

BUDGET WORKSHEET - REVENUES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = #####.#####
 Level of Detail = Account Number; Level = 9

Fund: General Fund - 18GENR

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
Real Property Taxes						
A01001.00000	RP Real Property Taxes	3712390.00	3721273.00	3721273.00	3882273.00	3891773.00
	TOTAL Real Property Taxes	3712390.00	3721273.00	3721273.00	3882273.00	3891773.00
Payment in Lieu of Taxes						
A01081.00000	Payment in Lieu of Taxes	1187.90	0.00	0.00	0.00	0.00
	TOTAL Payment in Lieu of Taxes	1187.90	0.00	0.00	0.00	0.00
Interest and Penalties						
A01090.00000	IN Int & Penalties on Taxes	54378.55	54000.00	48381.02	50000.00	50000.00
	TOTAL Interest and Penalties	54378.55	54000.00	48381.02	50000.00	50000.00
Quarterly Sales Tax						
A01120.00000	QS Quarterly Sales Tax	263005.08	250000.00	203864.40	255000.00	275000.00
	TOTAL Quarterly Sales Tax	263005.08	250000.00	203864.40	255000.00	275000.00
Franchises Fees						
A01170.00000	FF Franchises Fees	134061.45	134000.00	103444.59	136000.00	136000.00
	TOTAL Franchises Fees	134061.45	134000.00	103444.59	136000.00	136000.00
Clerk Fees						
A01255.00000	CF Clerk Fees	3943.00	4000.00	2971.48	4000.00	4000.00
	TOTAL Clerk Fees	3943.00	4000.00	2971.48	4000.00	4000.00
Police Fees						
A01520.00000	PF Police Fees	382.00	400.00	1320.50	400.00	400.00
	TOTAL Police Fees	382.00	400.00	1320.50	400.00	400.00

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Dog Control Fees

A01550.00000	DC Dog Court Fines	0.00	400.00	0.00	400.00	400.00
A01550.10000	DC Dog Impoundment	50.00	50.00	196.50	50.00	50.00
A01550.20000	DC Other Dog Fees	0.00	0.00	0.00	0.00	0.00
A01550.30000	DC Dog Rabies	0.00	0.00	0.00	0.00	0.00
A01550.40000	Rabies Clinic	0.00	0.00	0.00	0.00	0.00
A01550.50000	Dog Tags	12.00	0.00	12.00	0.00	0.00
TOTAL Dog Control Fees		62.00	450.00	208.50	450.00	450.00

Safety Inspection Fees

A01560.00000	SI Safety Inspection Fees	875.00	500.00	1425.00	500.00	500.00
A01588.00000	WI Wetland Inspection Fees	0.00	0.00	0.00	0.00	0.00
A01589.00000	SI C/O Research	18100.00	12000.00	14700.00	12000.00	12000.00
TOTAL Safety Inspection Fees		18975.00	12500.00	16125.00	12500.00	12500.00

Vital Statistics Fees

A01603.00000	VS Vital Statistics Fees	1910.00	2000.00	1830.00	2000.00	2000.00
TOTAL Vital Statistics Fees		1910.00	2000.00	1830.00	2000.00	2000.00

Recreation Fees

A01680.00000	RF Recreations Fees	0.00	0.00	0.00	0.00	0.00
A01681.00000	RE Recreation Campers Trips	0.00	0.00	0.00	0.00	0.00
A01682.00000	RE Campers Ice Cream	0.00	0.00	0.00	0.00	0.00
TOTAL Recreation Fees		0.00	0.00	0.00	0.00	0.00

Youth Center VM

A01685.00000	Youth Center - Vending Machine	0.00	0.00	0.00	0.00	0.00
TOTAL Youth Center VM		0.00	0.00	0.00	0.00	0.00

Parking Lot Fees

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=====						
A01720.00000	PL Parking Lot Fees	60969.00	63000.00	64790.00	63000.00	63000.00
	TOTAL Parking Lot Fees	60969.00	63000.00	64790.00	63000.00	63000.00

In Lieu Parking Reserve						

A01789.00000	In Lieu Parking Reserve	(480.00)	0.00	23310.00	0.00	0.00
	TOTAL In Lieu Parking Reserve	(480.00)	0.00	23310.00	0.00	0.00

