TOWN OF WAPPINGER
FINAL BUDGET
For 2018

Town of Wappinger

in

County of Dutchess

Villages Within or Partly Within Town

Village of Wappingers Falls

CERTIFICATION OF TOWN CLERK

I, Joseph P. Paoloni, Town Clerk, certify that the following is a true and correct copy of the 2018 final budget of the Town of Wappinger as adopted by the Town Board on November 13, 2017.

Signed Grace Robinson
for Town Clerk

Dated 11/20/2017

SUMMARY OF TOWN OF WAPPINGER FINAL BUDGET - 2018

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	TOWNWIDE	4,209,677.00	1,464,050.00	58,000.00	2,687,627.00
B	OUTSIDE VILLAGE	1,538,816.00	1,538,816.00	0.00	0.00
DB	HIGHWAY	3,665,053.00	486,184.00	0.00	3,178,869.00
	TOTAL	**9,413,546.00**	**3,489,050.00**	**58,000.00**	**5,866,496.00**
S	SPECIAL DISTRICTS				
WAPPINGER AMBULANCE DISTRICT		395,000.00	0.00	0.00	395,000.00
HUGHSONVILLE FIRE DISTRICT		908,560.94	8,700.00	0.00	899,860.94
NEW HACKENSACK FIRE DISTRICT		1,204,272.50	5,500.00	0.00	1,198,772.50
CHELSEA FIRE DISTRICT		418,820.00	301,085.00	0.00	117,735.00
HUGHSONVILLE LIGHTING DISTRICT		36,179.00	0.00	0.00	36,179.00
CHELSEA LIGHTING DISTRICT		13,024.00	0.00	0.00	13,024.00
CAMELI LIGHTING DISTRICT		1,475.00	0.00	0.00	1,475.00
REGENCY LIGHTING DISTRICT		19,200.00	0.00	0.00	19,200.00
FLEETWOOD WATER DISTRICT		104,602.00	68,778.00	0.00	35,824.00
WATCH HILL WATER IMPR AREA		37,410.00	37,410.00	0.00	0.00
TALL TREES WATER IMPR AREA		32,110.00	32,110.00	0.00	0.00
UNITED WAPPINGER WATER DISTRICT		2,128,708.00	1,214,750.00	0.00	913,958.00
FLEETWOOD SEWER DISTRICT		107,011.00	107,011.00	0.00	0.00
WATCH HILL SEWER IMPR AREA		43,210.00	43,210.00	0.00	0.00
WAPPINGER SEWER IMPR AREA # 1		14,660.00	0.00	0.00	14,660.00
MID-POINT SEWER IMPR AREA		152,751.00	127,751.00	0.00	25,000.00
WAPPINGER SEWER TRANS/TREAT PHASE 3A		730,417.00	43,923.00	0.00	686,494.00
WILDWOOD SEWER DISTRICT		180,602.00	180,602.00	0.00	0.00
WAPPINGER SEWER IMPR. AREA # 5		14,660.00	14,660.00	0.00	0.00
UNITED WAPPINGER SEWER DISTRICT		1,886,476.00	1,710,491.00	0.00	175,985.00
BLACKWATCH FARMS DRAINAGE DISTRICT		1,500.00	0.00	0.00	1,500.00
KEENAN ACRES DRAINAGE DISTRICT		1,500.00	0.00	0.00	1,500.00
MEADOW WOOD DRAINAGE DISTRICT		1,000.00	0.00	0.00	1,000.00
SHAMROCK HILLS DRAINAGE DISTRICT		0.00	0.00	0.00	0.00
TUSCANY DRAINAGE DISTRICT		1,000.00	0.00	0.00	1,000.00
GRINNELL LIBRARY ASSOCIATION		838,578.00	143,683.06	0.00	694,894.94
	SPECIAL DISTRICTS TOTALS	**9,272,726.44**	**4,039,664.06**	**0.00**	**5,233,062.38**
	TOTAL BUDGET	**18,686,272.44**	**7,528,714.06**	**58,000.00**	**11,099,558.38**

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
GENERAL FUND - TOWN WIDE						
	REVENUE					
Real Property Taxes and Tax Items						
1001.000-A	Real Property Taxes	2,795,153.00	2,781,185.00	2,678,028.00	2,678,528.00	2,687,627.00
1002.000-A	EDP Breakage	0.00	0.00	0.00	0.00	0.00
1081.000-A	Other Payments Lieu of Taxes	20,680.82	0.00	0.00	0.00	0.00
1090.000-A	Int. & Penalties Real Prop. Tax	78,718.63	68,000.00	68,000.00	68,000.00	68,000.00
	Account Subheading Totals	**2,894,552.45**	**2,849,185.00**	**2,746,028.00**	**2,746,528.00**	**2,755,627.00**
Non-Property Taxes						
1120.000-A	Non-Prop. By County	0.00	0.00	0.00	0.00	0.00
1170.000-A	CATV Franchise	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Government						
1232.000-A	Tax Collector Fees	9,384.77	7,500.00	7,500.00	7,500.00	7,500.00
1255.000-A	Clerk Fees	7,208.73	6,000.00	6,000.00	6,000.00	6,000.00
	Account Subheading Totals	**16,593.50**	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**
Health						
1603.000-A	Vital Statistics Fees	6,228.00	5,000.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	**6,228.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Culture and Recreation						
2001.000-A	Park & Recreation Charges	11,985.20	10,000.00	10,000.00	10,000.00	10,000.00
2025.000-A	Facilities Use Fees	6,700.00	2,000.00	2,000.00	2,000.00	2,000.00
2089.000-A	Other Culture & Rec. Income	4,725.00	10,000.00	0.00	0.00	0.00
	Account Subheading Totals	**23,410.20**	**22,000.00**	**12,000.00**	**12,000.00**	**12,000.00**
Home and Community Services						
2130.000-A	Refuse & Garbage Charges	94,242.00	85,000.00	85,000.00	85,000.00	85,000.00
	Account Subheading Totals	**94,242.00**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**
Use of Money and Property						
2401.000-A	Interest and Earnings	2,866.48	1,300.00	1,300.00	1,300.00	1,300.00
2410.000-A	Rental of Real Property	147,163.22	182,400.00	197,000.00	197,000.00	197,000.00
	Account Subheading Totals	**150,029.70**	**183,700.00**	**198,300.00**	**198,300.00**	**198,300.00**
Licenses and Permits						
2530.000-A	Games of Chance	160.00	100.00	100.00	100.00	100.00
2544.000-A	Dog Licenses	4,648.00	5,000.00	5,000.00	5,000.00	5,000.00
2590.000-A	Permits	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**4,808.00**	**5,100.00**	**5,100.00**	**5,100.00**	**5,100.00**
Fine and Forfeitures						
2610.000-A	Fines & Forfeited Bail	372,601.65	275,000.00	360,000.00	360,000.00	360,000.00
2611.000-A	Fines & Penalties-Dog Cases	400.00	250.00	250.00	250.00	250.00
	Account Subheading Totals	**373,001.65**	**275,250.00**	**360,250.00**	**360,250.00**	**360,250.00**
Sale of Property & Comp. for Loss						
2650.000-A	Sale of Scrap Metal	0.00	0.00	0.00	0.00	0.00
2665.000-A	Sales of Equipment	22,405.00	0.00	0.00	0.00	0.00
2680.000-A	Insurance Recoveries	14,558.35	0.00	0.00	0.00	0.00
	Account Subheading Totals	**36,963.35**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-A	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
2705.000-A	Gifts and Donations	1,830.00	0.00	0.00	0.00	0.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
2770.000-A	Miscellaneous Revenues	18,584.27	0.00	0.00	0.00	0.00
2771.000-A	Recycle Revenue from County	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**20,414.27**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Revenues						
2801.000-A	Interfund Revenues	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Aid						
3001.000-A	State Rev. Sharing/Per Cap	266,900.00	266,900.00	266,900.00	266,900.00	266,900.00
3003.000-A	Tax Maps & Assessments	0.00	0.00	0.00	0.00	0.00
3005.000-A	Mortgage Tax	752,471.46	450,000.00	450,000.00	450,000.00	450,000.00
3040.000-A	State Aid/Star Program	0.00	0.00	0.00	0.00	0.00
3089.000-A	Other State Aid	4,400.00	0.00	0.00	0.00	0.00
3897.000-A	Culture & Rec Cap Grant	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,023,771.46**	**716,900.00**	**716,900.00**	**716,900.00**	**716,900.00**
Federal Aid						
4960.000-A	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-A	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Proceeds of Obligations						
5731.000-A	BAN's Redeemed From Appropriations	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**4,644,014.58**	**4,155,635.00**	**4,142,078.00**	**4,142,578.00**	**4,151,677.00**
	General Governmental Support					
Legislative						
1010.100-A	Town Board Admin./P.S.	37,719.00	47,532.00	47,532.00	47,532.00	52,532.00
1010.200-A	Town Board Equipment	0.00	0.00	0.00	0.00	12,000.00
1010.400-A	Town Board Admin./C.E.	5,293.85	29,490.00	24,350.00	24,350.00	33,449.00
	Account Subheading Totals	**43,012.85**	**77,022.00**	**71,882.00**	**71,882.00**	**97,981.00**
Judicial						
1110.100-A	Justice Court/P.S.	280,108.19	283,154.00	288,617.00	288,617.00	288,617.00
1110.200-A	Justice Court Equipment	298.58	300.00	300.00	300.00	300.00
1110.400-A	Justice Court/C.E.	34,061.64	37,187.00	31,640.00	31,640.00	31,640.00
	Account Subheading Totals	**314,468.41**	**320,641.00**	**320,557.00**	**320,557.00**	**320,557.00**
Executive						
1220.100-A	Supervisor/P.S.	104,201.12	120,820.00	124,426.00	124,426.00	116,926.00
1220.200-A	Supervisor Equipment	1,360.00	25,000.00	25,000.00	25,000.00	1,500.00
1220.400-A	Supervisor/C.E.	6,839.15	17,650.00	17,650.00	17,650.00	17,650.00
	Account Subheading Totals	**112,400.27**	**163,470.00**	**167,076.00**	**167,076.00**	**136,076.00**
Finance						
1315.100-A	Comptroller/P.S.	112,191.53	120,193.00	126,156.00	126,156.00	126,156.00
1315.200-A	Comptroller/Equipment	0.00	1,000.00	10,000.00	10,000.00	2,000.00
1315.400-A	Comptroller/C.E.	19,949.35	22,300.00	21,700.00	21,700.00	21,700.00
1320.400-A	Indep. Auditing/C..E.	33,705.75	37,800.00	36,800.00	36,800.00	36,800.00
1330.100-A	Tax Collection/P.S.	62,862.71	86,547.00	84,228.00	84,228.00	84,228.00
1330.200-A	Tax Collection/Equipment	0.00	0.00	0.00	0.00	0.00
1330.400-A	Tax Collection/C.E.	15,007.84	14,935.00	15,160.00	15,160.00	15,160.00
1355.100-A	Assessor/P.S.	133,571.97	120,593.00	123,548.00	123,548.00	123,548.00
1355.200-A	Assessor/Equipment	0.00	0.00	0.00	0.00	0.00

