

TOWN OF WAPPINGER FINAL BUDGET For 2019

Town of Wappinger

in

County of Dutchess

Villages Within or Partly Within Town

Village of Wappingers Falls

CERTIFICATION OF TOWN CLERK

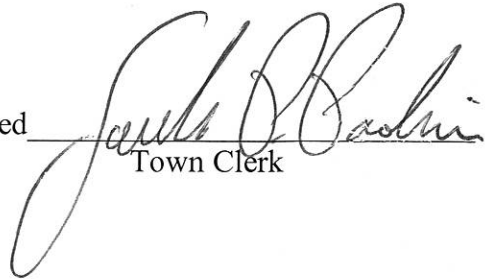
I, Joseph P. Paoloni, Town Clerk, certify that the following is a true and correct copy of the 2019 final budget of the Town of Wappinger as adopted by the Town Board on November 7, 2018.

RECEIVED

NOV 08 2018

**TOWN OF WAPPINGER
TOWN CLERK**

Signed


Town Clerk

SUMMARY OF TOWN OF WAPPINGER FINAL BUDGET - 2019

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	TOWNWIDE	4,682,089.00	1,606,800.00	455,921.00	2,619,368.00
B	OUTSIDE VILLAGE	1,584,873.00	1,584,873.00		0.00
DB	HIGHWAY	4,075,133.00	668,627.00		3,406,506.00
	TOTAL	10,342,095.00	3,860,300.00	455,921.00	6,025,874.00
	SPECIAL DISTRICTS				
	WAPPINGER AMBULANCE DISTRICT	402,900.00	0.00	0.00	402,900.00
	HUGHSONVILLE FIRE DISTRICT	1,073,404.00	12,100.00	0.00	1,061,304.00
	NEW HACKENSACK FIRE DISTRICT	1,260,498.88	7,000.00	0.00	1,253,498.88
	CHELSEA FIRE DISTRICT	441,200.00	333,955.00	0.00	107,245.00
	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	19,200.00	0.00	0.00	19,200.00
	FLEETWOOD WATER DISTRICT	73,984.00	73,984.00	0.00	0.00
	WATCH HILL WATER IMPR AREA	37,972.00	37,972.00	0.00	0.00
	TALL TREES WATER IMPR AREA	0.00	0.00	0.00	0.00
	UNITED WAPPINGER WATER DISTRICT	2,301,288.00	1,347,460.00	0.00	953,828.00
	FLEETWOOD SEWER DISTRICT	110,358.00	110,358.00	0.00	0.00
	WATCH HILL SEWER IMPR AREA	20,802.00	20,802.00	0.00	0.00
	WAPPINGER SEWER IMPR AREA # 1	14,679.00	0.00	0.00	14,679.00
	MID-POINT SEWER IMPR AREA	165,952.00	135,060.00	0.00	30,892.00
	WAPPINGER SEWER TRANS/TREAT PHASE 3A	717,144.00	43,923.00	0.00	673,221.00
	WILDWOOD SEWER DISTRICT	187,372.00	187,372.00	0.00	0.00
	WAPPINGER SEWER IMPR. AREA # 5	14,679.00	14,679.00	0.00	0.00
	UNITED WAPPINGER SEWER DISTRICT	1,944,519.00	1,768,730.00	0.00	175,789.00
	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	899,873.00	154,045.24	0.00	745,827.76
	SPECIAL DISTRICTS TOTALS	9,741,501.88	4,247,440.24	0.00	5,494,061.64
	TOTAL BUDGET	20,083,596.88	8,107,740.24	455,921.00	11,519,935.64