Recreation Fees						

A02001.00000	RF Recreation Fees	56750.00	56000.00	65845.00	58000.00	58000.00
	TOTAL Recreation Fees	56750.00	56000.00	65845.00	58000.00	58000.00

Youth Center Vending Machine						

A02012.00000	YC YouthCenter Vending Machine	8075.45	6000.00	5363.35	6000.00	6000.00
	TOTAL Youth Center Vending Machine	8075.45	6000.00	5363.35	6000.00	6000.00

Zoning Fees						

A02110.00000	ZF Zoning Fees	1200.00	500.00	1200.00	500.00	500.00
	TOTAL Zoning Fees	1200.00	500.00	1200.00	500.00	500.00

Planning Fees						

A02115.00000	PF Planning Board Fees	8604.00	5000.00	9470.00	5000.00	5000.00
	TOTAL Planning Fees	8604.00	5000.00	9470.00	5000.00	5000.00

DWI Police Reimbursement						

A02230.00000	DW DWI Police Reimbursement	8154.63	5500.00	2346.50	4500.00	4500.00
	TOTAL DWI Police Reimbursement	8154.63	5500.00	2346.50	4500.00	4500.00

Fire Commissioner						

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A02262.00000	FC Fire Commissioner	6400.00	6400.00	6400.00	6400.00	6400.00
	TOTAL Fire Commissioner	6400.00	6400.00	6400.00	6400.00	6400.00
Ulster County Shared Servs						
A02310.00000	UC Ulster County Shared Servs	2000.00	2000.00	0.00	0.00	0.00
	TOTAL Ulster County Shared Servs	2000.00	2000.00	0.00	0.00	0.00
Senior Rec Committee						
A02351.00000	SR Senior Rec Committee	0.00	0.00	0.00	0.00	0.00
	TOTAL Senior Rec Committee	0.00	0.00	0.00	0.00	0.00
AWSMP-Ashokan Watershed Stream Mgmt Prog						
A02390.00000	AWSMP - Ashokan Watershed Mgmt	0.00	0.00	0.00	0.00	0.00
	TOTAL AWSMP-Ashokan Watershed Stream Mgmt Prog	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						
A02401.00000	IE Interest & Earnings	5491.86	4000.00	5481.80	6000.00	6000.00
A02401.00100	IE Interest Bldg Reserve	1.81	0.00	42.66	0.00	0.00
A02401.00200	IE Interest Recreation Reserve	91.68	0.00	84.44	0.00	0.00
A02401.00300	IE Interest Master Plan Reserv	0.00	0.00	0.00	0.00	0.00
A02401.00400	IE Interest Watershed Reserve	31.97	0.00	29.44	0.00	0.00
A02401.00500	IE Interest GIS Reserve	0.00	0.00	0.00	0.00	0.00
A02401.00600	IE Interest ComeauPropertyRese	0.00	0.00	0.00	0.00	0.00
A02401.00700	IE Interest SummerRecBldgReser	0.00	0.00	0.00	0.00	0.00
A02401.00800	IE Interest GeneralFundvehicLe	46.13	0.00	58.88	0.00	0.00
A02401.00900	IE Interest GenFundComputerRes	19.76	0.00	18.20	0.00	0.00
A02401.01000	IE Interest RecreationOpenRese	145.66	0.00	143.98	0.00	0.00
A02401.01100	IE Planting Landscaping Inters	0.00	0.00	0.00	0.00	0.00
A02401.01200	IE Holiday Dinner Interest	0.00	0.00	0.00	0.00	0.00
A02401.01300	IE K wangler Interest	0.00	0.00	0.00	0.00	0.00
A02401.01400	IE Interest LandfillRepairRese	77.04	0.00	70.95	0.00	0.00
A02401.01500	IE Spay and Neuter Interest	0.17	0.00	0.16	0.00	0.00
A02401.01600	IE Hudsonia Biodiversity Inter	0.00	0.00	0.00	0.00	0.00
A02401.01700	IE Youth Center Food Beverage	0.00	0.00	0.00	0.00	0.00