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1355.400-A	Assessor/C.E.	6,535.21	23,600.00	23,600.00	23,600.00	23,600.00
1380.400-A	Coupon Fees	6,230.48	20,000.00	15,000.00	15,000.00	15,000.00
	Account Subheading Totals	**390,054.84**	**446,968.00**	**456,192.00**	**456,192.00**	**448,192.00**
Staff						
1410.100-A	Town Clerk/P.S.	90,677.55	93,438.00	93,637.00	93,637.00	93,637.00
1410.200-A	Town Clerk/Equipment	0.00	1,000.00	2,500.00	2,500.00	2,500.00
1410.400-A	Town Clerk/C.E.	22,656.91	32,680.00	35,030.00	35,030.00	35,030.00
1420.400-A	Attorney	238,118.45	130,000.00	133,000.00	133,000.00	130,000.00
1420.410-A	Tax Attorney	58,835.00	50,000.00	35,000.00	35,000.00	35,000.00
1420.450-A	Fiscal Advisor	0.00	0.00	0.00	0.00	0.00
1430.400-A	Personnel/Contractual	0.00	0.00	0.00	0.00	0.00
1440.400-A	Engineer	108,691.01	90,000.00	105,000.00	105,000.00	105,000.00
1440.410-A	Municipal Building	0.00	0.00	0.00	0.00	0.00
1440.420-A	Greystone	0.00	0.00	0.00	0.00	0.00
1440.430-A	Architect	0.00	0.00	0.00	0.00	0.00
1450.100-A	Elections	0.00	0.00	0.00	0.00	0.00
1450.200-A	Board of Elections/Equipment	0.00	0.00	0.00	0.00	0.00
1450.400-A	Elections/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**518,978.92**	**397,118.00**	**404,167.00**	**404,167.00**	**401,167.00**
Shared Services						
1620.100-A	Building/P.S./Janitorial	0.00	0.00	0.00	0.00	0.00
1620.200-A	Building/Equipment	15,142.00	0.00	0.00	0.00	0.00
1620.400-A	Building-Contractual	189,494.94	159,400.00	156,400.00	156,400.00	156,400.00
1660.400-A	Central Storeroom	2,359.20	2,800.00	2,800.00	2,800.00	2,800.00
1670.400-A	Central Printing and Mailing	5,273.70	5,000.00	5,000.00	5,000.00	5,000.00
1680.200-A	Central Data Processing/Equip.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1680.400-A	Central Data Processing/C.E.	26,588.35	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	**238,858.19**	**198,200.00**	**195,200.00**	**195,200.00**	**195,200.00**
Special Items						
1910.400-A	Unallocated Insurance	128,249.34	165,000.00	180,000.00	180,000.00	180,000.00
1920.400-A	Municipal Association Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1930.400-A	Judgments/Claims - Tax Certs.	7,735.00	20,000.00	15,000.00	15,000.00	15,000.00
1950.400-A	Taxes & Assessment on Property	8,983.73	15,000.00	12,000.00	12,000.00	12,000.00
1980.400-A	MTA Payroll tax	4,348.56	4,000.00	4,500.00	4,500.00	4,500.00
1990.400-A	Contingent Accounts	0.00	90,000.00	90,000.00	90,000.00	90,000.00
1990.401-A	Interfund Repayment	0.00	0.00	0.00	0.00	0.00
1990.403-A	Capital Reserve	0.00	0.00	0.00	0.00	0.00
1990.500-A	Educational Expenses/C.E.	7,800.00	7,500.00	7,000.00	7,000.00	7,000.00
	Account Subheading Totals	**157,116.63**	**303,000.00**	**310,000.00**	**310,000.00**	**310,000.00**
	Account Class Totals	**1,774,890.11**	**1,906,419.00**	**1,925,074.00**	**1,925,074.00**	**1,909,173.00**
	Public Safety					
Traffic Control						
3310.400-A	Traffic Control/Public Safety	411.31	500.00	500.00	500.00	500.00
	Account Subheading Totals	**411.31**	**500.00**	**500.00**	**500.00**	**500.00**
Safety From Animals						
3510.100-A	Dog Warden/P.S.	26,981.79	26,982.00	26,982.00	26,982.00	26,982.00
3510.200-A	Dog Warden/Equipment	0.00	500.00	500.00	500.00	500.00
3510.400-A	Dog Warden/C.E.	2,232.68	6,400.00	6,400.00	6,400.00	6,400.00
3520.400-A	Public Safety/C.E. - Other Animals	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**29,214.47**	**33,882.00**	**33,882.00**	**33,882.00**	**33,882.00**
Disaster Preparedness						
3640.400-A	Disaster Preparedness	0.00	1,500.00	1,500.00	1,500.00	10,000.00
	Account Subheading Totals	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**10,000.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
	Account Class Totals	**29,625.78**	**35,882.00**	**35,882.00**	**35,882.00**	**44,382.00**
	Health					
Public Health						
4020.100-A	Registrar-Vital Stats./P.S.	12,258.50	5,000.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	**12,258.50**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Account Class Totals	**12,258.50**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Transportation					
Administration						
5010.100-A	Trans. Hwy./P.S.	119,062.03	120,367.00	121,115.00	121,115.00	121,115.00
5010.200-A	Trans. Hwy/Equipment	324.35	500.00	0.00	0.00	500.00
5010.400-A	Trans. Hwy./C.E.	3,950.17	3,700.00	2,200.00	2,200.00	2,200.00
	Account Subheading Totals	**123,336.55**	**124,567.00**	**123,315.00**	**123,315.00**	**123,815.00**
Highway						
5130.100-A	Machinery / P.S.	0.00	0.00	0.00	0.00	0.00
5132.400-A	Garage/C.E.	44,952.16	60,000.00	50,000.00	50,000.00	50,000.00
	Account Subheading Totals	**44,952.16**	**60,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Account Class Totals	**168,288.71**	**184,567.00**	**173,315.00**	**173,315.00**	**173,815.00**
	Economic Assistance & Opportunity					
Other Economic Oppor. & Development						
6510.400-A	Econ. Assist./Veterans Svs/C.E.	650.00	650.00	650.00	650.00	650.00
6989.400-A	Community Action Program	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**
	Account Class Totals	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**
	Culture and Recreation					
Administration						
7020.100-A	Culture/Recreation/Adm./P.S.	53,479.86	55,304.00	57,228.00	57,728.00	57,728.00
7020.200-A	Culture/Recreation/Adm./Equip.	0.00	0.00	0.00	0.00	0.00
7020.400-A	Culture/Recreation/Adm./C.E.	4,206.75	6,250.00	6,250.00	6,250.00	6,250.00
	Account Subheading Totals	**57,686.61**	**61,554.00**	**63,478.00**	**63,978.00**	**63,978.00**
Recreation						
7110.100-A	Parks/P.S.	175,279.55	207,709.00	240,914.00	240,914.00	240,914.00
7110.200-A	Parks/Equipment	64,842.37	31,700.00	28,700.00	28,700.00	28,700.00
7110.210-A	Castle Point Capital Account	0.00	0.00	0.00	0.00	0.00
7110.220-A	Improvement to Airport Park	0.00	0.00	0.00	0.00	0.00
7110.400-A	Parks/C.E.	93,421.09	92,600.00	95,950.00	95,950.00	95,950.00
7140.100-A	Playgrounds & Rec. Ctr./P.S.	6,811.25	10,000.00	10,350.00	10,350.00	10,350.00
7140.400-A	Playgrounds & Rec. Ctr./ C.E.	14,730.47	20,200.00	9,350.00	9,350.00	9,350.00
7145.400-A	Joint Recreation Project	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00
7180.201-A	Special Recreation Facilities/	0.00	0.00	0.00	0.00	0.00
7310.100-A	Youth Programs/P.S.	0.00	0.00	0.00	0.00	0.00
7310.200-A	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
7310.400-A	Youth Programs/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**361,084.73**	**371,209.00**	**394,264.00**	**394,264.00**	**394,264.00**
Culture						
7550.400-A	Celebrations/Fireworks C.E/	21,649.23	19,000.00	30,750.00	30,750.00	40,750.00
	Account Subheading Totals	**21,649.23**	**19,000.00**	**30,750.00**	**30,750.00**	**40,750.00**
Adult Activities						
7610.400-A	Dial-A-Ride	57,960.00	58,500.00	60,000.00	60,000.00	60,000.00
7620.100-A	Senior Citizen Director/P.S.	54,193.55	57,340.00	55,208.00	55,208.00	55,208.00
7620.200-A	Adult Recreation/Equipment	0.00	700.00	2,000.00	2,000.00	2,000.00
7620.400-A	Adult Recreation/C.E.	11,125.33	14,850.00	16,900.00	16,900.00	16,900.00
	Account Subheading Totals	**123,278.88**	**131,390.00**	**134,108.00**	**134,108.00**	**134,108.00**
	Account Class Total	**563,699.45**	**583,153.00**	**622,600.00**	**623,100.00**	**633,100.00**
	Home and Community Services					
Sanitation						
8160.100-A	Recycle Personnel Svce	40,627.81	20,000.00	15,000.00	15,000.00	15,000.00
8160.400-A	Refuse and Garbage	29,475.81	35,000.00	30,000.00	30,000.00	30,000.00
8162.100-A	Recycle/P.S.	0.00	0.00	0.00	0.00	0.00
8162.400-A	Recycle/C.E.	126,370.68	156,000.00	147,000.00	147,000.00	147,000.00
	Account Subheading Totals	**196,474.30**	**211,000.00**	**192,000.00**	**192,000.00**	**192,000.00**
Community Environment						
8510.400-A	Community Beautification	7,762.59	6,000.00	0.00	0.00	6,000.00
	Account Subheading Totals	**7,762.59**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
	Account Class Totals	**204,236.89**	**217,000.00**	**192,000.00**	**192,000.00**	**198,000.00**
	Undistributed					
Employee Benefits						
9010.800-A	State Retirement	171,123.60	172,306.00	180,000.00	180,000.00	180,000.00
9030.800-A	Social Security	82,365.58	83,682.00	83,682.00	83,682.00	83,682.00
9035.800-A	Medicare	18,562.21	19,571.00	19,571.00	19,571.00	19,571.00
9040.800-A	Workers Compensation	19,052.08	33,993.00	33,993.00	33,993.00	33,993.00
9045.800-A	Life Insurance	2,350.16	3,000.00	3,000.00	3,000.00	3,000.00
9050.800-A	Unemployment Insurance	51.28	10,000.00	10,000.00	10,000.00	10,000.00
9055.800-A	Disability Insurance	(679.13)	200.00	200.00	200.00	200.00
9060.800-A	Hospital & Medical Insurance	385,382.59	435,842.00	486,245.00	486,245.00	486,245.00
9089.800-A	Drug/Alcoholic Assist. Program	597.32	1,300.00	0.00	0.00	0.00
	Account Subheading Totals	**678,805.69**	**759,894.00**	**816,691.00**	**816,691.00**	**816,691.00**
Debt Services						
9710.600-A	Serial Bonds/Principal	320,160.99	345,465.00	360,436.00	360,436.00	360,436.00
9710.700-A	Serial Bonds/Interest	80,031.16	84,605.00	68,430.00	68,430.00	68,430.00
9730.600-A	BAN Principal	0.00	18,000.00	0.00	0.00	0.00
9730.700-A	BAN Interest	1,160.76	15,000.00	0.00	0.00	0.00
9750.700-A	Budget Note/ Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**401,352.91**	**463,070.00**	**428,866.00**	**428,866.00**	**428,866.00**
Interfund Transfers						
9901.900-A	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-A	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**1,080,158.60**	**1,222,964.00**	**1,245,557.00**	**1,245,557.00**	**1,245,557.00**
	TOTAL EXPENDITURES	**3,833,808.04**	**4,155,635.00**	**4,200,078.00**	**4,200,578.00**	**4,209,677.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
WAPPINGER AMBULANCE DISTRICT						
	REVENUE					
Real Property Taxes and Tax Items						
1001.000-AM	Real Property Taxes	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00
1081.000-AM	Other Payments Lieu of Taxes	1,442.07	0.00	0.00	0.00	0.00
	Account Subheading Totals	**396,442.07**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**
Use of Money and Property						
2401.000-AM	Interest and Earnings	172.46	0.00	0.00	0.00	0.00
	Account Subheading Totals	**172.46**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-AM	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**396,614.53**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**
	HEALTH					
Other Health						
1420.400-AM	Attorney fees/C.E.	16,019.30	0.00	0.00	0.00	0.00
1930.000-AM	Judgments/Claims (Tax Certs)	0.00	0.00	0.00	0.00	0.00
4540.100-AM	Ambulance/P.S.	0.00	0.00	0.00	0.00	0.00
4540.200-AM	Ambulance/Equipment	0.00	0.00	0.00	0.00	0.00
4540.400-AM	Ambulance/C.E.	323,173.69	395,000.00	395,000.00	395,000.00	395,000.00
9030.800-AM	Social Security	0.00	0.00	0.00	0.00	0.00
9035.800-AM	Medicare	0.00	0.00	0.00	0.00	0.00
9040.800-AM	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**339,192.99**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**
	TOTAL EXPENDITURES	**339,192.99**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
GENERAL FUND - PART-TOWN (OUTSIDE VILLAGE)						
	REVENUE					
Real Property	**Taxes and Tax Items**					
1001.000-B	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Non-Property Taxes						
1120.000-B	Non-Prop. Tax Dist. by County	961,226.74	736,586.00	730,816.00	730,816.00	734,816.00
1170.000-B	CATV Franchise	273,995.00	256,000.00	256,000.00	256,000.00	256,000.00
1171.000-B	Verizon Franchise	194,025.01	160,000.00	160,000.00	160,000.00	160,000.00
	Account Subheading Totals	**1,429,246.75**	**1,152,586.00**	**1,146,816.00**	**1,146,816.00**	**1,150,816.00**
General Government						
1256.000-B	Revenues Coll./Spec. to Bid	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Public Safety						
1560.000-B	Safety Inspection Fees	37,425.00	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	**37,425.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Culture and Recreation						
2001.000-B	Park & Recreation Charges	45,500.00	40,000.00	40,000.00	40,000.00	40,000.00
2070.000-B	Recreation Fees	0.00	0.00	0.00	0.00	0.00
2089.000-B	Other Culture & Rec. Income	1,225.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**46,725.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Home and Community Services						
2110.000-B	Zoning Fees	22,032.02	16,000.00	16,000.00	16,000.00	16,000.00
2112.000-B	Zoning Bd. of Appeals	5,172.50	5,000.00	5,000.00	5,000.00	5,000.00
2115.000-B	Planning Board Fees	61,602.80	36,000.00	36,000.00	36,000.00	36,000.00
2131.000-B	Recycle Center Fees	0.00	0.00	0.00	0.00	0.00
2193.000-B	Drainage Fee (MS4 Permits)	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**88,807.32**	**57,000.00**	**57,000.00**	**57,000.00**	**57,000.00**
Intergovernmental Charges						
2350.000-B	Youth Rec. Svcs., Other Govt.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-B	Interest and Earnings	1,740.86	800.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**1,740.86**	**800.00**	**1,000.00**	**1,000.00**	**1,000.00**
Licenses and Permits						
2590.000-B	Building Permits (incl. CO search)	352,997.17	260,000.00	260,000.00	260,000.00	260,000.00
	Account Subheading Totals	**352,997.17**	**260,000.00**	**260,000.00**	**260,000.00**	**260,000.00**
Sale of Property & Compensation for Loss						
2680.000-B	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-B	Refund Pr. Yr. Expenditures	119.00	0.00	0.00	0.00	0.00
2705.000-B	Gifts and Donations	0.00	0.00	0.00	0.00	0.00
2710.000-B	Premium on BAN/Bonds	0.00	0.00	0.00	0.00	0.00
2770.000-B	Miscellaneous	6,016.52	0.00	0.00	0.00	0.00
	Account Subheading Totals	**6,135.52**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
State Aid						
3389.000-B	Building & Fire Code	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Federal Aid						
4960.000-B	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-B	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
5731.000-B	BAN's Redeemed from Appropriations	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**1,963,077.62**	**1,540,386.00**	**1,534,816.00**	**1,534,816.00**	**1,538,816.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Legislative						
1010.400-B	Town Board Contingency	0.00	60,000.00	60,000.00	60,000.00	60,000.00
	Account Subheading Totals	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Finance						
1380.400-B	Coupon Fees	1,261.21	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,261.21**	**0.00**	**0.00**	**0.00**	**0.00**
Staff						
1420.400-B	Attorney	123,985.78	115,000.00	115,000.00	115,000.00	115,000.00
1420.460-B	Attorney - Litigation	12,943.47	30,000.00	30,000.00	30,000.00	30,000.00
1440.400-B	Engineer	40,944.31	35,000.00	35,000.00	35,000.00	35,000.00
	Account Subheading Totals	**177,873.56**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**
Central Communication						
1650.200-B	Equipment	0.00	0.00	0.00	0.00	0.00
1650.400-B	Contractual	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Special Items						
1980.400-B	MTA payroll tax	1,373.65	1,500.00	1,500.00	1,500.00	1,500.00
1990.400-B	Contingent Account	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,373.65**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Account Class Totals	**180,508.42**	**241,500.00**	**241,500.00**	**241,500.00**	**241,500.00**
	PUBLIC SAFETY					
Law Enforcement						
3120.100-B	Vandalism Patrol/P.S.	5,600.40	5,000.00	5,000.00	5,000.00	5,000.00
3120.200-B	Vandalism Patrol/Equipment	0.00	45,000.00	45,000.00	45,000.00	45,000.00
3120.400-B	Vandalism Patrol/C.E.	162,557.01	210,000.00	210,000.00	210,000.00	210,000.00
	Account Subheading Totals	**168,157.41**	**260,000.00**	**260,000.00**	**260,000.00**	**260,000.00**
Fire Prevention and Control						
3410.100-B	Fire Prevention/P.S.	68,552.85	85,886.00	87,174.00	87,174.00	87,174.00
3410.200-B	Fire Prevention/Equipment	38,023.06	500.00	500.00	500.00	2,500.00
3410.400-B	Fire Prevention/C.E.	6,600.91	6,250.00	6,250.00	6,250.00	6,250.00
	Account Subheading Totals	**113,176.82**	**92,636.00**	**93,924.00**	**93,924.00**	**95,924.00**
Other Protection						
3620.100-B	Code Enforcement/P.S.	170,783.71	170,947.00	175,016.00	175,016.00	175,016.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
3620.200-B	Code Enforcement/Equipment	59,361.60	500.00	500.00	500.00	500.00
3620.400-B	Code Enforcement/C.E.	10,530.35	12,350.00	12,600.00	12,600.00	12,600.00
	Account Subheading Totals	**240,675.66**	**183,797.00**	**188,116.00**	**188,116.00**	**188,116.00**
	Account Class Totals	**522,009.89**	**536,433.00**	**542,040.00**	**542,040.00**	**544,040.00**
	TRANSPORTATION					
Highway						
5182.400-B	Street Lighting	36,965.21	38,000.00	38,000.00	38,000.00	40,000.00
	Account Class Totals	**36,965.21**	**38,000.00**	**38,000.00**	**38,000.00**	**40,000.00**
	ECONOMIC ASSISTANCE & OPPORTUNITY					
Economic Development						
6410.400-B	Printing & Advertising	5,866.06	4,000.00	4,000.00	4,000.00	4,000.00
6510.400-B	Empire Zone	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	**5,866.06**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
	CULTURE AND RECREATION					
Recreation						
7310.100-B	Youth Programs/P.S.	56,609.40	66,165.00	66,528.00	66,528.00	66,528.00
7310.200-B	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00
7310.400-B	Youth Programs/C.E.	12,181.84	13,700.00	16,300.00	16,300.00	16,300.00
	Account Subheading Totals	**68,791.24**	**79,865.00**	**82,828.00**	**82,828.00**	**82,828.00**
Culture						
7550.400-B	Celebrations	1,600.00	1,600.00	0.00	0.00	0.00
	Account Subheading Totals	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**70,391.24**	**81,465.00**	**82,828.00**	**82,828.00**	**82,828.00**
	HOME AND COMMUNITY SERVICES					
General Environment						
8010.100-B	Zoning Bd. of Appeals/P.S.	25,946.60	28,935.00	31,427.00	31,427.00	31,427.00
8010.200-B	Zoning Bd. of Appeals/Equip.	0.00	0.00	0.00	0.00	0.00
8010.400-B	Zoning Bd. of Appeals/C.E.	937.72	2,100.00	2,600.00	2,600.00	2,600.00
8015.100-B	Zoning Dept./P.S.	62,677.69	65,322.00	66,458.00	66,458.00	66,458.00
8015.200-B	Zoning Dept./Equipment	25,118.75	0.00	0.00	0.00	0.00
8015.400-B	Zoning Dept./C.E.	4,846.27	5,700.00	5,700.00	5,700.00	5,700.00
8020.100-B	Planning Dept./P.S.	23,939.06	27,715.00	13,350.00	13,350.00	13,350.00
8020.200-B	Planning Dept./Equipment	0.00	0.00	0.00	0.00	0.00
8020.400-B	Planning Dept./C.E.	11,370.44	36,750.00	36,750.00	36,750.00	36,750.00
	Account Subheading Totals	**154,836.53**	**166,522.00**	**156,285.00**	**156,285.00**	**156,285.00**
Sanitation						
8160.400-B	Refuse & Garbage/P.S.	0.00	55,000.00	55,000.00	55,000.00	0.00
8160.410-B	Joint Landfill/C.E.	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8160.420-B	Castle Point Landfill/C.E.	4,763.22	4,000.00	4,000.00	4,000.00	4,000.00
8162.400-B	Recycle/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**4,763.22**	**60,500.00**	**60,500.00**	**60,500.00**	**5,500.00**
	Account Class Totals	**159,599.75**	**227,022.00**	**216,785.00**	**216,785.00**	**161,785.00**
	UNDISTRIBUTED					
Employee Benefits						

