

TOWN OF WAPPINGER FINAL BUDGET For 2017

Town of Wappinger

in

County of Dutchess

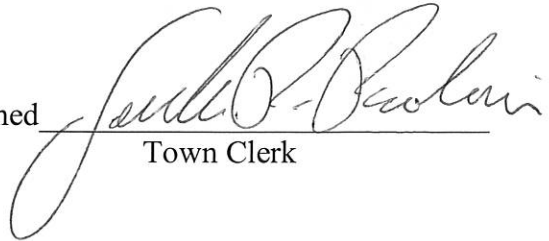
Villages Within or Partly Within Town

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 2017 final budget of the Town of Wappinger as adopted by the Town Board on the 14th day of November, 2016.

Signed



Town Clerk

Dated 11-16-16

SUMMARY OF TOWN OF WAPPINGER FINAL BUDGET - 2017

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	TOWNWIDE	4,155,635.00	1,374,450.00	0.00	2,781,185.00
B	OUTSIDE VILLAGE	1,540,386.00	1,540,386.00	0.00	0.00
DB	HIGHWAY	3,683,835.00	484,414.00	0.00	3,199,421.00
	TOTAL	9,379,856.00	3,399,250.00	0.00	5,980,606.00
S	SPECIAL DISTRICTS				
	WAPPINGER AMBULANCE DISTRICT	395,000.00	0.00	0.00	395,000.00
	HUGHSONVILLE FIRE DISTRICT	886,790.00	8,700.00	0.00	878,090.00
	NEW HACKENSACK FIRE DISTRICT	1,177,307.50	6,500.00	0.00	1,170,807.50
	CHELSEA FIRE DISTRICT	381,105.00	274,005.00	0.00	107,100.00
	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	1,474.00	0.00	0.00	1,474.00
	REGENCY LIGHTING DISTRICT	0.00	0.00	0.00	0.00
	FLEETWOOD WATER DISTRICT	105,734.00	69,126.00	0.00	36,608.00
	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	2,039,929.00	1,212,750.00	0.00	827,179.00
	FLEETWOOD SEWER DISTRICT	105,911.00	105,911.00	0.00	0.00
	WATCH HILL SEWER IMPR AREA	43,210.00	43,210.00	0.00	0.00
	WAPPINGER SEWER IMPR AREA # 1	14,590.00	0.00	0.00	14,590.00
	MID-POINT SEWER IMPR AREA	126,251.00	126,251.00	0.00	0.00
	WAPPINGER SEWER TRANS/TREAT # 1 & 2	0.00	0.00	0.00	0.00
	WAPPINGER SEWER TRANS/TREAT PHASE 3A	739,227.00	67,059.00	0.00	672,168.00
	WILDWOOD SEWER DISTRICT	179,602.00	179,602.00	0.00	0.00
	WAPPINGER SEWER IMPR. AREA # 5	14,590.00	14,590.00	0.00	0.00
	UNITED WAPPINGER SEWER DISTRICT	1,806,293.00	1,678,929.00	0.00	127,364.00
	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	769,500.00	135,232.50	0.00	634,267.50
	SPECIAL DISTRICTS TOTALS	8,910,236.50	3,991,385.50	0.00	4,918,851.00
	TOTAL BUDGET	18,290,092.50	7,390,635.50	0.00	10,899,457.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
GENERAL FUND - TOWN WIDE						
REVENUE						
Real Property Taxes and Tax Items						
1001.000-A	Real Property Taxes	2,668,229.00	2,795,153.00	2,807,002.00	2,817,980.00	2,781,185.00
1002.000-A	EDP Breakage	8.06	0.00	0.00	0.00	0.00
1081.000-A	Other Payments Lieu of Taxes	16,577.34	0.00	0.00	0.00	0.00
1090.000-A	Int. & Penalties Real Prop. Tax	68,343.96	70,000.00	68,000.00	68,000.00	68,000.00
	Account Subheading Totals	2,753,158.36	2,865,153.00	2,875,002.00	2,885,980.00	2,849,185.00
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	7,257.97	7,500.00	7,500.00	7,500.00	7,500.00
1255.000-A	Clerk Fees	8,621.66	6,000.00	6,000.00	6,000.00	6,000.00
	Account Subheading Totals	15,879.63	13,500.00	13,500.00	13,500.00	13,500.00
Health						
1603.000-A	Vital Statistics Fees	5,493.14	4,000.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	5,493.14	4,000.00	5,000.00	5,000.00	5,000.00
Culture and Recreation						
2001.000-A	Park & Recreation Charges	14,398.75	12,250.00	10,000.00	10,000.00	10,000.00
2025.000-A	Facilities Use Fees	2,450.00	500.00	2,000.00	2,000.00	2,000.00
2089.000-A	Other Culture & Rec. Income	11,020.00	18,000.00	10,000.00	10,000.00	10,000.00
	Account Subheading Totals	27,868.75	30,750.00	22,000.00	22,000.00	22,000.00
Home and Community Services						
2130.000-A	Refuse & Garbage Charges	80,108.00	100,000.00	85,000.00	85,000.00	85,000.00
	Account Subheading Totals	80,108.00	100,000.00	85,000.00	85,000.00	85,000.00
Use of Money and Property						
2401.000-A	Interest and Earnings	1,651.94	1,000.00	1,300.00	1,300.00	1,300.00
2410.000-A	Rental of Real Property	214,453.30	171,600.00	182,400.00	182,400.00	182,400.00
	Account Subheading Totals	216,105.24	172,600.00	183,700.00	183,700.00	183,700.00
Licenses and Permits						
2530.000-A	Games of Chance	40.00	100.00	100.00	100.00	100.00
2544.000-A	Dog Licenses	4,854.00	5,000.00	5,000.00	5,000.00	5,000.00
2590.000-A	Permits	250.00	250.00	0.00	0.00	0.00
	Account Subheading Totals	5,144.00	5,350.00	5,100.00	5,100.00	5,100.00
Fine and Forfeitures						
2610.000-A	Fines & Forfeited Bail	349,117.25	250,000.00	275,000.00	275,000.00	275,000.00
2611.000-A	Fines & Penalties-Dog Cases	450.00	450.00	250.00	250.00	250.00
	Account Subheading Totals	349,567.25	250,450.00	275,250.00	275,250.00	275,250.00
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	4,200.00	0.00	0.00	0.00	0.00
2680.000-A	Insurance Recoveries	43,437.25	0.00	0.00	0.00	0.00
	Account Subheading Totals	47,637.25	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-A	Refund Prior Yrs. Expenditures	2,495.95	0.00	0.00	0.00	0.00
2705.000-A	Gifts and Donations	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
2770.000-A	Miscellaneous Revenues	229.52	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	2,725.47	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	494,053.18	427,000.00	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	0.00	0.00	0.00	0.00	0.00
3897.000-A	Culture & Rec Cap Grant	5,214.56	0.00	0.00	0.00	0.00
	Account Subheading Totals	766,167.74	693,900.00	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	4,269,854.83	4,135,703.00	4,181,452.00	4,192,430.00	4,155,635.00
General Governmental Support						
Legislative						
1010.100-A	Town Board Admin./P.S.	37,856.03	37,860.00	47,532.00	47,532.00	47,532.00
1010.200-A	Town Board Equipment	926.25	1,000.00	0.00	0.00	0.00
1010.400-A	Town Board Admin./C.E.	4,239.10	56,273.00	29,490.00	29,490.00	29,490.00
	Account Subheading Totals	43,021.38	95,133.00	77,022.00	77,022.00	77,022.00
Judicial						
1110.100-A	Justice Court/P.S.	254,622.25	275,410.00	283,154.00	283,154.00	283,154.00
1110.200-A	Justice Court Equipment	0.00	300.00	300.00	300.00	300.00
1110.400-A	Justice Court/C.E.	30,413.08	35,935.00	37,187.00	37,187.00	37,187.00
	Account Subheading Totals	285,035.33	311,645.00	320,641.00	320,641.00	320,641.00
Executive						
1220.100-A	Supervisor/P.S.	96,377.97	94,500.00	120,820.00	120,820.00	120,820.00
1220.200-A	Supervisor Equipment	1,422.00	350.00	25,000.00	25,000.00	25,000.00
1220.400-A	Supervisor/C.E.	3,519.78	4,700.00	16,250.00	17,650.00	17,650.00
	Account Subheading Totals	101,319.75	99,550.00	162,070.00	163,470.00	163,470.00
Finance						
1315.100-A	Comptroller/P.S.	108,146.48	109,250.00	115,488.00	115,488.00	120,193.00
1315.200-A	Comptroller/Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
1315.400-A	Comptroller/C.E.	16,533.69	22,040.00	22,300.00	22,300.00	22,300.00
1320.400-A	Indep. Auditing/C..E.	34,188.25	33,000.00	37,800.00	37,800.00	37,800.00
1330.100-A	Tax Collection/P.S.	73,223.34	82,607.00	86,547.00	86,547.00	86,547.00
1330.200-A	Tax Collection/Equipment	2,047.00	0.00	0.00	0.00	0.00
1330.400-A	Tax Collection/C.E.	12,639.48	15,110.00	14,935.00	14,935.00	14,935.00
1355.100-A	Assessor/P.S.	114,439.82	119,596.00	120,593.00	120,593.00	120,593.00
1355.200-A	Assessor/Equipment	0.00	0.00	0.00	0.00	0.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
1355.400-A	Assessor/C.E.	21,546.56	22,500.00	23,600.00	23,600.00	23,600.00
1380.400-A	Coupon Fees	10,775.97	10,000.00	20,000.00	20,000.00	20,000.00
	Account Subheading Totals	393,540.59	414,103.00	442,263.00	442,263.00	446,968.00
Staff						
1410.100-A	Town Clerk/P.S.	87,352.47	84,293.00	93,438.00	93,438.00	93,438.00
1410.200-A	Town Clerk/Equipment	2,308.00	3,000.00	1,000.00	1,000.00	1,000.00
1410.400-A	Town Clerk/C.E.	26,402.98	33,160.00	32,680.00	32,680.00	32,680.00
1420.400-A	Attorney	163,546.36	110,000.00	130,000.00	130,000.00	130,000.00
1420.410-A	Tax Attorney	51,552.00	60,000.00	50,000.00	50,000.00	50,000.00
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	163,904.29	85,000.00	100,000.00	100,000.00	90,000.00
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	495,066.10	375,453.00	407,118.00	407,118.00	397,118.00
Shared Services						
1620.100-A	Building/P.S./Janitorial	0.00	0.00	0.00	0.00	0.00
1620.200-A	Building/Equipment	0.00	0.00	0.00	0.00	0.00
1620.400-A	Building-Contractual	138,805.60	181,650.00	159,400.00	159,400.00	159,400.00
1660.400-A	Central Storeroom	2,615.16	3,500.00	2,800.00	2,800.00	2,800.00
1670.400-A	Central Printing and Mailing	6,497.20	5,000.00	5,000.00	5,000.00	5,000.00
1680.200-A	Central Data Processing/Equip.	1,676.74	0.00	1,000.00	1,000.00	1,000.00
1680.400-A	Central Data Processing/C.E.	38,359.76	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	187,954.46	220,150.00	198,200.00	198,200.00	198,200.00
Special Items						
1910.400-A	Unallocated Insurance	136,632.32	150,000.00	165,000.00	165,000.00	165,000.00
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.	0.00	25,000.00	20,000.00	20,000.00	20,000.00
1950.400-A	Taxes & Assessment on Property	11,469.96	18,000.00	15,000.00	15,000.00	15,000.00
1980.400-A	MTA Payroll tax	4,056.10	4,000.00	4,000.00	4,000.00	4,000.00
1990.400-A	Contingent Accounts	0.00	100,000.00	95,000.00	95,000.00	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	10,000.00	0.00	0.00	0.00