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A02401.01800	IE Interest EmpBenefitLiabilit	129.72	0.00	123.50	0.00	0.00
A02401.02000	IE Youth Center Van Interest	0.00	0.00	0.00	0.00	0.00
A02401.02100	IE Gen Fund Metering Sys Resv	0.00	0.00	0.00	0.00	0.00
A02401.02300	IE Sum Rec Improvement Resv	0.00	0.00	0.00	0.00	0.00
A02401.02400	IE Int Wdst Artist Memorial	8.10	0.00	7.45	0.00	0.00
A02401.03000	IE Neighborhood Plan Interest	0.00	0.00	0.00	0.00	0.00
A02401.03200	IE Interest Highway Garage	0.00	0.00	0.00	0.00	0.00
A02401.04000	IE Road Bonds Payable Interest	0.00	0.00	0.00	0.00	0.00
A02401.05000	IE Planning Escrow Interest	0.00	0.00	0.00	0.00	0.00
A02401.06000	IE Bring John Ernst Home Inter	0.00	0.00	0.00	0.00	0.00
A02401.07000	IE Rabies Clinic Interest	3.16	0.00	2.90	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	35.22	0.00	31.65	0.00	0.00
A02401.09000	IE Katrina Relief Interest	0.00	0.00	0.00	0.00	0.00
	TOTAL Interest and Earnings	6082.28	4000.00	6096.01	6000.00	6000.00
Rental of Real Property						
A02410.00000	RR Rental of Real Property	10006.00	8000.00	6888.58	8000.00	8000.00
A02410.10000	Building Rental Security Reven	800.00	0.00	60.00	0.00	0.00
A02411.00000	RR Quarry Rents	63897.47	58668.00	52990.50	64000.00	64000.00
	TOTAL Rental of Real Property	74703.47	66668.00	59939.08	72000.00	72000.00
Insurance Investment						
A02450.00000	IS Insurance Investment Return	0.00	0.00	0.00	0.00	0.00
	TOTAL Insurance Investment	0.00	0.00	0.00	0.00	0.00
Dog Licenses						
A02544.00000	DL Dog Licenses	1926.50	1500.00	1193.50	1500.00	1500.00
	TOTAL Dog Licenses	1926.50	1500.00	1193.50	1500.00	1500.00
Fire Code Permits						
A02550.00000	BI Fire Code Permits	18190.00	17000.00	15090.00	17000.00	17000.00
	TOTAL Fire Code Permits	18190.00	17000.00	15090.00	17000.00	17000.00

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Restitution Reimbursement						
A02690.00000	Restitution Reimbursement	0.00	0.00	1580.00	0.00	0.00
	TOTAL Restitution Reimbursement	0.00	0.00	1580.00	0.00	0.00
Refund Prior Yrs Expend						
A02701.00000	RP Refund Prior Yrs Expenses	3.27	0.00	37.62	0.00	0.00
	TOTAL Refund Prior Yrs Expend	3.27	0.00	37.62	0.00	0.00
Donations and Gifts						
A02705.01000	DG K wangler Gift & Donations	0.00	0.00	0.00	0.00	0.00
A02705.02000	Katrina Relief Revenue	0.00	0.00	0.00	0.00	0.00
A02705.03000	Holiday Dinner Revenue	0.00	0.00	0.00	0.00	0.00
A02705.04000	Spay and Neuter Revenue	0.00	0.00	0.00	0.00	0.00
A02705.05000	Nat'l Reg of Historic Places	0.00	0.00	0.00	0.00	0.00
	TOTAL Donations and Gifts	0.00	0.00	0.00	0.00	0.00
Employee Contributions						
A02709.00000	HI Employee Contributions	12900.61	12000.00	11880.65	12000.00	12000.00
	TOTAL Employee Contributions	12900.61	12000.00	11880.65	12000.00	12000.00
Fire Commissioners						
A02755.00000	FC Fire Commissioner	0.00	0.00	0.00	0.00	0.00
	TOTAL Fire Commissioners	0.00	0.00	0.00	0.00	0.00
Misc Revenue						
A02770.00000	UR Unclassified Revenues	517.39	0.00	0.00	0.00	0.00
	TOTAL Misc Revenue	517.39	0.00	0.00	0.00	0.00