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
9010.800-B	State Retirement	89,361.80	86,153.00	90,000.00	90,000.00	90,000.00
9015.800-B	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00
9030.800-B	Social Security	25,016.37	41,841.00	41,841.00	41,841.00	41,841.00
9035.800-B	Medicare	5,850.60	9,785.00	9,785.00	9,785.00	9,785.00
9040.800-B	Workers Compensation	12,854.48	15,689.00	15,689.00	15,689.00	15,689.00
9045.800-B	Life Insurance	638.19	850.00	850.00	850.00	850.00
9050.800-B	Unemployment Insurance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9055.800-B	Disability Insurance	410.85	400.00	400.00	400.00	400.00
9060.800-B	Hospital & Medical Insurance	93,162.95	112,845.00	107,906.00	107,906.00	107,906.00
9089.800-B	Drug & Alcohol Program	555.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**227,850.24**	**270,563.00**	**269,471.00**	**269,471.00**	**269,471.00**
Debt Services						
9710.600-B	Serial Bonds/Principal	94,402.51	115,793.00	120,022.00	120,022.00	120,022.00
9710.700-B	Serial Bonds/Interest	29,286.73	25,610.00	20,170.00	20,170.00	20,170.00
9730.600-B	B.A.N. Principal	0.00	0.00	0.00	0.00	0.00
9730.700-B	B.A.N. Interest	0.00	0.00	0.00	0.00	0.00
9740.600-B	Capital Notes/Principal	0.00	0.00	0.00	0.00	0.00
9740.700-B	Capital Notes/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**123,689.24**	**141,403.00**	**140,192.00**	**140,192.00**	**140,192.00**
Interfund Transfers						
9901.900-B	Transfer to Other Funds (DB)	0.00	0.00	0.00	0.00	0.00
9950.900-B	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**351,539.48**	**411,966.00**	**409,663.00**	**409,663.00**	**409,663.00**
	TOTAL EXPENDITURES	**1,326,880.05**	**1,540,386.00**	**1,534,816.00**	**1,534,816.00**	**1,483,816.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
HIGHWAY FUND						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-DB	Real Property Taxes	3,269,283.00	3,199,421.00	3,174,869.00	3,174,869.00	3,178,869.00
1120.000-DB	Non PRP dist by Cnty	323,456.00	263,414.00	269,184.00	269,184.00	265,184.00
	Account Subheading Totals	**3,592,739.00**	**3,462,835.00**	**3,444,053.00**	**3,444,053.00**	**3,444,053.00**
Intergovernmental Charges						
2300.000-DB	Trans. Svcs.-Other Govts.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-DB	Interest & Earnings	1,480.94	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**1,480.94**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Licenses & Permits						
2560.000-DB	Street Opening Permits	2,750.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property & Compensation for Loss						
2665.000-DB	Sale of Equipment	17,000.00	0.00	0.00	0.00	0.00
2680.000-DB	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-DB	Refund Prior Yrs. Expenditures	11,143.21	0.00	0.00	0.00	0.00
2770.000-DB	Miscellaneous Revenues	6,924.88	0.00	0.00	0.00	0.00
	Account Subheading Totals	**18,068.09**	**0.00**	**0.00**	**0.00**	**0.00**
State Aid						
3501.000-DB	Consolidated Highway Aid	241,101.21	220,000.00	220,000.00	220,000.00	220,000.00
	Account Subheading Totals	**241,101.21**	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**
Federal Aid						
4960.000-DB	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-DB	Interfund Transfers from B Fund	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**3,873,139.24**	**3,683,835.00**	**3,665,053.00**	**3,665,053.00**	**3,665,053.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Staff						
1380.400-DB	Fiscal Agents Fees	17,975.67	20,000.00	15,000.00	15,000.00	15,000.00
1420.400-DB	Attorney	14,674.77	10,000.00	4,000.00	4,000.00	4,000.00
1440.400-DB	Engineer	38,346.45	54,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	**70,996.89**	**84,000.00**	**49,000.00**	**49,000.00**	**49,000.00**
Special Items						
1910.400-DB	Unallocated Insurance	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1980.400-DB	MTA Payroll Tax	3,965.08	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-DB	Contingent Account	0.00	39,000.00	25,000.00	25,000.00	25,000.00
	Account Subheading Totals	**43,965.08**	**83,500.00**	**69,500.00**	**69,500.00**	**69,500.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
	Account Class Totals	**114,961.97**	**167,500.00**	**118,500.00**	**118,500.00**	**118,500.00**
	TRANSPORTATION					
5110.100-DB	General Repairs/P.S.	1,020,564.68	994,465.00	1,014,354.00	1,014,354.00	1,014,354.00
5110.400-DB	General Repairs/C.E.	105,491.58	124,800.00	118,350.00	118,350.00	118,350.00
5112.400-DB	Improvements-CHIPS Program	241,101.21	220,000.00	220,000.00	220,000.00	220,000.00
5130.100-DB	Machinery/P.S.	165,321.01	62,250.00	63,495.00	63,495.00	63,495.00
5130.200-DB	Machinery/Equipment	5,150.00	6,000.00	6,000.00	6,000.00	6,000.00
5130.400-DB	Machinery/Parts	148,834.65	163,000.00	145,000.00	145,000.00	145,000.00
5132.400-DB	Garage/C.E.-Oil	42,475.88	75,000.00	75,000.00	75,000.00	75,000.00
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	11,373.24	15,000.00	15,000.00	15,000.00	15,000.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	10,890.00	13,000.00	15,000.00	15,000.00	15,000.00
5142.100-DB	Snow Removal Town Hwy./P.S.	35,336.80	90,000.00	90,000.00	90,000.00	90,000.00
5142.400-DB	Snow Removal Town Hwy./C.E.	295,861.12	295,000.00	290,000.00	290,000.00	290,000.00
	Account Subheading Totals	**2,082,400.17**	**2,058,515.00**	**2,052,199.00**	**2,052,199.00**	**2,052,199.00**
	ACCOUNT CLASS TOTALS	**2,082,400.17**	**2,058,515.00**	**2,052,199.00**	**2,052,199.00**	**2,052,199.00**
	UNDISTRIBUTED					
Employee Benefits						
9010.800-DB	State Retirement	178,723.60	172,306.00	180,000.00	180,000.00	180,000.00
9030.800-DB	Social Security	72,300.46	83,682.00	83,682.00	83,682.00	83,682.00
9035.800-DB	Medicare	16,908.90	19,571.00	19,571.00	19,571.00	19,571.00
9040.800-DB	Workers Compensation	177,647.36	209,190.00	209,190.00	209,190.00	209,190.00
9045.800-DB	Life Insurance	1,691.71	2,000.00	2,000.00	2,000.00	2,000.00
9050.800-DB	Unemployment Insurance	4,265.00	0.00	0.00	0.00	0.00
9055.800-DB	Disability Insurance	980.10	1,000.00	1,000.00	1,000.00	1,000.00
9060.800-DB	Hospital & Medical Insurance	361,469.17	422,813.00	426,650.00	426,650.00	426,650.00
9089.800-DB	Drug & Alcohol Asst	1,040.00	2,000.00	2,000.00	2,000.00	2,000.00
	Account Subheading Totals	**815,026.30**	**912,562.00**	**924,093.00**	**924,093.00**	**924,093.00**
Debt Services						
9710.600-DB	Serial Bonds/Principal	288,333.32	348,858.00	363,530.00	363,530.00	363,530.00
9710.700-DB	Serial Bonds/Interest	107,723.16	156,602.00	141,731.00	141,731.00	141,731.00
9730.600-DB	B.A.N. Principal	40,000.00	35,000.00	50,000.00	50,000.00	50,000.00
9730.700-DB	B.A.N. Interest	14,333.38	4,798.00	15,000.00	15,000.00	15,000.00
	Account Subheading Totals	**450,389.86**	**545,258.00**	**570,261.00**	**570,261.00**	**570,261.00**
Interfund Transfers						
9901.900-DB	Transfers to Other Funds	2,839.00	0.00	0.00	0.00	0.00
9950.900-DB	Transfer to Capital Project	146,520.60	0.00	0.00	0.00	0.00
	Account Subheading Totals	**149,359.60**	**0.00**	**0.00**	**0.00**	**0.00**
	ACCOUNT CLASS TOTALS	**1,414,775.76**	**1,457,820.00**	**1,494,354.00**	**1,494,354.00**	**1,494,354.00**
	TOTAL EXPENDITURES	**3,612,137.90**	**3,683,835.00**	**3,665,053.00**	**3,665,053.00**	**3,665,053.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
LIGHTING DISTRICTS						
CAMELI LIGHTING DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-LC	Real Property Taxes	1,474.00	1,474.00	1,474.00	1,475.00	1,475.00
	Account Subheading Totals	**1,474.00**	**1,474.00**	**1,474.00**	**1,475.00**	**1,475.00**
Use of Money and Property						
2401.000-LC	Interest and Earnings	1.13	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1.13**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**1,475.13**	**1,474.00**	**1,474.00**	**1,475.00**	**1,475.00**
	TRANSPORTATION					
Highway						
5182.400-LC	Street Lighting	1,074.53	1,474.00	1,474.00	1,475.00	1,475.00
	Account Subheading Totals	**1,074.53**	**1,474.00**	**1,474.00**	**1,475.00**	**1,475.00**
	TOTAL EXPENDITURES	**1,074.53**	**1,474.00**	**1,474.00**	**1,475.00**	**1,475.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
CHELSEA LIGHTING DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001-000-LD	Real Property Taxes	13,024.00	13,024.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	**13,024.00**	**13,024.00**	**13,024.00**	**13,024.00**	**13,024.00**
Use of Money and Property						
2401.000-LD	Interest and Earnings	4.60	0.00	0.00	0.00	0.00
	Account Subheading Totals	**4.60**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**13,028.60**	**13,024.00**	**13,024.00**	**13,024.00**	**13,024.00**
	TRANSPORTATION					
Highway						
5182.400-LD	Street Lighting	11,428.36	13,024.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	**11,428.36**	**13,024.00**	**13,024.00**	**13,024.00**	**13,024.00**
	TOTAL EXPENDITURES	**11,428.36**	**13,024.00**	**13,024.00**	**13,024.00**	**13,024.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
HUGHSONVILLE LIGHTING DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-LH	Real Property Taxes	36,179.00	36,179.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	**36,179.00**	**36,179.00**	**36,179.00**	**36,179.00**	**36,179.00**
Use of Money and Property						
2401.000-LH	Interest and Earnings	28.55	0.00	0.00	0.00	0.00
	Account Subheading Totals	**28.55**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**36,207.55**	**36,179.00**	**36,179.00**	**36,179.00**	**36,179.00**
	TRANSPORTATION					
	GENERAL GOVERNMENT SUPPORT					
Staff						
1420.400-LH	Attorney	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Highway						
5182.400-LH	Street Lighting	32,449.95	36,179.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	**32,449.95**	**36,179.00**	**36,179.00**	**36,179.00**	**36,179.00**
	TOTAL EXPENDITURES	**32,449.95**	**36,179.00**	**36,179.00**	**36,179.00**	**36,179.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
REGENCY LIGHTING DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-LR	Real Property Taxes	0.00	-	19,200.00	19,200.00	19,200.00
	Account Subheading Totals	**0.00**	**0.00**	**19,200.00**	**19,200.00**	**19,200.00**
Use of Money and Property						
2401.000-LR	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**19,200.00**	**19,200.00**	**19,200.00**
	TRANSPORTATION					
	GENERAL GOVERNMENT SUPPORT					
Staff						
1420.400-LR	Attorney	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Highway						
5182.400-LR	Street Lighting	0.00	0.00	19,200.00	19,200.00	19,200.00
	Account Subheading Totals	**0.00**	**0.00**	**19,200.00**	**19,200.00**	**19,200.00**
	TOTAL EXPENDITURES	**0.00**	**0.00**	**19,200.00**	**19,200.00**	**19,200.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
WAPPINGER SEWER IMPROVEMENT AREA # 5						
	REVENUE					
Real Property Taxes & Tax Items						
1011.000-SC	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2120.000-SC	Sewer Rents	0.00	0.00	0.00	0.00	0.00
2128.000-SC	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
2144.000-SC	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-SC	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**				
Sale of Property and Compensation for Loss						
2680.000-SC	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SC	Refund of Prior Yrs Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**				
Interfund Transfers						
5031.000-SC	Interfund Transfers	17,687.00	14,590.00	14,660.00	14,660.00	14,660.00
	Account Subheading Totals	**17,687.00**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**
	TOTAL REVENUE	**17,687.00**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**
	EXPENDITURE					
	HOME AND COMMUNITY SERVICES					
Sanitation						
1420.410-SC	Fiscal Advisor	0.00	0.00	0.00	0.00	0.00
1930.000-SC	Judge/Claims (Tax Certs)	0.00	0.00	0.00	0.00	0.00
8110.100-SC	Administration/P.S.	0.00	0.00	0.00	0.00	0.00
8110.400-SC	Administration/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNDISTRIBUTED					
Debt Service						
9710.600-SC	Serial Bonds/Principal	9,822.97	8,536.00	8,824.00	8,824.00	8,824.00
9710.700-SC	Serial Bonds/Interest	6,820.74	6,054.00	5,836.00	5,836.00	5,836.00
9730.600-SC	B.A.N. Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SC	B.A.N. Interest	0.00	0.00	0.00	0.00	0.00
9901.700-SC	Transfer to Other Funds	0.00				
	Account Subheading Totals	**16,643.71**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**
	Account Class Totals	**16,643.71**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**
	TOTAL EXPENDITURES	**16,643.71**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
FLEETWOOD SEWER DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SF	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2120.000-SF	Sewer Rents	103,730.25	105,911.00	107,011.00	107,011.00	107,011.00
2120.000-SF	Interest/Penalty-Sewer Rents	1,726.33	0.00	0.00	0.00	0.00
2120.000-SF	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**105,456.58**	**105,911.00**	**107,011.00**	**107,011.00**	**107,011.00**
Use of Money and Property						
2401.000-SF	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property & Compensation for Loss						
2680.000-SF	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SF	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SF	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**105,456.58**	**105,911.00**	**107,011.00**	**107,011.00**	**107,011.00**
	GENERAL GOVERNMENT SUPPORT					
Staff						
1980.400-SF	MTA Payroll tax	5.68	10.00	10.00	10.00	10.00
	Account Subheading Totals	**5.68**	**10.00**	**10.00**	**10.00**	**10.00**
	Account Class Totals	**5.68**	**10.00**	**10.00**	**10.00**	**10.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SF	Administration/P.S.	1,657.18	2,601.00	2,601.00	2,601.00	2,601.00
8110.400-SF	Administration/C.E.	647.48	900.00	900.00	900.00	900.00
8120.400-SF	Sewage Collection System	2,000.04	2,000.00	2,000.00	2,000.00	2,000.00
8130.400-SF	Sewage Treatment & Disposal	98,700.00	100,200.00	101,300.00	101,300.00	101,300.00
	Account Subheading Totals	**103,004.70**	**105,701.00**	**106,801.00**	**106,801.00**	**106,801.00**
	Account Class Totals	**103,004.70**	**105,701.00**	**106,801.00**	**106,801.00**	**106,801.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SF	Social Security	105.77	150.00	150.00	150.00	150.00
9035.800-SF	Medicare	24.97	50.00	50.00	50.00	50.00
9060.800-SF	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**130.74**	**200.00**	**200.00**	**200.00**	**200.00**
Debt Service						

