	A	AB	AE	AG	AH	AK	AL
1							
2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
4	1001 Real Property Taxes	1277311	1302857	1382914	1382914	1791719	
5	Total Real Property Taxes	1277311	1302857	1382914	1382914	1791719	
6							
7	REAL PROPERTY TAX ITEMS						
8	1081 Payment in lieu Taxes	6,800	6,800	8000	11076	8000	
9	1090 Interest & Penalties	32,500	32,500	30770	26915	27000	
10	Total Real Property Tax Items	39,300	39,300	38770	37,991	35,000	
11							
12	NON PROPERTY TAX ITEMS						
13	1120 Sales Tax	225,000	225,000	325000	222,278	300,000	
14	1170 Franchises						
15	Total Non Property Tax Items	225,000	225,000	325000	222,278	300,000	
16							
17	DEPARTMENTAL INCOME						
18	1232 Tax Collector Fees	31	31	31			
19	1255 Town Clerk Fees	3,000	3,000	3000	3,700	4,000	
20	1550 Dog Control Fees	205	205	205	95	125	
21	2001.001 Dermolition	15000	15000	15000	0	15000	
22	2025 Park Rental Fees	15,000	15,000	15000	13,505	14,000	
23	2011.000 Prjoects	500	500	500		-	
24	2012 New Town Hall Rental Fees	8,250	8,250	8250	6,740	10,000	
25	2014 Grant Money	125000	125000	125000	69907	12,500	
26	2013 Kyack Shed	1,250	1,250	1250	975	2,000	
27	2024 Movie money	200	200	200			
28	2027 West Shore Solar	25,000	25,000	27030	27030	27,030	
29	2110 Zoning Fees	3,000	3,000	3000	1,600	2,000	
30	2115 Planning Board Fees	21,000	21,000	21000	12,500	15,000	
31	2116 Planning Board use mix	2,000	2,000	2000			
32	2130 Refuse & Garbage Fees	120,000	120,000	120000	88,609	125,000	
33	2131 Scrap and Bottles	6,000	6,000	6000	3,640	6,000	
34	2026 SOLAR REVENUES	200,000	200,000	200000	95,513	110,000	

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1							
2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
35	2300 Pub Works Other Govts						
36	Total Departmental Income	545,436	545,436	547466	323814	342,655	
37							
38	USE OF MONEY AND PROPERTY						
39	2401 Interest Earnings	5,250	18,000	18000	6,695	10,000	
40	Total Use of Money & Property	5,250	18,000	18,000	6,695	10,000	
41							
42	LICENSES AND PERMITS						
43	2530 Games of Chance	20	20	20			
44	2540 Bingo Licenses						
45	2544 Dog Licenses	5,000	5,000	5000	3,401	5,000	
46	2545 Operarting Permits	3,500	3,500	3500	2,240	9,000	
47	2555 Building Permits	165,000	165,000	300000	262387	250000	
48	Total Licenses & Permits	173,520	173,520	308520	268,028	264,000	
49							
50	FINES AND FORFEITURES						
51	2610 Fines, Fees, Forfeited Bails	90,000	90,000	**71171**	49113	50000	
52	2620 Forfeiture of Deposits						
53	Total Fines & Forfeitures	90,000	90,000	71171	49,113	50,000	
54							
55	SALE OF PROPERTY COMPENSATION LOSS						
56	2650 Sales of Scrap						
57	2652 Sale of forest products						
58	2651 Sales Refuse/Recycling						
59	2655 Minor Sales	1,000	1,000	1000	57	200	
60	2660 Sales of Real Property						
61	2665 Sales of Equipment	1000	1000	1000			
62	2680 Insurance Recoveries	4000	4000	**6000**	22313	6000	
63	Total Sale Property & Comp Loss	6,000	6,000	8000	22,370	6,200	
64							
65	MISCELLANEOUS						

