

**TOWN OF WAPPINGER
FINAL BUDGET
For 2021**

RECEIVED
NOV 10 2020
TOWN OF WAPPINGER

**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 2021 Final Budget of the Town of Wappinger as adopted by the Town Board on November 09, 2020.

Signed Cooper M. Leatherwood
Town Clerk

SUMMARY OF TOWN OF WAPPINGER FINAL BUDGET - 2021

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	TOWNWIDE	4,686,591.00	1,480,385.00	490,000.00	2,716,206.00
B	OUTSIDE VILLAGE	1,427,350.00	1,427,350.00	0.00	0.00
DB	HIGHWAY	4,174,825.00	835,650.00	0.00	3,339,175.00
	TOTAL	10,288,766.00	3,743,385.00	490,000.00	6,055,381.00
	SPECIAL DISTRICTS				
	WAPPINGER AMBULANCE DISTRICT	404,100.00	0.00	0.00	404,100.00
	HUGHSONVILLE FIRE DISTRICT	1,062,546.00	207,965.00	0.00	854,581.00
	NEW HACKENSACK FIRE DISTRICT	1,364,813.00	4,000.00	5,000.00	1,355,813.00
	CHELSEA FIRE DISTRICT	541,979.00	389,250.00	0.00	152,729.00
	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	77,327.00	77,327.00	0.00	0.00
	WATCH HILL WATER IMPR AREA	68,910.00	68,910.00	0.00	0.00
	UNITED WAPPINGER WATER DISTRICT	2,605,637.00	1,458,052.00	0.00	1,147,585.00
	FLEETWOOD SEWER DISTRICT	119,624.00	119,624.00	0.00	0.00
	WATCH HILL SEWER IMPR AREA	20,692.00	20,692.00	0.00	0.00
	WAPPINGER SEWER IMPR AREA # 1	20,514.00	0.00	0.00	20,514.00
	MID-POINT SEWER IMPR AREA	173,085.00	142,559.00	0.00	30,526.00
	WAPPINGER SEWER TRANS/TREAT PHASE 3A	690,317.00	19,343.00	0.00	670,974.00
	WILDWOOD SEWER DISTRICT	196,218.00	196,218.00	0.00	0.00
	WAPPINGER SEWER IMPR. AREA # 5	20,514.00	20,514.00	0.00	0.00
	UNITED WAPPINGER SEWER DISTRICT	2,117,342.00	1,974,621.00	0.00	142,721.00
	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	989,860.00	166,799.59	0.00	823,060.41
	SPECIAL DISTRICTS TOTALS	10,548,355.00	4,865,874.59	5,000.00	5,677,480.41
	TOTAL BUDGET	20,837,121.00	8,609,259.59	495,000.00	11,732,861.41

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
GENERAL FUND - TOWN WIDE						
REVENUE						
Real Property Taxes and Tax Items						
1001.000-A	Real Property Taxes	2,619,368.00	2,718,991.00	2,692,286.00	2,692,286.00	2,716,206.00
1002.000-A	EDP Breakage	1.48	0.00	0.00	0.00	0.00
1081.000-A	Other Payments Lieu of Taxes	96,340.59	20,000.00	55,000.00	55,000.00	55,000.00
1090.000-A	Int. & Penalties Real Prop. Tax	80,133.52	70,000.00	80,000.00	80,000.00	80,000.00
	Account Subheading Totals	2,795,843.59	2,808,991.00	2,827,286.00	2,827,286.00	2,851,206.00
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	10,536.66	9,000.00	9,000.00	9,000.00	9,000.00
1255.000-A	Clerk Fees	5,454.29	7,500.00	7,500.00	7,500.00	7,500.00
	Account Subheading Totals	15,990.95	16,500.00	16,500.00	16,500.00	16,500.00
Health						
1603.000-A	Vital Statistics Fees	7,014.00	5,000.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	7,014.00	5,000.00	5,000.00	5,000.00	5,000.00
Culture and Recreation						
2001.000-A	Park & Recreation Charges	23,849.18	15,000.00	15,000.00	15,000.00	15,000.00
2025.000-A	Facilities Use Fees	11,050.00	10,000.00	115,000.00	115,000.00	115,000.00
2089.000-A	Other Culture & Rec. Income	7,775.00	8,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	42,674.18	33,000.00	131,000.00	131,000.00	131,000.00
Home and Community Services						
2130.000-A	Refuse & Garbage Charges	84,593.00	87,000.00	87,000.00	87,000.00	87,000.00
	Account Subheading Totals	84,593.00	87,000.00	87,000.00	87,000.00	87,000.00
Use of Money and Property						
2401.000-A	Interest and Earnings	21,655.40	5,000.00	5,000.00	5,000.00	5,000.00
2410.000-A	Rental of Real Property	251,673.22	195,000.00	240,000.00	240,000.00	240,000.00
	Account Subheading Totals	273,328.62	200,000.00	245,000.00	245,000.00	245,000.00
Licenses and Permits						
2530.000-A	Games of Chance	100.00	100.00	100.00	100.00	100.00
2544.000-A	Dog Licenses	4,869.00	5,000.00	5,000.00	5,000.00	5,000.00
2590.000-A	Permits	250.00	-	-	-	-
	Account Subheading Totals	5,219.00	5,100.00	5,100.00	5,100.00	5,100.00
Fine and Forfeitures						
2610.000-A	Fines & Forfeited Bail	261,939.65	252,000.00	252,000.00	252,000.00	232,000.00
2611.000-A	Fines & Penalties-Dog Cases	100.00	300.00	300.00	300.00	300.00
	Account Subheading Totals	262,039.65	252,300.00	252,300.00	252,300.00	232,300.00
Sale of Property & Comp. for Loss						
2650.000-A	Sale of Scrap Metal	-	-	-	-	-
2665.000-A	Sales of Equipment	8,595.00	-	-	-	-
2680.000-A	Insurance Recoveries	53,108.50	-	-	-	-
	Account Subheading Totals	61,703.50	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-A	Refund Prior Yrs. Expenditures	5,805.78	-	-	-	-
2705.000-A	Gifts and Donations	-	-	-	-	-

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
2770.000-A	Miscellaneous Revenues	162.85	-	-	-	-
2771.000-A	Recycle Revenue from County	-	-	-	-	-
	Account Subheading Totals	5,968.63	0.00	0.00	0.00	0.00
Interfund Revenues						
2801.000-A	Interfund Revenues	-	-	-	-	-
	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	173,485.00	173,485.00	173,485.00
3003.000-A	Tax Maps & Assessments	-	-	-	-	-
3005.000-A	Mortgage Tax	562,194.85	450,000.00	450,000.00	450,000.00	450,000.00
3040.000-A	State Aid/Star Program	-	-	-	-	-
3089.000-A	Other State Aid	-	-	-	-	-
3897.000-A	Culture & Rec Cap Grant	-	-	-	-	-
	Account Subheading Totals	829,094.85	716,900.00	623,485.00	623,485.00	623,485.00
Federal Aid						
4960.000-A	Federal Disaster Assistance	-	-	-	-	-
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
5031.000-A	Interfund Transfers	-	-	-	-	-
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Proceeds of Obligations						
5731.000-A	BAN's Redeemed From Appropriations	-	-	-	-	-