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
9710.600-SF	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SF	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
9950.900-SF	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**130.74**	**200.00**	**200.00**	**200.00**	**200.00**
	TOTAL EXPENDITURES	**103,141.12**	**105,911.00**	**107,011.00**	**107,011.00**	**107,011.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
WATCH HILL SEWER IMPROVEMENT AREA						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SH	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
1030.000-SH	Special Assessments	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2120.000-SH	Sewer Rents	43,237.38	43,210.00	43,210.00	43,210.00	43,210.00
2128.000-SH	Interest/Penalty-Sewer Rents	645.94	0.00	0.00	0.00	0.00
	Account Subheading Totals	**43,883.32**	**43,210.00**	**43,210.00**	**43,210.00**	**43,210.00**
Use of Money and Property						
2401.000-SH	Interest and Earnings	6.23	0.00	0.00	0.00	0.00
	Account Subheading Totals	**6.23**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**43,889.55**	**43,210.00**	**43,210.00**	**43,210.00**	**43,210.00**
	GENERAL GOVERNMENT SUPPORT					
Staff						
1980.400-SH	MTA Payroll tax	1.65	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SH	Administration/P.S.	404.53	650.00	650.00	650.00	650.00
8110.400-SH	Administration/C.E.	4,330.74	4,500.00	4,500.00	4,500.00	4,500.00
8130.400-SH	Sewage Treatment & Disposal	33,167.90	38,000.00	38,000.00	38,000.00	38,000.00
	Account Subheading Totals	**37,903.17**	**43,150.00**	**43,150.00**	**43,150.00**	**43,150.00**
	Account Class Totals	**37,903.17**	**43,150.00**	**43,150.00**	**43,150.00**	**43,150.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SH	Social Security	25.61	50.00	50.00	50.00	50.00
9035.800-SH	Medicare	5.65	10.00	10.00	10.00	10.00
	Account Subheading Totals	**31.26**	**60.00**	**60.00**	**60.00**	**60.00**
Debt Service						
9710.600-SH	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9701.700-SH	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**31.26**	**60.00**	**60.00**	**60.00**	**60.00**
	TOTAL EXPENDITURES	**37,936.08**	**43,210.00**	**43,210.00**	**43,210.00**	**43,210.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
WAPPINGER SEWER IMPROVEMENT AREA # 1						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SI	Real Property Taxes	17,687.00	14,590.00	14,660.00	14,660.00	14,660.00
	Account Subheading Totals	**17,687.00**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**
Home and Community Services						
2120.000-SI	Sewer Rents	0.00	0.00	0.00	0.00	0.00
2128.000-SI	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
2144.000-SI	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-SI	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property and Compensation for Loss						
2680.000-SI	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SI	Refund of Prior Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Aid						
3960.000-SI	Emergency Disaster -State	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Federal Aid						
4960.000-SI	Emergency Disaster -Federal	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SI	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**17,687.00**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**
	EXPENDITURE					
	GENERAL GOVERNMENT SUPPORT					
Staff						
1420.400-SI	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-SI	Engineer	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Special Items						
1910.400-SI	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
1930.400-SI	Judge./Claims (Tax Certs)	0.00	0.00	0.00	0.00	0.00
1980.400-SI	MTA Payroll Tax	0.00	0.00	0.00	0.00	0.00
6410.400-SI	Printing & Advertising	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SI	Administration/P.S.	0.00	0.00	0.00	0.00	0.00
8110.400-SI	Administration/C.E.	0.00	0.00	0.00	0.00	0.00
8120.400-SI	Sewage Collection System	0.00	0.00	0.00	0.00	0.00
8130.400-SI	Sewage Treatment & Disposal	0.00	0.00	0.00	0.00	0.00
8760.400-SI	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SI	Social Security	0.00	0.00	0.00	0.00	0.00
9035.800-SI	Medicare	0.00	0.00	0.00	0.00	0.00
9060.800-SI	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
9710.600-SI	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SI	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
9730.600-SI	B.A.N. Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SI	B.A.N. Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
9901.900-SI	Transfers to Other Funds	17,687.00	14,590.00	14,660.00	14,660.00	14,660.00
	Account Subheading Totals	**17,687.00**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**
	Account Class Totals	**17,687.00**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**
	TOTAL EXPENDITURES	**17,687.00**	**14,590.00**	**14,660.00**	**14,660.00**	**14,660.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
MID-POINT SEWER IMPROVEMENT AREA						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SM	Real Property Taxes	0.00	0.00	25,000.00	25,000.00	25,000.00
	Account Subheading Totals	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**
Home and Community Services						
2120.000-SM	Sewer Rents	122,896.20	126,251.00	127,751.00	127,751.00	127,751.00
2128.000-SM	Interest/Penalty-Sewer Rents	2,851.43	0.00	0.00	0.00	0.00
	Account Subheading Totals	**125,747.63**	**126,251.00**	**127,751.00**	**127,751.00**	**127,751.00**
Use of Money and Property						
2401.000-SM	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SM	Refund of Prior Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SM	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**125,747.63**	**126,251.00**	**152,751.00**	**152,751.00**	**152,751.00**
	EXPENDITURE					
	GENERAL GOVERNMENT SUPPORT					
Special Items						
1420.400-SM	Attorney fees/C.E	31,977.92	0.00	0.00	0.00	0.00
1440.400-SM	Engineer fees/C.E.	18,245.71	0.00	0.00	0.00	0.00
1980.400-SM	MTA Payroll Tax	6.75	50.00	50.00	50.00	50.00
	Account Subheading Totals	**50,230.38**	**50.00**	**50.00**	**50.00**	**50.00**
	Account Class Totals	**50,230.38**	**50.00**	**50.00**	**50.00**	**50.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SM	Administration/P.S.	2,036.96	3,251.00	3,251.00	3,251.00	3,251.00
8110.400-SM	Administration/C.E.	12,458.47	800.00	800.00	800.00	800.00
8120.400-SM	Sewage Collection System	18,708.37	9,500.00	9,500.00	9,500.00	9,500.00
8130.400-SM	Sewage Treatment & Disposal	101,291.63	112,500.00	114,000.00	114,000.00	114,000.00
8760.400-SM	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**134,495.43**	**126,051.00**	**127,551.00**	**127,551.00**	**127,551.00**
	Account Class Totals	**134,495.43**	**126,051.00**	**127,551.00**	**127,551.00**	**127,551.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SM	Social Security	129.94	100.00	100.00	100.00	100.00
9035.800-SM	Medicare	30.27	50.00	50.00	50.00	50.00
9060.800-SM	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**160.21**	**150.00**	**150.00**	**150.00**	**150.00**
Debt Service						
9710.600-SM	Serial Bonds/Principal	0.00	0.00	20,000.00	20,000.00	20,000.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
9710.700-SM	Serial Bonds/Interest	0.00	0.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**
Interfund Transfers						
9901.900-SM	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**160.21**	**150.00**	**25,150.00**	**25,150.00**	**25,150.00**
	TOTAL EXPENDITURES	**184,886.02**	**126,251.00**	**152,751.00**	**152,751.00**	**152,751.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
WAPP. SEWER TRANS/TREAT. PHASE 3A						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SV	Real Property Taxes	682,432.00	672,168.00	686,494.00	686,494.00	686,494.00
	Account Subheading Totals	**682,432.00**	**672,168.00**	**686,494.00**	**686,494.00**	**686,494.00**
Home and Community Services						
2120.000-SV	Sewer Rents	0.00	0.00	0.00	0.00	0.00
2128.000-SV	Interest/Penalty-sewer charges	0.00	0.00	0.00	0.00	0.00
2144.000-SV	Hook Up Fee	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-SV	Interest and Earnings	225.71	0.00	0.00	0.00	0.00
2402.000-SV	Interest Subsidy	117,995.08	67,059.00	43,923.00	43,923.00	43,923.00
2404.000-SV	Debt Service Interest	0.00	0.00	0.00	0.00	0.00
2405.000-SV	Const. Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**118,220.79**	**67,059.00**	**43,923.00**	**43,923.00**	**43,923.00**
Miscellaneous						
2701.000-SV	Refund of Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SV	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**800,652.79**	**739,227.00**	**730,417.00**	**730,417.00**	**730,417.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Finance						
1380.400-SV	Coupon Fees	8,498.00	7,187.00	5,837.00	5,837.00	5,837.00
	Account Subheading Totals	**8,498.00**	**7,187.00**	**5,837.00**	**5,837.00**	**5,837.00**
Staff						
1420.400-SV	Attorney fees/C.E.	0.00	0.00	0.00	0.00	0.00
1440.400-SV	Engineer fees/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Special Items						
1980.400-SV	MTA payroll tax	0.00	0.00	0.00	0.00	0.00
6410.400-SV	Printing & Advertisement	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**8,498.00**	**7,187.00**	**5,837.00**	**5,837.00**	**5,837.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SV	Administration/P.S.	0.00	0.00	0.00	0.00	0.00
8110.400-SV	Administration/C.E.	0.00	0.00	0.00	0.00	0.00
8120.400-SV	Sewage Collection Sys./C.E.	0.00	0.00	0.00	0.00	0.00
8130.400-SV	Sewage Treatment & Disp	0.00	0.00	0.00	0.00	0.00
8760.400-SV	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SV	Social Security	0.00	0.00	0.00	0.00	0.00
9035.800-SV	Medicare	0.00	0.00	0.00	0.00	0.00
9060.800-SV	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
9710.600-SV	Serial Bonds/Principal	579,203.77	596,211.00	616,212.00	616,212.00	616,212.00
9710.700-SV	Serial Bonds/Interest	161,787.62	135,829.00	108,368.00	108,368.00	108,368.00
9730.600-SV	B.A.N./Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SV	B.A.N./Principal	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**740,991.39**	**732,040.00**	**724,580.00**	**724,580.00**	**724,580.00**
Interfund Transfers						
9901.900-SV	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**740,991.39**	**732,040.00**	**724,580.00**	**724,580.00**	**724,580.00**
	TOTAL EXPENDITURES	**749,489.39**	**739,227.00**	**730,417.00**	**730,417.00**	**730,417.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
WILDWOOD SEWER DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SW	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2120.000-SW	Sewer Rents	165,502.01	179,602.00	180,602.00	180,602.00	180,602.00
2128.000-SW	Interest/Penalty-Sewer Rents	4,055.54	0.00	0.00	0.00	0.00
2144.000-SW	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**169,557.55**	**179,602.00**	**180,602.00**	**180,602.00**	**180,602.00**
Use of Money and Property						
2401.000-SW	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SW	Refund of Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
2770.000-SW	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SW	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**169,557.55**	**179,602.00**	**180,602.00**	**180,602.00**	**180,602.00**
	GENERAL GOVERNMENTAL SUPPORT					
Special Items						
1420.400-SW	Engineer fees/C.E.	2,904.00	0.00	0.00	0.00	0.00
1980.400-SW	MTA payroll tax	8.41	50.00	50.00	50.00	50.00
	Account Subheading Totals	**2,912.41**	**50.00**	**50.00**	**50.00**	**50.00**
	Account Class Totals	**2,912.41**	**50.00**	**50.00**	**50.00**	**50.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SW	Administration/P.S.	2,442.34	3,902.00	3,902.00	3,902.00	3,902.00
8110.400-SW	Administration/C.E.	772.04	1,000.00	1,000.00	1,000.00	1,000.00
8120.400-SW	Sewage Collection System	9,500.04	9,500.00	9,500.00	9,500.00	9,500.00
8130.400-SW	Sewage Treatment & Disposal	152,499.96	165,000.00	166,000.00	166,000.00	166,000.00
	Account Subheading Totals	**165,214.38**	**179,402.00**	**180,402.00**	**180,402.00**	**180,402.00**
	Account Class Total	**165,214.38**	**179,402.00**	**180,402.00**	**180,402.00**	**180,402.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SW	Social Security	156.03	100.00	100.00	100.00	100.00
9035.800-SW	Medicare	36.83	50.00	50.00	50.00	50.00
9060.800-SW	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**192.86**	**150.00**	**150.00**	**150.00**	**150.00**
Debt Service						
9710.600-SW	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
9710.700-SW	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**192.86**	**150.00**	**150.00**	**150.00**	**150.00**
	TOTAL EXPENDITURES	**168,319.65**	**179,602.00**	**180,602.00**	**180,602.00**	**180,602.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
UNITED WAPPINGER SEWER DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SU	Real Property Taxes	69,458.00	127,364.00	175,985.00	175,985.00	175,985.00
	Account Subheading Totals	**69,458.00**	**127,364.00**	**175,985.00**	**175,985.00**	**175,985.00**
Home and Community Services						
2120.000-SU	Sewer Rents	1,716,064.41	1,678,929.00	1,710,491.00	1,710,491.00	1,710,491.00
2128.000-SU	Interest/Penalty-sewer chgs.	40,972.68	0.00	0.00	0.00	0.00
2144.000-SU	Hook Up Fee	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,757,037.09**	**1,678,929.00**	**1,710,491.00**	**1,710,491.00**	**1,710,491.00**
Use of Money and Property						
2401.000-SU	Interest and Earnings	968.24	0.00	0.00	0.00	0.00
2402.000-SU	Interest Subsidy	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**968.24**	**0.00**	**0.00**	**0.00**	**0.00**
Licenses and Permits						
2590.000-SU	Permits / Buy in Fees	38,400.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**38,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SU	Refund of Prior year Expenditure	265,198.10	0.00	0.00	0.00	0.00