1990.500-A	Educational Expenses/C.E.	5,987.50	6,500.00	7,500.00	7,500.00	7,500.00
	Account Subheading Totals	158,145.88	315,000.00	308,000.00	308,000.00	303,000.00
	Account Class Totals	1,664,083.49	1,831,034.00	1,915,314.00	1,916,714.00	1,906,419.00
Public Safety						
Traffic Control						
3310.400-A	Traffic Control/Public Safety	3,490.28	0.00	500.00	500.00	500.00
	Account Subheading Totals	3,490.28	0.00	500.00	500.00	500.00
Safety From Animals						
3510.100-A	Dog Warden/P.S.	26,196.04	26,982.00	26,982.00	26,982.00	26,982.00
3510.200-A	Dog Warden/Equipment	347.00	500.00	500.00	500.00	500.00
3510.400-A	Dog Warden/C.E.	5,063.63	8,050.00	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	31,606.67	35,532.00	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	1,500.00
	Account Subheading Totals	0.00	1,500.00	1,500.00	1,500.00	1,500.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
	Account Class Totals	35,096.95	37,032.00	35,882.00	35,882.00	35,882.00
	Health					
Public Health						
4020.100-A	Registrar-Vital Stats./P.S.	4,838.50	3,500.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	4,838.50	3,500.00	5,000.00	5,000.00	5,000.00
	Account Class Totals	4,838.50	3,500.00	5,000.00	5,000.00	5,000.00
	Transportation					
Administration						
5010.100-A	Trans. Hwy./P.S.	117,977.65	119,215.00	120,367.00	120,367.00	120,367.00
5010.200-A	Trans. Hwy/Equipment	1,919.76	500.00	500.00	500.00	500.00
5010.400-A	Trans. Hwy./C.E.	1,947.33	4,200.00	3,700.00	3,700.00	3,700.00
	Account Subheading Totals	121,844.74	123,915.00	124,567.00	124,567.00	124,567.00
Highway						
5130.100-A	Machinery / P.S.	0.00	0.00	0.00	0.00	0.00
5132.400-A	Garage/C.E.	49,722.10	86,600.00	60,000.00	60,000.00	60,000.00
	Account Subheading Totals	49,722.10	86,600.00	60,000.00	60,000.00	60,000.00
	Account Class Totals	171,566.84	210,515.00	184,567.00	184,567.00	184,567.00
	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.	51,870.34	51,356.00	55,304.00	55,304.00	55,304.00
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.	3,721.57	4,500.00	4,250.00	6,250.00	6,250.00
	Account Subheading Totals	55,591.91	55,856.00	59,554.00	61,554.00	61,554.00
Recreation						
7110.100-A	Parks/P.S.	136,393.27	187,184.00	202,531.00	207,709.00	207,709.00
7110.200-A	Parks/Equipment	19,987.30	32,800.00	31,700.00	31,700.00	31,700.00
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.	115,986.10	123,950.00	90,600.00	92,600.00	92,600.00
7140.100-A	Playgrounds & Rec. Ctr./P.S.	7,996.14	12,250.00	9,600.00	10,000.00	10,000.00
7140.400-A	Playgrounds & Rec. Ctr./ C.E.	20,519.95	30,050.00	20,200.00	20,200.00	20,200.00
7145.400-A	Joint Recreation Project	9,500.00	12,000.00	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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
7310.400-A	Youth Programs/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	310,382.76	398,234.00	363,631.00	371,209.00	371,209.00
Culture						
7550.400-A	Celebrations/Fireworks C.E./	22,015.62	22,500.00	22,500.00	22,500.00	19,000.00
	Account Subheading Totals	22,015.62	22,500.00	22,500.00	22,500.00	19,000.00
Adult Activities						
7610.400-A	Dial-A-Ride	57,960.00	57,960.00	58,500.00	58,500.00	58,500.00
7620.100-A	Senior Citizen Director/P.S.	50,945.44	53,244.00	57,340.00	57,340.00	57,340.00
7620.200-A	Adult Recreation/Equipment	0.00	0.00	700.00	700.00	700.00
7620.400-A	Adult Recreation/C.E.	12,540.93	16,325.00	14,850.00	14,850.00	14,850.00
	Account Subheading Totals	121,446.37	127,529.00	131,390.00	131,390.00	131,390.00
	Account Class Total	509,436.66	604,119.00	577,075.00	586,653.00	583,153.00
Home and Community Services						
Sanitation						
8160.100-A	Recycle Personnel Svce	40,077.76	46,000.00	43,000.00	43,000.00	20,000.00
8160.400-A	Refuse and Garbage	29,936.51	36,750.00	35,000.00	35,000.00	35,000.00
8162.100-A	Recycle/P.S.	0.00	0.00	0.00	0.00	0.00
8162.400-A	Recycle/C.E.	149,671.16	157,500.00	156,000.00	156,000.00	156,000.00
	Account Subheading Totals	219,685.43	240,250.00	234,000.00	234,000.00	211,000.00
Community Environment						
8510.400-A	Community Beautification	0.00	6,000.00	6,000.00	6,000.00	6,000.00
	Account Subheading Totals	0.00	6,000.00	6,000.00	6,000.00	6,000.00
	Account Class Totals	219,685.43	246,250.00	240,000.00	240,000.00	217,000.00
Undistributed						
Employee Benefits						
9010.800-A	State Retirement	191,617.02	204,112.00	172,306.00	172,306.00	172,306.00
9030.800-A	Social Security	77,350.14	75,000.00	83,682.00	83,682.00	83,682.00
9035.800-A	Medicare	17,380.14	18,000.00	19,571.00	19,571.00	19,571.00
9040.800-A	Workers Compensation	19,083.86	26,215.00	33,993.00	33,993.00	33,993.00
9045.800-A	Life Insurance	2,380.55	3,200.00	3,000.00	3,000.00	3,000.00
9050.800-A	Unemployment Insurance	332.24	10,000.00	10,000.00	10,000.00	10,000.00
9055.800-A	Disability Insurance	(706.03)	200.00	200.00	200.00	200.00
9060.800-A	Hospital & Medical Insurance	314,638.08	463,469.00	435,842.00	435,842.00	435,842.00
9089.800-A	Drug/Alcoholic Assist. Program	401.91	1,300.00	1,300.00	1,300.00	1,300.00
	Account Subheading Totals	622,477.91	801,496.00	759,894.00	759,894.00	759,894.00
Debt Services						
9710.600-A	Serial Bonds/Principal	300,986.55	315,691.00	345,465.00	345,465.00	345,465.00
9710.700-A	Serial Bonds/Interest	93,100.37	84,255.00	84,605.00	84,605.00	84,605.00
9730.600-A	BAN Principal	0.00	0.00	18,000.00	18,000.00	18,000.00
9730.700-A	BAN Interest	0.00	1,161.00	15,000.00	15,000.00	15,000.00
9750.700-A	Budget Note/ Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	394,086.92	401,107.00	463,070.00	463,070.00	463,070.00
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	1,016,564.83	1,202,603.00	1,222,964.00	1,222,964.00	1,222,964.00
	TOTAL EXPENDITURES	3,621,922.70	4,135,703.00	4,181,452.00	4,192,430.00	4,155,635.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	68.88	0.00	0.00	0.00	0.00
	Account Subheading Totals	395,068.88	395,000.00	395,000.00	395,000.00	395,000.00
Use of Money and Property						
2401.000-AM	Interest and Earnings	72.61	0.00	0.00	0.00	0.00
	Account Subheading Totals	72.61	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	395,141.49	395,000.00	395,000.00	395,000.00	395,000.00
HEALTH						
Other Health						
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.	394,999.92	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	394,999.92	395,000.00	395,000.00	395,000.00	395,000.00
	TOTAL EXPENDITURES	394,999.92	395,000.00	395,000.00	395,000.00	395,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	658,234.28	676,544.00	683,586.00	683,586.00	736,586.00
1170.000-B	CATV Franchise	255,552.00	256,000.00	256,000.00	256,000.00	256,000.00
1171.000-B	Verizon Franchise	194,884.12	140,000.00	160,000.00	160,000.00	160,000.00
	Account Subheading Totals	1,108,670.40	1,072,544.00	1,099,586.00	1,099,586.00	1,152,586.00
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	30,900.00	28,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	30,900.00	28,000.00	30,000.00	30,000.00	30,000.00
Culture and Recreation						
2001.000-B	Park & Recreation Charges	46,100.00	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	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	46,100.00	40,000.00	40,000.00	40,000.00	40,000.00
Home and Community Services						
2110.000-B	Zoning Fees	22,244.46	14,000.00	16,000.00	16,000.00	16,000.00
2112.000-B	Zoning Bd. of Appeals	3,100.00	7,000.00	5,000.00	5,000.00	5,000.00
2115.000-B	Planning Board Fees	46,138.77	30,000.00	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	71,483.23	51,000.00	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	949.23	500.00	800.00	800.00	800.00
	Account Subheading Totals	949.23	500.00	800.00	800.00	800.00
Licenses and Permits						
2590.000-B	Building Permits (incl. CO search)	290,037.90	228,000.00	260,000.00	260,000.00	260,000.00
	Account Subheading Totals	290,037.90	228,000.00	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	0.00	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	5,037.10	0.00	0.00	0.00	0.00
	Account Subheading Totals	5,037.10	0.00	0.00	0.00	0.00
State Aid						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
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		1,553,177.86	1,420,044.00	1,487,386.00	1,487,386.00	1,540,386.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Legislative						
1010.400-B	Town Board Contingency	0.00	29,892.00	5,000.00	5,000.00	60,000.00
	Account Subheading Totals	0.00	29,892.00	5,000.00	5,000.00	60,000.00
Finance						
1380.400-B	Coupon Fees	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Staff						
1420.400-B	Attorney	109,192.41	115,000.00	115,000.00	115,000.00	115,000.00
1420.460-B	Attorney - Litigation	9,019.84	39,000.00	30,000.00	30,000.00	30,000.00
1440.400-B	Engineer	33,033.13	35,000.00	35,000.00	35,000.00	35,000.00
	Account Subheading Totals	151,245.38	189,000.00	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	1,303.07	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	1,303.07	1,500.00	1,500.00	1,500.00	1,500.00