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	4,383,469.97	4,124,791.00	4,192,671.00	4,192,671.00	4,196,591.00
General Governmental Support						
Legislative						
1010.100-A	Town Board Admin./P.S.	57,440.26	57,532.00	57,532.00	57,532.00	60,032.00
1010.200-A	Town Board Equipment	2,423.85	2,000.00	2,000.00	2,000.00	3,000.00
1010.400-A	Town Board Admin./C.E.	3,959.88	9,350.00	9,350.00	9,350.00	9,350.00
	Account Subheading Totals	63,823.99	68,882.00	68,882.00	68,882.00	72,382.00
Judicial						
1110.100-A	Justice Court/P.S.	290,452.60	301,809.00	304,255.00	304,255.00	284,255.00
1110.200-A	Justice Court Equipment	546.76	4,920.00	300.00	300.00	300.00
1110.400-A	Justice Court/C.E.	25,653.93	33,500.00	31,000.00	31,000.00	31,000.00
	Account Subheading Totals	316,653.29	340,229.00	335,555.00	335,555.00	315,555.00
Executive						
1220.100-A	Supervisor/P.S.	119,996.73	119,265.00	117,372.00	117,372.00	117,372.00
1220.200-A	Supervisor Equipment	-	1,320.00	-	-	-
1220.400-A	Supervisor/C.E.	10,781.88	17,450.00	18,050.00	18,050.00	18,050.00
	Account Subheading Totals	130,778.61	138,035.00	135,422.00	135,422.00	135,422.00
Finance						
1315.100-A	Comptroller/P.S.	163,979.57	172,258.00	164,904.00	164,904.00	164,904.00
1315.200-A	Comptroller/Equipment	51,074.99	1,320.00	0.00	0.00	0.00
1315.400-A	Comptroller/C.E.	26,640.93	34,485.00	34,300.00	34,300.00	34,300.00
1320.400-A	Indep. Auditing/C..E.	36,662.00	37,800.00	40,800.00	40,800.00	40,800.00
1330.100-A	Tax Collection/P.S.	76,393.25	101,685.00	102,668.00	102,668.00	102,668.00
1330.200-A	Tax Collection/Equipment	0.00	1,470.00	200.00	200.00	200.00
1330.400-A	Tax Collection/C.E.	9,445.20	14,820.00	14,820.00	14,820.00	14,820.00
1355.100-A	Assessor/P.S.	146,056.06	138,570.00	139,097.00	139,097.00	139,617.00
1355.200-A	Assessor/Equipment	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1355.400-A	Assessor/C.E.	11,376.33	23,600.00	23,600.00	23,600.00	23,600.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
1380.400-A	Coupon Fees	5,596.00	15,000.00	10,000.00	10,000.00	10,000.00
	Account Subheading Totals	527,224.33	543,008.00	531,389.00	531,389.00	531,909.00
Staff						
1410.100-A	Town Clerk/P.S.	125,603.98	127,915.00	128,703.00	128,703.00	128,703.00
1410.200-A	Town Clerk/Equipment	0.00	5,000.00	0.00	0.00	0.00
1410.400-A	Town Clerk/C.E.	28,784.38	36,654.00	35,680.00	35,680.00	35,680.00
1420.400-A	Attorney	202,363.25	130,000.00	100,000.00	100,000.00	100,000.00
1420.410-A	Tax Attorney	13,673.00	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
1430.100-A	Personnel/P.S.	0.00	0.00	40,500.00	40,500.00	40,900.00
1430.200-A	Personnel/Equipment	0.00	0.00	0.00	0.00	0.00
1430.400-A	Personnel/C.E.	0.00	0.00	4,090.00	4,090.00	4,090.00
1440.400-A	Engineer	141,460.61	89,000.00	70,000.00	70,000.00	70,000.00
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
1480.400-A	Public info \$ Services	65,591.11	42,000.00	42,000.00	42,000.00	42,000.00
	Account Subheading Totals	577,476.33	465,569.00	455,973.00	455,973.00	456,373.00
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	178,246.37	157,700.00	160,700.00	160,700.00	160,700.00
1660.400-A	Central Storeroom	0.00	2,800.00	2,800.00	2,800.00	2,800.00
1670.400-A	Central Printing and Mailing	28,089.21	5,000.00	5,000.00	5,000.00	5,000.00
1680.200-A	Central Data Processing/Equip.	8,318.00	0.00	0.00	0.00	0.00
1680.400-A	Central Data Processing/C.E.	83,013.13	40,000.00	40,000.00	40,000.00	40,000.00
	Account Subheading Totals	297,666.71	205,500.00	208,500.00	208,500.00	208,500.00
Special Items						
1910.400-A	Unallocated Insurance	183,642.60	190,000.00	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	10,406.73	12,000.00	12,000.00	12,000.00	12,000.00
1980.400-A	MTA Payroll tax	5,178.29	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-A	Contingent Accounts	0.00	0.00	16,000.00	16,000.00	16,000.00
1990.401-A	Interfund Repayment	0.00	0.00	0.00	0.00	0.00
1990.402-A	Contingency Reserve	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.	6,826.00	7,000.00	7,000.00	7,000.00	7,000.00
	Account Subheading Totals	206,053.62	230,000.00	241,000.00	241,000.00	241,000.00
	Account Class Totals	2,119,676.88	1,991,223.00	1,976,721.00	1,976,721.00	1,961,141.00
Public Safety						
Traffic Control						
3310.400-A	Traffic Control/Public Safety	3,041.34	0.00	0.00	0.00	0.00
	Account Subheading Totals	3,041.34	0.00	0.00	0.00	0.00
Safety From Animals						
3510.100-A	Dog Warden/P.S.	26,981.76	30,522.00	29,366.00	29,366.00	29,366.00
3510.200-A	Dog Warden/Equipment	0.00	600.00	0.00	0.00	0.00
3510.400-A	Dog Warden/C.E.	4,804.25	6,550.00	6,100.00	6,100.00	6,100.00
3520.400-A	Public Safety/C.E. - Other Animals	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	31,786.01	37,672.00	35,466.00	35,466.00	35,466.00
Disaster Preparedness						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
3640.400-A	Disaster Preparedness	0.00	5,000.00	2,500.00	2,500.00	2,500.00
	Account Subheading Totals	0.00	5,000.00	2,500.00	2,500.00	2,500.00
	Account Class Totals	34,827.35	42,672.00	37,966.00	37,966.00	37,966.00
	Health					
	Public Health					
4020.100-A	Registrar-Vital Stats./P.S.	12,777.00	7,500.00	5,000.00	5,000.00	5,000.00
	Account Subheading Totals	12,777.00	7,500.00	5,000.00	5,000.00	5,000.00
	Account Class Totals	12,777.00	7,500.00	5,000.00	5,000.00	5,000.00
	Transportation					
	Administration					
5010.100-A	Trans. Hwy./P.S.	143,067.72	126,616.00	127,140.00	127,140.00	127,140.00
5010.200-A	Trans. Hwy/Equipment	111.25	500.00	500.00	500.00	500.00