2770.000-SU	Miscellaneous Revenues	217.55	0.00	0.00	0.00	0.00
	Account Subheading Totals	**265,415.65**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SU	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**2,131,278.98**	**1,806,293.00**	**1,886,476.00**	**1,886,476.00**	**1,886,476.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Finance						
1380.400-SU	Coupon Fees	2,998.05	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	**2,998.05**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Staff						
1420.400-SU	Attorney	6,247.50	13,000.00	13,000.00	13,000.00	13,000.00
1440.400-SU	Engineer	48,564.63	41,000.00	41,000.00	41,000.00	41,000.00
	Account Subheading Totals	**54,812.13**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**
Special Items						
1980.400-SU	MTA payroll tax	71.00	100.00	100.00	100.00	100.00
6410.400-SU	Printing & Advertisement	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**71.00**	**100.00**	**100.00**	**100.00**	**100.00**
	Account Class Totals	**57,881.18**	**84,100.00**	**84,100.00**	**84,100.00**	**84,100.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SU	Administration/P.S.	20,189.67	35,000.00	35,000.00	35,000.00	35,000.00
8110.200-SU	Equipment/C.E	0.00				
8110.400-SU	Administration/C.E.	4,894.78	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
8120.400-SU	Sewage Collection Sys./C.E.	698,000.04	698,000.00	704,980.00	704,980.00	704,980.00
8130.400-SU	Sewage Treatment & Disp	860,437.22	879,199.00	903,781.00	903,781.00	903,781.00
8540.400-SU	Sewage Inspections/Repairs	9,732.39	0.00	0.00	0.00	0.00
8760.400-SU	Emergency Disaster Work	149,339.45	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,742,593.55**	**1,622,199.00**	**1,653,761.00**	**1,653,761.00**	**1,653,761.00**
	Account Class Totals	**1,742,593.55**	**1,622,199.00**	**1,653,761.00**	**1,653,761.00**	**1,653,761.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SU	Social Security	1,287.53	2,100.00	2,100.00	2,100.00	2,100.00
9035.800-SU	Medicare	301.34	530.00	530.00	530.00	530.00
9060.800-SU	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,588.87**	**2,630.00**	**2,630.00**	**2,630.00**	**2,630.00**
Debt Service						
9710.600-SU	Serial Bonds/Principal	30,970.00	47,636.00	82,672.00	82,672.00	82,672.00
9710.700-SU	Serial Bonds/Interest	5,968.76	23,898.00	63,313.00	63,313.00	63,313.00
9730.600-SU	B.A.N./Principal	5,000.00	15,000.00	0.00	0.00	0.00
9730.700-SU	B.A.N./Interest	8,488.14	10,830.00	0.00	0.00	0.00
	Account Subheading Totals	**50,426.90**	**97,364.00**	**145,985.00**	**145,985.00**	**145,985.00**
Interfund Transfers						
9901.900-SU	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**52,015.77**	**99,994.00**	**148,615.00**	**148,615.00**	**148,615.00**
	TOTAL EXPENDITURES	**1,852,490.50**	**1,806,293.00**	**1,886,476.00**	**1,886,476.00**	**1,886,476.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
FLEETWOOD WATER DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-WF	Real Property Taxes	32,224.00	36,608.00	35,824.00	35,824.00	35,824.00
	Account Subheading Totals	**32,224.00**	**36,608.00**	**35,824.00**	**35,824.00**	**35,824.00**
Home and Community Services						
2140.000-WF	Metered Water Sales	66,896.18	68,410.00	68,410.00	68,410.00	68,410.00
2144-000-WF	Water Service Charge	0.00	0.00	0.00	0.00	0.00
2148.000-WF	Interest & Penalty-Water Rents	1,098.32	0.00	0.00	0.00	0.00
	Account Subheading Totals	**67,994.50**	**68,410.00**	**68,410.00**	**68,410.00**	**68,410.00**
Use of Money and Property						
2401.000-WF	Interest & Earnings	17.76	0.00	0.00	0.00	0.00
2402.000-WF	Interest Subsidy	986.84	716.00	368.00	368.00	368.00
2404.000-WF	Debt Service Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,004.60**	**716.00**	**368.00**	**368.00**	**368.00**
Sale of Property & Compensation for Loss						
2665.000-WF	Water Meters	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-WF	Refund Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
2702.000-WF	Refund Cur. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
2770.000-WF	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-WF	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**101,223.10**	**105,734.00**	**104,602.00**	**104,602.00**	**104,602.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Staff						
1380.400-WF	Coupon fee	250.00	175.00	87.00	87.00	87.00
1420.400-WF	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-WF	Engineer	0.00	0.00	0.00	0.00	0.00
1980.400-WF	MTA Payroll tax	2.77	10.00	10.00	10.00	10.00
	Account Subheading Totals	**252.77**	**185.00**	**97.00**	**97.00**	**97.00**
	Account Class Totals	**252.77**	**185.00**	**97.00**	**97.00**	**97.00**
	HOME AND COMMUNITY SERVICES					
Water						
8310.100-WF	Water Administration/P.S.	817.30	1,300.00	1,300.00	1,300.00	1,300.00
8310.400-WF	Water Administration/C.E.	333.01	1,100.00	1,100.00	1,100.00	1,100.00
8320.400-WF	Source of Supply	50,035.72	50,600.00	50,600.00	50,600.00	50,600.00
8330.400-WF	Purification	0.00	0.00	0.00	0.00	0.00
8340.400-WF	Transmission & Distribution	10,250.04	15,250.00	15,250.00	15,250.00	15,250.00
	Account Subheading Totals	**61,436.07**	**68,250.00**	**68,250.00**	**68,250.00**	**68,250.00**
	Account Class Totals	**61,436.07**	**68,250.00**	**68,250.00**	**68,250.00**	**68,250.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
	UNDISTRIBUTED					
Employee Benefits						
9030-800-WF	Social Security	52.17	100.00	100.00	100.00	100.00
9035.800-WF	Medicare	12.31	50.00	50.00	50.00	50.00
9040.800-WF	Workers Compensation	0.00	0.00	0.00	0.00	0.00
9060.800-WF	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**64.48**	**150.00**	**150.00**	**150.00**	**150.00**
Debt Service						
9710.600-WF	Serial Bonds/Principal	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
9710.700-WF	Serial Bonds/Interest	2,960.50	2,149.00	1,105.00	1,105.00	1,105.00
	Account Subheading Totals	**32,960.50**	**37,149.00**	**36,105.00**	**36,105.00**	**36,105.00**
Interfund Transfers						
9901.900-WF	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**33,024.98**	**37,299.00**	**36,255.00**	**36,255.00**	**36,255.00**
	TOTAL EXPENDITURES	**94,713.82**	**105,734.00**	**104,602.00**	**104,602.00**	**104,602.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
WATCH HILL WATER IMPROVEMENT AREA						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-WH	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2140.000-WH	Metered Water Sales	37,349.78	37,410.00	37,410.00	37,410.00	37,410.00
2144.000-WH	Water Service Charges	0.00	0.00	0.00	0.00	0.00
2148.000-WH	Interest & Penalty-Water Rents	1,017.82	0.00	0.00	0.00	0.00
	Account Subheading Totals	**38,367.60**	**37,410.00**	**37,410.00**	**37,410.00**	**37,410.00**
Use of Money and Property						
2401.000-WH	Interest and Earnings	32.46	0.00	0.00	0.00	0.00
	Account Subheading Totals	**32.46**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property and Compensation for Loss						
2665.00-WH	Water Meters	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-WH	Refund Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**38,400.06**	**37,410.00**	**37,410.00**	**37,410.00**	**37,410.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
1420.400-WH	Attorney	-	0.00	0.00	0.00	0.00
1980.400-WH	MTA Payroll tax	1.71	10.00	10.00	10.00	10.00
	Account Subheading Totals	**1.71**	**10.00**	**10.00**	**10.00**	**10.00**
	Account Class Totals	**1.71**	**10.00**	**10.00**	**10.00**	**10.00**
	HOME AND COMMUNITY SERVICES					
Water						
8310.100-WH	Water Administration/P.S.	417.92	650.00	650.00	650.00	650.00
8310.400-WH	Water Administration/C.E.	693.27	2,100.00	2,100.00	2,100.00	2,100.00
8320.400-WH	Source of Supply	7,371.36	17,500.00	17,500.00	17,500.00	17,500.00
8340.400-WH	Transmission & Distribution	16,999.92	17,000.00	17,000.00	17,000.00	17,000.00
8389.400-WH	Other Water Contractual	-	0.00	0.00	0.00	0.00
	Account Subheading Totals	**25,482.47**	**37,250.00**	**37,250.00**	**37,250.00**	**37,250.00**
	Account Class Totals	**25,482.47**	**37,250.00**	**37,250.00**	**37,250.00**	**37,250.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-WH	Social Security	26.41	100.00	100.00	100.00	100.00
9035.800-WH	Medicare	5.84	50.00	50.00	50.00	50.00
9040.800-WH	Workers Compensation	0.00	0.00	0.00	0.00	0.00
9060.800-WH	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**32.25**	**150.00**	**150.00**	**150.00**	**150.00**
Interfund Transfers						
9901.900-WH	Interfund Transfers	0.00	0.00	0.00	0.00	0.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	32.25	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	25,516.43	37,410.00	37,410.00	37,410.00	37,410.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
TALL TREES WATER IMPROVEMENT AREA						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-WT	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2142.000-WT	Unmetered Water Sales	38,386.41	32,110.00	32,110.00	32,110.00	32,110.00
2148.000-WT	Interest & Penalty-Water Rents	604.57	0.00	0.00	0.00	0.00
	Account Subheading Totals	**38,990.98**	**32,110.00**	**32,110.00**	**32,110.00**	**32,110.00**
Use of Money						
2401.000-WT	Interest and Earnings	0.07	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-WT	Refund Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-WT	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**38,991.05**	**32,110.00**	**32,110.00**	**32,110.00**	**32,110.00**
	HOME AND COMMUNITY SERVICES					
	GENERAL GOVERNMENTAL SUPPORT					
1420.400-WT	Attorney fees /C.E.	1,260.00	0.00			
1440.400-WT	Engineer fees/C.E.	6,113.20	0.00	0.00	0.00	0.00
1980.400-WT	MTA Payroll tax	2.35	10.00	10.00	10.00	10.00
	Account Subheading Totals	**7,375.55**	**10.00**	**10.00**	**10.00**	**10.00**
Water						
8310.100-WT	Water Administration/P.S.	816.10	1,300.00	1,300.00	1,300.00	1,300.00
8310.400-WT	Water Administration/C.E.	204.28	150.00	150.00	150.00	150.00
8320.400-WT	Source of Supply	32,499.96	24,500.00	24,500.00	24,500.00	24,500.00
8330.400-WT	Purification	250.08	0.00	0.00	0.00	0.00
8340.400-WT	Transmission & Distribution	5,400.00	6,000.00	6,000.00	6,000.00	6,000.00
	Account Subheading Totals	**39,170.42**	**31,950.00**	**31,950.00**	**31,950.00**	**31,950.00**
	Account Class Totals	**39,170.42**	**31,950.00**	**31,950.00**	**31,950.00**	**31,950.00**
Emergency Disaster Work						
8760.400-WT	Emergency Disaster Work	0.00	**0.00**	**0.00**	**0.00**	**0.00**
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-WT	Social Security	52.13	100.00	100.00	100.00	100.00
9035.800-WT	Medicare	12.30	50.00	50.00	50.00	50.00
9060.800-WT	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**64.43**	**150.00**	**150.00**	**150.00**	**150.00**
Debt Service						
9710.600-WT	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-WT	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
9901.900-WT	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**64.43**	**150.00**	**150.00**	**150.00**	**150.00**
	TOTAL EXPENDITURES	**46,610.40**	**32,110.00**	**32,110.00**	**32,110.00**	**32,110.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
UNITED WAPPINGER WATER DISTRICT						
	REVENUE					
Real Property Taxes						
1001-000-WU	Real Property Taxes	757,812.00	827,179.00	913,958.00	913,958.00	913,958.00
	Account Subheading Totals	**757,812.00**	**827,179.00**	**913,958.00**	**913,958.00**	**913,958.00**
Home and Community Services						
2140.000-WU	Metered Water Sales	1,320,168.87	1,212,750.00	1,214,750.00	1,214,750.00	1,214,750.00
2142.000-WU	Unmetered Water Sales	3,400.00	0.00	0.00	0.00	0.00
2144.000-WU	Water Service Charges	0.00	0.00	0.00	0.00	0.00
2148.000-WU	Interest/Penalty - Water Rents	22,814.85	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,346,383.72**	**1,212,750.00**	**1,214,750.00**	**1,214,750.00**	**1,214,750.00**
Use of Money and Property						
2401.000-WU	Interest and Earnings	1,412.17	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,412.17**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property and Compensation for Loss						
2590.000-WU	Permits / Buy In Fees	42,300.00	0.00	0.00	0.00	0.00
2665.000-WU	Water Meter	13,687.00	0.00	0.00	0.00	0.00
2680.000-WU	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
2690.000-WU	Other Compensation for Loss	0.00	0.00	0.00	0.00	0.00
2770.000-WU	Misc Revenue	108.66	0.00	0.00	0.00	0.00
	Account Subheading Totals	**56,095.66**	**0.00**	**0.00**	**0.00**	**0.00**
Aid						
3960.000-WU	Emergency Disaster - State	0.00	0.00	0.00	0.00	0.00
4960.000-WU	Emergency Disaster - Federal	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-WU	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**2,161,703.55**	**2,039,929.00**	**2,128,708.00**	**2,128,708.00**	**2,128,708.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Finance						
1380.400-WU	Coupon Fees	38,909.59	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	**38,909.59**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Staff						
1420.400-WU	Attorney	14,680.00	20,000.00	20,000.00	20,000.00	20,000.00
1440.400-WU	Engineer	54,642.82	60,000.00	60,000.00	60,000.00	60,000.00
8020.400-WU	Planner	-				
	Account Subheading Totals	**69,322.82**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Special Items						
1910.400-WU	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
1930.400-WU	Judgments/Claims - Tax Certs.	0.00	0.00	0.00	0.00	0.00
1980.400-WU	MTA Payroll tax	113.73	150.00	150.00	150.00	150.00
	Account Subheading Totals	**113.73**	**150.00**	**150.00**	**150.00**	**150.00**
	Account Class Totals	**108,346.14**	**110,150.00**	**110,150.00**	**110,150.00**	**110,150.00**
	HOME AND COMMUNITY SERVICES					
Water						
8310.100-WU	Water Admin./P.S.	32,944.57	22,000.00	22,000.00	22,000.00	22,000.00