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Interfund Revenue						
A02801.00000	Services to Other Funds	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Revenue	0.00	0.00	0.00	0.00	0.00
Per Capita State Aid						
A03001.00000	PC Per Capita State Aid	29560.00	29560.00	29560.00	29560.00	29560.00
A03002.00000	NYS Supplemental Aid	0.00	0.00	0.00	0.00	0.00
	TOTAL Per Capita State Aid	29560.00	29560.00	29560.00	29560.00	29560.00
Mortgage Tax						
A03005.00000	MT Mortgage Tax	240555.04	195000.00	123117.64	200000.00	200000.00
	TOTAL Mortgage Tax	240555.04	195000.00	123117.64	200000.00	200000.00
State Aide Star Program						
A03040.00000	SA State Aid Star Program	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aide Star Program	0.00	0.00	0.00	0.00	0.00
NYS Archives Grant						
A03060.00000	LGRMIF Grant Local Gov't Recor	0.00	0.00	0.00	0.00	0.00
	TOTAL NYS Archives Grant	0.00	0.00	0.00	0.00	0.00
State Aid Equal and Assess						
A03089.01000	SA State Aid Equal & Assess	0.00	0.00	0.00	0.00	0.00
A03089.02000	Star Program	0.00	0.00	0.00	0.00	0.00
	TOTAL State Aid Equal and Assess	0.00	0.00	0.00	0.00	0.00
Assessor Reimbursement						
A03090.00000	Assessor's Reimbursement	239.37	0.00	0.00	0.00	0.00

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TOTAL Assessor Reimbursement						
		239.37	0.00	0.00	0.00	0.00
NYS Community Project Grant						
A03095.00000	Community Project Grant NYS	206585.92	0.00	0.00	0.00	0.00
TOTAL NYS Community Project Grant						
		206585.92	0.00	0.00	0.00	0.00
Justice Court Grant						
A03200.00000	Justice Court NYS Grant	1624.48	0.00	0.00	0.00	0.00
TOTAL Justice Court Grant						
		1624.48	0.00	0.00	0.00	0.00
NYS Grants						
A03389.00000	Child Safety Grant NYS	0.00	0.00	0.00	0.00	0.00
A03389.10000	NYS Community Projects	0.00	0.00	0.00	0.00	0.00
TOTAL NYS Grants						
		0.00	0.00	0.00	0.00	0.00
Police Grant State						
A03390.00000	Police Grant Money	758.68	0.00	0.00	0.00	0.00
TOTAL Police Grant State						
		758.68	0.00	0.00	0.00	0.00
Youth Programs						
A03820.00000	YP Youth Programs State Aid	1500.00	800.00	0.00	800.00	800.00
TOTAL Youth Programs						
		1500.00	800.00	0.00	800.00	800.00
GED (Not State Aid)						
A03980.00000	GE GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
TOTAL GED (Not State Aid)						
		0.00	0.00	0.00	0.00	0.00
Water Dist Resource Capital Project						

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A03989.00000	St Aid - Comm Ctr	43414.08	0.00	0.00	0.00	0.00
TOTAL Water Dist Resource Capital Project		43414.08	0.00	0.00	0.00	0.00
NYSERDA Reimbursement						
A03990.00000	NYSERDA Reimbursement	2780.00	0.00	0.00	0.00	0.00
TOTAL NYSERDA Reimbursement		2780.00	0.00	0.00	0.00	0.00
Rec Trust Open Spaces						
A04889.00000	RT Rec Trust Open Spaces	6000.00	0.00	1000.00	0.00	0.00
TOTAL Rec Trust Open Spaces		6000.00	0.00	1000.00	0.00	0.00
Transfer (Unexp Bal)						
A05031.00000	TR Transfer (Unexp Bal)	0.00	76251.00	0.00	79450.00	79450.00
A05031.00400	Transfer from Watershed Reserv	0.00	0.00	0.00	0.00	0.00
A05031.00800	Transfer Gen Vehicle Reserve	0.00	0.00	0.00	0.00	0.00
A05031.01400	Transfer Landfill Reserve	0.00	0.00	0.00	0.00	0.00
A05031.02500	IF Transfer From Sewer	0.00	0.00	0.00	30500.00	30500.00
TOTAL Transfer (Unexp Bal)		0.00	76251.00	0.00	109950.00	109950.00
Reserve Fund Balance						
A05035.00100	ReserveFundBal Rec Open	0.00	0.00	0.00	0.00	0.00
A05035.00400	ReserveFundBal Watershed Res	0.00	0.00	0.00	0.00	0.00
A05035.15000	IF InterfundTransfer-Plantings	0.00	0.00	0.00	0.00	0.00
TOTAL Reserve Fund Balance		0.00	0.00	0.00	0.00	0.00
TOTAL BUDGET TOTAL		5190386.46	4872502.00	4703600.63	5081533.00	5111033.00