5010.400-A	Trans. Hwy./C.E.	17,170.09	5,200.00	3,700.00	3,700.00	3,700.00
	Account Subheading Totals	160,349.06	132,316.00	131,340.00	131,340.00	131,340.00
	Highway					
5130.100-A	Machinery / P.S.	0.00	0.00	0.00	0.00	0.00
5132.400-A	Garage/C.E.	45,423.33	85,000.00	55,000.00	55,000.00	55,000.00
	Account Subheading Totals	45,423.33	85,000.00	55,000.00	55,000.00	55,000.00
	Account Class Totals	205,772.39	217,316.00	186,340.00	186,340.00	186,340.00
	Economic Assistance & Opportunity					
	Other Economic Oppor. & Development					
6410.400-A	Printing & Advertising /C.E.	3,127.55	0.00	0.00	0.00	0.00
6510.400-A	Econ. Assist./Veterans Svs/C.E.	0.00	650.00	650.00	650.00	650.00
6989.400-A	Community Action Program	0.00	500.00	500.00	500.00	500.00
	Account Subheading Totals	3,127.55	1,150.00	1,150.00	1,150.00	1,150.00
	Account Class Totals	3,127.55	1,150.00	1,150.00	1,150.00	1,150.00
	Culture and Recreation					
	Administration					
7020.100-A	Culture/Recreation/Adm./P.S.	53,737.94	119,096.00	48,720.00	48,720.00	64,720.00
7020.200-A	Culture/Recreation/Adm./Equip.	0.00	660.00	0.00	0.00	0.00
7020.400-A	Culture/Recreation/Adm./C.E.	8,073.23	8,600.00	8,600.00	8,600.00	8,600.00
	Account Subheading Totals	61,811.17	128,356.00	57,320.00	57,320.00	73,320.00
	Recreation					
7110.100-A	Parks/P.S.	277,530.88	326,729.00	368,985.00	368,985.00	368,985.00
7110.200-A	Parks/Equipment	100,965.52	29,500.00	29,500.00	29,500.00	29,500.00
7110.400-A	Parks/C.E.	143,782.93	146,800.00	143,050.00	143,050.00	143,050.00
7140.100-A	Playgrounds & Rec. Ctr./P.S.	10,890.55	14,450.00	13,000.00	13,000.00	13,500.00
7140.400-A	Playgrounds & Rec. Ctr./ C.E.	11,131.83	14,750.00	13,950.00	13,950.00	13,950.00
7145.400-A	Joint Recreation Project	6,000.00	12,000.00	12,000.00	12,000.00	15,000.00
7180.201-A	Special Recreation Facilities/	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	550,301.71	544,229.00	580,485.00	580,485.00	583,985.00
	Culture					
7550.200-A	Special Events Equipment	590.76	1,500.00	1,500.00	1,500.00	1,500.00
7550.400-A	Celebrations/Fireworks C.E/	47,254.24	42,800.00	37,800.00	37,800.00	37,800.00
	Account Subheading Totals	47,845.00	44,300.00	39,300.00	39,300.00	39,300.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
Adult Activities						
7610.400-A	Dial-A-Ride	57,730.00	62,000.00	62,000.00	62,000.00	62,000.00
7620.100-A	Senior Citizen Director/P.S.	65,458.20	57,875.00	63,964.00	63,964.00	63,964.00
7620.200-A	Adult Recreation/Equipment	0.00	4,095.00	0.00	0.00	0.00
7620.400-A	Adult Recreation/C.E.	28,434.67	21,900.00	21,500.00	21,500.00	21,500.00
	Account Subheading Totals	151,622.87	145,870.00	147,464.00	147,464.00	147,464.00
	Account Class Total	811,580.75	862,755.00	824,569.00	824,569.00	844,069.00
Home and Community Services						
Sanitation						
8160.100-A	Recycle Personnel Svce	30,980.34	25,250.00	25,250.00	25,250.00	25,250.00
8160.400-A	Refuse and Garbage	32,218.38	35,340.00	35,340.00	35,340.00	35,340.00
8162.100-A	Recycle/P.S.	0.00	0.00	0.00	0.00	0.00
8162.400-A	Recycle/C.E.	159,104.68	169,000.00	144,000.00	144,000.00	144,000.00
	Account Subheading Totals	222,303.40	229,590.00	204,590.00	204,590.00	204,590.00
Community Environment						
8510.400-A	Community Beautification	9,900.00	6,000.00	6,000.00	6,000.00	6,000.00
	Account Subheading Totals	9,900.00	6,000.00	6,000.00	6,000.00	6,000.00
	Account Class Totals	232,203.40	235,590.00	210,590.00	210,590.00	210,590.00
Undistributed						
Employee Benefits						
9010.800-A	State Retirement	140,520.20	166,452.00	152,136.00	152,136.00	152,136.00
9030.800-A	Social Security	99,619.18	89,772.00	89,772.00	89,772.00	89,772.00
9035.800-A	Medicare	22,542.48	20,995.00	20,995.00	20,995.00	20,995.00
9040.800-A	Workers Compensation	30,380.55	31,425.00	36,135.00	36,135.00	36,135.00
9045.800-A	Life Insurance	2,937.70	3,000.00	3,000.00	3,000.00	3,000.00
9050.800-A	Unemployment Insurance	1,623.63	15,000.00	15,000.00	15,000.00	15,000.00
9055.800-A	Disability Insurance	(1,339.15)	1,500.00	1,500.00	1,500.00	1,500.00
9060.800-A	Hospital & Medical Insurance	454,210.38	577,946.00	711,005.00	711,005.00	711,005.00
9089.800-A	Drug/Alcoholic Assist. Program	466.24	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	750,961.21	907,090.00	1,030,543.00	1,030,543.00	1,030,543.00
Debt Services						
9710.600-A	Serial Bonds/Principal	433,980.22	362,039.00	291,279.00	291,279.00	291,279.00
9710.700-A	Serial Bonds/Interest	101,164.57	105,389.00	118,513.00	118,513.00	118,513.00
9730.600-A	BAN Principal	0.00	0.00	0.00	0.00	0.00
9730.700-A	BAN Interest	0.00	25,000.00	0.00	0.00	0.00
	Account Subheading Totals	535,144.79	492,428.00	409,792.00	409,792.00	409,792.00
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	256,831.68	0.00	0.00	0.00	0.00
	Account Subheading Totals	256,831.68	0.00	0.00	0.00	0.00
	Account Class Totals	1,542,937.68	1,399,518.00	1,440,335.00	1,440,335.00	1,440,335.00
	TOTAL EXPENDITURES	4,962,903.00	4,757,724.00	4,682,671.00	4,682,671.00	4,686,591.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
WAPPINGER AMBULANCE DISTRICT						
REVENUE						
Real Property Taxes and Tax Items						
1001.000-AM	Real Property Taxes	395,000.00	402,900.00	404,100.00	404,100.00	404,100.00
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	402,900.00	404,100.00	404,100.00	404,100.00
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	402,900.00	404,100.00	404,100.00	404,100.00
HEALTH						
Other Health						
1420.400-AM	Attorney fees/C.E.	16,019.30	0.00	1,200.00	1,200.00	1,200.00
