

Esopus 2025 Final
Revenues

	A	Z	AB
1		Final	
2	Date Adopted	FINAL 2024	Final 2025
3			
4			
5	1001 Real Property Taxes	1277311	1302857
6	Total Real Property Taxes	1277311	1302857
7			
8			
9	REAL PROPERTY TAX ITEMS		
10	1081 Payment in lieu Taxes	6,800	6,800
11	1090 Interest & Penalties	32,500	32,500
12	Total Real Property Tax Items	39,300	39,300
13			
14	NON PROPERTY TAX ITEMS		
15	1120 Sales Tax	225,000	225,000
16	1170 Franchises		
17	Total Non Property Tax Items	225,000	225,000
18			
19	DEPARTMENTAL INCOME		
20	1232 Tax Collector Fees	31	31
21	1255 Town Clerk Fees	3,000	3,000
22	1289 Return Check Fees		
23	1520 Traffic Control Fees		
24	1550 Dog Control Fees	205	205
25	1560 Safety Inspections		
26	1840 Repayment Home Relief		
27	1848 Repayments Burials		
28	2001 Park & Recreations Fees		
29	2001.001 Dermolition	15000	15000
30	2025 Park Rental Fees	15,000	15,000
31	2001 Water Chestnut Revenue		
32	2011.000 Prjoects	500	500
33	2012 New Town Hall Rental Fees	8,250	8,250
34	2014 Grant Money	125000	125000
35	2001 Fall Festival (esc)		
36	2001 Bi-Centenial (esc)		
37	2001 Volleyball		
38	2013 Kyack Shed	1,250	1,250
39	2024 Movie money	200	200
40	2027 West Shore Solar	25,000	25,000
41	2110 Zoning Fees	3,000	3,000
42	2115 Planning Board Fees	21,000	21,000
43	2116 Planning Board use mix	2,000	2,000
44	2130 Refuse & Garbage Fees	120,000	120,000
45	2131 Scrap and Bottles	6,000	6,000
46	2132 bottles scrap		
47	2133 Transfer Station Utilities		

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48	2134 Rental Post Office		
49	2189 Settlement of Judgement		
50	2026 SOLAR REVENUES	200,000	200,000
51	Filming Fees		
52	2300 Pub Works Other Govts		
53	Total Departmental Income	545,436	545,436
54			
55	USE OF MONEY AND PROPERTY		
56	2401 Interest Earnings	5,250	18,000
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	18,000
62			
63	LICENSES AND PERMITS		
64	2530 Games of Chance	20	20
65	2540 Bingo Licenses		
66	2544 Dog Licenses	5,000	5,000
67	2545 Misc Permits	3,500	3,500
68	2555 Building Permits	165,000	165,000
69	Total Licenses & Permits	173,520	173,520
70			
71	FINES AND FORFEITURES		
72	2610 Fines, Fees, Forfeited Bails	90,000	90,000
73	2620 Forfeiture of Deposits		
74	Total Fines & Forfeitures	90,000	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	1,000
81	2660 Sales of Real Property		
82	2665 Sales of Equipment	1000	1000
83	2680 Insurance Recoveries	4000	4000
84	Total Sale Property & Comp Loss	6,000	6,000
85			
86	MISCELLANEOUS		
87			
88	2701 Refund Prior Years	10,000	10,000
89	2705 Feral Cat Fund		
90	2706 Gifts and Donations	2500	2500

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91	2710 Premium on Obligations		
92	2711 Accrued Int on Securities		
93	2770 PE Water Dist Collector	2400	2400
94	2771 Unclassified Revenue	3800	3800
95	HUD Canal Corridor Admin		
96	Total Miscellaneous Local Sources	18,700	18,700
97			
98	INTERFUND REVENUES		
99	2801 Interfund Revenues		
100	Total Interfund Revenues		
101			
102	STATE AID		
103	3001 State Revenue Sharing	41457	41457
104	3005 Mortgage Tax	200,000	200,000
105	3040 State Aid Reassessment		
106	3060 State Aid Records Mgt		
107	3089 State Aid Star Program	1000	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	900
114	3888 SA Envirmt Tree Grant		
115	3889 SA Perrine Bridge		
116	3890 recr. grant playgr. impr.		
117	Total State Aid	243,357	243,357
118			
119	TOTAL GENERAL FUND REVENUES	1,346,563	1,359,313
120			
121	INTERFUND TRANSFERS & OTHER SOURCES		
122	Intra fund transfers		
123	5035 Appropriated fund balance		
124			
125	Tax Levy	1277311	1302857
126	Total Revenue	1352663	1359313
127	Total	2629974	2662170
128			
129	TOTAL GENERAL FUND EXPENDITURES	3040001	3147607
130	Minus Tax Levy and Revenue	-2629974	-2662170
131	APPROPRIATED FUND BALANCE	410027	485437
132			
133			