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
GENERAL FUND - TOWN WIDE						
REVENUE						
Real Property Taxes and Tax Items						
1001.000-A	Real Property Taxes	2,781,185.00	2,687,627.00	3,409,326.00	2,619,368.00	2,619,368.00
1002.000-A	EDP Breakage	(0.04)	0.00	0.00	0.00	0.00
1081.000-A	Other Payments Lieu of Taxes	40,188.00	0.00	20,000.00	20,000.00	20,000.00
1090.000-A	Int. & Penalties Real Prop. Tax	72,220.50	68,000.00	70,000.00	70,000.00	70,000.00
	Account Subheading Totals	2,893,593.46	2,755,627.00	3,499,326.00	2,709,368.00	2,709,368.00
Non-Property Taxes						
1120.000-A	Non-Prop. By County	0.00	0.00	0.00	0.00	0.00
1170.000-A	CATV Franchise	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
General Government						
1232.000-A	Tax Collector Fees	9,159.67	7,500.00	9,000.00	9,000.00	9,000.00
1255.000-A	Clerk Fees	8,217.35	6,000.00	7,500.00	7,500.00	7,500.00
	Account Subheading Totals	17,377.02	13,500.00	16,500.00	16,500.00	16,500.00
Health						
1603.000-A	Vital Statistics Fees	7,146.00	5,000.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	7,146.00	5,000.00	5,000.00	5,000.00	5,000.00
Culture and Recreation						
2001.000-A	Park & Recreation Charges	17,190.85	10,000.00	10,000.00	10,000.00	10,000.00
2025.000-A	Facilities Use Fees	10,175.00	2,000.00	2,000.00	2,000.00	2,000.00
2089.000-A	Other Culture & Rec. Income	30.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	27,395.85	12,000.00	12,000.00	12,000.00	12,000.00
Home and Community Services						
2130.000-A	Refuse & Garbage Charges	95,657.00	85,000.00	90,000.00	90,000.00	90,000.00
	Account Subheading Totals	95,657.00	85,000.00	90,000.00	90,000.00	90,000.00
Use of Money and Property						
2401.000-A	Interest and Earnings	5,513.41	1,300.00	2,000.00	2,000.00	2,000.00
2410.000-A	Rental of Real Property	185,486.84	197,000.00	213,000.00	213,000.00	213,000.00
	Account Subheading Totals	191,000.25	198,300.00	215,000.00	215,000.00	215,000.00
Licenses and Permits						
2530.000-A	Games of Chance	100.00	100.00	100.00	100.00	100.00
2544.000-A	Dog Licenses	4,312.00	5,000.00	11,000.00	11,000.00	11,000.00
2590.000-A	Permits	750.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	5,162.00	5,100.00	11,100.00	11,100.00	11,100.00
Fine and Forfeitures						
2610.000-A	Fines & Forfeited Bail	417,760.50	360,000.00	300,000.00	350,000.00	350,000.00
2611.000-A	Fines & Penalties-Dog Cases	420.00	250.00	300.00	300.00	300.00
	Account Subheading Totals	418,180.50	360,250.00	300,300.00	350,300.00	350,300.00
Sale of Property & Comp. for Loss						
2650.000-A	Sale of Scrap Metal	132.00	0.00	0.00	0.00	0.00
2665.000-A	Sales of Equipment	850.00	0.00	0.00	0.00	0.00
2680.000-A	Insurance Recoveries	12,120.10	0.00	0.00	0.00	0.00
	Account Subheading Totals	13,102.10	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-A	Refund Prior Yrs. Expenditures	20,780.32	0.00	0.00	0.00	0.00
2705.000-A	Gifts and Donations	1,650.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
2770.000-A	Miscellaneous Revenues	977.33	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	23,407.65	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	406,269.43	450,000.00	550,000.00	550,000.00	550,000.00
3040.000-A	State Aid/Star Program	0.00	0.00	0.00	0.00	0.00
3089.000-A	Other State Aid	6,399.00	0.00	0.00	0.00	0.00
3897.000-A	Culture & Rec Cap Grant	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	679,568.43	716,900.00	816,900.00	816,900.00	816,900.00
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	4,371,590.26	4,151,677.00	4,966,126.00	4,226,168.00	4,226,168.00
General Governmental Support						
Legislative						
1010.100-A	Town Board Admin./P.S.	47,532.16	52,532.00	106,672.00	106,672.00	106,672.00
1010.200-A	Town Board Equipment	0.00	12,000.00	2,000.00	2,000.00	2,000.00
1010.400-A	Town Board Admin./C.E.	3,938.92	33,449.00	4,350.00	14,350.00	14,350.00
	Account Subheading Totals	51,471.08	97,981.00	113,022.00	123,022.00	123,022.00
Judicial						
1110.100-A	Justice Court/P.S.	268,416.72	288,617.00	305,721.00	296,985.00	296,985.00
1110.200-A	Justice Court Equipment	0.00	300.00	300.00	300.00	300.00
1110.400-A	Justice Court/C.E.	30,018.47	31,640.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	298,435.19	320,557.00	336,021.00	327,285.00	327,285.00
Executive						
1220.100-A	Supervisor/P.S.	115,445.02	116,926.00	121,660.00	118,313.00	118,313.00
1220.200-A	Supervisor Equipment	357.49	1,500.00	1,000.00	1,000.00	1,000.00
1220.400-A	Supervisor/C.E.	6,899.56	17,650.00	17,750.00	17,450.00	17,450.00
	Account Subheading Totals	122,702.07	136,076.00	140,410.00	136,763.00	136,763.00
Finance						
1315.100-A	Comptroller/P.S.	124,163.25	126,156.00	165,263.00	164,373.00	164,373.00
1315.200-A	Comptroller/Equipment	0.00	2,000.00	0.00	0.00	0.00
1315.400-A	Comptroller/C.E.	18,044.11	21,700.00	34,485.00	34,485.00	34,485.00
1320.400-A	Indep. Auditing/C..E.	33,877.00	36,800.00	36,800.00	36,800.00	36,800.00
1330.100-A	Tax Collection/P.S.	62,701.94	84,228.00	84,134.00	82,235.00	82,235.00
1330.200-A	Tax Collection/Equipment	0.00	0.00	0.00	0.00	0.00
1330.400-A	Tax Collection/C.E.	19,230.15	15,160.00	15,220.00	15,220.00	15,220.00
1355.100-A	Assessor/P.S.	118,622.39	123,548.00	134,903.00	136,815.00	136,815.00
1355.200-A	Assessor/Equipment	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
1355.400-A	Assessor/C.E.	17,301.40	23,600.00	23,600.00	23,600.00	23,600.00
1380.400-A	Coupon Fees	1,500.00	15,000.00	15,000.00	15,000.00	15,000.00
	Account Subheading Totals	395,440.24	448,192.00	509,405.00	508,528.00	508,528.00
Staff						
1410.100-A	Town Clerk/P.S.	98,857.53	93,637.00	131,052.00	126,686.00	126,686.00
1410.200-A	Town Clerk/Equipment	1,496.86	2,500.00	2,500.00	2,500.00	2,500.00
1410.400-A	Town Clerk/C.E.	23,407.76	35,030.00	36,654.00	36,654.00	36,654.00
1420.400-A	Attorney	182,173.51	130,000.00	130,000.00	130,000.00	130,000.00
1420.410-A	Tax Attorney	43,974.00	35,000.00	35,000.00	35,000.00	35,000.00
1420.450-A	Fiscal Advisor	0.00	0.00	0.00	0.00	0.00
1440.100-A	Project Managers/P.S	0.00	0.00	49,140.00	0.00	0.00
1440.400-A	Engineer	109,612.56	105,000.00	105,000.00	60,000.00	60,000.00
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	459,522.22	401,167.00	489,346.00	390,840.00	390,840.00
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	228,910.34	156,400.00	167,700.00	157,700.00	157,700.00
1660.400-A	Central Storeroom	2,624.26	2,800.00	2,800.00	2,800.00	2,800.00
1670.400-A	Central Printing and Mailing	(13,758.35)	5,000.00	5,000.00	5,000.00	5,000.00
1680.200-A	Central Data Processing/Equip.	0.00	1,000.00	8,945.00	8,945.00	8,945.00
1680.400-A	Central Data Processing/C.E.	22,403.41	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	240,179.66	195,200.00	214,445.00	204,445.00	204,445.00
Special Items						
1910.400-A	Unallocated Insurance	182,682.14	180,000.00	185,000.00	185,000.00	185,000.00
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	15,000.00	15,000.00	15,000.00	15,000.00
1950.400-A	Taxes & Assessment on Property	9,905.78	12,000.00	12,000.00	12,000.00	12,000.00
1980.400-A	MTA Payroll tax	4,446.99	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-A	Contingent Accounts	0.00	90,000.00	90,000.00	90,000.00	90,000.00
1990.401-A	Interfund Repayment	0.00	0.00	0.00	0.00	0.00
1990.403-A	Capital Reserve	0.00	0.00	0.00	0.00	0.00
1990.500-A	Educational Expenses/C.E.	5,586.70	7,000.00	7,000.00	7,000.00	7,000.00
	Account Subheading Totals	202,621.61	310,000.00	315,000.00	315,000.00	315,000.00
	Account Class Totals	1,770,372.07	1,909,173.00	2,117,649.00	2,005,883.00	2,005,883.00
Public Safety						
Traffic Control						
3310.400-A	Traffic Control/Public Safety	0.00	500.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	500.00	0.00	0.00	0.00
Safety From Animals						
3510.100-A	Dog Warden/P.S.	26,981.76	26,982.00	29,982.00	29,982.00	29,982.00
3510.200-A	Dog Warden/Equipment	135.67	500.00	600.00	600.00	600.00
3510.400-A	Dog Warden/C.E.	3,943.18	6,400.00	6,550.00	6,550.00	6,550.00
3520.400-A	Public Safety/C.E. - Other Animals	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	31,060.61	33,882.00	37,132.00	37,132.00	37,132.00
Disaster Preparedness						
3640.400-A	Disaster Preparedness	0.00	10,000.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	0.00	10,000.00	5,000.00	5,000.00	5,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
	Account Class Totals	31,060.61	44,382.00	42,132.00	42,132.00	42,132.00
	Health					
Public Health						
4020.100-A	Registrar-Vital Stats./P.S.	10,468.50	5,000.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	10,468.50	5,000.00	5,000.00	5,000.00	5,000.00
	Account Class Totals	10,468.50	5,000.00	5,000.00	5,000.00	5,000.00
	Transportation					
Administration						
5010.100-A	Trans. Hwy./P.S.	120,617.20	121,115.00	185,168.00	182,443.00	182,443.00
5010.200-A	Trans. Hwy/Equipment	348.49	500.00	0.00	500.00	500.00
5010.400-A	Trans. Hwy./C.E.	1,255.10	2,200.00	5,200.00	5,200.00	5,200.00
	Account Subheading Totals	122,220.79	123,815.00	190,368.00	188,143.00	188,143.00
Highway						
5130.100-A	Machinery / P.S.	0.00	0.00	0.00	0.00	0.00
5132.400-A	Garage/C.E.	32,044.78	50,000.00	55,000.00	55,000.00	55,000.00
	Account Subheading Totals	32,044.78	50,000.00	55,000.00	55,000.00	55,000.00
	Account Class Totals	154,265.57	173,815.00	245,368.00	243,143.00	243,143.00
	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	500.00	500.00	500.00
	Account Subheading Totals	650.00	650.00	1,150.00	1,150.00	1,150.00
	Account Class Totals	650.00	650.00	1,150.00	1,150.00	1,150.00
	Culture and Recreation					
Administration						
7020.100-A	Culture/Recreation/Adm./P.S.	57,515.46	57,728.00	56,796.00	116,796.00	116,796.00
7020.200-A	Culture/Recreation/Adm./Equip.	0.00	0.00	0.00	0.00	0.00
7020.400-A	Culture/Recreation/Adm./C.E.	4,444.77	6,250.00	8,100.00	8,100.00	8,100.00
	Account Subheading Totals	61,960.23	63,978.00	64,896.00	124,896.00	124,896.00
Recreation						
7110.100-A	Parks/P.S.	195,888.92	229,914.00	365,356.00	260,107.00	260,107.00
7110.200-A	Parks/Equipment	54,215.32	28,700.00	115,200.00	33,700.00	33,700.00
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.	97,435.82	95,950.00	297,550.00	166,550.00	166,550.00
7140.100-A	Playgrounds & Rec. Ctr./P.S.	7,673.35	10,350.00	13,250.00	13,250.00	13,250.00
7140.400-A	Playgrounds & Rec. Ctr./ C.E.	8,077.87	9,350.00	13,650.00	13,650.00	13,650.00
7145.400-A	Joint Recreation Project	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00
7180.201-A	Special Recreation Facilities/	0.00	0.00	0.00	0.00	0.00
7310.100-A	Youth Programs/P.S.	0.00	0.00	0.00	0.00	0.00
7310.200-A	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
7310.400-A	Youth Programs/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	369,291.28	383,264.00	814,006.00	496,257.00	496,257.00
Culture						
7550.200-A	Special Events Equipment				1,500.00	1,500.00
7550.400-A	Celebrations/Fireworks C.E./	21,050.43	40,750.00	45,800.00	45,800.00	45,800.00
	Account Subheading Totals	21,050.43	40,750.00	45,800.00	47,300.00	47,300.00