Account Class Totals		152,548.45	220,392.00	186,500.00	186,500.00	241,500.00
PUBLIC SAFETY						
Law Enforcement						
3120.100-B	Vandalism Patrol/P.S.	5,815.80	5,600.00	5,000.00	5,000.00	5,000.00
3120.200-B	Vandalism Patrol/Equipment	11,307.46	5,000.00	45,000.00	45,000.00	45,000.00
3120.400-B	Vandalism Patrol/C.E.	169,502.44	215,000.00	210,000.00	210,000.00	210,000.00
	Account Subheading Totals	186,625.70	225,600.00	260,000.00	260,000.00	260,000.00
Fire Prevention and Control						
3410.100-B	Fire Prevention/P.S.	64,685.24	84,003.00	85,886.00	85,886.00	85,886.00
3410.200-B	Fire Prevention/Equipment	1,167.87	500.00	500.00	500.00	500.00
3410.400-B	Fire Prevention/C.E.	4,472.85	7,250.00	6,250.00	6,250.00	6,250.00
	Account Subheading Totals	70,325.96	91,753.00	92,636.00	92,636.00	92,636.00
Other Protection						
3620.100-B	Code Enforcement/P.S.	154,965.22	180,259.00	172,947.00	172,947.00	170,947.00
3620.200-B	Code Enforcement/Equipment	3,150.05	500.00	500.00	500.00	500.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
3620.400-B	Code Enforcement/C.E.	10,191.11	16,050.00	12,350.00	12,350.00	12,350.00
	Account Subheading Totals	168,306.38	196,809.00	185,797.00	185,797.00	183,797.00
	Account Class Totals	425,258.04	514,162.00	538,433.00	538,433.00	536,433.00
TRANSPORTATION						
Highway						
5182.400-B	Street Lighting	37,062.55	40,000.00	38,000.00	38,000.00	38,000.00
	Account Class Totals	37,062.55	40,000.00	38,000.00	38,000.00	38,000.00
ECONOMIC ASSISTANCE & OPPORTUNITY						
Economic Development						
6410.400-B	Printing & Advertising	1,587.05	5,000.00	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	1,587.05	5,000.00	4,000.00	4,000.00	4,000.00
CULTURE AND RECREATION						
Recreation						
7310.100-B	Youth Programs/P.S.	56,628.09	76,669.00	66,165.00	66,165.00	66,165.00
7310.200-B	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00
7310.400-B	Youth Programs/C.E.	11,886.63	16,400.00	13,700.00	13,700.00	13,700.00
	Account Subheading Totals	68,514.72	93,069.00	79,865.00	79,865.00	79,865.00
Culture						
7550.400-B	Celebrations	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	Account Subheading Totals	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	Account Class Totals	70,114.72	94,669.00	81,465.00	81,465.00	81,465.00
HOME AND COMMUNITY SERVICES						
General Environment						
8010.100-B	Zoning Bd. of Appeals/P.S.	22,975.68	25,853.00	28,935.00	28,935.00	28,935.00
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.	730.08	2,670.00	2,100.00	2,100.00	2,100.00
8015.100-B	Zoning Dept./P.S.	61,438.10	63,167.00	65,322.00	65,322.00	65,322.00
8015.200-B	Zoning Dept./Equipment	863.00	0.00	0.00	0.00	0.00
8015.400-B	Zoning Dept./C.E.	4,544.23	7,050.00	5,700.00	5,700.00	5,700.00
8020.100-B	Planning Dept./P.S.	19,733.06	24,353.00	27,715.00	27,715.00	27,715.00
8020.200-B	Planning Dept./Equipment	0.00	0.00	0.00	0.00	0.00
8020.400-B	Planning Dept./C.E.	27,422.80	46,100.00	36,750.00	36,750.00	36,750.00
	Account Subheading Totals	137,706.95	169,193.00	166,522.00	166,522.00	166,522.00
Sanitation						
8160.400-B	Refuse & Garbage/P.S.	0.00	0.00	55,000.00	55,000.00	55,000.00
8160.410-B	Joint Landfill/C.E.	0.00	3,100.00	1,500.00	1,500.00	1,500.00
8160.420-B	Castle Point Landfill/C.E.	4,420.00	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	4,420.00	7,100.00	60,500.00	60,500.00	60,500.00
	Account Class Totals	142,126.95	176,293.00	227,022.00	227,022.00	227,022.00
UNDISTRIBUTED						
Employee Benefits						
9010.800-B	State Retirement	100,774.40	102,056.00	86,153.00	86,153.00	86,153.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
9015.800-B	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00
9030.800-B	Social Security	23,733.38	23,000.00	41,841.00	41,841.00	41,841.00
9035.800-B	Medicare	5,551.12	6,000.00	9,785.00	9,785.00	9,785.00
9040.800-B	Workers Compensation	10,218.47	12,107.00	15,689.00	15,689.00	15,689.00
9045.800-B	Life Insurance	607.80	850.00	850.00	850.00	850.00
9050.800-B	Unemployment Insurance	4,425.00	2,000.00	2,000.00	2,000.00	2,000.00
9055.800-B	Disability Insurance	361.35	400.00	400.00	400.00	400.00
9060.800-B	Hospital & Medical Insurance	80,720.18	98,983.00	112,845.00	112,845.00	112,845.00
9089.800-B	Drug & Alcohol Program	555.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	226,946.70	246,396.00	270,563.00	270,563.00	270,563.00
Debt Services						
9710.600-B	Serial Bonds/Principal	88,759.10	92,383.00	115,793.00	115,793.00	115,793.00
9710.700-B	Serial Bonds/Interest	33,466.02	30,749.00	25,610.00	25,610.00	25,610.00
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	122,225.12	123,132.00	141,403.00	141,403.00	141,403.00
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	349,171.82	369,528.00	411,966.00	411,966.00	411,966.00
	TOTAL EXPENDITURES	1,177,869.58	1,420,044.00	1,487,386.00	1,487,386.00	1,540,386.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
HIGHWAY FUND						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-DB	Real Property Taxes	2,998,806.00	3,216,684.00	3,198,671.00	3,201,421.00	3,199,421.00
1120.000-DB	Non PRP dist by Cnty	425,041.00	376,055.00	316,414.00	316,414.00	263,414.00
	Account Subheading Totals	3,423,847.00	3,592,739.00	3,515,085.00	3,517,835.00	3,462,835.00
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	910.07	500.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	910.07	500.00	1,000.00	1,000.00	1,000.00
Licenses & Permits						
2560.000-DB	Street Opening Permits	700.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	700.00	0.00	0.00	0.00	0.00
Sale of Property & Compensation for Loss						
2665.000-DB	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
2680.000-DB	Insurance Recoveries	80.46	0.00	0.00	0.00	0.00
	Account Subheading Totals	80.46	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-DB	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
2770.000-DB	Miscellaneous Revenues	1,000.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,000.00	0.00	0.00	0.00	0.00
State Aid						
3501.000-DB	Consolidated Highway Aid	224,850.15	220,000.00	220,000.00	220,000.00	220,000.00
	Account Subheading Totals	224,850.15	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	3,651,387.68	3,813,239.00	3,736,085.00	3,738,835.00	3,683,835.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Staff						
1380.400-DB	Fiscal Agents Fees	5,250.08	30,000.00	20,000.00	20,000.00	20,000.00
1420.400-DB	Attorney	26,846.62	8,000.00	10,000.00	10,000.00	10,000.00
1440.400-DB	Engineer	61,359.45	54,000.00	54,000.00	54,000.00	54,000.00
	Account Subheading Totals	93,456.15	92,000.00	84,000.00	84,000.00	84,000.00
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	3,930.96	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-DB	Contingent Account	0.00	51,874.00	39,000.00	39,000.00	39,000.00
	Account Subheading Totals	43,930.96	96,374.00	83,500.00	83,500.00	83,500.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name Account Class Totals	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
		137,387.11	188,374.00	167,500.00	167,500.00	167,500.00
TRANSPORTATION						
5110.100-DB	General Repairs/P.S.	1,019,788.63	1,028,887.00	1,049,465.00	1,049,465.00	994,465.00
5110.400-DB	General Repairs/C.E.	114,114.82	150,900.00	124,050.00	124,800.00	124,800.00
5112.400-DB	Improvements-CHIPS Program	224,850.15	220,000.00	220,000.00	220,000.00	220,000.00
5130.100-DB	Machinery/P.S.	55,932.76	121,387.00	62,250.00	62,250.00	62,250.00
5130.200-DB	Machinery/Equipment	3,872.00	10,000.00	6,000.00	6,000.00	6,000.00
5130.400-DB	Machinery/Parts	175,227.62	145,000.00	161,000.00	163,000.00	163,000.00
5132.400-DB	Garage/C.E.-Oil	67,044.42	100,000.00	75,000.00	75,000.00	75,000.00
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	13,072.50	20,000.00	15,000.00	15,000.00	15,000.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	13,110.50	15,000.00	13,000.00	13,000.00	13,000.00
5142.100-DB	Snow Removal Town Hwy./P.S.	108,363.80	104,060.00	90,000.00	90,000.00	90,000.00
5142.400-DB	Snow Removal Town Hwy./C.E.	567,372.98	320,000.00	295,000.00	295,000.00	295,000.00
	Account Subheading Totals	2,362,750.18	2,235,234.00	2,110,765.00	2,113,515.00	2,058,515.00
	ACCOUNT CLASS TOTALS	2,362,750.18	2,235,234.00	2,110,765.00	2,113,515.00	2,058,515.00
UNDISTRIBUTED						
Employee Benefits						
9010.800-DB	State Retirement	201,548.80	204,112.00	172,306.00	172,306.00	172,306.00
9030.800-DB	Social Security	71,680.42	65,000.00	83,682.00	83,682.00	83,682.00
9035.800-DB	Medicare	16,763.92	16,000.00	19,571.00	19,571.00	19,571.00
9040.800-DB	Workers Compensation	146,479.73	190,645.00	209,190.00	209,190.00	209,190.00
9045.800-DB	Life Insurance	1,934.83	2,000.00	2,000.00	2,000.00	2,000.00
9050.800-DB	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
9055.800-DB	Disability Insurance	1,009.80	1,000.00	1,000.00	1,000.00	1,000.00
9060.800-DB	Hospital & Medical Insurance	331,310.84	408,231.00	422,813.00	422,813.00	422,813.00
9089.800-DB	Drug & Alcohol Asst	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Account Subheading Totals	771,728.34	888,988.00	912,562.00	912,562.00	912,562.00