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134			
135	HIGHWAY FUND		
136			
137	1001 Real Property Taxes	1964220	2003504
138	Total Real Property taxes - Hwy		
139			
140	Payment in lieu of Taxes	1,500	1,500
141	Total Pmt in lieu of taxes	1,500	1,500
142			
143	TRANSPORTATION SERVICES OTH GOVTS		
144	2300 Public Works Oth Govts	20,000	20,000
145	2301 Contract Reimbursement		
146	2310 Fuel Sales		
147	Total Transportation Service Other	20,000	20,000
148			
149	USE OF MONEY & PROPERTY		
150	2401 Interest & Earnings	2000	12000
151	Total Use of money & Property	2000	12000
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	750
161	2665 Sales of Equipment	75,000	75,000
162	2680 Insurance Recoveries	1000	1000
163	Total Sale of Property & Comp Loss	76750	76750
164			
165	MISCELLANEOUS INCOME		
166	2701 Refunds Prior Yrs. Expd.	4500	4500
167	2770 Unclassified Revenues		
168	Total Miscellaneous	4500	4500
169			
170	2801 INTERFUND REVENUES		
171	Total Interfund Revenues		
172			
173			
174	STATE AID		
175	3501 CHIPS Aid	327558	326818
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	326818
181			
182	FEDERAL AID		
183	4302 NYS Emergency Aid		
184	4960 fema		
185	Total Federal Aid		
186			
187			
188	TOTAL HIGHWAY REVENUES	432,308	441,568
189			
190			
191	INTERFUND TRANSFERS		
192	5031 Interfund Revenues		
193	5900 Appropriated Fund Balance		
194	Total Interfund Transfers		
195			
196	Tax Levy	1964220	2003504
197	TOTAL HIGHWAY REVENUES	432,308	441,568
198	Total	2396528	2445072
199			
200	TOTAL HIGHWAY EXPENDITURES	2833535	2858466
201	Minus Tax Levy and Revenue	-2396528	-2445072
202	APPROPRIATED FUND BALANCE	437007	413394
203			
204			
205			
206	SPECIAL DISTRICT LIGHTING		
207			
208	1001 Real Property Tax Port Ewen	45,000	15,000
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	15,000
216			
217	1002 Real Property Tax Rifton	8,000	7,000
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	7,000
225			
226	1003 Real Propety Tax So Rondout	6,000	5,000
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	5,000
234			
235	1005 Real Property Tax New Salem	5,000	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	5,000
243			
252			
253	TOTAL SPECIAL LIGHTING SL REVENUES -	64,000	32,000
254			
255			
256	SPECIAL DISTRICT SEWER SS		
257	1001 Real Property Taxes	291740	297574
258			
259			
260	1081 Payments in Lieu of Taxes	8,000	8,000
261	2120 Sewer Rents	428,400	449,925
262	2122 Sewer Tap Fees	200	200
263	2148 Interest and Penalties	6,000	6,000
264	2300 Public Works Serv Other Govts		
265	2401 Interest and Earnings	750	3,000
266	2402 Int. Capital Reserve	125	125
267	2665 sales of Equipment	3500	3500
268	2680 Insurance Recoveries		
269	2701 Refund Prior Years		
270	2710 Premium on Obligations		

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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	470,750
276			
277	Tax Levy	291740	296555
278	Total Revenue	446975	470750
279	Total	738715	767305
280			
281	TOTAL SEWER EXPENDITURES	862702	907666
282	Minus Twx Levy and Revenues	-738715	-767305
283	APPROPRIATED FUND BALANCE	123987	140361
284			
285			
286			
287	SPECIAL DISTRICT WATER SW		
288	1001 Real Property Taxes	365772	373087
289			
290			
291	1030 Hydrant Tax	50,000	50,000
292	1031 Payment Lieu of Hydrant Taxes	800	800
293	1081 Other Payment in Lieu of Taxes	10000	10000
294	2140 Metered Sales	405,325	425,591
295	2141 Tax Levy Extensions		
296	2144 Water Tap Fees	600	600
297	2148 Interest & Penalties	5,000	10,000
298	2300 Public Works Serv Other Govts		
299	2401 Interest & Earnings	600	9,000
300	2402 interest capital reserve	300	300
301	2650 Sales of Scrap	2,500	3,500
302	2655 Minor Sales	1,000	3,000
303	2665 sales of equip		
304	2680 Insurance Recoveries		
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		

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313	5035 Appropriated Fund Balance		
314			
315	TOTAL WATER REVENUES	476,125	512,791
316			
317	Tax levy	365772	373,080
318	SPECIAL DISTRICT WATER REVENUES	476,125	512,791
319	Total	841897	885871
320			
321	TOTAL WATER EXPEDITURE	1036099	1061843
322	Minus Tax Levy and Revenues	-841897	-885871
323	APPROPRIATED FUND BALANCE	194202	175972