
681	8889 4 Street Light & Pol Repair	
682		
683	<b>TOTAL SPECIAL DISTRICT LIGHTIN</b>	<b>64000</b>
686		
687	<b>SPECIAL DISTRICT SEWER SS</b>	
688		
689	8110 Adminstration	
690	1 Personal Services	226798
691	2 Equipment	50000
692	4 Contractual	375000

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
693	Propane	4500
694	Pick up Nick	8964
695	City of Kingston	22000
696	Reserve Acct for Kgn STP Upgrade	25000
697	Total 8110 Sewer Administration	712262
698		
699	<b>BENEFITS</b>	
700		
701	9010 8 NY State Retirement	24750
702		
703	9030 8 Social Security	12600
704		
705	9040 8 Workers Compensation	5275
706		
707	9045 8 Life Insurance	600
708		
709	9055 8 Disability Insurance	550
710		
711	9060 8 Medical Insurance	65955
712	Med Ins. Buyout	5510
713		
714	TOTAL BENEFITS - Sewer	<b>115,240</b>
715		
716	<b>SEWER DEBT</b>	
727		
728	Installment Purchase Debt	

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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
729	9785 6 Principal on Installments	25750
730	9785 7 Interest on Installments	10000
731	Total Installment Purchase Debt	35750
732		
736	<b>TOTAL SEWER DEBT</b>	<b>35,200</b>
737		
742		
743	<b>TOTAL SPECIAL DISTRICT SEWER S</b>	<b>862,702</b>
744		
745		
746	<b>SPECIAL DISTRICT WATER SW</b>	
747		
748	<b>8310 ADMINISTRATION</b>	
749	1 Personal Services	325867
750	2 Equipment	40000
751	4 Contractual Expenditures	370000
752	Propane	4500
753	Reserve for WIAA 2	<b>25000</b>
754	Dump Truck	<b>24400</b>
755	Total 8310 Water Administration	<b>789767</b>
759		
760	<b>BENEFITS</b>	
761		
762	9010 8 NYS Retirement	41862
763		
764	9030 8 Social Security	21420

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	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
765		
766	9040 8 Workers Compensation	10951
767		
768	9045 8 Life Insurance	750
769		
770	9055 Disability Insurance	450
771		
772	9060 8 Medical Insurance	118388
773	9061 Med Ins. Buyout	16511
774	<b>TOTAL BENEFITS - Water District</b>	<b>210332</b>
775		
776	<b>DEBT</b>	
777		
778	Serial Bonds	
779	9710 6 Principal on Indebtedness	
780	9710 7 Interest on Indebtedness	36000
781	Total Serial Bonds	
791		
792	<b>TOTAL DEBT - Water District</b>	<b>36000</b>
797		
798	<b>TOTAL SPECIAL DISTRICT WATER</b>	<b>1,036,099</b>
799		
800		
801	<b>SUMMARY OF OPERATING BUDGETS</b>	
802		
803	Expenditures:	

Esopus 2024 FINAL EXPENDITURES

	A	AK
2	<b>EXPENDITURES</b>	FINAL 2024
804	General Fund	<b>3,040,001</b>
806	Highway Fund	<b>2,833,535</b>
807	Special Lighting District	<b>64,000</b>
808	Special District Sewer	<b>862,702</b>
809	Special District Water	<b>1,036,099</b>
810		
811		
812	<b>Total Operating Funds</b>	<b>7,836,338</b>