Adult Activities						
7610.400-A	Dial-A-Ride	57,730.00	60,000.00	62,000.00	62,000.00	62,000.00
7620.100-A	Senior Citizen Director/P.S.	56,490.74	55,208.00	59,126.00	57,496.00	57,496.00
7620.200-A	Adult Recreation/Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
7620.400-A	Adult Recreation/C.E.	12,484.60	16,900.00	17,150.00	17,150.00	17,150.00
	Account Subheading Totals	126,705.34	134,108.00	140,276.00	138,646.00	138,646.00
	Account Class Total	579,007.28	622,100.00	1,064,978.00	807,099.00	807,099.00
Home and Community Services						
Sanitation						
8160.100-A	Recycle Personnel Svce	22,861.20	15,000.00	15,000.00	15,000.00	15,000.00
8160.400-A	Refuse and Garbage	30,733.17	30,000.00	30,000.00	30,000.00	30,000.00
8162.100-A	Recycle/P.S.	0.00	0.00	0.00	0.00	0.00
8162.400-A	Recycle/C.E.	145,454.43	147,000.00	166,000.00	147,000.00	147,000.00
	Account Subheading Totals	199,048.80	192,000.00	211,000.00	192,000.00	192,000.00
Community Environment						
8510.400-A	Community Beautification	0.00	6,000.00	12,000.00	6,000.00	6,000.00
	Account Subheading Totals	0.00	6,000.00	12,000.00	6,000.00	6,000.00
	Account Class Totals	199,048.80	198,000.00	223,000.00	198,000.00	198,000.00
Undistributed						
Employee Benefits						
9010.800-A	State Retirement	152,097.90	180,000.00	151,320.00	151,320.00	151,320.00
9030.800-A	Social Security	84,257.04	83,682.00	89,950.00	89,950.00	89,950.00
9035.800-A	Medicare	18,973.39	19,571.00	21,037.00	21,037.00	21,037.00
9040.800-A	Workers Compensation	28,873.38	33,993.00	34,355.00	34,355.00	34,355.00
9045.800-A	Life Insurance	2,208.34	3,000.00	3,000.00	3,000.00	3,000.00
9050.800-A	Unemployment Insurance	0.00	10,000.00	15,000.00	15,000.00	15,000.00
9055.800-A	Disability Insurance	(1,012.00)	200.00	1,500.00	1,500.00	1,500.00
9060.800-A	Hospital & Medical Insurance	408,654.78	486,245.00	519,353.00	519,353.00	519,353.00
9089.800-A	Drug/Alcoholic Assist. Program	465.74	0.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	694,518.57	816,691.00	836,515.00	836,515.00	836,515.00
Debt Services						
9710.600-A	Serial Bonds/Principal	345,464.96	360,436.00	373,981.00	413,981.00	413,981.00
9710.700-A	Serial Bonds/Interest	84,605.03	68,430.00	56,353.00	129,186.00	129,186.00
9730.600-A	BAN Principal	0.00	0.00	0.00	0.00	0.00
9730.700-A	BAN Interest	0.00	0.00	0.00	0.00	0.00
9750.700-A	Budget Note/ Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	430,069.99	428,866.00	430,334.00	543,167.00	543,167.00
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	1,871,221.11	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,871,221.11	0.00	0.00	0.00	0.00
	Account Class Totals	2,995,809.67	1,245,557.00	1,266,849.00	1,379,682.00	1,379,682.00
	TOTAL EXPENDITURES	5,740,682.50	4,198,677.00	4,966,126.00	4,682,089.00	4,682,089.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
WAPPINGER AMBULANCE DISTRICT						
REVENUE						
Real Property Taxes and Tax Items						
1001.000-AM	Real Property Taxes	395,000.00	395,000.00	402,900.00	402,900.00	402,900.00
1081.000-AM	Other Payments Lieu of Taxes	1,442.07	0.00	0.00	0.00	0.00
	Account Subheading Totals	396,442.07	395,000.00	402,900.00	402,900.00	402,900.00
Use of Money and Property						
2401.000-AM	Interest and Earnings	172.46	0.00	0.00	0.00	0.00
	Account Subheading Totals	172.46	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-AM	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	396,614.53	395,000.00	402,900.00	402,900.00	402,900.00
HEALTH						
Other Health						
1420.400-AM	Attorney fees/C.E.	16,019.30	0.00	0.00	0.00	0.00
1930.000-AM	Judgments/Claims (Tax Certs)	0.00	0.00	0.00	0.00	0.00
4540.100-AM	Ambulance/P.S.	0.00	0.00	0.00	0.00	0.00
4540.200-AM	Ambulance/Equipment	0.00	0.00	0.00	0.00	0.00
4540.400-AM	Ambulance/C.E.	323,173.69	395,000.00	402,900.00	402,900.00	402,900.00
9030.800-AM	Social Security	0.00	0.00	0.00	0.00	0.00
9035.800-AM	Medicare	0.00	0.00	0.00	0.00	0.00
9040.800-AM	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	339,192.99	395,000.00	402,900.00	402,900.00	402,900.00
	TOTAL EXPENDITURES	339,192.99	395,000.00	402,900.00	402,900.00	402,900.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	1,094,652.35	734,816.00	0.00	670,373.00	670,373.00
1170.000-B	CATV Franchise	290,655.00	256,000.00	290,000.00	290,000.00	290,000.00
1171.000-B	Verizon Franchise	189,915.63	160,000.00	190,000.00	190,000.00	190,000.00
	Account Subheading Totals	1,575,222.98	1,150,816.00	480,000.00	1,150,373.00	1,150,373.00
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	32,625.00	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	32,625.00	30,000.00	30,000.00	30,000.00	30,000.00
Culture and Recreation						
2001.000-B	Park & Recreation Charges	46,175.00	40,000.00	45,000.00	45,000.00	45,000.00
2070.000-B	Recreation Fees	0.00	0.00	0.00	0.00	0.00
2089.000-B	Other Culture & Rec. Income	1,667.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	47,842.00	40,000.00	45,000.00	45,000.00	45,000.00
Home and Community Services						
2110.000-B	Zoning Fees	20,170.00	16,000.00	16,000.00	16,000.00	16,000.00
2112.000-B	Zoning Bd. of Appeals	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
2115.000-B	Planning Board Fees	43,426.00	36,000.00	36,000.00	36,000.00	36,000.00
2131.000-B	Recycle Center Fees	0.00	0.00	0.00	0.00	0.00
2193.000-B	Drainage Fee (MS4 Permits)	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	66,096.00	57,000.00	57,000.00	57,000.00	57,000.00
Intergovernmental Charges						
2350.000-B	Youth Rec. Svcs., Other Govt.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Use of Money and Property						
2401.000-B	Interest and Earnings	4,112.75	1,000.00	2,500.00	2,500.00	2,500.00
	Account Subheading Totals	4,112.75	1,000.00	2,500.00	2,500.00	2,500.00
Licenses and Permits						
2590.000-B	Building Permits (incl. CO search)	382,630.40	260,000.00	300,000.00	300,000.00	300,000.00
	Account Subheading Totals	382,630.40	260,000.00	300,000.00	300,000.00	300,000.00
Sale of Property & Compensation for Loss						
2665.000-B	Sales of Equipment	650.00	0.00			
2680.000-B	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	650.00	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	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	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
State Aid						
3389.000-B	Building & Fire Code	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Federal Aid						
4960.000-B	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
5031.000-B	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
5731.000-B	BAN's Redeemed from Appropriations	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	2,109,179.13	1,538,816.00	914,500.00	1,584,873.00	1,584,873.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Legislative						
1010.400-B	Town Board Contingency	0.00	42,073.00	0.00	10,000.00	10,000.00
	Account Subheading Totals	0.00	42,073.00	0.00	10,000.00	10,000.00
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	111,148.00	115,000.00	115,000.00	115,000.00	115,000.00
1420.460-B	Attorney - Litigation	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1440.400-B	Engineer	24,561.62	35,000.00	35,000.00	16,000.00	16,000.00
	Account Subheading Totals	135,709.62	180,000.00	180,000.00	161,000.00	161,000.00
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	1,292.63	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	1,292.63	1,500.00	1,500.00	1,500.00	1,500.00
	Account Class Totals	137,002.25	223,573.00	181,500.00	172,500.00	172,500.00
PUBLIC SAFETY						
Law Enforcement						
3120.100-B	Vandalism Patrol/P.S.	5,600.40	5,000.00	5,700.00	5,000.00	5,000.00
3120.200-B	Vandalism Patrol/Equipment	0.00	45,000.00	0.00	0.00	0.00
3120.400-B	Vandalism Patrol/C.E.	67,763.74	210,000.00	210,000.00	210,000.00	210,000.00
	Account Subheading Totals	73,364.14	260,000.00	215,700.00	215,000.00	215,000.00
Fire Prevention and Control						
3410.100-B	Fire Prevention/P.S.	66,744.94	87,174.00	43,000.00	56,000.00	56,000.00
3410.200-B	Fire Prevention/Equipment	232.03	2,500.00	700.00	700.00	700.00
3410.400-B	Fire Prevention/C.E.	5,291.55	6,250.00	5,250.00	5,850.00	5,850.00
	Account Subheading Totals	72,268.52	95,924.00	48,950.00	62,550.00	62,550.00
Other Protection						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
3620.100-B	Code Enforcement/P.S.	150,301.95	175,016.00	223,944.00	279,130.00	279,130.00
3620.200-B	Code Enforcement/Equipment	499.89	500.00	39,536.00	17,300.00	17,300.00
3620.400-B	Code Enforcement/C.E.	10,865.52	12,600.00	14,800.00	14,800.00	14,800.00
	Account Subheading Totals	161,667.36	188,116.00	278,280.00	311,230.00	311,230.00
	Account Class Totals	307,300.02	544,040.00	542,930.00	588,780.00	588,780.00
TRANSPORTATION						
Highway						
5182.400-B	Street Lighting	43,053.20	40,000.00	44,000.00	44,000.00	44,000.00
	Account Class Totals	43,053.20	40,000.00	44,000.00	44,000.00	44,000.00
ECONOMIC ASSISTANCE & OPPORTUNITY						
Economic Development						
6410.400-B	Printing & Advertising	3,546.99	4,000.00	4,000.00	4,000.00	4,000.00
6510.400-B	Empire Zone	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	3,546.99	4,000.00	4,000.00	4,000.00	4,000.00
CULTURE AND RECREATION						
Recreation						
7310.100-B	Youth Programs/P.S.	59,637.91	66,528.00	113,570.00	85,690.00	85,690.00
7310.200-B	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00
7310.400-B	Youth Programs/C.E.	10,687.53	16,300.00	17,100.00	17,100.00	17,100.00
	Account Subheading Totals	70,325.44	82,828.00	130,670.00	102,790.00	102,790.00
Culture						
7550.400-B	Celebrations	1,600.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,600.00	0.00	0.00	0.00	0.00
	Account Class Totals	71,925.44	82,828.00	130,670.00	102,790.00	102,790.00
HOME AND COMMUNITY SERVICES						
General Environment						
8010.100-B	Zoning Bd. of Appeals/P.S.	26,958.94	31,427.00	31,486.00	31,486.00	31,486.00
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.	2,070.27	2,600.00	2,500.00	2,500.00	2,500.00
8015.100-B	Zoning Dept./P.S.	63,203.81	66,458.00	76,500.00	68,196.00	68,196.00
8015.200-B	Zoning Dept./Equipment	0.00	0.00	0.00	0.00	0.00
8015.400-B	Zoning Dept./C.E.	5,067.86	5,700.00	5,266.00	5,266.00	5,266.00
8020.100-B	Planning Dept./P.S.	25,535.82	31,277.00	31,656.00	31,656.00	31,656.00
8020.200-B	Planning Dept./Equipment	0.00	0.00	0.00	0.00	0.00
8020.400-B	Planning Dept./C.E.	27,826.20	36,750.00	37,300.00	27,300.00	27,300.00
	Account Subheading Totals	150,662.90	174,212.00	184,708.00	166,404.00	166,404.00
Sanitation						
8160.400-B	Refuse & Garbage/P.S.	0.00	0.00	0.00	0.00	0.00
8160.410-B	Joint Landfill/C.E.	5,669.12	1,500.00	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
8160.430-B	Sanitation Contingency/C.E.	0.00	55,000.00	55,000.00	55,000.00	55,000.00
8162.400-B	Recycle/C.E. -Bulk Pickup	0.00	0.00	197,000.00	0.00	0.00
	Account Subheading Totals	10,089.12	60,500.00	257,500.00	60,500.00	60,500.00
	Account Class Totals	160,752.02	234,712.00	442,208.00	226,904.00	226,904.00