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	402,900.00	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	402,900.00	404,100.00	404,100.00	404,100.00
	TOTAL EXPENDITURES	339,192.99	402,900.00	404,100.00	404,100.00	404,100.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	846,811.46	505,847.00	458,037.00	458,037.00	485,350.00
1170.000-B	CATV Franchise	286,757.00	284,000.00	290,000.00	290,000.00	290,000.00
1171.000-B	Verizon Franchise	176,250.56	178,000.00	170,000.00	170,000.00	170,000.00
	Account Subheading Totals	1,309,819.02	967,847.00	918,037.00	918,037.00	945,350.00
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	24,975.00	26,000.00	26,000.00	26,000.00	40,000.00
	Account Subheading Totals	24,975.00	26,000.00	26,000.00	26,000.00	40,000.00
Culture and Recreation						
2001.000-B	Park & Recreation Charges	62,271.70	59,000.00	59,000.00	59,000.00	59,000.00
2070.000-B	Recreation Fees	0.00	0.00	0.00	0.00	0.00
2089.000-B	Other Culture & Rec. Income	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	62,271.70	59,000.00	59,000.00	59,000.00	59,000.00
Home and Community Services						
2110.000-B	Zoning Fees	21,498.08	16,000.00	16,000.00	16,000.00	16,000.00
2112.000-B	Zoning Bd. of Appeals	7,450.00	5,000.00	7,000.00	7,000.00	7,000.00
2115.000-B	Planning Board Fees	41,165.00	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	70,113.08	57,000.00	59,000.00	59,000.00	59,000.00
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	7,704.89	2,500.00	4,000.00	4,000.00	4,000.00
	Account Subheading Totals	7,704.89	2,500.00	4,000.00	4,000.00	4,000.00
Licenses and Permits						
2590.000-B	Building Permits (incl. CO search)	416,509.95	300,000.00	320,000.00	320,000.00	320,000.00
	Account Subheading Totals	416,509.95	300,000.00	320,000.00	320,000.00	320,000.00
Sale of Property & Compensation for Loss						
2665.000-B	Sales of Equipment	6,350.00	0.00	0.00	0.00	0.00
2680.000-B	Insurance Recoveries	500.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	6,850.00	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	11,574.16	0.00	0.00	0.00	0.00
	Account Subheading Totals	11,574.16	0.00	0.00	0.00	0.00
State Aid						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
3389.000-B	Building & Fire Code	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Federal Aid						
4960.000-B	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
5031.000-B	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
5731.000-B	BAN's Redeemed from Appropriations	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,909,817.80	1,412,347.00	1,386,037.00	1,386,037.00	1,427,350.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Legislative						
1010.400-B	Town Board Contingency	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
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	71,392.85	70,000.00	60,000.00	60,000.00	60,000.00
1420.460-B	Attorney - Litigation	0.00	30,000.00	20,000.00	20,000.00	20,000.00
1440.400-B	Engineer	33,320.42	30,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	104,713.27	130,000.00	110,000.00	110,000.00	110,000.00
Public information						
1480.200-B	Equipment	42,267.91	0.00	0.00	0.00	0.00
	Account Subheading Totals	42,267.91	0.00	0.00	0.00	0.00
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	1,393.67	1,500.00	1,500.00	1,500.00	1,500.00
1990.400-B	Contingent Account	0.00	0.00	4,500.00	4,500.00	4,500.00
	Account Subheading Totals	1,393.67	1,500.00	6,000.00	6,000.00	6,000.00
	Account Class Totals	148,374.85	131,500.00	116,000.00	116,000.00	116,000.00
PUBLIC SAFETY						
Law Enforcement						
3120.100-B	Vandalism Patrol/P.S.	3,877.20	5,000.00	5,000.00	5,000.00	5,000.00
3120.200-B	Vandalism Patrol/Equipment	79,881.20	0.00	0.00	0.00	0.00
3120.400-B	Vandalism Patrol/C.E.	220,071.79	262,000.00	252,000.00	252,000.00	252,000.00
	Account Subheading Totals	303,830.19	267,000.00	257,000.00	257,000.00	257,000.00
Fire Prevention and Control						
3410.100-B	Fire Prevention/P.S.	19,975.80	28,888.00	28,495.00	28,495.00	28,495.00
3410.200-B	Fire Prevention/Equipment	293.48	960.00	300.00	300.00	300.00
3410.400-B	Fire Prevention/C.E.	2,963.41	7,450.00	6,700.00	6,700.00	6,700.00
	Account Subheading Totals	23,232.69	37,298.00	35,495.00	35,495.00	35,495.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
Other Protection						
3620.100-B	Code Enforcement/P.S.	205,610.11	282,035.00	208,146.00	208,146.00	249,459.00
3620.200-B	Code Enforcement/Equipment	2,121.58	2,880.00	900.00	900.00	900.00
3620.400-B	Code Enforcement/C.E.	14,058.65	18,900.00	20,400.00	20,400.00	20,400.00
	Account Subheading Totals	221,790.34	303,815.00	229,446.00	229,446.00	270,759.00
	Account Class Totals	548,853.22	608,113.00	521,941.00	521,941.00	563,254.00
TRANSPORTATION						
Highway						
5182.400-B	Street Lighting	44,696.47	45,000.00	45,000.00	45,000.00	45,000.00
	Account Class Totals	44,696.47	45,000.00	45,000.00	45,000.00	45,000.00
ECONOMIC ASSISTANCE & OPPORTUNITY						
Economic Development						
6410.400-B	Printing & Advertising	4,822.18	4,200.00	5,000.00	5,000.00	5,000.00
6510.400-B	Empire Zone	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	4,822.18	4,200.00	5,000.00	5,000.00	5,000.00
PARKS						
Parks						
7110.400-B	Parks/Equipment	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION						
Recreation						
7310.100-B	Youth Programs/P.S.	77,472.14	76,069.00	76,314.00	76,314.00	76,314.00
7310.200-B	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00
7310.400-B	Youth Programs/C.E.	12,834.03	19,100.00	18,100.00	18,100.00	18,100.00
	Account Subheading Totals	90,306.17	95,169.00	94,414.00	94,414.00	94,414.00