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
8310.200-WU	Water Admin./Equipment	-	0.00	0.00	0.00	0.00
8310.400-WU	Water Admin./C.E.	10,897.57	39,500.00	39,500.00	39,500.00	39,500.00
8320.400-WU	Source of Supply	685,666.63	875,000.00	877,000.00	877,000.00	877,000.00
8330.400-WU	Purification	77,000.07	10,000.00	10,000.00	10,000.00	10,000.00
8340.400-WU	Transmission & Distribution	271,333.34	180,000.00	180,000.00	180,000.00	180,000.00
8389.400-WU	Other Water / C.E.	11,074.22	0.00	0.00	0.00	0.00
8760.400-WU	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,088,916.40**	**1,126,500.00**	**1,128,500.00**	**1,128,500.00**	**1,128,500.00**
	Account Class Totals	**1,088,916.40**	**1,126,500.00**	**1,128,500.00**	**1,128,500.00**	**1,128,500.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-WU	Social Security	2,066.35	2,500.00	2,500.00	2,500.00	2,500.00
9035.800-WU	Medicare	483.09	600.00	600.00	600.00	600.00
9040.800-WU	Workers Compensation	1,313.63	2,500.00	2,500.00	2,500.00	2,500.00
9060.800-WU	Hospitalization	0.00	500.00	500.00	500.00	500.00
	Account Subheading Totals	**3,863.07**	**6,100.00**	**6,100.00**	**6,100.00**	**6,100.00**
Debt Service						
9710.600-WU	Serial Bonds/Principal	397,106.44	415,111.00	518,307.00	518,307.00	518,307.00
9710.700-WU	Serial Bonds/Interest	235,739.73	347,034.00	365,651.00	365,651.00	365,651.00
9730.600-WU	BAN Principal	31,000.00	18,000.00	0.00	0.00	0.00
9730.700-WU	BAN Interest	41,355.22	17,034.00	0.00	0.00	0.00
	Account Subheading Totals	**705,201.39**	**797,179.00**	**883,958.00**	**883,958.00**	**883,958.00**
Interfund Transfers						
9901.900-WU	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-WU	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**709,064.46**	**803,279.00**	**890,058.00**	**890,058.00**	**890,058.00**
	TOTAL EXPENDITURES	**1,906,327.00**	**2,039,929.00**	**2,128,708.00**	**2,128,708.00**	**2,128,708.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
KEENAN ACRES DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SDK	Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Account Subheading Totals	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	TOTAL REVENUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Staff						
1420.400-SDK	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-SDK	Engineer	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DRAINAGE					
8540.400-SDK	Drainage /C.E- Operation & Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	Account Subheading Totals	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	TOTAL EXPENDITURES	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
BLACKWATCH FARMS DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SBF	Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Account Subheading Totals	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	TOTAL REVENUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	EXPENDITURE					
	DRAINAGE					
8540.400-SBF	Drainage /C.E- Operation & Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	Account Subheading Totals	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	TOTAL EXPENDITURES	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
TUSCANY DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-STY	Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL REVENUES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	EXPENDITURE					
	DRAINAGE					
8540.400-STY	Drainage /C.E- Operation & Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL EXPENDITURES	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
SHAMROCK HILLS DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SSH	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	EXPENDITURE					
	DRAINAGE					
8540.400-SSH	Drainage /C.E- Operation & Maintenance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Name	2016 Actual	2017 Adopted Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Final Budget
MEADOWOOD DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SMD	Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL REVENUES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	EXPENDITURE					
	DRAINAGE					
8540.400-SMD	Drainage /C.E- Operation & Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL EXPENDITURES	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS - 2018