UNDISTRIBUTED

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
Employee Benefits						
9010.800-B	State Retirement	80,080.35	90,000.00	75,660.00	75,660.00	75,660.00
9015.800-B	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00
9030.800-B	Social Security	23,713.01	41,841.00	45,508.00	45,508.00	45,508.00
9035.800-B	Medicare	5,546.00	9,785.00	9,785.00	9,785.00	9,785.00
9040.800-B	Workers Compensation	16,967.18	15,689.00	15,857.00	15,857.00	15,857.00
9045.800-B	Life Insurance	769.88	850.00	850.00	850.00	850.00
9050.800-B	Unemployment Insurance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9055.800-B	Disability Insurance	415.80	400.00	400.00	400.00	400.00
9060.800-B	Hospital & Medical Insurance	94,265.55	107,906.00	154,381.00	154,381.00	154,381.00
9089.800-B	Drug & Alcohol Program	750.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	222,507.77	269,471.00	305,441.00	305,441.00	305,441.00
Debt Services						
9710.600-B	Serial Bonds/Principal	115,792.80	120,022.00	126,062.00	126,062.00	126,062.00
9710.700-B	Serial Bonds/Interest	25,609.94	20,170.00	14,396.00	14,396.00	14,396.00
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	141,402.74	140,192.00	140,458.00	140,458.00	140,458.00
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	363,910.51	409,663.00	445,899.00	445,899.00	445,899.00
	TOTAL EXPENDITURES	1,087,490.43	1,538,816.00	1,791,207.00	1,584,873.00	1,584,873.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
HIGHWAY FUND						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-DB	Real Property Taxes	3,269,283.00	3,199,421.00	2,912,231.00	3,406,506.00	3,406,506.00
1120.000-DB	Non PRP dist by Cnty	323,456.00	263,414.00	1,115,000.00	444,627.00	444,627.00
	Account Subheading Totals	3,592,739.00	3,462,835.00	4,027,231.00	3,851,133.00	3,851,133.00
Intergovernmental Charges						
2300.000-DB	Trans. Svcs.-Other Govts.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Use of Money and Property						
2401.000-DB	Interest & Earnings	1,480.94	1,000.00	2,000.00	2,000.00	2,000.00
	Account Subheading Totals	1,480.94	1,000.00	2,000.00	2,000.00	2,000.00
Licenses & Permits						
2560.000-DB	Street Opening Permits	2,750.00	0.00	2,000.00	2,000.00	2,000.00
	Account Subheading Totals	2,750.00	0.00	2,000.00	2,000.00	2,000.00
Sale of Property & Compensation for Loss						
2665.000-DB	Sale of Equipment	17,000.00	0.00	0.00	0.00	0.00
2680.000-DB	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	17,000.00	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-DB	Refund Prior Yrs. Expenditures	11,143.21	0.00	0.00	0.00	0.00
2770.000-DB	Miscellaneous Revenues	6,924.88	0.00	0.00	0.00	0.00
	Account Subheading Totals	18,068.09	0.00	0.00	0.00	0.00
State Aid						
3501.000-DB	Consolidated Highway Aid	241,101.21	220,000.00	220,000.00	220,000.00	220,000.00
	Account Subheading Totals	241,101.21	220,000.00	220,000.00	220,000.00	220,000.00
Federal Aid						
4960.000-DB	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
5031.000-DB	Interfund Transfers from B Fund	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	3,873,139.24	3,683,835.00	4,251,231.00	4,075,133.00	4,075,133.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Staff						
1380.400-DB	Fiscal Agents Fees	17,975.67	20,000.00	10,000.00	10,000.00	10,000.00
1420.400-DB	Attorney	14,674.77	10,000.00	10,000.00	10,000.00	10,000.00
1440.400-DB	Engineer	38,346.45	54,000.00	75,000.00	60,000.00	60,000.00
	Account Subheading Totals	70,996.89	84,000.00	95,000.00	80,000.00	80,000.00
Special Items						
1910.400-DB	Unallocated Insurance	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1980.400-DB	MTA Payroll Tax	3,965.08	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-DB	Contingent Account	0.00	39,000.00	25,000.00	25,000.00	25,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
	Account Subheading Totals	43,965.08	83,500.00	69,500.00	69,500.00	69,500.00
	Account Class Totals	114,961.97	167,500.00	164,500.00	149,500.00	149,500.00
TRANSPORTATION						
5110.100-DB	General Repairs/P.S.	1,020,564.68	994,465.00	1,124,552.00	1,014,354.00	1,014,354.00
5110.400-DB	General Repairs/C.E.	105,491.58	124,800.00	172,825.00	146,925.00	146,925.00
5112.400-DB	Improvements-CHIPS Program	241,101.21	220,000.00	220,000.00	220,000.00	220,000.00
5130.100-DB	Machinery/P.S.	165,321.01	62,250.00	114,420.00	114,420.00	114,420.00
5130.200-DB	Machinery/Equipment	5,150.00	6,000.00	22,000.00	22,000.00	22,000.00
5130.400-DB	Machinery/Parts	148,834.65	163,000.00	162,000.00	162,000.00	162,000.00
5132.400-DB	Garage/C.E.-Oil	42,475.88	75,000.00	90,000.00	75,000.00	75,000.00
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	11,373.24	15,000.00	15,000.00	15,000.00	15,000.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	10,890.00	13,000.00	15,000.00	15,000.00	15,000.00
5142.100-DB	Snow Removal Town Hwy./P.S.	35,336.80	90,000.00	90,000.00	90,000.00	90,000.00
5142.400-DB	Snow Removal Town Hwy./C.E.	295,861.12	295,000.00	400,000.00	390,000.00	390,000.00
	Account Subheading Totals	2,082,400.17	2,058,515.00	2,425,797.00	2,264,699.00	2,264,699.00
	ACCOUNT CLASS TOTALS	2,082,400.17	2,058,515.00	2,425,797.00	2,264,699.00	2,264,699.00
UNDISTRIBUTED						
Employee Benefits						
9010.800-DB	State Retirement	178,723.60	172,306.00	151,320.00	151,320.00	151,320.00
9030.800-DB	Social Security	72,300.46	83,682.00	91,016.00	91,016.00	91,016.00
9035.800-DB	Medicare	16,908.90	19,571.00	21,286.00	21,286.00	21,286.00
9040.800-DB	Workers Compensation	177,647.36	209,190.00	211,420.00	211,420.00	211,420.00
9045.800-DB	Life Insurance	1,691.71	2,000.00	2,000.00	2,000.00	2,000.00
9050.800-DB	Unemployment Insurance	4,265.00	0.00	0.00	0.00	0.00
9055.800-DB	Disability Insurance	980.10	1,000.00	1,000.00	1,000.00	1,000.00
9060.800-DB	Hospital & Medical Insurance	361,469.17	422,813.00	411,106.00	411,106.00	411,106.00
9089.800-DB	Drug & Alcohol Asst	1,040.00	2,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	815,026.30	912,562.00	890,148.00	890,148.00	890,148.00
Debt Services						
9710.600-DB	Serial Bonds/Principal	288,333.32	348,858.00	546,048.00	546,048.00	546,048.00
9710.700-DB	Serial Bonds/Interest	107,723.16	156,602.00	224,738.00	224,738.00	224,738.00
9730.600-DB	B.A.N. Principal	40,000.00	35,000.00	0.00	0.00	0.00
9730.700-DB	B.A.N. Interest	14,333.38	4,798.00	0.00	0.00	0.00
	Account Subheading Totals	450,389.86	545,258.00	770,786.00	770,786.00	770,786.00
Interfund Transfers						
9901.900-DB	Transfers to Other Funds	2,839.00	0.00	0.00	0.00	0.00
9950.900-DB	Transfer to Capital Project	146,520.60	0.00	0.00	0.00	0.00
	Account Subheading Totals	149,359.60	0.00	0.00	0.00	0.00
	ACCOUNT CLASS TOTALS	1,414,775.76	1,457,820.00	1,660,934.00	1,660,934.00	1,660,934.00
	TOTAL EXPENDITURES	3,612,137.90	3,683,835.00	4,251,231.00	4,075,133.00	4,075,133.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
LIGHTING DISTRICTS						
CAMELI LIGHTING DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-LC	Real Property Taxes	1,474.00	1,474.00	1,474.00	1,474.00	1,474.00
	Account Subheading Totals	1,474.00	1,474.00	1,474.00	1,474.00	1,474.00
Use of Money and Property						
2401.000-LC	Interest and Earnings	2.44	0.00	0.00	0.00	0.00
	Account Subheading Totals	2.44	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,476.44	1,474.00	1,474.00	1,474.00	1,474.00
TRANSPORTATION						
Highway						
5182.400-LC	Street Lighting	1,054.66	1,474.00	1,474.00	1,474.00	1,474.00
	Account Subheading Totals	1,054.66	1,474.00	1,474.00	1,474.00	1,474.00
	TOTAL EXPENDITURES	1,054.66	1,474.00	1,474.00	1,474.00	1,474.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
CHELSEA LIGHTING DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001-000-LD	Real Property Taxes	13,024.00	13,024.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	13,024.00	13,024.00	13,024.00	13,024.00	13,024.00
Use of Money and Property						
2401.000-LD	Interest and Earnings	9.19	0.00	0.00	0.00	0.00
	Account Subheading Totals	9.19	0.00	0.00	0.00	0.00
	TOTAL REVENUE	13,033.19	13,024.00	13,024.00	13,024.00	13,024.00
TRANSPORTATION						
Highway						
5182.400-LD	Street Lighting	13,521.44	13,024.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	13,521.44	13,024.00	13,024.00	13,024.00	13,024.00
	TOTAL EXPENDITURES	13,521.44	13,024.00	13,024.00	13,024.00	13,024.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
HUGHSONVILLE LIGHTING DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-LH	Real Property Taxes	36,179.00	36,179.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	36,179.00	36,179.00	36,179.00	36,179.00	36,179.00
Use of Money and Property						
2401.000-LH	Interest and Earnings	53.23	0.00	0.00	0.00	0.00
	Account Subheading Totals	53.23	0.00	0.00	0.00	0.00
	TOTAL REVENUE	36,232.23	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	30,141.63	36,179.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	30,141.63	36,179.00	36,179.00	36,179.00	36,179.00
	TOTAL EXPENDITURES	30,141.63	36,179.00	36,179.00	36,179.00	36,179.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
REGENCY LIGHTING DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-LR	Real Property Taxes	0.00	19,200.00	19,200.00	19,200.00	19,200.00
	Account Subheading Totals	0.00	19,200.00	19,200.00	19,200.00	19,200.00
Use of Money and Property						
2401.000-LR	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	19,200.00	19,200.00	19,200.00	19,200.00
TRANSPORTATION						
GENERAL GOVERNMENT SUPPORT						
Staff						
1420.400-LR	Attorney	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Highway						
5182.400-LR	Street Lighting	0.00	19,200.00	19,200.00	19,200.00	19,200.00
	Account Subheading Totals	0.00	19,200.00	19,200.00	19,200.00	19,200.00
	TOTAL EXPENDITURES	0.00	19,200.00	19,200.00	19,200.00	19,200.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
	Account Subheading Totals	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
	TOTAL REVENUE	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
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	8,535.85	8,536.00	9,112.00	9,112.00	9,112.00
9710.700-SC	Serial Bonds/Interest	6,053.74	6,054.00	5,567.00	5,567.00	5,567.00
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	14,589.59	14,590.00	14,679.00	14,679.00	14,679.00
	Account Class Totals	14,589.59	14,590.00	14,679.00	14,679.00	14,679.00
	TOTAL EXPENDITURES	14,589.59	14,590.00	14,679.00	14,679.00	14,679.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	105,436.36	105,911.00	110,358.00	110,358.00	110,358.00
2120.000-SF	Interest/Penalty-Sewer Rents	1,270.28	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	106,706.64	105,911.00	110,358.00	110,358.00	110,358.00
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	106,706.64	105,911.00	110,358.00	110,358.00	110,358.00
GENERAL GOVERNMENT SUPPORT						
Staff						
1980.400-SF	MTA Payroll tax	5.31	10.00	10.00	10.00	10.00
	Account Subheading Totals	5.31	10.00	10.00	10.00	10.00
	Account Class Totals	5.31	10.00	10.00	10.00	10.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SF	Administration/P.S.	1,685.12	2,601.00	2,448.00	2,448.00	2,448.00
8110.400-SF	Administration/C.E.	641.97	900.00	900.00	900.00	900.00
8120.400-SF	Sewage Collection System	10,183.37	2,000.00	2,100.00	2,100.00	2,100.00
8130.400-SF	Sewage Treatment & Disposal	91,850.00	100,200.00	104,700.00	104,700.00	104,700.00
	Account Subheading Totals	104,360.46	105,701.00	110,148.00	110,148.00	110,148.00
	Account Class Totals	104,360.46	105,701.00	110,148.00	110,148.00	110,148.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SF	Social Security	103.06	150.00	150.00	150.00	150.00
9035.800-SF	Medicare	24.10	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	127.16	200.00	200.00	200.00	200.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
Debt Service						
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	127.16	200.00	200.00	200.00	200.00
	TOTAL EXPENDITURES	104,492.93	105,911.00	110,358.00	110,358.00	110,358.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	42,108.25	43,210.00	20,802.00	20,802.00	20,802.00
2128.000-SH	Interest/Penalty-Sewer Rents	473.61	0.00	0.00	0.00	0.00
	Account Subheading Totals	42,581.86	43,210.00	20,802.00	20,802.00	20,802.00
Use of Money and Property						
2401.000-SH	Interest and Earnings	22.31	0.00	0.00	0.00	0.00
	Account Subheading Totals	22.31	0.00	0.00	0.00	0.00
	TOTAL REVENUE	42,604.17	43,210.00	20,802.00	20,802.00	20,802.00
GENERAL GOVERNMENT SUPPORT						
Staff						
1980.400-SH	MTA Payroll tax	1.69	0.00	0.00	0.00	0.00
	Account Subheading Totals	1.69	0.00	0.00	0.00	0.00
	Account Class Totals	1.69	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SH	Administration/P.S.	372.65	650.00	612.00	612.00	612.00
8110.400-SH	Administration/C.E.	4,259.40	4,500.00	250.00	250.00	250.00
8130.400-SH	Sewage Treatment & Disposal	21,458.00	38,000.00	19,880.00	19,880.00	19,880.00
	Account Subheading Totals	26,090.05	43,150.00	20,742.00	20,742.00	20,742.00
	Account Class Totals	26,090.05	43,150.00	20,742.00	20,742.00	20,742.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SH	Social Security	22.68	50.00	50.00	50.00	50.00
9035.800-SH	Medicare	5.04	10.00	10.00	10.00	10.00
	Account Subheading Totals	27.72	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	27.72	60.00	60.00	60.00	60.00
	TOTAL EXPENDITURES	26,119.46	43,210.00	20,802.00	20,802.00	20,802.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
WAPPINGER SEWER IMPROVEMENT AREA # 1						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SI	Real Property Taxes	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
	Account Subheading Totals	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
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	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
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	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
	Account Subheading Totals	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
	Account Class Totals	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00
	TOTAL EXPENDITURES	14,590.00	14,590.00	14,679.00	14,679.00	14,679.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
MID-POINT SEWER IMPROVEMENT AREA						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SM	Real Property Taxes	0.00	0.00	30,892.00	30,892.00	30,892.00
	Account Subheading Totals	0.00	0.00	30,892.00	30,892.00	30,892.00
Home and Community Services						
2120.000-SM	Sewer Rents	123,344.12	126,251.00	135,060.00	135,060.00	135,060.00
2128.000-SM	Interest/Penalty-Sewer Rents	3,296.71	0.00	0.00	0.00	0.00
	Account Subheading Totals	126,640.83	126,251.00	135,060.00	135,060.00	135,060.00
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	126,640.83	126,251.00	165,952.00	165,952.00	165,952.00
EXPENDITURE						
GENERAL GOVERNMENT SUPPORT						