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
66							
67	2701 Refund Prior Years	10,000	10,000	10000	2,787	3,000	
68	2706 Gifts and Donations	2500	2500	2500			
69	2770 PE Water Dist Collector	2400	2400	2400	972		
70	2771 Unclassified Revenue	3800	3800	3800			
71	HUD Canal Corridor Admin						
72	Total Miscellaneous Local Sources	18,700	18,700	18700	3,759	3,000	
73							
74	STATE AID						
75	3001 State Revenue Sharing	41457	41457	41457	41457	41457	
76	3005 Mortgage Tax	200,000	200,000	**220000**	178809	220000	
77	3040 State Aid Reassessment						
78	3060 State Aid Records Mgt						
79	3089 State Aid Star Program	1000	1000	2900	8700	1000	
80	3820 SA Youth Programs	900	900	900			
81	3888 SA Envirmt Tree Grant						
82	3889 SA Perrine Bridge						
83	Total State Aid	243,357	243,357	265257	228,966	262,457	
84							
85	**TOTAL GENERAL FUND REVENUES**	**1,346,563**	**1,359,313**	**1,600,884**	**1,163,014**	**1,273,312**	
86							
87	INTERFUND TRANSFERS & OTHER SOURCES						
88	Intra fund transfers						
89	5035 Appropriated fund balance						
90							
91	Tax Levy	1277311	1302857	1382914		1791719	
92	Total Revenue	1346563	1359313	1600884		1273312	
93	Total	2623874	2662170	2983798		3065031	
94							
95	TOTAL GENERAL FUND EXPENDITURES	3040001	3147607	2983798		3082485	
96	Minus Tax Levy and Revenue	-2623874	-2662170	-2983798		-3065031	

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
97	APPROPRIATED FUND BALANCE	416127	485437	0		17454	
98							
99							
100							
101	**HIGHWAY FUND**						
102							
103	1001 Real Property Taxes	1964220	2003504	2003504	2003504	2575831	
104	Total Real Property taxes - Hwy	1964220	2003504	2003504	2003504	2575831	
105							
106	Payment in lieu of Taxes	1,500	1,500	**6000**	9478	6000	
107	Total Pmt in lieu of taxes	1,500	1,500	6000	9478	6,000	
108							
109	TRANSPORTATION SERVICES OTH GOVTS						
110	2300 Public Works Oth Govts	20,000	20,000	**30000**	29564	30000	
111	2301 Contract Reimbursement						
112	2310 Fuel Sales						
113	Total Transportation Service Other	20,000	20,000	30000	29564	30,000	
114							
115	USE OF MONEY & PROPERTY						
116	2401 Interest & Earnings	2000	12000	15000	4502	6000	
117	Highway Grant						
118	Total Use of money & Property	2000	12000	15000	4502	6000	
119							
120							
121	LICENSES & PERMITS						
122	2560 Street Opening Permits						
123	Total Licenses & Permits						
124							
125							
126	SALE OF PROPERTY & COMP LOSS						
127	2655 Minor Sales	750	750	750		750	

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1							
2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
128	2665 Sales of Equipment	75,000	75,000	75000			
129	2680 Insurance Recoveries	1000	1000	5000			
130	Total Sale of Property & Comp Loss	76750	76750	80750		750	
131							
132	MISCELLANEOUS INCOME						
133	2701 Refunds Prior Yrs. Expd.	4500	4500	4500			
134	2770 Unclassified Revenues						
135	Total Miscellaneous	4500	4500	4500			
136							
137	2801 INTERFUND REVENUES						
138	Total Interfund Revenues						
139							
140							
141	STATE AID						
142	3501 CHIPS Aid	327558	326818	336818		388234	
143	3502 Flood Aid						
144	3503 State Grants						
145	3504 NYS DOT Blk Creek BR.						
146	3505 NYS DOT Hardenburgh Br						
147	Total State Aid	327558	326818	336818		388234	
148							
149							
150							
151	TOTAL HIGHWAY REVENUES	432,308	441,568	473,068	43,544	430,984	
152							
153							
154	Tax Levy	1964220	2003504	2003504		2575831	
155	TOTAL HIGHWAY REVENUES	432,308	441,568	473068		430,984	
156	Total	2396528	2445072	2476572		3006815	
157							
158	TOTAL HIGHWAY EXPENDITURES	2833535	2858466	2773336		3007939	

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
159	Minus Tax Levy and Revenue	-2396528	-2445072	-2476572		-3006815	
160	APPROPRIATED FUND BALANCE	437007	413394	296764		1124	
161							
162							
163							
164	**SPECIAL DISTRICT LIGHTING**						
165							
166	1001 Real Property Tax Port Ewen	45,000	15,000	15000	15,000	30,000	
167	Pole					10000	
168	1081 other payments (PILOT)				60		
169	2401 Interest and earnings				142		
170	2680 Insurance recoveries						
171	2770 Unclassified Revenue						
172	5035 Approp. Fund Bal						
173	Total Port Ewen Light	45,000	15,000	15000	15000	40,000	
174							
175	1002 Real Property Tax Rifton	8,000	7,000	7000	7,000	7,000	
176	BQ						
177	1081 other payments (PILOT)						
178	2401 Interest and earnings				249		
179	2680 Insurance recoveries						
180	2770 Unclassified Revenue						
181	5035 Approp Fund Bal						
182	Total Rifton Light	8,000	7,000	7000	7000	7000	
183							
184	1003 Real Propety Tax So Rondout	6,000	5,000	5000	5,000	5,000	
185	BQ						
186	1081 other payments (PILOT)						
187	2401 Interest and earnings				122		
188	2680 Insurance recoveries						
189	2770 Unclassified Revenue						