Debt Services						
9710.600-DB	Serial Bonds/Principal	269,422.12	328,114.00	348,858.00	348,858.00	348,858.00
9710.700-DB	Serial Bonds/Interest	126,364.70	118,195.00	156,602.00	156,602.00	156,602.00
9730.600-DB	B.A.N. Principal	5,000.00	40,000.00	35,000.00	35,000.00	35,000.00
9730.700-DB	B.A.N. Interest	8,313.12	14,334.00	4,798.00	4,798.00	4,798.00
	Account Subheading Totals	409,099.94	500,643.00	545,258.00	545,258.00	545,258.00
Interfund Transfers						
9901.900-DB	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-DB	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	1,180,828.28	1,389,631.00	1,457,820.00	1,457,820.00	1,457,820.00
	TOTAL EXPENDITURES	3,680,965.57	3,813,239.00	3,736,085.00	3,738,835.00	3,683,835.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
LIGHTING DISTRICTS						
CAMELI LIGHTING DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-LC	Real Property Taxes	1,224.00	1,474.00	1,474.00	1,474.00	1,474.00
	Account Subheading Totals	1,224.00	1,474.00	1,474.00	1,474.00	1,474.00
Use of Money and Property						
2401.000-LC	Interest and Earnings	0.45	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.45	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,224.45	1,474.00	1,474.00	1,474.00	1,474.00
TRANSPORTATION						
Highway						
5182.400-LC	Street Lighting	1,054.23	1,474.00	1,474.00	1,474.00	1,474.00
	Account Subheading Totals	1,054.23	1,474.00	1,474.00	1,474.00	1,474.00
	TOTAL EXPENDITURES	1,054.23	1,474.00	1,474.00	1,474.00	1,474.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
CHELSEA LIGHTING DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001-000-LD	Real Property Taxes	12,524.00	13,024.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	12,524.00	13,024.00	13,024.00	13,024.00	13,024.00
Use of Money and Property						
2401.000-LD	Interest and Earnings	1.56	0.00	0.00	0.00	0.00
	Account Subheading Totals	1.56	0.00	0.00	0.00	0.00
	TOTAL REVENUE	12,525.56	13,024.00	13,024.00	13,024.00	13,024.00
TRANSPORTATION						
Highway						
5182.400-LD	Street Lighting	11,631.88	13,024.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	11,631.88	13,024.00	13,024.00	13,024.00	13,024.00
	TOTAL EXPENDITURES	11,631.88	13,024.00	13,024.00	13,024.00	13,024.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
HUGHSONVILLE LIGHTING DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-LH	Real Property Taxes	35,679.00	36,179.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	35,679.00	36,179.00	36,179.00	36,179.00	36,179.00
Use of Money and Property						
2401.000-LH	Interest and Earnings	12.75	0.00	0.00	0.00	0.00
	Account Subheading Totals	12.75	0.00	0.00	0.00	0.00
	TOTAL REVENUE	35,691.75	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	32,462.30	36,179.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	32,462.30	36,179.00	36,179.00	36,179.00	36,179.00
	TOTAL EXPENDITURES	32,462.30	36,179.00	36,179.00	36,179.00	36,179.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
	Account Subheading Totals	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
	TOTAL REVENUE	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
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	9,391.19	9,823.00	8,536.00	8,536.00	8,536.00
9710.700-SC	Serial Bonds/Interest	8,333.06	7,864.00	6,054.00	6,054.00	6,054.00
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	17,724.25	17,687.00	14,590.00	14,590.00	14,590.00
	Account Class Totals	17,724.25	17,687.00	14,590.00	14,590.00	14,590.00
	TOTAL EXPENDITURES	17,724.25	17,687.00	14,590.00	14,590.00	14,590.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	103,371.93	104,366.00	105,911.00	105,911.00	105,911.00
2120.000-SF	Interest/Penalty-Sewer Rents	1,443.12	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	104,815.05	104,366.00	105,911.00	105,911.00	105,911.00
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	104,815.05	104,366.00	105,911.00	105,911.00	105,911.00
GENERAL GOVERNMENT SUPPORT						
Staff						
1980.400-SF	MTA Payroll tax	9.05	10.00	10.00	10.00	10.00
	Account Subheading Totals	9.05	10.00	10.00	10.00	10.00
	Account Class Totals	9.05	10.00	10.00	10.00	10.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SF	Administration/P.S.	2,445.52	2,556.00	2,601.00	2,601.00	2,601.00
8110.400-SF	Administration/C.E.	597.06	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	97,200.00	98,700.00	100,200.00	100,200.00	100,200.00
	Account Subheading Totals	102,242.62	104,156.00	105,701.00	105,701.00	105,701.00
	Account Class Totals	102,242.62	104,156.00	105,701.00	105,701.00	105,701.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SF	Social Security	167.71	150.00	150.00	150.00	150.00
9035.800-SF	Medicare	38.93	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	206.64	200.00	200.00	200.00	200.00
Debt Service						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	206.64	200.00	200.00	200.00	200.00
	TOTAL EXPENDITURES	102,458.31	104,366.00	105,911.00	105,911.00	105,911.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	42,659.06	43,199.00	43,210.00	43,210.00	43,210.00
2128.000-SH	Interest/Penalty-Sewer Rents	218.46	0.00	0.00	0.00	0.00
	Account Subheading Totals	42,877.52	43,199.00	43,210.00	43,210.00	43,210.00
Use of Money and Property						
2401.000-SH	Interest and Earnings	3.70	0.00	0.00	0.00	0.00
	Account Subheading Totals	3.70	0.00	0.00	0.00	0.00
	TOTAL REVENUE	42,881.22	43,199.00	43,210.00	43,210.00	43,210.00
GENERAL GOVERNMENT SUPPORT						
Staff						
1980.400-SH	MTA Payroll tax	0.57	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.57	0.00	0.00	0.00	0.00
	Account Class Totals	0.57	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SH	Administration/P.S.	85.61	639.00	650.00	650.00	650.00
8110.400-SH	Administration/C.E.	4,309.40	4,500.00	4,500.00	4,500.00	4,500.00
8130.400-SH	Sewage Treatment & Disposal	36,122.81	38,000.00	38,000.00	38,000.00	38,000.00
	Account Subheading Totals	40,517.82	43,139.00	43,150.00	43,150.00	43,150.00
	Account Class Totals	40,517.82	43,139.00	43,150.00	43,150.00	43,150.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SH	Social Security	10.43	50.00	50.00	50.00	50.00
9035.800-SH	Medicare	2.76	10.00	10.00	10.00	10.00
	Account Subheading Totals	13.19	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	13.19	60.00	60.00	60.00	60.00
	TOTAL EXPENDITURES	40,531.58	43,199.00	43,210.00	43,210.00	43,210.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
WAPPINGER SEWER IMPROVEMENT AREA # 1						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SI	Real Property Taxes	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
	Account Subheading Totals	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
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	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
	Account Subheading Totals	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
	Account Class Totals	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00
	TOTAL EXPENDITURES	17,725.00	17,687.00	14,590.00	14,590.00	14,590.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
MID-POINT SEWER IMPROVEMENT AREA						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SM	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-SM	Sewer Rents	118,963.00	124,195.00	126,251.00	126,251.00	126,251.00
2128.000-SM	Interest/Penalty-Sewer Rents	3,089.36	0.00	0.00	0.00	0.00
	Account Subheading Totals	122,052.36	124,195.00	126,251.00	126,251.00	126,251.00
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	122,052.36	124,195.00	126,251.00	126,251.00	126,251.00
EXPENDITURE						
GENERAL GOVERNMENT SUPPORT						
Special Items						
1980.400-SM	MTA Payroll Tax	5.50	50.00	50.00	50.00	50.00
	Account Subheading Totals	5.50	50.00	50.00	50.00	50.00
	Account Class Totals	5.50	50.00	50.00	50.00	50.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SM	Administration/P.S.	1,238.59	3,195.00	3,251.00	3,251.00	3,251.00
8110.400-SM	Administration/C.E.	627.26	800.00	800.00	800.00	800.00
8120.400-SM	Sewage Collection System	9,500.04	9,500.00	9,500.00	9,500.00	9,500.00
8130.400-SM	Sewage Treatment & Disposal	108,999.96	110,500.00	112,500.00	112,500.00	112,500.00
8760.400-SM	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	120,365.85	123,995.00	126,051.00	126,051.00	126,051.00
	Account Class Totals	120,365.85	123,995.00	126,051.00	126,051.00	126,051.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SM	Social Security	101.38	100.00	100.00	100.00	100.00
9035.800-SM	Medicare	23.86	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	125.24	150.00	150.00	150.00	150.00
Debt Service						
9710.600-SM	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SM	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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
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	125.24	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	120,496.59	124,195.00	126,251.00	126,251.00	126,251.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