Special Items						
1380.400-SM	Coupon & Fiscal Agent Fees/C.E	1,302.15	0.00	0.00	0.00	0.00
1420.400-SM	Attorney fees/C.E	7,712.04	0.00	0.00	0.00	0.00
1440.400-SM	Engineer fees/C.E.	0.50	0.00	0.00	0.00	0.00
1980.400-SM	MTA Payroll Tax	6.07	50.00	50.00	50.00	50.00
	Account Subheading Totals	9,020.76	50.00	50.00	50.00	50.00
	Account Class Totals	9,020.76	50.00	50.00	50.00	50.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SM	Administration/P.S.	1,926.52	3,251.00	3,060.00	3,060.00	3,060.00
8110.400-SM	Administration/C.E.	824.83	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	112,500.00	112,500.00	121,500.00	121,500.00	121,500.00
8760.400-SM	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	124,751.39	126,051.00	134,860.00	134,860.00	134,860.00
	Account Class Totals	124,751.39	126,051.00	134,860.00	134,860.00	134,860.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SM	Social Security	117.57	100.00	100.00	100.00	100.00
9035.800-SM	Medicare	27.36	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	144.93	150.00	150.00	150.00	150.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
Debt Service						
9710.600-SM	Serial Bonds/Principal	0.00	0.00	19,651.00	19,651.00	19,651.00
9710.700-SM	Serial Bonds/Interest	0.00	0.00	11,241.00	11,241.00	11,241.00
	Account Subheading Totals	0.00	0.00	30,892.00	30,892.00	30,892.00
Interfund Transfers						
9950.900-SM	Transfer to Capital Project	16,352.50	0.00	0.00	0.00	0.00
	Account Subheading Totals	16,352.50	0.00	0.00	0.00	0.00
	Account Class Totals	16,497.43	150.00	31,042.00	31,042.00	31,042.00
	TOTAL EXPENDITURES	150,269.58	126,251.00	165,952.00	165,952.00	165,952.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
WAPP. SEWER TRANS/TREAT. PHASE 3A						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SV	Real Property Taxes	672,168.00	672,168.00	673,221.00	673,221.00	673,221.00
	Account Subheading Totals	672,168.00	672,168.00	673,221.00	673,221.00	673,221.00
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	390.75	0.00	0.00	0.00	0.00
2402.000-SV	Interest Subsidy	105,322.73	67,059.00	43,923.00	43,923.00	43,923.00
2404.000-SV	Debt Service Interest	0.00	0.00	0.00	0.00	0.00
2405.000-SV	Const. Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	105,713.48	67,059.00	43,923.00	43,923.00	43,923.00
Miscellaneous						
2701.000-SV	Refund of Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
5031.000-SV	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	777,881.48	739,227.00	717,144.00	717,144.00	717,144.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Finance						
1380.400-SV	Coupon Fees	7,184.00	7,187.00	4,437.00	4,437.00	4,437.00
	Account Subheading Totals	7,184.00	7,187.00	4,437.00	4,437.00	4,437.00
Staff						
1420.400-SV	Attorney fees/C.E.	0.00	0.00	0.00	0.00	0.00
1440.400-SV	Engineer fees/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Special Items						
1980.400-SV	MTA payroll tax	0.00	0.00	0.00	0.00	0.00
6410.400-SV	Printing & Advertisement	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	7,184.00	7,187.00	4,437.00	4,437.00	4,437.00
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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
	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-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	596,211.31	596,211.00	633,219.00	633,219.00	633,219.00
9710.700-SV	Serial Bonds/Interest	135,828.32	135,829.00	79,488.00	79,488.00	79,488.00
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	732,039.63	732,040.00	712,707.00	712,707.00	712,707.00
	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	732,039.63	732,040.00	712,707.00	712,707.00	712,707.00
	TOTAL EXPENDITURES	739,223.63	739,227.00	717,144.00	717,144.00	717,144.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	178,005.66	179,602.00	187,372.00	187,372.00	187,372.00
2128.000-SW	Interest/Penalty-Sewer Rents	3,138.59	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	181,144.25	179,602.00	187,372.00	187,372.00	187,372.00
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	181,144.25	179,602.00	187,372.00	187,372.00	187,372.00
GENERAL GOVERNMENTAL SUPPORT						
Special Items						
1420.400-SW	Attorney fees/C.E.	2,100.00	0.00	0.00	0.00	0.00
1440.400-SW	Engineer fees/C.E.	1,829.96				
1980.400-SW	MTA payroll tax	7.50	50.00	50.00	50.00	50.00
	Account Subheading Totals	3,937.46	50.00	50.00	50.00	50.00
	Account Class Totals	3,937.46	50.00	50.00	50.00	50.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SW	Administration/P.S.	2,303.67	3,902.00	3,672.00	3,672.00	3,672.00
8110.400-SW	Administration/C.E.	510.21	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	165,000.00	165,000.00	173,000.00	173,000.00	173,000.00
	Account Subheading Totals	177,313.92	179,402.00	187,172.00	187,172.00	187,172.00
	Account Class Total	177,313.92	179,402.00	187,172.00	187,172.00	187,172.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-SW	Social Security	140.58	100.00	100.00	100.00	100.00
9035.800-SW	Medicare	32.96	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	173.54	150.00	150.00	150.00	150.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
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
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
9950.900-SW	Transfers to Capital Project	46,211.60	0.00	0.00	0.00	0.00
	Account Subheading Totals	46,211.60	0.00	0.00	0.00	0.00
	Account Class Totals	46,385.14	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	227,636.52	179,602.00	187,372.00	187,372.00	187,372.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
UNITED WAPPINGER SEWER DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SU	Real Property Taxes	127,364.00	127,364.00	175,789.00	175,789.00	175,789.00
	Account Subheading Totals	127,364.00	127,364.00	175,789.00	175,789.00	175,789.00
Home and Community Services						
2120.000-SU	Sewer Rents	1,486,734.99	1,678,929.00	1,768,730.00	1,768,730.00	1,768,730.00
2128.000-SU	Interest/Penalty-sewer chgs.	41,020.36	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	1,527,755.35	1,678,929.00	1,768,730.00	1,768,730.00	1,768,730.00
Use of Money and Property						
2401.000-SU	Interest and Earnings	1,798.93	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	1,798.93	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	1,656,918.28	1,806,293.00	1,944,519.00	1,944,519.00	1,944,519.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Finance						
1380.400-SU	Coupon Fees	13,198.62	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	13,198.62	30,000.00	30,000.00	30,000.00	30,000.00
Staff						
1420.400-SU	Attorney	6,048.00	13,000.00	13,000.00	13,000.00	13,000.00
1440.400-SU	Engineer	33,011.23	41,000.00	41,000.00	41,000.00	41,000.00
	Account Subheading Totals	39,059.23	54,000.00	54,000.00	54,000.00	54,000.00
Special Items						
1980.400-SU	MTA payroll tax	78.58	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	78.58	100.00	100.00	100.00	100.00
	Account Class Totals	52,336.43	84,100.00	84,100.00	84,100.00	84,100.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SU	Administration/P.S.	23,922.30	35,000.00	30,000.00	30,000.00	30,000.00
8110.200-SU	Equipment/C.E.	0.00				
8110.400-SU	Administration/C.E.	6,726.36	10,000.00	10,000.00	10,000.00	10,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
8120.400-SU	Sewage Collection Sys./C.E.	698,000.04	698,000.00	720,000.00	720,000.00	720,000.00
8130.400-SU	Sewage Treatment & Disp	1,054,924.87	879,199.00	952,000.00	952,000.00	952,000.00
8540.400-SU	Sewage Inspections/Repairs	0.00	0.00	0.00	0.00	0.00
8760.400-SU	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,783,573.57	1,622,199.00	1,712,000.00	1,712,000.00	1,712,000.00
	Account Class Totals	1,783,573.57	1,622,199.00	1,712,000.00	1,712,000.00	1,712,000.00
	UNDISTRIBUTED					
	Employee Benefits					
9030.800-SU	Social Security	1,464.81	2,100.00	2,100.00	2,100.00	2,100.00
9035.800-SU	Medicare	342.75	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	1,807.56	2,630.00	2,630.00	2,630.00	2,630.00
	Debt Service					
9710.600-SU	Serial Bonds/Principal	47,635.48	47,636.00	100,202.00	100,202.00	100,202.00
9710.700-SU	Serial Bonds/Interest	23,898.16	23,898.00	45,587.00	45,587.00	45,587.00
9730.600-SU	B.A.N./Principal	15,000.00	15,000.00	0.00	0.00	0.00
9730.700-SU	B.A.N./Interest	10,830.00	10,830.00	0.00	0.00	0.00
	Account Subheading Totals	97,363.64	97,364.00	145,789.00	145,789.00	145,789.00
	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	99,171.20	99,994.00	148,419.00	148,419.00	148,419.00
	TOTAL EXPENDITURES	1,935,081.20	1,806,293.00	1,944,519.00	1,944,519.00	1,944,519.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
FLEETWOOD WATER DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-WF	Real Property Taxes	36,608.00	36,608.00	0.00	0.00	0.00
	Account Subheading Totals	36,608.00	36,608.00	0.00	0.00	0.00
Home and Community Services						
2140.000-WF	Metered Water Sales	68,125.41	68,410.00	73,984.00	73,984.00	73,984.00
2144.000-WF	Water Service Charge	0.00	0.00	0.00	0.00	0.00
2148.000-WF	Interest & Penalty-Water Rents	811.77	0.00	0.00	0.00	0.00
	Account Subheading Totals	68,937.18	68,410.00	73,984.00	73,984.00	73,984.00
Use of Money and Property						
2401.000-WF	Interest & Earnings	39.69	0.00	0.00	0.00	0.00
2402.000-WF	Interest Subsidy	716.34	716.00	0.00	0.00	0.00
2404.000-WF	Debt Service Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	756.03	716.00	0.00	0.00	0.00
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	106,301.21	105,734.00	73,984.00	73,984.00	73,984.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Staff						
1380.400-WF	Coupon fee	175.00	175.00	0.00	0.00	0.00
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	2.61	10.00	10.00	10.00	10.00
	Account Subheading Totals	177.61	185.00	10.00	10.00	10.00
	Account Class Totals	177.61	185.00	10.00	10.00	10.00
HOME AND COMMUNITY SERVICES						
Water						
8310.100-WF	Water Administration/P.S.	828.99	1,300.00	1,224.00	1,224.00	1,224.00
8310.400-WF	Water Administration/C.E.	170.22	1,100.00	1,100.00	1,100.00	1,100.00
8320.400-WF	Source of Supply	50,521.16	50,600.00	56,000.00	56,000.00	56,000.00
8330.400-WF	Purification	0.00	0.00	0.00	0.00	0.00
8340.400-WF	Transmission & Distribution	15,249.96	15,250.00	15,500.00	15,500.00	15,500.00
	Account Subheading Totals	66,770.33	68,250.00	73,824.00	73,824.00	73,824.00
	Account Class Totals	66,770.33	68,250.00	73,824.00	73,824.00	73,824.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
UNDISTRIBUTED						
Employee Benefits						
9030.800-WF	Social Security	52.17	100.00	100.00	100.00	100.00
9035.800-WF	Medicare	12.31	50.00	50.00	50.00	50.00
9040.800-WF	Workers Compensation	0.00	0.00	0.00	0.00	0.00
9060.800-WF	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	64.48	150.00	150.00	150.00	150.00
Debt Service						
9710.600-WF	Serial Bonds/Principal	30,000.00	35,000.00	0.00	0.00	0.00
9710.700-WF	Serial Bonds/Interest	2,960.50	2,149.00	0.00	0.00	0.00
	Account Subheading Totals	32,960.50	37,149.00	0.00	0.00	0.00
Interfund Transfers						
9901.900-WF	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	33,024.98	37,299.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	99,972.92	105,734.00	73,984.00	73,984.00	73,984.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	36,583.92	37,410.00	37,972.00	37,972.00	37,972.00
2144.000-WH	Water Service Charges	0.00	0.00	0.00	0.00	0.00
2148.000-WH	Interest & Penalty-Water Rents	619.89	0.00	0.00	0.00	0.00
	Account Subheading Totals	37,203.81	37,410.00	37,972.00	37,972.00	37,972.00
Use of Money and Property						
2401.000-WH	Interest and Earnings	43.34	0.00	0.00	0.00	0.00
	Account Subheading Totals	43.34	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	37,247.15	37,410.00	37,972.00	37,972.00	37,972.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
1420.400-WH	Attorney	-	0.00	0.00	0.00	0.00
1980.400-WH	MTA Payroll tax	1.71	10.00	10.00	10.00	10.00
	Account Subheading Totals	1.71	10.00	10.00	10.00	10.00
	Account Class Totals	1.71	10.00	10.00	10.00	10.00
HOME AND COMMUNITY SERVICES						
Water						
8310.100-WH	Water Administration/P.S.	417.92	650.00	612.00	612.00	612.00
8310.400-WH	Water Administration/C.E.	693.27	2,100.00	2,100.00	2,100.00	2,100.00
8320.400-WH	Source of Supply	7,371.36	17,500.00	17,600.00	17,600.00	17,600.00
8340.400-WH	Transmission & Distribution	16,999.92	17,000.00	17,500.00	17,500.00	17,500.00
8389.400-WH	Other Water Contractual	-	0.00	0.00	0.00	0.00
	Account Subheading Totals	25,482.47	37,250.00	37,812.00	37,812.00	37,812.00
	Account Class Totals	25,482.47	37,250.00	37,812.00	37,812.00	37,812.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-WH	Social Security	26.41	100.00	100.00	100.00	100.00
9035.800-WH	Medicare	5.84	50.00	50.00	50.00	50.00
9040.800-WH	Workers Compensation	0.00	0.00	0.00	0.00	0.00
9060.800-WH	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	32.25	150.00	150.00	150.00	150.00
Interfund Transfers						
9901.900-WH	Interfund Transfers	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	32.25	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	25,516.43	37,410.00	37,972.00	37,972.00	37,972.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	39,127.38	32,110.00	0.00	0.00	0.00
2148.000-WT	Interest & Penalty-Water Rents	709.34	0.00	0.00	0.00	0.00
	Account Subheading Totals	39,836.72	32,110.00	0.00	0.00	0.00
Use of Money						
2401.000-WT	Interest and Earnings	0.07	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.07	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-WT	Refund Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
5031.000-WT	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	39,836.79	32,110.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES						
GENERAL GOVERNMENTAL SUPPORT						
1420.400-WT	Attorney fees /C.E.	1,260.00	0.00			
1440.400-WT	Engineer fees/C.E.	6,113.20	0.00	0.00	0.00	0.00
1980.400-WT	MTA Payroll tax	2.35	10.00	0.00	0.00	0.00
	Account Subheading Totals	7,375.55	10.00	-	-	-
Water						
8310.100-WT	Water Administration/P.S.	816.10	1,300.00	0.00	0.00	0.00
8310.400-WT	Water Administration/C.E.	204.28	150.00	0.00	0.00	0.00
8320.400-WT	Source of Supply	32,499.96	24,500.00	0.00	0.00	0.00
8330.400-WT	Purification	250.08	0.00	0.00	0.00	0.00
8340.400-WT	Transmission & Distribution	5,400.00	6,000.00	0.00	0.00	0.00
	Account Subheading Totals	39,170.42	31,950.00	0.00	0.00	0.00
	Account Class Totals	39,170.42	31,950.00	0.00	0.00	0.00
Emergency Disaster Work						
8760.400-WT	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-WT	Social Security	52.13	100.00	0.00	0.00	0.00
9035.800-WT	Medicare	12.30	50.00	0.00	0.00	0.00
9060.800-WT	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	64.43	150.00	0.00	0.00	0.00
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