Culture						
7550.400-B	Celebrations	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	90,306.17	95,169.00	94,414.00	94,414.00	94,414.00
HOME AND COMMUNITY SERVICES						
General Environment						
8010.100-B	Zoning Bd. of Appeals/P.S.	28,421.05	31,549.00	31,850.00	31,850.00	31,850.00
8010.200-B	Zoning Bd. of Appeals/Equip.	67.04	0.00	0.00	0.00	0.00
8010.400-B	Zoning Bd. of Appeals/C.E.	2,661.29	3,500.00	3,500.00	3,500.00	3,500.00
8015.100-B	Zoning Dept./P.S.	68,884.03	69,390.00	122,737.00	122,737.00	122,737.00
8015.200-B	Zoning Dept./Equipment	0.00	0.00	0.00	0.00	0.00
8015.400-B	Zoning Dept./C.E.	4,873.02	5,310.00	6,000.00	6,000.00	6,000.00
8020.100-B	Planning Dept./P.S.	25,944.48	32,049.00	32,350.00	32,350.00	32,350.00
8020.200-B	Planning Dept./Equipment	67.04	0.00	0.00	0.00	0.00
8020.400-B	Planning Dept./C.E.	32,696.82	29,300.00	29,400.00	29,400.00	29,400.00
	Account Subheading Totals	163,614.77	171,098.00	225,837.00	225,837.00	225,837.00
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.	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8160.420-B	Castle Point Landfill/C.E.	10,089.12	4,000.00	4,000.00	4,000.00	4,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
8160.430-B	Sanitation Contingency/C.E.	0.00	0.00	0.00	0.00	0.00
8162.400-B	Recycle/C.E. -Bulk Pickup	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	10,089.12	5,500.00	5,500.00	5,500.00	5,500.00
	Account Class Totals	173,703.89	176,598.00	231,337.00	231,337.00	231,337.00
UNDISTRIBUTED						
Employee Benefits						
9010.800-B	State Retirement	74,408.10	83,226.00	76,068.00	76,068.00	76,068.00
9015.800-B	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00
9030.800-B	Social Security	25,930.06	44,886.00	44,886.00	44,886.00	44,886.00
9035.800-B	Medicare	6,064.17	9,785.00	9,785.00	9,785.00	9,785.00
9040.800-B	Workers Compensation	19,041.22	22,000.00	19,250.00	19,250.00	19,250.00
9045.800-B	Life Insurance	567.28	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	455.40	400.00	400.00	400.00	400.00
9060.800-B	Hospital & Medical Insurance	117,160.90	144,513.00	174,906.00	174,906.00	174,906.00
9089.800-B	Drug & Alcohol Program	425.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	244,052.13	308,660.00	329,145.00	329,145.00	329,145.00
Debt Services						
9710.600-B	Serial Bonds/Principal	126,061.76	32,317.00	33,731.00	33,731.00	33,731.00
9710.700-B	Serial Bonds/Interest	14,395.65	10,790.00	9,469.00	9,469.00	9,469.00
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
	Account Subheading Totals	140,457.41	43,107.00	43,200.00	43,200.00	43,200.00
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	384,509.54	351,767.00	372,345.00	372,345.00	372,345.00
	TOTAL EXPENDITURES	1,395,266.32	1,412,347.00	1,386,037.00	1,386,037.00	1,427,350.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
HIGHWAY FUND						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-DB	Real Property Taxes	3,406,506.00	3,272,779.00	3,311,862.00	3,311,862.00	3,339,175.00
1120.000-DB	Non PRP dist by Cnty	903,709.62	609,153.00	635,963.00	635,963.00	608,650.00
	Account Subheading Totals	4,310,215.62	3,881,932.00	3,947,825.00	3,947,825.00	3,947,825.00
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	2,744.86	2,000.00	3,000.00	3,000.00	3,000.00
	Account Subheading Totals	2,744.86	2,000.00	3,000.00	3,000.00	3,000.00
Licenses & Permits						
2560.000-DB	Street Opening Permits	5,550.00	2,000.00	4,000.00	4,000.00	4,000.00
	Account Subheading Totals	5,550.00	2,000.00	4,000.00	4,000.00	4,000.00
Sale of Property & Compensation for Loss						
2665.000-DB	Sale of Equipment	6,500.00	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	6,500.00	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-DB	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
2770.000-DB	Miscellaneous Revenues	12,489.80	0.00	0.00	0.00	0.00
	Account Subheading Totals	12,489.80	0.00	0.00	0.00	0.00
State Aid						
3501.000-DB	Consolidated Highway Aid	278,452.35	220,000.00	220,000.00	220,000.00	220,000.00
	Account Subheading Totals	278,452.35	220,000.00	220,000.00	220,000.00	220,000.00
Federal Aid						
3960.000-DB	State Disaster Assistance	0.00	0.00	0.00	0.00	0.00
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	4,615,952.63	4,105,932.00	4,174,825.00	4,174,825.00	4,174,825.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Staff						
1380.400-DB	Fiscal Agents Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1420.400-DB	Attorney	2,652.50	10,000.00	10,000.00	10,000.00	10,000.00
1440.400-DB	Engineer	39,221.04	60,000.00	30,000.00	30,000.00	30,000.00
	Account Subheading Totals	41,873.54	80,000.00	50,000.00	50,000.00	50,000.00
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	3,360.39	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-DB	Contingent Account	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	Account Subheading Totals	43,360.39	69,500.00	69,500.00	69,500.00	69,500.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
	Account Class Totals	85,233.93	149,500.00	119,500.00	119,500.00	119,500.00
TRANSPORTATION						
5110.100-DB	General Repairs/P.S.	904,978.41	1,014,354.00	1,084,678.00	1,084,678.00	1,084,678.00
5110.400-DB	General Repairs/C.E.	112,829.01	154,225.00	162,300.00	162,300.00	162,300.00
5112.400-DB	Improvements-CHIPS Program	278,589.44	220,000.00	220,000.00	220,000.00	220,000.00
5130.100-DB	Machinery/P.S.	116,314.14	127,900.00	124,884.00	124,884.00	124,884.00
5130.200-DB	Machinery/Equipment	345,976.18	20,000.00	20,000.00	20,000.00	20,000.00