WAPPINGER SEWER TRANS/TREAT # 1 & 2						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SP	Real Property Taxes	422,188.00	23,587.00	0.00	0.00	0.00
	Account Subheading Totals	422,188.00	23,587.00	0.00	0.00	0.00
Use of Money and Property						
2401.000-SP	Interest and Earnings	81.06	0.00	0.00	0.00	0.00
2402.000-SP	Interest Subsidy	7,201.44	0.00	0.00	0.00	0.00
2403.000-SP	Accrued Interest	0.00	0.00	0.00	0.00	0.00
2404.000-SP	Debt Service Earnings	0.00	0.00	0.00	0.00	0.00
2405.000-SP	Construction Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	7,282.50	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-SP	Refund Pr. Years Expenditure	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-SP	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
	TOTAL REVENUE	429,470.50	23,587.00	0.00	0.00	0.00
GENERAL GOVERNMENTAL SUPPORT						
Finance						
1380.400-SP	Coupon Fees	187.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	187.00	0.00	0.00	0.00	0.00
Staff						
1420.400-SP	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-SP	Engineer	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
1930.000-SP	Judge./Claims(tax certs)	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	187.00	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.400-SP	Administration/C.E.	0.00	23,587.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	23,587.00	0.00	0.00	0.00
	Account Class Totals	0.00	23,587.00	0.00	0.00	0.00
Debt Services						
9710.600-SP	Serial Bonds/Principal	405,000.00	0.00	0.00	0.00	0.00
9710.700-SP	Serial Bonds/Interest	14,983.30	0.00	0.00	0.00	0.00
9730.600-SP	B.A.N. Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SP	B.A.N. Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	419,983.30	0.00	0.00	0.00	0.00
Interfund Transfers						
9901.900-SP	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	419,983.30	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	420,170.30	23,587.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
WAPP. SEWER TRANS/TREAT. PHASE 3A						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SV	Real Property Taxes	682,394.00	682,432.00	672,168.00	672,168.00	672,168.00
	Account Subheading Totals	682,394.00	682,432.00	672,168.00	672,168.00	672,168.00
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	136.26	0.00	0.00	0.00	0.00
2402.000-SV	Interest Subsidy	129,767.81	67,059.00	67,059.00	67,059.00	67,059.00
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	129,904.07	67,059.00	67,059.00	67,059.00	67,059.00
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	812,298.07	749,491.00	739,227.00	739,227.00	739,227.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Finance						
1380.400-SV	Coupon Fees	9,775.00	8,499.00	7,187.00	7,187.00	7,187.00
	Account Subheading Totals	9,775.00	8,499.00	7,187.00	7,187.00	7,187.00
Staff						
1420.400-SV	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-SV	Engineer	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	9,775.00	8,499.00	7,187.00	7,187.00	7,187.00
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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	564,203.77	579,204.00	596,211.00	596,211.00	596,211.00
9710.700-SV	Serial Bonds/Interest	186,535.53	161,788.00	135,829.00	135,829.00	135,829.00
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	750,739.30	740,992.00	732,040.00	732,040.00	732,040.00
	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	750,739.30	740,992.00	732,040.00	732,040.00	732,040.00
	TOTAL EXPENDITURES	760,514.30	749,491.00	739,227.00	739,227.00	739,227.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	163,004.35	167,034.00	179,602.00	179,602.00	179,602.00
2128.000-SW	Interest/Penalty-Sewer Rents	4,206.56	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	167,210.91	167,034.00	179,602.00	179,602.00	179,602.00
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	167,210.91	167,034.00	179,602.00	179,602.00	179,602.00
GENERAL GOVERNMENTAL SUPPORT						
Special Items						
1980.400-SW	MTA payroll tax	6.43	50.00	50.00	50.00	50.00
	Account Subheading Totals	6.43	50.00	50.00	50.00	50.00
	Account Class Totals	6.43	50.00	50.00	50.00	50.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SW	Administration/P.S.	1,371.37	3,834.00	3,902.00	3,902.00	3,902.00
8110.400-SW	Administration/C.E.	697.30	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	150,499.92	152,500.00	165,000.00	165,000.00	165,000.00
	Account Subheading Totals	162,068.63	166,834.00	179,402.00	179,402.00	179,402.00
	Account Class Total	162,068.63	166,834.00	179,402.00	179,402.00	179,402.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SW	Social Security	114.68	100.00	100.00	100.00	100.00
9035.800-SW	Medicare	27.04	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	141.72	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
9710.700-SW	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	141.72	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	162,216.78	167,034.00	179,602.00	179,602.00	179,602.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
UNITED WAPPINGER SEWER DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SU	Real Property Taxes	67,594.00	69,458.00	127,364.00	127,364.00	127,364.00
	Account Subheading Totals	67,594.00	69,458.00	127,364.00	127,364.00	127,364.00
Home and Community Services						
2120.000-SU	Sewer Rents	1,690,997.90	1,680,008.00	1,678,929.00	1,678,929.00	1,678,929.00
2128.000-SU	Interest/Penalty-sewer chgs.	41,229.33	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	1,732,227.23	1,680,008.00	1,678,929.00	1,678,929.00	1,678,929.00
Use of Money and Property						
2401.000-SU	Interest and Earnings	623.96	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	623.96	0.00	0.00	0.00	0.00
Licenses and Permits						
2590.000-SU	Permits / Buy in Fees	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-SU	Refund of Prior year Expenditure	0.00	0.00	0.00	0.00	0.00
2770.000-SU	Miscellaneous Revenues	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-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	1,800,445.19	1,749,466.00	1,806,293.00	1,806,293.00	1,806,293.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Finance						
1380.400-SU	Coupon Fees	6,336.54	20,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	6,336.54	20,000.00	30,000.00	30,000.00	30,000.00
Staff						
1420.400-SU	Attorney	5,862.50	13,000.00	13,000.00	13,000.00	13,000.00
1440.400-SU	Engineer	48,267.25	41,000.00	41,000.00	41,000.00	41,000.00
	Account Subheading Totals	54,129.75	54,000.00	54,000.00	54,000.00	54,000.00
Special Items						
1980.400-SU	MTA payroll tax	78.73	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	78.73	100.00	100.00	100.00	100.00
	Account Class Totals	60,545.02	74,100.00	84,100.00	84,100.00	84,100.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SU	Administration/P.S.	19,636.22	35,000.00	35,000.00	35,000.00	35,000.00
8110.200-SU	Equipment/C.E.	1,024.00				
8110.400-SU	Administration/C.E.	5,084.81	10,000.00	10,000.00	10,000.00	10,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
8120.400-SU	Sewage Collection Sys./C.E.	692,000.04	698,000.00	698,000.00	698,000.00	698,000.00
8130.400-SU	Sewage Treatment & Disp	811,546.38	880,278.00	879,199.00	879,199.00	879,199.00
8540.400-SU	Sewage Inspections/Repairs	42,342.00	0.00	0.00	0.00	0.00
8760.400-SU	Emergency Disaster Work	106,159.20	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,677,792.65	1,623,278.00	1,622,199.00	1,622,199.00	1,622,199.00
	Account Class Totals	1,677,792.65	1,623,278.00	1,622,199.00	1,622,199.00	1,622,199.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SU	Social Security	1,434.67	2,100.00	2,100.00	2,100.00	2,100.00
9035.800-SU	Medicare	335.29	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	1,769.96	2,630.00	2,630.00	2,630.00	2,630.00
Debt Service						
9710.600-SU	Serial Bonds/Principal	30,000.00	30,000.00	47,636.00	47,636.00	47,636.00
9710.700-SU	Serial Bonds/Interest	6,793.76	5,969.00	23,898.00	23,898.00	23,898.00
9730.600-SU	B.A.N./Principal	5,800.00	5,000.00	15,000.00	15,000.00	15,000.00
9730.700-SU	B.A.N./Interest	5,000.00	8,489.00	10,830.00	10,830.00	10,830.00
	Account Subheading Totals	47,593.76	49,458.00	97,364.00	97,364.00	97,364.00
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	49,363.72	52,088.00	99,994.00	99,994.00	99,994.00
	TOTAL EXPENDITURES	1,787,701.39	1,749,466.00	1,806,293.00	1,806,293.00	1,806,293.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
FLEETWOOD WATER DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-WF	Real Property Taxes	32,764.00	32,224.00	36,608.00	36,608.00	36,608.00
	Account Subheading Totals	32,764.00	32,224.00	36,608.00	36,608.00	36,608.00
Home and Community Services						
2140.000-WF	Metered Water Sales	61,524.56	67,888.00	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	845.22	0.00	0.00	0.00	0.00
	Account Subheading Totals	62,369.78	67,888.00	68,410.00	68,410.00	68,410.00
Use of Money and Property						
2401.000-WF	Interest & Earnings	13.67	0.00	0.00	0.00	0.00