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
9901.900-WT	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	64.43	150.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	46,610.40	32,110.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
UNITED WAPPINGER WATER DISTRICT						
REVENUE						
Real Property Taxes						
1001.000-WU	Real Property Taxes	827,179.00	827,179.00	953,828.00	953,828.00	953,828.00
	Account Subheading Totals	827,179.00	827,179.00	953,828.00	953,828.00	953,828.00
Home and Community Services						
2140.000-WU	Metered Water Sales	1,148,859.00	1,212,750.00	1,347,460.00	1,347,460.00	1,347,460.00
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	24,773.33	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,177,032.33	1,212,750.00	1,347,460.00	1,347,460.00	1,347,460.00
Use of Money and Property						
2401.000-WU	Interest and Earnings	3,215.03	0.00	0.00	0.00	0.00
	Account Subheading Totals	3,215.03	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	13,460.00	0.00	0.00	0.00	0.00
2680.000-WU	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
2690.000-WU	Other Compensation for Loss	0.00	0.00	0.00	0.00	0.00
2770.000-WU	Misc Revenue	11,074.22	0.00	0.00	0.00	0.00
	Account Subheading Totals	24,534.22	0.00	0.00	0.00	0.00
Aid						
3960.000-WU	Emergency Disaster - State	0.00	0.00	0.00	0.00	0.00
4960.000-WU	Emergency Disaster - Federal	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
5031.000-WU	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	2,031,960.58	2,039,929.00	2,301,288.00	2,301,288.00	2,301,288.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Finance						
1380.400-WU	Coupon Fees	38,909.59	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	38,909.59	30,000.00	30,000.00	30,000.00	30,000.00
Staff						
1420.400-WU	Attorney	14,680.00	20,000.00	20,000.00	20,000.00	20,000.00
1440.400-WU	Engineer	54,642.82	60,000.00	60,000.00	60,000.00	60,000.00
8020.400-WU	Planner	-				
	Account Subheading Totals	69,322.82	80,000.00	80,000.00	80,000.00	80,000.00
Special Items						
1910.400-WU	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
1930.400-WU	Judgments/Claims - Tax Certs.	0.00	0.00	0.00	0.00	0.00
1980.400-WU	MTA Payroll tax	113.73	150.00	150.00	150.00	150.00
	Account Subheading Totals	113.73	150.00	150.00	150.00	150.00
	Account Class Totals	108,346.14	110,150.00	110,150.00	110,150.00	110,150.00
HOME AND COMMUNITY SERVICES						
Water						
8310.100-WU	Water Admin./P.S.	32,944.57	22,000.00	20,000.00	20,000.00	20,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Final Budget
8310.200-WU	Water Admin./Equipment	-	0.00	0.00	0.00	0.00
8310.400-WU	Water Admin./C.E.	10,897.57	39,500.00	39,500.00	39,500.00	39,500.00
8320.400-WU	Source of Supply	685,666.63	875,000.00	983,710.00	983,710.00	983,710.00
8330.400-WU	Purification	77,000.07	10,000.00	13,000.00	13,000.00	13,000.00
8340.400-WU	Transmission & Distribution	271,333.34	180,000.00	205,000.00	205,000.00	205,000.00
8389.400-WU	Other Water / C.E.	11,074.22	0.00	0.00	0.00	0.00
8760.400-WU	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	1,088,916.40	1,126,500.00	1,261,210.00	1,261,210.00	1,261,210.00
	Account Class Totals	1,088,916.40	1,126,500.00	1,261,210.00	1,261,210.00	1,261,210.00
	UNDISTRIBUTED					
	Employee Benefits					
9030.800-WU	Social Security	2,066.35	2,500.00	2,500.00	2,500.00	2,500.00
9035.800-WU	Medicare	483.09	600.00	600.00	600.00	600.00
9040.800-WU	Workers Compensation	1,313.63	2,500.00	2,500.00	2,500.00	2,500.00
9060.800-WU	Hospitalization	0.00	500.00	500.00	500.00	500.00
	Account Subheading Totals	3,863.07	6,100.00	6,100.00	6,100.00	6,100.00
	Debt Service					
9710.600-WU	Serial Bonds/Principal	397,106.44	415,111.00	586,727.00	586,727.00	586,727.00
9710.700-WU	Serial Bonds/Interest	235,739.73	347,034.00	337,101.00	337,101.00	337,101.00
9730.600-WU	BAN Principal	31,000.00	18,000.00	0.00	0.00	0.00
9730.700-WU	BAN Interest	41,355.22	17,034.00	0.00	0.00	0.00
	Account Subheading Totals	705,201.39	797,179.00	923,828.00	923,828.00	923,828.00
	Interfund Transfers					
9901.900-WU	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-WU	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	709,064.46	803,279.00	929,928.00	929,928.00	929,928.00
	TOTAL EXPENDITURES	1,906,327.00	2,039,929.00	2,301,288.00	2,301,288.00	2,301,288.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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	2017 Actual	2018 Adopted Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 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 - 2019