(Article 8 of Town Law)

OFFICER	SALARY		
	Tentative	Preliminary	Final
Highway Superintendent	$ 81,225.00	$ 81,225.00	$ 81,225.00
Town Clerk	$ 58,868.00	$ 58,868.00	$ 58,868.00
Supervisor	$ 61,000.00	$ 61,000.00	$ 61,000.00
Deputy Supervisor	$ 1,500.00	$ 1,500.00	$ 1,500.00
Town Justice	$ 31,000.00	$ 31,000.00	$ 31,000.00
Town Justice	$ 31,000.00	$ 31,000.00	$ 31,000.00
Council Member	$ 11,883.00	$ 11,883.00	$ 11,883.00
Council Member	$ 11,883.00	$ 11,883.00	$ 11,883.00
Council Member	$ 11,883.00	$ 11,883.00	$ 11,883.00
Council Member	$ 11,883.00	$ 11,883.00	$ 11,883.00

Oc1468(rev. 4/79)

2018 Budget
Hughsonville Fire District
Town of Wappinger
County of Dutchess

FILE WITH TOWN BUDGET OFFICER

BY NOVEMBER 7th

RECEIVED

OCT 27 2017

TOWN OF WAPPINGER
TOWN CLERK

These Estimates were approved on October 17, 2017

Ronald P. Andrews
Chairman

William Spinelli
Commissioner

Mark Liebermann
Commissioner

John Lorenzini
Commissioner

Erin Beale
Commissioner

(It is not necessary for the commissioners to sign this budget, if the district secretary completes the following certificate)

This is to certify that the Estimates were approved by the Board of Fire Commissioners on October 17, 2017

Kim Flower
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

Hughsonville Fire District

2018 BUDGET SUMMARY

Total Appropriations	$ 908,560.94
Less:	
Estimated Revenues	$ 8,700.00
Estimated Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes	$ 899,860.94

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage (1)/(2)	Apportioned Tax = (3) x Real Property Tax to be raised
		%	(1)	% (3)	$
		%	(1)	% (3)	$
		%	(1)	% (3)	$
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be raise by Real Property Taxes".

Town	**Apportioned Tax**
_____	$_____
_____	$_____
_____	$_____
_____	$_____
Total Apportioned	$_____

I certify that the estimates were approved by the Commissioners of the Hughsonville Fire District on October 17, 2017

Kim Flower
Fire District Secretary

NOTE: File with the Town Budget Officer no later than November 7th.