5130.400-DB	Machinery/Parts	175,117.47	160,100.00	150,000.00	150,000.00	150,000.00
5132.400-DB	Garage/C.E.-Oil	64,317.11	75,000.00	80,000.00	80,000.00	80,000.00
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	8,987.51	15,000.00	17,000.00	17,000.00	17,000.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	21,668.00	15,000.00	17,000.00	17,000.00	17,000.00
5142.100-DB	Snow Removal Town Hwy./P.S.	83,512.24	90,000.00	100,000.00	100,000.00	100,000.00
5142.400-DB	Snow Removal Town Hwy./C.E.	378,371.00	365,000.00	390,000.00	390,000.00	390,000.00
	Account Subheading Totals	2,490,660.51	2,256,579.00	2,365,862.00	2,365,862.00	2,365,862.00
	ACCOUNT CLASS TOTALS	2,490,660.51	2,256,579.00	2,365,862.00	2,365,862.00	2,365,862.00
UNDISTRIBUTED						
Employee Benefits						
9010.800-DB	State Retirement	148,816.20	166,452.00	152,136.00	152,136.00	152,136.00
9030.800-DB	Social Security	65,825.88	89,772.00	89,772.00	89,772.00	89,772.00
9035.800-DB	Medicare	15,394.92	20,995.00	20,995.00	20,995.00	20,995.00
9040.800-DB	Workers Compensation	170,879.39	193,388.00	166,910.00	166,910.00	166,910.00
9045.800-DB	Life Insurance	2,026.00	2,000.00	2,000.00	2,000.00	2,000.00
9050.800-DB	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
9055.800-DB	Disability Insurance	994.95	1,000.00	1,000.00	1,000.00	1,000.00
9060.800-DB	Hospital & Medical Insurance	384,983.24	493,698.00	481,773.00	481,773.00	481,773.00
9089.800-DB	Drug & Alcohol Asst	1,060.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	789,980.58	968,305.00	915,586.00	915,586.00	915,586.00
Debt Services						
9710.600-DB	Serial Bonds/Principal	551,048.45	536,358.00	586,410.00	586,410.00	586,410.00
9710.700-DB	Serial Bonds/Interest	218,885.97	195,190.00	187,467.00	187,467.00	187,467.00
9730.600-DB	B.A.N. Principal	0.00	0.00	0.00	0.00	0.00
9730.700-DB	B.A.N. Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	769,934.42	731,548.00	773,877.00	773,877.00	773,877.00
Interfund Transfers						
9901.900-DB	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-DB	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	ACCOUNT CLASS TOTALS	1,559,915.00	1,699,853.00	1,689,463.00	1,689,463.00	1,689,463.00
	TOTAL EXPENDITURES	4,135,809.44	4,105,932.00	4,174,825.00	4,174,825.00	4,174,825.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	4.96	0.00	0.00	0.00	0.00
	Account Subheading Totals	4.96	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,478.96	1,474.00	1,474.00	1,474.00	1,474.00
TRANSPORTATION						
Highway						
5182.400-LC	Street Lighting	996.43	1,474.00	1,474.00	1,474.00	1,474.00
	Account Subheading Totals	996.43	1,474.00	1,474.00	1,474.00	1,474.00
	TOTAL EXPENDITURES	996.43	1,474.00	1,474.00	1,474.00	1,474.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	17.46	0.00	0.00	0.00	0.00
	Account Subheading Totals	17.46	0.00	0.00	0.00	0.00
	TOTAL REVENUE	13,041.46	13,024.00	13,024.00	13,024.00	13,024.00
TRANSPORTATION						
Highway						
5182.400-LD	Street Lighting	10,232.50	13,024.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	10,232.50	13,024.00	13,024.00	13,024.00	13,024.00
	TOTAL EXPENDITURES	10,232.50	13,024.00	13,024.00	13,024.00	13,024.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	91.33	0.00	0.00	0.00	0.00
	Account Subheading Totals	91.33	0.00	0.00	0.00	0.00
	TOTAL REVENUE	36,270.33	36,179.00	36,179.00	36,179.00	36,179.00
TRANSPORTATION						
GENERAL GOVERNMENT SUPPORT						
Staff						
1420.400-LH	Attorney	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Highway						
5182.400-LH	Street Lighting	32,603.05	36,179.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	32,603.05	36,179.00	36,179.00	36,179.00	36,179.00
	TOTAL EXPENDITURES	32,603.05	36,179.00	36,179.00	36,179.00	36,179.00

Town of Wappinger
Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
REGENCY LIGHTING DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-LR	Real Property Taxes	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
	Account Subheading Totals	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
Use of Money and Property						
2401.000-LR	Interest and Earnings	29.39	0.00	0.00	0.00	0.00
	Account Subheading Totals	29.39	0.00	0.00	0.00	0.00
	TOTAL REVENUE	19,229.39	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	18,799.34	19,200.00	19,200.00	19,200.00	19,200.00
	Account Subheading Totals	18,799.34	19,200.00	19,200.00	19,200.00	19,200.00
	TOTAL EXPENDITURES	18,799.34	19,200.00	19,200.00	19,200.00	19,200.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	14,679.00	20,514.00	20,514.00	20,514.00
	Account Subheading Totals	14,590.00	14,679.00	20,514.00	20,514.00	20,514.00
	TOTAL REVENUE	14,590.00	14,679.00	20,514.00	20,514.00	20,514.00
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	9,112.00	16,017.00	16,017.00	16,017.00
9710.700-SC	Serial Bonds/Interest	6,053.74	5,567.00	4,497.00	4,497.00	4,497.00
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	14,679.00	20,514.00	20,514.00	20,514.00
	Account Class Totals	14,589.59	14,679.00	20,514.00	20,514.00	20,514.00
	TOTAL EXPENDITURES	14,589.59	14,679.00	20,514.00	20,514.00	20,514.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	110,358.00	119,624.00	119,624.00	119,624.00
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	110,358.00	119,624.00	119,624.00	119,624.00
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	110,358.00	119,624.00	119,624.00	119,624.00
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	2,448.00	2,704.00	2,704.00	2,704.00
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	2,100.00	2,500.00	2,500.00	2,500.00
