

Esopus 2024 FINAL
REVENUES

	A	Z
1		
2	Date Adopted	FINAL 2024
3		
4		
5	1001 Real Property Taxes	1277311
6	Total Real Property Taxes	1277311
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	225,000
16	1170 Franchises	
17	Total Non Property Tax Items	225,000
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-Centennial (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	6,000
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	551,536
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	10,000
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	18,700
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	1,352,663
120		
121	INTERFUND TRANSFERS & OTHER SOURCES	
122	Intra fund transfers	
123	5035 Appropriated fund balance	
124		
125	Tax Levy	1277311
126	Total Revenue	1352663
127	Total	2629974
128		
129	TOTAL GENERAL FUND EXPENDITURE	3040001
130	Minus Tax Levy and Revenue	-2629974
131	APPROPRIATED FUND BALANCE	410027
132		
133		

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134		
135	HIGHWAY FUND	
136		
137	1001 Real Property Taxes	1964220
138	Total Real Property taxes - Hwy	
139		
140	Payment in lieu of Taxes (Hutter.)	1,500
141	Total Pmt in lieu of taxes	1,500
142		
143	TRANSPORTATION SERVICES OTH GOVTS	
144	2300 Public Works Oth Govts	20,000
145	2301 Contract Reimbursement	
146	2310 Fuel Sales	
147	Total Transportation Service Other	20,000
148		
149	USE OF MONEY & PROPERTY	
150	2401 Interest & Earnings	2000
151	Total Use of money & Property	2000
152		
153		
154	LICENSES & PERMITS	
155	2560 Street Opening Permits	
156	Total Licenses & Permits	
157		
158		
159	SALE OF PROPERTY & COMP LOSS	
160	2655 Minor Sales	750
161	2665 Sales of Equipment	75,000
162	2680 Insurance Recoveries	1000
163	Total Sale of Property & Comp Loss	76750
164		
165	MISCELLANEOUS INCOME	
166	2701 Refunds Prior Yrs. Expd.	4500
167	2770 Unclassified Revenues	
168	Total Miscellaneous	4500
169		
170	2801 INTERFUND REVENUES	
171	Total Interfund Revenues	
172		
173		
174	STATE AID	
175	3501 CHIPS Aid	327558
176	3502 Flood Aid	

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177	3503 State Grants	
178	3504 NYS DOT Blk Creek BR.	
179	3505 NYS DOT Hardenburgh Br	
180	Total State Aid	327558
181		
182	FEDERAL AID	
183	4302 NYS Emergency Aid	
184	4960 fema	
185	Total Federal Aid	
186		
187		
188	TOTAL HIGHWAY REVENUES	432,308
189		
190		
191	INTERFUND TRANSFERS	
192	5031 Interfund Revenues	
193	5900 Appropriated Fund Balance	
194	Total Interfund Transfers	
195		
196	Tax Levy	1964220
197	TOTAL HIGHWAY REVENUES	432,308
198	Total	2396528
199		
200	TOTAL HIGHWAY EXPENDITURES	2833535
201	Minus Tax Levy and Revenue	-2396528
202	APPROPRIATED FUND BALANCE	437007
203		
204		
205		
206	SPECIAL DISTRICT LIGHTING	
207		
208	1001 Real Property Tax Port Ewen	45,000
209	BQ	
210	1081 other payments (PILOT)	
211	2401 Interest and earnings	
212	2680 Insurance recoveries	
213	2770 Unclassified Revenue	
214	5035 Approp. Fund Bal	
215	Total Port Ewen Light	45,000
216		
217	1002 Real Property Tax Rifton	8,000
218	BQ	
219	1081 other payments (PILOT)	

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220	2401 Interest and earnings	
221	2680 Insurance recoveries	
222	2770 Unclassified Revenue	
223	5035 Approp Fund Bal	
224	Total Rifton Light	8,000
225		
226	1003 Real Propety Tax So Rondout	6,000
227	BQ	
228	1081 other payments (PILOT)	
229	2401 Interest and earnings	
230	2680 Insurance recoveries	
231	2770 Unclassified Revenue	
232	5035 Approp Fund Bal	
233	Total So Rondout Light	6,000
234		
235	1005 Real Property Tax New Salem	5,000
236	BQ	
237	1081 other payments (PILOT)	
238	2401 Interest and earnings	
239	2680 Insurance recoveries	
240	2770 Unclassified Revenue	
241	5035 Approp Fund Bal	
242	Total New Salem Light	5,000
243		
244	1028 Sp Assessments Ad Valorem	
245	1081 Payment in Lieu of Taxes	
246	1081 PILOT Rifton Light	
247	2401 Interest & Earning	
248	2680 Insurance Recoveries	
249	2770 Unclassified Revenue	
250	5035 Transfers	
251	Total Other	
252		
253	TOTAL SPECIAL LIGHTING SL REVENU	64,000
254		
255		
256	SPECIAL DISTRICT SEWER SS	
257	1001 Real Property Taxes	291740
258		
259		
260	1081 Payments in Lieu of Taxes	8,000
261	2120 Sewer Rents	428,400
262	2122 Sewer Tap Fees	200

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263	2148 Interest and Penalties	6,000
264	2300 Public Works Serv Other Govts	
265	2401 Interest and Earnings	750
266	2402 Int. Capital Reserve	125
267	2665 sales of Equipment	3500
268	2680 Insurance Recoveries	
269	2701 Refund Prior Years	
270	2710 Premium on Obligations	
271	2770 Unclassified Revenue	
272	2801 Interfund Revenues	
273	5799 Bond Anticipation Notes	
274	5035 Appropriated Fund Balance	
275	TOTAL SPECIAL SEWER REVENUES	446,975
276		
277	Tax Levy	291740
278	Total Revenue	446975
279	Total	738715
280		
281	TOTAL SEWER EXPENDITURES	862702
282	Minus Twx Levy and Revenues	-738715
283	APPROPRIATED FUND BALANCE	123987
284		
285		
286		
287	SPECIAL DISTRICT WATER SW	
288	1001 Real Property Taxes	365772
289		
290		
291	1030 Hydrant Tax	50,000
292	1031 Payment Lieu of Hydrant Taxes	800
293	1081 Other Payment in Lieu of Taxes	10000
294	2140 Metered Sales	405,325
295	2141 Tax Levy Extensions	
296	2144 Water Tap Fees	600
297	2148 Interest & Penalties	5,000
298	2300 Public Works Serv Other Govts	
299	2401 Interest & Earnings	600
300	2402 interest capital reserve	300
301	2650 Sales of Scrap	2,500
302	2655 Minor Sales	1,000
303	2665 sales of equip	
304	2680 Insurance Recoveries	

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305	2701 Refunds Prior Years Expenses	
306	2702 Sale of Property	
307	2710 Premium on Obligations	
308	2770 Unclassified Revenues	
309	2801 Interfund Revenues	
310	3089 State Aid Zebra Mussel Control	
311	3887 NYS Generator Grant	
312	5031 Interfund Transfers	
313	5035 Appropriated Fund Balance	
314		
315	Tax levy	365772
316	SPECIAL DISTRICT WATER REVENUES	476,125
317	Total	841897
318		
319	TOTAL WATER EXPENDITURE	1036099
320	Minus Tax Levy and Revenues	-841897
321	APPROPRIATED FUND BALANCE	194202