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
190	5035 Approp Fund Bal						
191	Total So Rondout Light	6,000	5,000	5000	5000	5000	
192							
193	1005 Real Property Tax New Salem	5,000	5,000	5000	5,000	5,000	
194	BQ						
195	1081 other payments (PILOT)						
196	2401 Interest and earnings				181		
197	2680 Insurance recoveries						
198	2770 Unclassified Revenue						
199	5035 Approp Fund Bal						
200	Total New Salem Light	5,000	5,000	5000	5000	5000	
201							
210							
211	**TOTAL SPECIAL LIGHTING SL REVENUES**	**64,000**	**32,000**	**32,000**	**32,000**	**57,000**	
212							
213							
214	**SPECIAL DISTRICT SEWER SS**						
215	**1001 Real Property Taxes**	291740	296555	296555	296555	296555	
216							
217							
218	1081 Payments in Lieu of Taxes	8,000	8,000	8000	1,231	9,000	
219	2120 Sewer Rents	428,400	449,925	472421	316,923	519,663	
220	2122 Sewer Tap Fees	200	200	200	51200	200	
221	2148 Interest and Penalties	6,000	6,000	6000	5,510	6,500	
222	2300 Public Works Serv Other Govts						
223	2401 Interest and Earnings	750	3,000	3000	1,250	1,400	
224	2402 Int. Capital Reserve	125	125	125	45	70	
225	2665 sales of Equipment	3500	3500	3500			
226	2680 Insurance Recoveries						
227	2701 Refund Prior Years						
228	2710 Premium on Obligations						

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
229	2770 Unclassified Revenue						
230	2801 Interfund Revenues						
231	5799 Bond Anticipation Notes						
232	5035 Appropriated Fund Balance						
233	TOTAL SPECIAL SEWER REVENUES	446,975	470,750	493,246	376,159	536,833	
234							
235	Tax Levy	291740	296555	296555		296555	
236	Total Revenue	446975	470750	493246		536833	
237	Total	738715	767305	789801		833388	
238							
239	TOTAL SEWER EXPENDITURES	862702	907666	903957		976739	
240	Minus Twx Levy and Revenues	-738715	-767305	-789801		-833388	
241	APPROPRIATED FUND BALANCE	123987	140361	114156		143351	
242							
243							
244							
245	**SPECIAL DISTRICT WATER SW**						
246	**1001 Real Property Taxes**	365772	373080	373080	373080	373080	
247							
248							
249	1030 Hydrant Tax	50,000	50,000	50000	50,000	50,000	
250	1031 Payment Lieu of Hydrant Taxes	800	800	800			
251	1081 Other Payment in Lieu of Taxes	10000	10000	10000	51566	10000	
252	2140 Metered Sales	405,325	425,591	446871	413,847	491,532	
253	2141 Tax Levy Extensions						
254	2144 Water Tap Fees	600	600	600	2128	1600	
255	2148 Interest & Penalties	5,000	10,000	10000	6,764	10,000	
256	2300 Public Works Serv Other Govts						
257	2401 Interest & Earnings	600	9,000	9000	4,782	5,000	
258	2402 interest capital reserve	300	300	300	23	100	