8130.400-SF	Sewage Treatment & Disposal	91,850.00	104,700.00	113,310.00	113,310.00	113,310.00
	Account Subheading Totals	104,360.46	110,148.00	119,414.00	119,414.00	119,414.00
	Account Class Totals	104,360.46	110,148.00	119,414.00	119,414.00	119,414.00
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
Debt Service						
9710.600-SF	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
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	110,358.00	119,624.00	119,624.00	119,624.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	20,802.00	20,692.00	20,692.00	20,692.00
2128.000-SH	Interest/Penalty-Sewer Rents	473.61	0.00	0.00	0.00	0.00
	Account Subheading Totals	42,581.86	20,802.00	20,692.00	20,692.00	20,692.00
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	20,802.00	20,692.00	20,692.00	20,692.00
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	612.00	676.00	676.00	676.00
8110.400-SH	Administration/C.E.	4,259.40	250.00	250.00	250.00	250.00
8130.400-SH	Sewage Treatment & Disposal	21,458.00	19,880.00	19,706.00	19,706.00	19,706.00
	Account Subheading Totals	26,090.05	20,742.00	20,632.00	20,632.00	20,632.00
	Account Class Totals	26,090.05	20,742.00	20,632.00	20,632.00	20,632.00
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	20,802.00	20,692.00	20,692.00	20,692.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
WAPPINGER SEWER IMPROVEMENT AREA # 1						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SI	Real Property Taxes	14,590.00	14,679.00	20,514.00	20,514.00	20,514.00
	Account Subheading Totals	14,590.00	14,679.00	20,514.00	20,514.00	20,514.00
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	14,679.00	20,514.00	20,514.00	20,514.00
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
HOME AND COMMUNITY SERVICES						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
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	14,679.00	20,514.00	20,514.00	20,514.00
	Account Subheading Totals	14,590.00	14,679.00	20,514.00	20,514.00	20,514.00
	Account Class Totals	14,590.00	14,679.00	20,514.00	20,514.00	20,514.00
	TOTAL EXPENDITURES	14,590.00	14,679.00	20,514.00	20,514.00	20,514.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
MID-POINT SEWER IMPROVEMENT AREA						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SM	Real Property Taxes	0.00	30,892.00	30,526.00	30,526.00	30,526.00
	Account Subheading Totals	0.00	30,892.00	30,526.00	30,526.00	30,526.00
Home and Community Services						
2120.000-SM	Sewer Rents	123,344.12	135,060.00	142,559.00	142,559.00	142,559.00
2128.000-SM	Interest/Penalty-Sewer Rents	3,296.71	0.00	0.00	0.00	0.00
	Account Subheading Totals	126,640.83	135,060.00	142,559.00	142,559.00	142,559.00
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	165,952.00	173,085.00	173,085.00	173,085.00
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	3,060.00	3,379.00	3,379.00	3,379.00
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	9,750.00	9,750.00	9,750.00
8130.400-SM	Sewage Treatment & Disposal	112,500.00	121,500.00	128,430.00	128,430.00	128,430.00
8760.400-SM	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	124,751.39	134,860.00	142,359.00	142,359.00	142,359.00
	Account Class Totals	124,751.39	134,860.00	142,359.00	142,359.00	142,359.00
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
Debt Service						
9710.600-SM	Serial Bonds/Principal	0.00	19,651.00	24,187.00	24,187.00	24,187.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
9710.700-SM	Serial Bonds/Interest	0.00	11,241.00	6,339.00	6,339.00	6,339.00
	Account Subheading Totals	0.00	30,892.00	30,526.00	30,526.00	30,526.00
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	31,042.00	30,676.00	30,676.00	30,676.00
	TOTAL EXPENDITURES	150,269.58	165,952.00	173,085.00	173,085.00	173,085.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
WAPP. SEWER TRANS/TREAT. PHASE 3A						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SV	Real Property Taxes	672,168.00	673,221.00	670,974.00	670,974.00	670,974.00
	Account Subheading Totals	672,168.00	673,221.00	670,974.00	670,974.00	670,974.00
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	43,923.00	19,343.00	19,343.00	19,343.00
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	43,923.00	19,343.00	19,343.00	19,343.00
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	717,144.00	690,317.00	690,317.00	690,317.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Finance						
1380.400-SV	Coupon Fees	7,184.00	4,437.00	0.00	0.00	0.00
	Account Subheading Totals	7,184.00	4,437.00	0.00	0.00	0.00
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	4,437.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SV	Administration/P.S.	0.00	0.00	0.00	0.00	0.00
8110.400-SV	Administration/C.E.	0.00	0.00	0.00	0.00	0.00
8120.400-SV	Sewage Collection Sys./C.E.	0.00	0.00	0.00	0.00	0.00
8130.400-SV	Sewage Treatment & Disp	0.00	0.00	0.00	0.00	0.00
8760.400-SV	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
	Account Class Totals	0.00	0.00	0.00	0.00	0.00
	UNDISTRIBUTED					
	Employee Benefits					
9030.800-SV	Social Security	0.00	0.00	0.00	0.00	0.00
9035.800-SV	Medicare	0.00	0.00	0.00	0.00	0.00
9060.800-SV	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Debt Service					
9710.600-SV	Serial Bonds/Principal	596,211.31	633,219.00	670,227.00	670,227.00	670,227.00
9710.700-SV	Serial Bonds/Interest	135,828.32	79,488.00	20,090.00	20,090.00	20,090.00
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	712,707.00	690,317.00	690,317.00	690,317.00
	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	712,707.00	690,317.00	690,317.00	690,317.00