2402.000-WF	Interest Subsidy	1,219.34	987.00	716.00	716.00	716.00
2404.000-WF	Debt Service Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,233.01	987.00	716.00	716.00	716.00
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	96,366.79	101,099.00	105,734.00	105,734.00	105,734.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Staff						
1380.400-WF	Coupon fee	325.00	250.00	175.00	175.00	175.00
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	2.39	10.00	10.00	10.00	10.00
	Account Subheading Totals	327.39	260.00	185.00	185.00	185.00
	Account Class Totals	327.39	260.00	185.00	185.00	185.00
HOME AND COMMUNITY SERVICES						
Water						
8310.100-WF	Water Administration/P.S.	605.57	1,278.00	1,300.00	1,300.00	1,300.00
8310.400-WF	Water Administration/C.E.	158.83	1,100.00	1,100.00	1,100.00	1,100.00
8320.400-WF	Source of Supply	55,444.36	55,100.00	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	7,500.00	10,250.00	15,250.00	15,250.00	15,250.00
	Account Subheading Totals	63,708.76	67,728.00	68,250.00	68,250.00	68,250.00
	Account Class Totals	63,708.76	67,728.00	68,250.00	68,250.00	68,250.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
UNDISTRIBUTED						
Employee Benefits						
9030-800-WF	Social Security	47.01	100.00	100.00	100.00	100.00
9035.800-WF	Medicare	10.82	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	57.83	150.00	150.00	150.00	150.00
Debt Service						
9710.600-WF	Serial Bonds/Principal	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
9710.700-WF	Serial Bonds/Interest	3,658.00	2,961.00	2,149.00	2,149.00	2,149.00
	Account Subheading Totals	33,658.00	32,961.00	37,149.00	37,149.00	37,149.00
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	33,715.83	33,111.00	37,299.00	37,299.00	37,299.00
	TOTAL EXPENDITURES	97,751.98	101,099.00	105,734.00	105,734.00	105,734.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	36,418.03	37,399.00	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	813.20	0.00	0.00	0.00	0.00
	Account Subheading Totals	37,231.23	37,399.00	37,410.00	37,410.00	37,410.00
Use of Money and Property						
2401.000-WH	Interest and Earnings	25.17	0.00	0.00	0.00	0.00
	Account Subheading Totals	25.17	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	37,256.40	37,399.00	37,410.00	37,410.00	37,410.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
1420.400-WH	Attorney	315.00	0.00	0.00	0.00	0.00
1980.400-WH	MTA Payroll tax	3.04	10.00	10.00	10.00	10.00
	Account Subheading Totals	318.04	10.00	10.00	10.00	10.00
	Account Class Totals	318.04	10.00	10.00	10.00	10.00
HOME AND COMMUNITY SERVICES						
Water						
8310.100-WH	Water Administration/P.S.	789.37	639.00	650.00	650.00	650.00
8310.400-WH	Water Administration/C.E.	1,288.00	2,100.00	2,100.00	2,100.00	2,100.00
8320.400-WH	Source of Supply	8,506.92	17,500.00	17,500.00	17,500.00	17,500.00
8340.400-WH	Transmission & Distribution	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00
8389.400-WH	Other Water Contractual	40,714.05	0.00	0.00	0.00	0.00
	Account Subheading Totals	66,298.34	37,239.00	37,250.00	37,250.00	37,250.00
	Account Class Totals	66,298.34	37,239.00	37,250.00	37,250.00	37,250.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-WH	Social Security	52.56	100.00	100.00	100.00	100.00
9035.800-WH	Medicare	12.61	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	65.17	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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	65.17	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	66,681.55	37,399.00	37,410.00	37,410.00	37,410.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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	38,572.20	39,738.00	32,110.00	32,110.00	32,110.00
2148.000-WT	Interest & Penalty-Water Rents	715.73	0.00	0.00	0.00	0.00
	Account Subheading Totals	39,287.93	39,738.00	32,110.00	32,110.00	32,110.00
Use of Money						
2401.000-WT	Interest and Earnings	0.23	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.23	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	39,288.16	39,738.00	32,110.00	32,110.00	32,110.00
HOME AND COMMUNITY SERVICES						
GENERAL GOVERNMENTAL SUPPORT						
1440.400-WT	Engineer	-	0.00	0.00	0.00	0.00
1980.400-WT	MTA Payroll tax	2.25	10.00	10.00	10.00	10.00
	Account Subheading Totals	2.25	10.00	10.00	10.00	10.00
Water						
8310.100-WT	Water Administration/P.S.	570.20	1,278.00	1,300.00	1,300.00	1,300.00
8310.400-WT	Water Administration/C.E.	64.16	150.00	150.00	150.00	150.00
8320.400-WT	Source of Supply	31,600.08	32,500.00	24,500.00	24,500.00	24,500.00
8330.400-WT	Purification	399.96	250.00	0.00	0.00	0.00
8340.400-WT	Transmission & Distribution	5,400.00	5,400.00	6,000.00	6,000.00	6,000.00
	Account Subheading Totals	38,034.40	39,578.00	31,950.00	31,950.00	31,950.00
	Account Class Totals	38,034.40	39,578.00	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	44.87	100.00	100.00	100.00	100.00
9035.800-WT	Medicare	10.29	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	55.16	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 Subheading Totals	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
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	55.16	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	38,091.81	39,738.00	32,110.00	32,110.00	32,110.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
UNITED WAPPINGER WATER DISTRICT						
REVENUE						
Real Property Taxes						
1001-000-WU	Real Property Taxes	700,497.00	757,812.00	827,179.00	827,179.00	827,179.00
	Account Subheading Totals	700,497.00	757,812.00	827,179.00	827,179.00	827,179.00
Home and Community Services						
2140.000-WU	Metered Water Sales	1,136,761.77	1,181,750.00	1,212,750.00	1,212,750.00	1,212,750.00
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	25,227.33	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,165,389.10	1,181,750.00	1,212,750.00	1,212,750.00	1,212,750.00
Use of Money and Property						
2401.000-WU	Interest and Earnings	854.83	0.00	0.00	0.00	0.00
	Account Subheading Totals	854.83	0.00	0.00	0.00	0.00
Sale of Property and Compensation for Loss						
2590.000-WU	Permits / Buy In Fees	-	0.00	0.00	0.00	0.00
2665.000-WU	Water Meter	12,773.20	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	Refund Pr. Yr. Exp.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	12,773.20	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	1,879,514.13	1,939,562.00	2,039,929.00	2,039,929.00	2,039,929.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Finance						
1380.400-WU	Coupon Fees	16,923.06	50,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	16,923.06	50,000.00	30,000.00	30,000.00	30,000.00
Staff						
1420.400-WU	Attorney	5,950.00	20,000.00	20,000.00	20,000.00	20,000.00
1440.400-WU	Engineer	33,000.64	60,000.00	60,000.00	60,000.00	60,000.00
8020.400-WU	Planner	-				
	Account Subheading Totals	38,950.64	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	116.03	150.00	150.00	150.00	150.00
	Account Subheading Totals	116.03	150.00	150.00	150.00	150.00
	Account Class Totals	55,989.73	130,150.00	110,150.00	110,150.00	110,150.00
HOME AND COMMUNITY SERVICES						
Water						
8310.100-WU	Water Admin./P.S.	31,913.89	22,000.00	22,000.00	22,000.00	22,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Final Budget
8310.200-WU	Water Admin./Equipment	1,024.00	0.00	0.00	0.00	0.00
8310.400-WU	Water Admin./C.E.	4,871.75	39,500.00	39,500.00	39,500.00	39,500.00
8320.400-WU	Source of Supply	620,000.04	748,000.00	875,000.00	875,000.00	875,000.00
8330.400-WU	Purification	9,000.00	16,000.00	10,000.00	10,000.00	10,000.00
8340.400-WU	Transmission & Distribution	268,999.92	270,000.00	180,000.00	180,000.00	180,000.00
8389.400-WU	Other Water / C.E.	5,208.36	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	941,017.96	1,095,500.00	1,126,500.00	1,126,500.00	1,126,500.00
	Account Class Totals	941,017.96	1,095,500.00	1,126,500.00	1,126,500.00	1,126,500.00
	UNDISTRIBUTED					
	Employee Benefits					
9030.800-WU	Social Security	2,112.45	2,500.00	2,500.00	2,500.00	2,500.00
9035.800-WU	Medicare	493.86	600.00	600.00	600.00	600.00
9040.800-WU	Workers Compensation	1,072.33	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	3,678.64	6,100.00	6,100.00	6,100.00	6,100.00
	Debt Service					
9710.600-WU	Serial Bonds/Principal	350,236.70	364,787.00	415,111.00	415,111.00	415,111.00
9710.700-WU	Serial Bonds/Interest	287,167.48	270,669.00	347,034.00	347,034.00	347,034.00
9730.600-WU	BAN Principal	5,000.00	31,000.00	18,000.00	18,000.00	18,000.00
9730.700-WU	BAN Interest	14,376.09	41,356.00	17,034.00	17,034.00	17,034.00
	Account Subheading Totals	656,780.27	707,812.00	797,179.00	797,179.00	797,179.00
	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	660,458.91	713,912.00	803,279.00	803,279.00	803,279.00
	TOTAL EXPENDITURES	1,657,466.60	1,939,562.00	2,039,929.00	2,039,929.00	2,039,929.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2015 Actual	2016 Adopted Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 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 - 2017