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
259	2650 Sales of Scrap	2,500	3,500	3500	1,059	2,500	
260	2655 Minor Sales	1,000	3,000	3000	10,671	10,000	
261	2665 sales of equip						
262	2680 Insurance Recoveries						
263	2701 Refunds Prior Years Expenses						
264	2702 Sale of Property						
265							
266	TOTAL WATER REVENUES	476,125	512,791	534,071	540,840	580,732	
267							
268	Tax levy	365772	373,080	373080		373,080	
269	SPECIAL DISTRICT WATER REVENUES	476,125	512,791	534071		580,732	
270	Total	841897	885871	907151		953,812	
271							
272	TOTAL WATER EXPEDITURE	1036099	1061843	1019673		1147019	
273	Minus Tax Levy and Revenues	-841897	-885871	-907151		-953812	
274	APPROPRIATED FUND BALANCE	194202	175972	112522		193207	
275							
276							
277	TOWN PUBLIC LIBRARY DISTRICT PL	425305	450823.3	483,868.65			
278	Real Property Tax Port Ewen						
279	2401 Interest and Earnings						
280	2801 Interfund Revenue						
281	1081 other paym'ts in lieu taxes						
282	5035 Approp. Fund Bal						
283							
284	TOTAL PUBLIC LIBRARY DISTRICT REVEN	425305	450823.3	483868.65			
285	TOTAL PUBLIC LIBRARY DISTRICT EXPEN	425305	450823.3	483868.65			
286							
287	SPECIAL DISTRICT FIRE SF						
288	1001 Real Property Tax Port Ewen	872355	853831.25	855062.5			
289	5035 Approp Fund Bal. Port Ewen [1]						

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
290	1002 Real Property Tax Rifton	426000	443500	452200			
291	5035 Approp. Fund Bal Rifton [2]						
292	1003 Real Property Tax So Rondout	42000	42000	42000			
293	5035 Appropriated Fund Bal So Rondout [3]						
294	1004 Real Property Tax Esopus	403700	429500	450900			
295	5035 Appropriated Fund Balance Esopus [4]						
296	1005 Real Property Tax St Remy						
297	5035 Approp Fund Bal St Remy [5]	309600	322200	328600			
298	1028 Sp Assessments Ad Valorem						
299	1081 PILOT Port Ewen						
300	1081 PILOT St Remy Fire						
301	1081 PILOT Rifton Fire						
302	2401 Interest and Earnings						
303	2401 Int and earnings So. Rondout						
304	2401 Int and Earnings Esopus						
305	2401 Int and Earnings St Remy						
306	2680 Insurance Recoveries						
307	2770 Unclassified Revenue						
308	9950 Transfer Fund Balance						
309	TOTAL SPECIAL FIRE SF REVENUES	2,053,655	2,091,031	2128762.5			
310	TOTAL SPECIA FIRE SF EXPENDITURES						
311							
312							
313							
314							
315							
316							
317							
318							
319							
320							

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
321							
322							
323	CAPITAL PROJECTS FUND H						
324	2001 Park/Recreation Fees						
325	2376 Due From Other Landfill Reimb						
326	2397 Other Local Governments						
327	2401 Interest and Earnings						
328	2402 Interest Recreation						
329	2403 Interest Re Val Project						
330	2404 Interest Town Hall						
331	2404 Interest Landfill Closure						
332	2405 Water Plant Projects						
333	2406 Connelly Pump Station Interest						
334	2406 Interest Stand Pipe Project						
335	2702 Sleight. refnd Prior Exp						
336	2705 Donation Park RestRm						
337	2775 Town Hall NYS						
338	2775 Sleightsburgh Spit Grants						
339	3040 State Aid Reassessment						
340	5031 Interfund Transfers						
341	5730 Bond Antic notes Proceeds Water Project						
342	5710 Serial Bond Proceeds Town Hall Project						
343	5731 Bond Antic Notes Redeemed						
344	5785 Installment Purchase Debt						
345	5789 Other Debt (State Revolving Fund)						
346	Total Capital Projects Fund H						
347							
348	COMMUNITY GRANT FUND CD						
349							
350	2170 Community Development Income						
351	2401 Interest and Earnings						

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2	**Date Adopted**	FINAL BUDGET 2024	FINAL BUDGET 2025	Final Budget 2026	as of 9/30/26	Prelimary 2027	
3							
352	2402 Inter. Can Corr HUD						
353	2705 Gifts & Donations						
354	2770 Unclassified Revenues						
355	3810 St Aid Community Development						
356	4910 Fed Aid Community Development						
357	Total Community Grant Fund CD						
358							
359							
360	**SUMMARY OF OPERATING BUDGET**						
361	Revenues:						
362	General Fund						
363	Special Grant Fund						
364	Highway Fund						
365	Special Districts Lighting						
366	Special District Sewer						
367	Special District Water						
368							
369	Total Operating Budget Revenues						
370	Capital Projects Revenues						
371	Total Revenues Governmental Funds						
372							
373	Total Tax levy						
374							
375	Total Revenue						
376							
377	Appropriated Fund Balances						
378							
379	Total of all sources of Revenue						