(Article 8 of Town Law)

<u>OFFICER</u>	<u>SALARY</u>		
	<u>Tentative</u>	<u>Preliminary</u>	<u>Final</u>
Highway Superintendent	\$ 85,286.00	\$ 83,661.00	\$ 83,661.00
Town Clerk	\$ 65,000.00	\$ 60,634.00	\$ 60,634.00
Supervisor	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
Deputy Supervisor	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Town Justice	\$ 35,000.00	\$ 31,465.00	\$ 31,465.00
Town Justice	\$ 35,000.00	\$ 31,465.00	\$ 31,465.00
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

Equalized Total Assessed Value 3,035,563,550

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	1,937,200	0.06
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	3	246,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	11	12,466,355	0.41
13350	CITY - GENERALLY	RPTL 406(1)	1	3,525,000	0.12
13500	TOWN - GENERALLY	RPTL 406(1)	82	28,729,540	0.95
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	0.17
13800	SCHOOL DISTRICT	RPTL 408	8	88,745,800	2.92
14100	USA - GENERALLY	RPTL 400(1)	3	3,506,650	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	16,848,000	0.56
19950	MUNICIPAL RAILROAD	RPTL 456	4	17,610,000	0.58
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	29	16,414,853	0.54
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	3,525,000	0.12
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	5,452,200	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	1,330,000	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	6	2,584,800	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,668,000	0.09
26050	AGRICULTURAL SOCIETY	RPTL 450	2	1,356,250	0.04
26100	VETERANS ORGANIZATION	RPTL 452	2	310,955	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	5,060,100	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	543	14,000,565	0.46
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	413	17,773,892	0.59
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	132	7,413,630	0.24
41160	COLD WAR VETERANS (15%)	RPTL 458-b	11	132,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	87	1,043,235	0.03

Equalized Total Assessed Value 3,035,563,550

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	165,175	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	15	45,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	761,900	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	47	7,026,290	0.23
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	900,300	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	123	11,001,948	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	31	1,909,085	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	56	2,507,921	0.08
41806	PERSONS AGE 65 OR OVER	RPTL 467	21	1,568,940	0.05
41903	PHYSICALLY DISABLED	RPTL 459	3	46,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	1,185,000	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	582,615	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	77,770	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	178	1,411,650	0.05
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	23	217,400	0.01

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

1,931	287,559,169	9.47
0	0	0.00
1,931	287,559,169	9.47

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:

Proposed 2019 Budget		with NYSLRS	
Income			
4100	District Public Funds		875,873
	4120 Town of Wappinger Property Taxes		
	4130 Village of WF Property Taxes		
4500	Library Charges		20,000
4800	Interest Income		4000
Expense			
5010	Professional Fees		26500
	5010.01 Accounting		11000
	5010.02 Audit		10000
	5010.03 Professional Services		5500
5030	Equipment		25500
	5030.01 Equipment/Copier		20500
	5030.02 IT Maintenance		5000
5050	Operation and Maintenance of Building		55700
	5050.01 Electricity/Gas		22000
	5050.02 Water		700
	5050.03 Insurance: Building/O&O		15000
	5050.04 Custodial/Cleaning/Grounds		18000
5070	Telecommunications		4300
	5070.01 Telephone		2800
	5070.02 Internet		1500
5100	Capital Improvement Projects		25601
5110	Building Repairs & Maintenance		21000
5200	Print Materials		42000
5230	Other Materials: CDs, DVDs, eBooks		26000
5250	Library & Office supplies		12000
5270	Contracts with Libraries (database, delivery, general fees)		17000
5300	Postage and Freight		500
5500	Library Personnel		424373
5505	Employee Benefits		188799
	5505.01 Payroll Tax Expense		48799
	5505.02 Retirement		50000
	5505.03 Workers Comp		3000
	5505.04 Disability		2000
	5505.05 Health Insurance		83000
5600	Miscellaneous		32,600
	5600.02 Programs		12000
	5600.03 Travel/Conferences		800
	5600.04 Dues/Workshops		750
	5600.05 Automation/Telecom/MHLS		13000
	5600.06 Printing		500
	5600.07 PR Newsletter		500
	5600.08 Bank Charges		50
	5600.09 Payroll Service Fee		5000
Total Expenses			899,873
Previously Approved GP&D Budgets			
2016	669,962.52		
2017	769,500		
2018	838,578		
2019 proposed budget 899,873		for August 15 Board Meeting	

APPROVED BY VOTES
10/2/18
BY BOB

2019 Budget
Hughsonville Fire District
Town of Wappinger
County of Dutchess

FILE WITH TOWN BUDGET OFFICER

BY NOVEMBER 7th

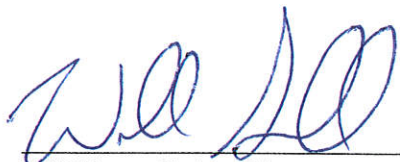
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These Estimates were approved on October 16, 2018

NOV 07 2018

TOWN OF WAPPINGER
TOWN CLERK

Ronald P. Andrews
Chairman



William Spinelli
Commissioner



Mark Liebermann
Commissioner

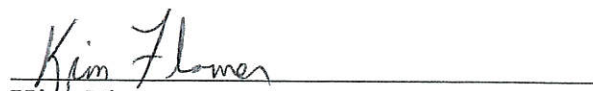
Robert Scott Bostwick
Commissioner



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 16, 2018



Kim Flower
Fire District Secretary

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

Hughsonville Fire District

APPROPRIATIONS

		Actual Expenditures 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
	Salary- Treasurer	\$ 13,393.00	\$ 13,688.00	\$ 14,098.00	\$ 14,098.00
	Salary- Other				
	Other Personal Services				
A3410.1	Total Personal Services	\$ 35,802.43	\$ 42,312.00	\$ 42,982.00	\$ 42,982.00
A3410.2	Equipment	\$ 130,054.85	\$ 159,731.31	\$ 109,560.00	\$ 109,560.00
A3410.4	Contractual Expenses	\$ 239,285.16	\$ 345,894.45	\$ 409,286.44	\$ 409,286.44
A1930.4	Judgments & Claims				
A9010.8	State Retirement System	\$ 4,855.61	\$ 15,000.00	\$ 4,045.00	\$ 4,045.00
A9025.8	Local Pension Fund	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
A9030.8	Social Security	\$ 4,292.94	\$ 4,500.00	\$ 6,550.00	\$ 6,550.00
A9040.8	Workman's Compensation	\$ 39,577.49	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A9050.8	Unemployment Insurance	\$ 309.51	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supplemental Benefits Pay to Disabled Firemen				
A9710.6	Redemption of Bonds				
A9785.6	Loan Interest	\$ 23,384.69	\$ 24,220.07	\$ 20,394.02	\$ 20,394.02
A9710.7	Interest on Bonds				
A9785.7	Loan Principle	\$ 110,050.49	\$ 109,215.11	\$ 112,488.54	\$ 112,488.54
A9901.9	Transfer to Other Funds	\$ 240,783.83	\$ 80,000.00	\$ 240,000.00	\$ 240,000.00
	TOTALS	\$ 886,790.00	\$ 908,560.94	\$1,073,404.00	\$1,073,404.00