(Article 8 of Town Law)

<u>OFFICER</u>	<u>SALARY</u>		
	<u>Tentative</u>	<u>Preliminary</u>	<u>Final</u>
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

2017 Budget Draft				A/50	B/75	C/100
Income						
4100	District Public Funds			700,000	725,000	750,000
	4120 Town of W Property Taxes					
	4130 Village of W Property Taxes					
4500	Library Charges			18,000	18,000	18,000
4800	Interest Income			1500	1500	1500
Expense						
5010	Professional Fees			26,500	26,500	26,500
	5010.01 Accounting			10,500	10,500	10,500
	5010.02 Audit			9,000	9,000	9,000
	5010.03 Professional Services			7,000	7,000	7,000
5030	Equipment			10,500	10,500	10,500
	5030.01 Equipment/Copier			7,500	7,500	7,500
	5030.02 IT Maintenance			3,000	3,000	3,000
5050	Operation and Maintenance of Bldg			43,150	43,150	43,150
	5050.01 Electricity/Gas			17,000	17,000	17,000
	5050.02 Water			900	900	900
	5050.03 Insurance -Building &D&O			13,250	13,250	13,250
	5050.04 Custodial Supp/Cleaning/Grounds			12,000	12,000	12,000
5070	Telecommunications			4,000	4,000	4,000
	5070.01 Telephone			2,500	2,500	2,500
	5070.02 Internet Service			1,500	1,500	1,500
5100	Capital Improvement Projects			50,000	75,000	100,000
5110	Building Repairs & Maintenance			11,000	11,000	11,000
5200	Print Materials			34,000	34,000	34,000
	5200.01 Books			31,000	31,000	31,000
	5200.02 Periodicals/Newspapers			500	500	500
	5200.03 Reference Books			2,000	2,000	2,000
5230	Other Materials			15,000	15,000	15,000
5240	Electronic Materials			500	500	500
	CDs, DVDs					

5250		Library & Office Supplies				12,000	12,000	12,000		
5270		Contracts with Libraries				16,000	16,000	16,000		
	5270.01	Database Fees				3,500	3,500	3,500		
	5270.02	MHLS Delivery/General Fees				12,500	12,500	12,500		
5300		Postage				500	500	500		
5500		Library Personnel				375,000	375,000	375,000		
5505		Employee Benefits				79,000	79,000	79,000		
	5505.01	Payroll Tax Expense				32,000	32,000	32,000		
	5505.02	Retirement				11,000	11,000	11,000		
	5505.03	Workers Comp				4,000	4,000	4,000		
	5505.04	Disability				2,000	2,000	2,000		
	5505.05	Health Insurance				30,000	30,000	30,000		
5600		Miscellaneous				42,350	42,350	42,350		
	5600.02	Programs				12,000	12,000	12,000		
	5600.03	Travel/Conferences				800	800	800		
	5600.04	Dues/Workshops				1,800	1,800	1,800		
	5600.05	Automation/Telecom/MHLS				13,000	13,000	13,000		
	5600.06	Printing				4,000	4,000	4,000		
	5600.07	PR & Newsletter				5,000	5,000	5,000		
	5600.08	Bank Charges				250	250	250		
	5600.09	Payroll Service Fee				5,500	5,500	5,500		
TOTAL EXPENSES						719,500	744,500	769,500		
Increase (2016 \$669,962.52)						7.40%	11%	14%		

2017 Budget
Hughsonville Fire District
Town of Wappinger
County of Dutchess

FILE WITH TOWN BUDGET OFFICER

BY NOVEMBER 7th

RECEIVED

These Estimates were approved on October 24, 2016

NOV 03 2016

TOWN OF WAPPINGER
TOWN CLERK

Ronald P. Andrews
Chairman

William Spinelli
Commissioner

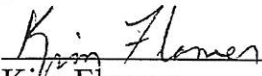
Mark Liebermann
Commissioner

Jay Morse Sr.
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 24, 2016



Kim Flower
Fire District Secretary

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

Hughsonville Fire District

2017 BUDGET SUMMARY

Total Appropriations	\$ 886,790.00
Less:	
Estimated Revenues	\$ 8,700.00
Estimated Appropriated Unreserved Fund Balance	\$ 0.00
Amount to be Raised by Real Property Taxes	\$ 878,090.00

TAX APPORTIONMENT

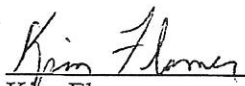
(to be used when fire district is in more than one town)

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".

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Apportioned	\$ _____

I certify that the estimates were approved by the
Commissioners of the Hughsonville Fire District
on October 24, 2016


Kim Flower
Fire District Secretary

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

Hughsonville Fire District

APPROPRIATIONS

		Actual Expenditures 2015	Budget as Modified 2016	Preliminary Estimate 2017	Adopted Budget 2017
	Salary- Treasurer	\$ 10,677.00	\$ 12,200.00	\$ 13,125.00	\$ 13,125.00
	Salary- Other				
	Other Personal Services				
A3410.1	Total Personal Services	\$ 38,616.13	\$ 39,800.00	\$ 73,500.00	\$ 73,500.00
A3410.2	Equipment	\$239,847.05	\$ 208,301.31	\$ 250,481.05	\$ 250,481.05
A3410.4	Contractual Expenses	\$137,650.94	\$ 406,837.00	\$ 366,183.95	\$ 366,183.95
A1930.4	Judgments & Claims				
A9010.8	State Retirement System		\$ 13,000.00	\$ 15,000.00	\$ 15,000.00
A9025.8	Local Pension Fund	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00	\$45,000.00
A9030.8	Social Security	\$ 2,389.60	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A9040.8	Workman's Compensation	\$ 42,982.24	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00
A9050.8	Unemployment Insurance	\$ 446.84	\$ 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	\$ 344,167.04	\$ 88,000.00	\$ 70,000.00	\$ 70,000.00
	TOTALS	\$ 846,776.84	\$ 851,638.31	\$ 886,790.00	\$ 886,790.00

Hughsonville Fire District

ESTIMATED REVENUES

		Actual Revenues 2015	Budget as Modified 2016	Preliminary Estimate 2017	Adopted Budget 2017
A2262	Fire Protection & Other Services to Other Districts and Governments				
A2401	Interest and Earnings	\$ 1,252.12	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A2410	Rentals				
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts & Donations				
	Misc. (Specify) PILOT			\$ 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:	\$ 1,252.12	\$ 1,000.00	\$ 8,700.00	\$ 8,700.00

2017 BUDGET

NEW HACKENSACK FIRE DISTRICT

Town of Wappinger, New York
County of Dutchess

RECEIVED

NOV 04 2016

File with the Town Budget Officer
by November 7, 2016

TOWN OF WAPPINGER
TOWN CLERK

These estimates were approved on
September 19, 2016

Joseph Norton
Commissioner

Robert Bitzko
Commissioner

J. Howard Prager
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 19, 2016


Frank P. Borgquist
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

SUMMARY OF BUDGET

Appropriations:	\$1,177,307.50
Less:	
Estimated Revenues	\$1,500.00
Estimated Unexpended Balances	\$5,000.00
Total Estimated Revenues and Unexpended Balances	\$6,500.00
To be Raised by Real Property Taxes	\$1,170,807.50

ESTIMATED REVENUES

		Actual Revenues 2015	Budget as Modified 2016	Preliminary Estimate 2017	Adopted Budget 2017
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	\$2,392.00	\$1,500.00	\$1,500.00	\$1,500.00
A52	Rentals	\$0.00	\$0.00	\$0.00	\$0.00
A53	Sales of Apparatus and Equipment	\$8,644.00	\$0.00	\$0.00	
A54	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
A55	Refunds of Expenses	\$2,262.00	\$0.00	\$0.00	\$0.00
A59	Miscellaneous	\$0.00	\$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	\$13,298.00	\$1,500.00	\$1,500.00	\$1,500.00