Hughsonville Fire District

APPROPRIATIONS

		Actual Expenditures 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
	Salary- Treasurer	$ 12,383.00	$ 13,125.00	$ 13,393.00	$ 13,393.00
	Salary- Other				
	Other Personal Services				
A3410.1	Total Personal Services	$ 34,630.51	$ 73,500.00	$ 73,543.00	$ 73,543.00
A3410.2	Equipment	$ 191,658.79	$ 250,481.05	$ 263,786.54	$ 263,786.54
A3410.4	Contractual Expenses	$ 287,803.22	$ 366,183.95	$ 348,838.40	$ 348,838.40
A1930.4	Judgments & Claims				
A9010.8	State Retirement System	$ 8,111.50	$ 15,000.00	$ 15,000.00	$ 15,000.00
A9025.8	Local Pension Fund	$ 30,000.00	$ 45,000.00	$ 60,000.00	$ 60,000.00
A9030.8	Social Security	$ 2,790.37	$ 3,000.00	$ 3,000.00	$ 3,000.00
A9040.8	Workman's Compensation	$ 42,145.06	$ 49,500.00	$ 50,000.00	$ 50,000.00
A9050.8	Unemployment Insurance	$ 622.17	$ 1,000.00	$ 1,000.00	$ 1,000.00
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supplemental Benefits Pay to Disabled Firemen				
A9710.6	Redemption of Bonds				
A97__.6	Redemption of Notes				
A9710.7	Interest on Bonds				
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds	$ 240,493.69	$ 70,000.00	80,000.00	$ 80,000.00
	TOTALS	$ 850,638.31	$ 886,790.00	$ 908,560.94	$ 908,560.94

Hughsonville Fire District

ESTIMATED REVENUES

		Actual Revenues 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262	Fire Protection & Other Services to Other Districts and Governments				
A2401	Interest and Earnings	$ 2,036.75	$ 1,000.00	$ 1,000.00	$ 1,000.00
A2410	Rentals				
A2660	Sales of Assets	$ 335.00			
A2701	Refunds of Expenditures				
A2705	Gifts & Donations				
	Misc. (Specify) PILOT	$ 7,556.47	$ 7,700.00	$ 7,700.00	$ 7,700.00
A2770					
A2770					
A3389	State Aid, Other Public Safety (Specify)				
A4389	Federal Aid, Other Public Safety (Specify)				
A5031	Interfund Transfers				
	TOTALS:		$ 8,700.00	$ 8,700.00	$ 8,700.00

Town Clerk
2017/09/25-006

2018 BUDGET

NEW HACKENSACK FIRE DISTRICT
Town of Wappinger, New York
County of Dutchess

File with the Town Budget Officer
by November 7, 2017

These estimates were approved on
September 18, 2017

Joseph Norton
Commissioner

J. Howard Prager
Commissioner

Robert Bitzko
Commissioner

Kyle Pottenburgh
Commissioner

Roderick MacLeod
Chairman

It is not necessary for the Commissioners to sign this budget if the Fire District Secretary completes the following certificate.

This is to certify that the estimates were approved by the Fire Commissioners on:
September 18, 2017

Frank P. Borquist
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

RECEIVED
SEP 19 2017
TOWN OF WAPPINGER
TOWN CLERK

SUMMARY OF BUDGET

Appropriations:		$1,204,272.50
Less:		
Estimated Revenues	$500.00	
Estimated Unexpended Balances	$5,000.00	
Total Estimated Revenues and Unexpended Balances		$5,500.00
To be Raised by Real Property Taxes		$1,198,772.50

ESTIMATED REVENUES

		Actual Revenues 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A20	State Aid for Loss in Railroad Tax Revenue	$0.00	$0.00	$0.00	$0.00
A30	Federal Aid for Civil Defense	$0.00	$0.00	$0.00	$0.00
A40	Fire Protection and other Outside Services Provided Outside the District	$0.00	$0.00	$0.00	$0.00
A51	Interests on Deposits	$306.00	$1,500.00	$500.00	$500.00
A52	Rentals	$0.00	$0.00	$0.00	$0.00
A53	Sales of Apparatus and Equipment	$143.00	$0.00	$0.00	$0.00
A54	Gifts and Donations	$0.00	$0.00	$0.00	$0.00
A55	Refunds of Expenses	$15,842.00	$0.00	$0.00	$0.00
A59	Miscellaneous	$46,116.00	$0.00	$0.00	$0.00
A81	Transfer from Capital Fund		$0.00	$0.00	$0.00
A82	Transfer from Reserve Fund		$0.00	$0.00	$0.00
	Totals	**$62,407.00**	**$1,500.00**	**$500.00**	**$500.00**

APPROPRIATIONS

		Actual Expenditures 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
Salary - Treasurer					
Salary - Other Elected Officer					
A100	Total Personal Services	$71,006.00	$115,000.00	$115,000.00	$115,000.00
A200	Equipment	$24,696.00	$119,665.00	$172,555.00	$172,555.00
A400	Contractual and Other Expenses	$228,044.00	$376,500.00	$342,575.00	$342,575.00
A601					
A602	Fire Department or Company Services				
A603	Service Awards	$18,447.00	$22,000.00	$30,000.00	$30,000.00
A610	Judgements and Claims	$0.00	$0.00		
A628	State Retirement System	$0.00	$0.00	$0.00	$0.00
A630	Workmens' Compensation/VFBL	$119,910.00	$85,000.00	$85,000.00	$85,000.00
A633	Social Security		$9,142.50	$9,142.50	$9,142.50
A636	Medical, Hospital	$24,025.00	$35,000.00	$35,000.00	$35,000.00
A638	Blanket Accident Insurance	$0.00	$0.00	$0.00	$0.00
A639	Supp Benefit Payments to Disabled Firemen	$38,680.00	$40,000.00	$40,000.00	$40,000.00
A640	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
A680	Interest on Bonds	$0.00	$0.00	$0.00	$0.00
A681	Interest on Notes	$0.00	$0.00	$0.00	$0.00
A690	Redemption of Bonds	$0.00	$0.00	$0.00	$0.00
A691	Redemption of Notes	$0.00	$0.00	$0.00	$0.00
A801	Transfer to Bldg Const Fund	$250,000.00	$150,000.00	$150,000.00	$150,000.00
A802	Transfer to Apparatus Fund	$451,291.00	$225,000.00	$225,000.00	$225,000.00
	Totals	**$1,226,099.00**	**$1,177,307.50**	**$1,204,272.50**	**$1,204,272.50**

ASSESSED VALUATIONS

(To be used when Fire District is located in more than one town)

Town	Assessed Valuation
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

OUTSTANDING DEBT AS OF SEPTEMBER 30, 2017

Tax Anticipation Notes	N/A
Revenue Anticipation Notes	N/A
Budget Notes	N/A
Capital Notes	N/A
Bond Anticipation Notes	N/A
Total Notes	N/A
Bonds	N/A

NEW HACKENSACK FIRE DISTRICT
WORKSHEET FOR 2018 BUDGET

A100 PERSONAL SERVICES	
Firefighter	
Custodian	
Secretary/Treasurer	
Deputy Secretary/Treasurer	
Tellers	
Overtime	
Per Diem Firefighter	
Total Personal Services	**$115,000.00**

A200 EQUIPMENT	
Chief's Budget	$156,955.00
Computer Systems/Network	$13,100.00
Flags	$2,500.00
Phone System	$0.00
Total Equipment	**$172,555.00**

A400 CONTRACTUAL AND OTHER EXPENSES	
Recrutment	15000
Office Supplies	$2,000.00
Postage	$500.00
Conventions	$10,000.00
Fire Training	$33,950.00
Fire Prevention	$4,000.00
Other Travel	$500.00
Association Dues	$2,500.00
Uniforms	$10,000.00
Public Drills, Parades, Inspections	$4,000.00
Rent of Voting Machines	$0.00
Publication of Notices	$500.00
Fuel, Light, Water	$30,000.00
Repairs to Buildings and Grounds	$95,125.00
Service Awards	$30,000.00
Building & Apparatus Maintenance Supplies	$30,000.00
Repairs to Apparatus & Equipment	$30,000.00
Vehicle Fuel, Oil, Etc	$8,000.00
Telephone, CAD System	$4,000.00
Hospitalization/Dental Insurance	$35,000.00
Premium on Treasurer's Bond	
Public Liability & Property Damage Insurance	$45,000.00
Disability, NY VFBL, Compensation and other Insurance	$85,000.00
Legal and Audit Fees	$6,000.00
Physicals, Vaccines, FAP	$10,000.00
Garbage	$1,500.00
Total Contractual and Other Expenses	**$492,575.00**

NEW HACKENSACK FIRE DISTRICT

WORKSHEET FOR
COMPUTATION OF 2017 SPENDING LIMITATIONS

Town Law, §176 (18)

Full Valuation	**$1,613,191,195**
Subtract First Million of Full Valuation	$1,000,000.00
Excess over First Million of Valuation	$1,612,191,195.00
Multiply One Mil	0.001
Expenditure permitted on Full Valuation above $1,000,000	$1,612,191.20
Add expenditure permitted on Full Valuation below $1,000,000	$2,000.00
Expenditure permitted on Full Valuation	$1,614,191.20
Add amounts Excludable from Limitations:	
Payments under contract for Water Supply, Fire Hydrants, Etc.	
Payments for Fire Protection	
Principal and Interest on Bonds, Bond Anticipation Notes, Capital Notes and Budget Notes	
Interest on Tax Anticipation Notes	
Compensation of Paid Fire District Officers, Fire Dept Officers, Firemen and Other Paid Personnel of the Fire Department	$115,000.00
District Contribution to the State Employees' Retirement System	
Participation in County Mutual Self-Insurance	
Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Workmen's Compensation Law and Payments Required as Self-Insurer	$85,000.00
Cost of Blanket Accident Insurance	
Care and Treatment of Disability of Paid Firemen Incurred in the Performance of Duty	
District Contribution to Social Security & MTA Tax	$9,142.50
Payment of Compromised Claims and Judgements	
Service Awards	$30,000.00
Fuel for District Vehicles	$8,000.00
Indemnification Insurance for District Motor Vehicle Liability	
Amounts Received from Fire Protection Contracts	
Appropriations to Reserve Funds established pursuant to the General Municipal Law	$375,000.00
Gifts and Donations	
Insurance Proceeds (Loss or Damage to Property)	
Unemployment Insurance Contributions	
Statutory Spending Limitation	$2,236,333.70
Authorized Increase in Spending Limitation	
Date Authorized:	
SPENDING LIMITATION FOR 2015	**$2,236,333.70**

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OCT 30 2017

TOWN OF WAPPINGER
TOWN CLERK

CHELSEA FIRE DISTRICT

2018 BUDGET SUMMARY

Total Appropriations (from page 19)	$ 418,820.
Less:	
Estimated Revenues (from page 20)	$ 12,836.
Estimated Appropriated Unreserved Fund Balance	0.
Amount to be Raised by Real Property Taxes	$ 405,984.

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
FishKill	403,315,737	100 %	403,315,737 (1)	71 % (3)	$ 288,249.
Wappinger	165,468,015	100 %	165,468,015 (1)	29 % (3)	$ 117,735.
		%	(1)	% (3)	$
TOTAL	568,773,752.		568,773,752. (2)	100 %	$ 405,984.

Must agree with Budget Summary " Amount to be raised by Real Property Taxes"

TOWN	APPORTIONED TAX
	$
FishKill	$ 288,249.
Wappinger	$ 117,735.
	$
TOTAL APPORTIONED	$ 405,984.

I certify that the estimates were approved by the fire Commissioners on 10/17/17 (Date)

Grace M Sniffen
Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe counties).

Approved Budget for 2018: 98 yes votes to 19 no votes

Income	District Public Funds	819,078
	Library Charges	18,000
	Interest Income	1,500
		838,578
Expense	Professional Fees	26,500
	Equipment	25,500
	Maintenance of Building	49,150
	Telecommunications	4,300
	Capital Improvement	30,000
	Building Repair	21,000
	Print Materials	41,000
	Other Materials	15,000
	Electronic Materials	500
	Office Supplies	12,000
	Library Contracts	17,000
	Postage	500
	Personnel	417,738
	Payroll tax, workers comp, disability, health insurance	136,040
	Other: programs, automation, MHLS	42,350
		838,578