Hughsonville Fire District

ESTIMATED REVENUES

		Actual Revenues 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262	Fire Protection & Other Services to Other Districts and Governments				
A2401	Interest and Earnings	\$ 3,543.45	\$ 2,245.00	\$2,100.00	\$ 2,100.00
A2410	Rentals				
A2660	Sales of Assets	\$ 75,000.00			
A2701	Refunds of Expenditures				
A2705	Gifts & Donations				
	Misc. (Specify) PILOT	\$ 8,736.00	\$ 6,455.00	\$ 10,000.00	\$ 10,000.00
A2770					
A2770					
A3389	State Aid, Other Public Safety (Specify)				
A4389	Federal Aid, Other Public Safety (Specify)				
A5031	Interfund Transfers				
	TOTALS:	\$ 87,279.45	\$ 8,700.00	\$ 12,100.00	\$ 12,100.00

2019 BUDGET

NEW HACKENSACK FIRE DISTRICT

Town of Wappinger, New York
County of Dutchess

File with the Town Budget Officer
by November 6, 2018

These estimates were approved on
August 29, 2018

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:
November 6, 2018


Frank P. Borquist
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

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TOWN OF WAPPINGER
TOWN CLERK

SUMMARY OF BUDGET

Appropriations: \$1,260,498.88

Less:

Estimated Revenues \$2,000.00

Estimated Unexpended Balances \$5,000.00

Total Estimated Revenues and Unexpended Balances \$7,000.00

To be Raised by Real Property Taxes \$1,253,498.88

ESTIMATED REVENUES

		Actual Revenues 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
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	\$458.00	\$500.00	\$2,000.00	\$2,000.00
A52	Rentals	\$0.00	\$0.00	\$0.00	\$0.00
A53	Sales of Apparatus and Equipment	\$0.00	\$0.00	\$0.00	\$0.00
A54	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
A55	Refunds of Expenses	\$0.00	\$0.00	\$0.00	\$0.00
A59	Miscellaneous	\$510.00	\$0.00	\$0.00	\$0.00
A81	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
A82	Transfer from Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$968.00	\$500.00	\$2,000.00	\$2,000.00

APPROPRIATIONS

		Actual Expenditures 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
Salary - Treasurer					
Salary - Other Elected Officer					
A100	Total Personal Services	\$74,517.01	\$115,000.00	\$126,250.00	\$126,250.00
A200	Equipment	\$61,877.00	\$119,665.00	\$156,012.00	\$156,012.00
A400	Contractual and Other Expenses	\$204,783.00	\$376,500.00	\$368,200.00	\$368,200.00
A601					
A602	Fire Department or Company Services				
A603	Service Awards	\$386,932.00	\$22,000.00	\$15,000.00	\$15,000.00
A610	Judgements and Claims	\$0.00	\$0.00		
A628	State Retirement System	\$0.00	\$0.00	\$0.00	\$0.00
A630	Workmens' Compensation/VFBL	\$117,819.00	\$85,000.00	\$185,000.00	\$185,000.00
A633	Social Security		\$9,142.50	\$10,036.88	\$10,036.88
A636	Medical, Hospital		\$35,000.00	\$35,000.00	\$35,000.00
A638	Blanket Accident Insurance	\$0.00	\$0.00	\$0.00	\$0.00
A639	Supp Benefit Payments to Disabled Firemen	\$3,681.00	\$40,000.00	\$40,000.00	\$40,000.00
A640	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
A680	Interest on Bonds	\$0.00	\$0.00	\$0.00	\$0.00
A681	Interest on Notes	\$0.00	\$0.00	\$0.00	\$0.00
A690	Redemption of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
A691	Redemption of Notes	\$0.00	\$0.00	\$0.00	\$0.00
A801	Transfer to Bldg Const Fund	\$249,947.00	\$150,000.00	\$325,000.00	\$325,000.00
A802	Transfer to Apparatus Fund	\$324,447.00	\$225,000.00		
	Totals	\$1,424,003.01	\$1,177,307.50	\$1,260,498.88	\$1,260,498.88

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, 2018

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 2019 BUDGET

<i>A100 PERSONAL SERVICES</i>	
Firefighter	
Custodian	
Secretary/Treasurer	
Deputy Secretary/Treasurer	
Tellers	
Overtime	
Per Diem Firefighter	
Cancer Administrator	
Total Personal Services	\$126,250.00

<i>A200 EQUIPMENT</i>	
Chief's Budget	\$140,450.00
Computer Systems/Network	\$13,062.00
Flags	\$2,500.00
Phone System	\$0.00
Total Equipment	\$156,012.00

<i>A400 CONTRACTUAL AND OTHER EXPENSES</i>	
Recruitment	\$ 15,000.00
Office Supplies	\$2,000.00
Postage	\$500.00
Conventions	\$10,000.00
Fire Training	\$33,700.00
Fire Prevention	\$4,000.00
Other Travel	\$ 3,000.00
Association Dues	\$3,000.00
Uniforms	\$2,500.00
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	\$101,000.00
Service Awards	\$15,000.00
Building & Apparatus Maintenance	\$30,000.00
Supplies	
Repairs to Apparatus & Equipment	\$40,000.00
Vehicle Fuel, Oil, Etc	\$10,000.00
Telephone, CAD System	\$4,000.00
Hospitalization/Dental Insurance	\$35,000.00
Premium on Treasurer's Bond	
Public Liability & Property Damage	\$45,000.00
Insurance	
Disability, NY VFBL,	
Compensation and other Insurance	\$185,000.00
Legal and Audit Fees	\$6,000.00
Physicals, Vaccines, FAP	\$12,000.00
Garbage	\$2,000.00
Cancer Ins.	\$10,000.00
Total Contractual and Other Expenses	\$603,200.00

NEW HACKENSACK FIRE DISTRICT
WORKSHEET FOR
COMPUTATION OF 2019 SPENDING LIMITATIONS
Town Law, §176 (18)

Full Valuation	\$1,712,720,608
Subtract First Million of Full Valuation	\$1,000,000.00
Excess over First Million of Valuation	\$1,711,720,608.00
Multiply One Mil	0.001
Expenditure permitted on Full Valuation above \$1,000,000	\$1,711,720.61
Add expenditure permitted on Full Valuation below \$1,000,000	\$2,000.00
Expenditure permitted on Full Valuation	\$1,713,720.61
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	\$126,250.00
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	\$185,000.00
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	\$10,036.88
Payment of Compromised Claims and Judgements	
Service Awards	\$15,000.00
Fuel for District Vehicles	\$10,000.00
Indemnification Insurance for District Motor Vehicle Liability	
Amounts Received from Fire Protection Contracts	
Appropriations to Reserve Funds established pursuant to the General Municipal Law	\$300,000.00
Gifts and Donations	
Insurance Proceeds (Loss or Damage to Property)	
Unemployment Insurance Contributions	
Statutory Spending Limitation	\$2,360,007.48
Authorized Increase in Spending Limitation	
Date Authorized:	
SPENDING LIMITATION FOR 2019	\$2,360,007.48

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OCT 26 2018

TOWN OF WAPPINGER
TOWN CLERK

Chelsea FIRE DISTRICT

2019 BUDGET SUMMARY

Total Appropriations (from page 19)

\$ 441,200.

Less:

Estimated Revenues (from page 20)

\$ 12,219.

Estimated Appropriated Unreserved

Fund Balance

0

Amount to be Raised by Real Property Taxes

\$ 428,981.

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fishkill	526,615,560.	100 ^u	526,615,560. ⁽¹⁾	75 ^u (3)	\$ 321,736.
Wappinger	173,685,008.	100 ^u	173,685,008. ⁽¹⁾	25 ^u (3)	\$ 107,245.
TOTAL	700,300,568.		700,300,568. ⁽²⁾	100 ^u	\$ 428,981.

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

TOWN

APPORTIONED TAX

Fishkill

\$ 321,736.

Wappinger

\$ 107,245.

\$ 107,245.

TOTAL APPORTIONED

\$ 428,981.

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

(Date)

James M. Simpson
Fire District Secretary

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

APPROPRIATIONS

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20 <u>17</u>	20 <u>18</u>	20 <u>19</u>	20 <u>19</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>1,500.</u>	<u>1,500.</u>	<u>1,500.</u>	<u>1,500.</u>
A3410.1 Total Personal Services	\$ <u>16,800.</u>	\$ <u>16,800.</u>	\$ <u>16,800.</u>	\$ <u>16,800.</u>
A3410.2 Equipment	<u>40,330.</u>	<u>40,845.</u>	<u>40,845.</u>	<u>40,845.</u>
A3410.4 Contractual Expenditures	<u>199,300.</u>	<u>206,500.</u>	<u>222,900.</u>	<u>222,900.</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>80,000.</u>	<u>110,000.</u>	<u>116,000.</u>	<u>116,000.</u>
A9030.8 Social Security	<u>1,175.</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>3,500.</u>	<u>3,500.</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>381,105.</u>	<u>418,820.</u>	<u>441,200.</u>	<u>441,200.*</u>

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>17</u>	Budget as Modified 20 <u>18</u>	Preliminary Estimate 20 <u>19</u>	Adopted Budget 20 <u>19</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>225.</u>	<u>1,267.</u>	<u>650.</u>	<u>650.</u>
A2410 Rentals	<u>11,569.</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>11,794</u>	\$ <u>12,836.</u>	\$ <u>12,219.</u>	\$ <u>12,219 *</u>

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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	\$526,615,560	100 %	\$526,615,560
Wappinger	\$173,685,008	100 %	173,685,008
	\$	%	
Total Full Valuations			\$700,300,568.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$699,300,568
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$699,301.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 2019			\$701,301.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			234,325.
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			\$937,126.
Less Budget Appropriations			441,200.
Statutory Spending Limitation Margin			\$495,926.

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.	116,000.
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)	\$ 172,475.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 172,415.
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.	25,350.
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)	\$ 234,325.

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.