APPROPRIATIONS

		Actual Expenditures 2015	Budget as Modified 2016	Preliminary Estimate 2017	Adopted Budget 2017
	Salary - Treasurer				
	Salary - Other Elected Officer				
A100	Total Personal Services	\$76,218.00	\$136,000.00	\$115,000.00	\$115,000.00
A200	Equipment	\$223,012.00	\$172,400.00	\$119,665.00	\$119,665.00
A400	Contractual and Other Expenses	\$466,866.00	\$366,650.00	\$376,500.00	\$376,500.00
A601					
A602	Fire Department or Company Services				
A603	Service Awards	\$14,029.00	\$20,000.00	\$22,000.00	\$22,000.00
A610	Judgements and Claims	\$0.00	\$0.00		
A628	State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00
A630	Workmens' Compensation/VFBL	\$70,487.00	\$90,000.00	\$85,000.00	\$85,000.00
A633	Social Security	\$5,417.00	\$10,812.00	\$9,142.50	\$9,142.50
A636	Medical, Hospital	\$20,065.00	\$32,500.00	\$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	\$0.00	\$0.00	\$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	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00
A802	Transfer to Apparatus Fund	\$281,052.00	\$250,000.00	\$225,000.00	\$225,000.00
	Totals	\$1,357,146.00	\$1,228,362.00	\$1,177,307.50	\$1,177,307.50

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, 2016

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 2017 BUDGET

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

<i>A200 EQUIPMENT</i>	
Chief's Budget	\$104,350.00
Computer Systems/Network	\$13,315.00
Flags	\$2,000.00
Phone System	\$0.00
Total Equipment	\$119,665.00

<i>A400 CONTRACTUAL AND OTHER EXPENSES</i>	
Recrutment	0
Office Supplies	\$2,000.00
Conpany Expenses	\$15,000.00
Postage	\$500.00
Conventions	\$10,000.00
Fire Training	\$28,950.00
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	\$153,550.00
Service Awards	\$22,000.00
Building & Apparatus Maintenance Supplies	\$20,000.00
Repairs to Apparatus & Equipment	\$30,000.00
Vehicle Fuel, Oil, Etc	\$8,000.00
Telephone, CAD System and Pagers	\$4,000.00
Hospitalization/Dental Insurance	\$35,000.00
Premium on Treasurer's Bond	
Public Liability & Property Damage Insurance	\$38,000.00
Disability, NY VFBL, Compensation and other Insurance	\$85,000.00
Legal and Audit Fees	\$6,000.00
Physicals, Vaccines, FAP	\$7,500.00
Garbage	\$1,500.00
Total Contractual and Other Expenses	\$518,500.00

NEW HACKENSACK FIRE DISTRICT
WORKSHEET FOR
COMPUTATION OF 2017 SPENDING LIMITATIONS
Town Law, §176 (18)

Full Valuation	#####
Subtract First Million of Full Valuation	\$1,000,000.00
Excess over First Million of Valuation	\$1,515,657,900.00
Multiply One Mil	0.001
Expenditure permitted on Full Valuation above \$1,000,000	\$1,515,657.90
Add expenditure permitted on Full Valuation below \$1,000,000	\$2,000.00
Expenditure permitted on Full Valuation	\$1,517,657.90
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	\$22,000.00
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	\$2,131,800.40
Authorized Increase in Spending Limitation	
Date Authorized:	
SPENDING LIMITATION FOR 2015	\$2,131,800.40

RECEIVED

OCT 24 2016

TOWN OF WAPPINGER
TOWN CLERK

CHELSEA FIRE DISTRICT

20 17 BUDGET SUMMARY

Total Appropriations (from page 19)

\$ 381,105.

Less:

Estimated Revenues (from page 20)

\$ 11,794.

Estimated Appropriated Unreserved

Fund Balance

0

Amount to be Raised by Real Property Taxes

\$ 369,311.

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
Fish Kill	400,854,960	100 ⁰⁰ ''	400,854,960 ⁽¹⁾	714 ⁰⁰ (3)	\$ 262,211.
Wappinger	162,970,710	100 ⁰⁰ ''	162,970,710 ⁽¹⁾	294 ⁰⁰ (3)	\$ 107,100.
TOTAL	563,825,670		563,825,670 ⁽¹⁾	100 ⁰⁰ '' (3)	\$ 369,311.

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

TOWN

APPORTIONED TAX

Fish Kill

\$

Wappinger

\$ 262,211.

\$ 107,100.

\$

TOTAL APPORTIONED

\$ 369,311.

I certify that the estimates were approved by the fire
Commissioners on 10/18/16

(Date)

James M. Longaker
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 <u>15</u>	Budget as Modified 20 <u>16</u>	Preliminary Estimate 20 <u>17</u>	Adopted Budget 20 <u>17</u>
Salary - Treasurer	\$ <u>7,956.</u>	\$ <u>7,956.</u>	\$ <u>7,956.</u>	\$ <u>7,956.</u>
Salary - Other	<u>7,344.</u>	<u>7,344.</u>	<u>7,344.</u>	<u>7,344.</u>
Other Personal Services	<u>1,000.</u>	<u>1,500.</u>	<u>1,500.</u>	<u>1,500.</u>
A3410.1 Total Personal Services	\$ <u>16,300.</u>	\$ <u>16,800.</u>	\$ <u>16,800.</u>	\$ <u>16,800.</u>
A3410.2 Equipment	<u>35,330.</u>	<u>40,330.</u>	<u>40,330.</u>	<u>40,330.</u>
A3410.4 Contractual Expenditures	<u>192,700.</u>	<u>194,124.</u>	<u>199,300.</u>	<u>199,300.</u>
A1930.4 Judgments and Claims	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9010.8 State Retirement System	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9025.8 Local Pension Fund	<u>78,000.</u>	<u>80,000.</u>	<u>80,000.</u>	<u>80,000.</u>
A9030.8 Social Security	<u>1,170.</u>	<u>1,175.</u>	<u>1,175.</u>	<u>1,175.</u>
A9040.8 Workers' Compensation	<u>35,000.</u>	<u>35,000.</u>	<u>35,000.</u>	<u>35,000.</u>
A9050.8 Unemployment Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9060.8 Hospital, Medical and Accident Insurance	<u>3,000.</u>	<u>3,000.</u>	<u>3,500.</u>	<u>3,500.</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__6 Redemption of Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.7 Interest on Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97__7 Interest on Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9901.9 Transfer to Other Funds	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>	<u>5,000.</u>
Totals	\$ <u>366,470.</u>	<u>375,429.</u>	<u>381,105</u>	<u>381,105*</u>

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>15</u>	Budget as Modified 20 <u>16</u>	Preliminary Estimate 20 <u>17</u>	Adopted Budget 20 <u>17</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
A2401 Interest and Earnings	<u>526.</u>	<u>250.</u>	<u>225.</u>	<u>225.</u>
A2410 Rentals	<u>10,988.</u>	<u>11,569.</u>	<u>11,569.</u>	<u>11,569.</u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2705 Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous (specify)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A2770 <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A2770 <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
A3389 State Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>11,223</u>	\$ <u>11,819.</u>	\$ <u>11,794.</u>	\$ <u>11,794*</u>

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fishkill	\$ 400,854,960.	100 %	\$ 400,854,960.
Wappinger	\$ 162,970,710.	100 %	162,970,710.
	\$	%	
Total Full Valuations			\$ 563,825,670.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 562,825,670
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 562,826.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20_17			\$ 564,826.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			172,975.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on 12-4-51)			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 735,801.
Less Budget Appropriations			381,105.
Statutory Spending Limitation Margin			\$ 354,696.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	16,800.
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	35,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	80,000.
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	3,500.
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11)	District's contributions for Social Security.	1,175.
	Subtotal to carry forward (to next page)	\$ 136,475.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 136,475.
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	25,000.
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	8,000.
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	3,500.
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 172,975

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$ 0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$ 0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$ 0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	1,906,900	0.07
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	3	246,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	12	12,830,255	0.45
13350	CITY - GENERALLY	RPTL 406(1)	1	3,525,000	0.12
13500	TOWN - GENERALLY	RPTL 406(1)	82	28,729,540	1.01
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	10,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	21	5,086,700	0.18
13800	SCHOOL DISTRICT	RPTL 408	8	88,745,800	3.13
14100	USA - GENERALLY	RPTL 400(1)	3	3,506,650	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	16,200,000	0.57
19950	MUNICIPAL RAILROAD	RPTL 456	4	17,610,000	0.62
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	28	16,122,575	0.57
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	3,056,100	0.11
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	5,283,900	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	3,252,550	0.11
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	6	2,501,200	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,660,000	0.09
26050	AGRICULTURAL SOCIETY	RPTL 450	2	1,356,250	0.05
26100	VETERANS ORGANIZATION	RPTL 452	2	310,955	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	4,803,600	0.17
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	366,800	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	7,150	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	575	14,798,640	0.52
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	54,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	108,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	440	18,799,162	0.66
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	269,500	0.01

Equalized Total Assessed Value 2,833,497,298

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	45,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	115	5,899,460	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	90,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	93	1,114,710	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	159,900	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	15	45,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	175,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	35	6,228,230	0.22
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	1,014,740	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	138	11,445,099	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	40	2,313,819	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	68	3,266,487	0.12
41806	PERSONS AGE 65 OR OVER	RPTL 467	15	1,027,752	0.04
41903	PHYSICALLY DISABLED	RPTL 459	4	86,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	954,850	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	578,231	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	148,955	0.01

Equalized Total Assessed Value 2,833,497,298

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	142	4,131,245	0.15
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			1,946	290,874,705	10.27
Totals:			0	0	0.00
			1,946	290,874,705	10.27

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____