	TOTAL EXPENDITURES	739,223.63	717,144.00	690,317.00	690,317.00	690,317.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	187,372.00	196,218.00	196,218.00	196,218.00
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	187,372.00	196,218.00	196,218.00	196,218.00
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	187,372.00	196,218.00	196,218.00	196,218.00
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	3,672.00	3,768.00	3,768.00	3,768.00
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	9,690.00	9,690.00	9,690.00
8130.400-SW	Sewage Treatment & Disposal	165,000.00	173,000.00	181,560.00	181,560.00	181,560.00
	Account Subheading Totals	177,313.92	187,172.00	196,018.00	196,018.00	196,018.00
	Account Class Total	177,313.92	187,172.00	196,018.00	196,018.00	196,018.00
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
Debt Service						
9710.600-SW	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
9710.700-SW	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
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	187,372.00	196,218.00	196,218.00	196,218.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
UNITED WAPPINGER SEWER DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-SU	Real Property Taxes	127,364.00	175,789.00	142,721.00	142,721.00	142,721.00
	Account Subheading Totals	127,364.00	175,789.00	142,721.00	142,721.00	142,721.00
Home and Community Services						
2120.000-SU	Sewer Rents	1,486,734.99	1,768,730.00	1,974,621.00	1,974,621.00	1,974,621.00
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	1,768,730.00	1,974,621.00	1,974,621.00	1,974,621.00
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	1,944,519.00	2,117,342.00	2,117,342.00	2,117,342.00
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	5,000.00	5,000.00	5,000.00
1440.400-SU	Engineer	33,011.23	41,000.00	60,000.00	60,000.00	60,000.00
	Account Subheading Totals	39,059.23	54,000.00	65,000.00	65,000.00	65,000.00
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	95,100.00	95,100.00	95,100.00
HOME AND COMMUNITY SERVICES						
Sanitation						
8110.100-SU	Administration/P.S.	23,922.30	30,000.00	32,439.00	32,439.00	32,439.00
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
8120.400-SU	Sewage Collection Sys./C.E.	698,000.04	720,000.00	753,000.00	753,000.00	753,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
8130.400-SU	Sewage Treatment & Disp	1,054,924.87	952,000.00	1,081,452.00	1,081,452.00	1,081,452.00
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	1,712,000.00	1,876,891.00	1,876,891.00	1,876,891.00
	Account Class Totals	1,783,573.57	1,712,000.00	1,876,891.00	1,876,891.00	1,876,891.00
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	100,202.00	102,710.00	102,710.00	102,710.00
9710.700-SU	Serial Bonds/Interest	23,898.16	45,587.00	40,011.00	40,011.00	40,011.00
9730.600-SU	B.A.N./Principal	15,000.00	0.00	0.00	0.00	0.00
9730.700-SU	B.A.N./Interest	10,830.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	97,363.64	145,789.00	142,721.00	142,721.00	142,721.00
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	148,419.00	145,351.00	145,351.00	145,351.00
	TOTAL EXPENDITURES	1,935,081.20	1,944,519.00	2,117,342.00	2,117,342.00	2,117,342.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
FLEETWOOD WATER DISTRICT						
REVENUE						
Real Property Taxes & Tax Items						
1001.000-WF	Real Property Taxes	36,608.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	36,608.00	0.00	0.00	0.00	0.00
Home and Community Services						
2140.000-WF	Metered Water Sales	68,125.41	73,984.00	77,327.00	77,327.00	77,327.00
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	73,984.00	77,327.00	77,327.00	77,327.00
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	0.00	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	0.00	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	73,984.00	77,327.00	77,327.00	77,327.00
EXPENDITURE						
GENERAL GOVERNMENTAL SUPPORT						
Staff						
1380.400-WF	Coupon fee	175.00	0.00	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	10.00	10.00	10.00	10.00
	Account Class Totals	177.61	10.00	10.00	10.00	10.00
HOME AND COMMUNITY SERVICES						
Water						
8310.100-WF	Water Administration/P.S.	828.99	1,224.00	1,352.00	1,352.00	1,352.00
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	56,000.00	57,120.00	57,120.00	57,120.00
8330.400-WF	Purification	0.00	0.00	0.00	0.00	0.00
8340.400-WF	Transmission & Distribution	15,249.96	15,500.00	17,595.00	17,595.00	17,595.00
	Account Subheading Totals	66,770.33	73,824.00	77,167.00	77,167.00	77,167.00
	Account Class Totals	66,770.33	73,824.00	77,167.00	77,167.00	77,167.00
UNDISTRIBUTED						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
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	0.00	0.00	0.00	0.00
9710.700-WF	Serial Bonds/Interest	2,960.50	0.00	0.00	0.00	0.00
	Account Subheading Totals	32,960.50	0.00	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	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	99,972.92	73,984.00	77,327.00	77,327.00	77,327.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	37,972.00	68,910.00	68,910.00	68,910.00
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	37,972.00	68,910.00	68,910.00	68,910.00
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	37,972.00	68,910.00	68,910.00	68,910.00
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	612.00	676.00	676.00	676.00
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	17,600.00	48,124.00	48,124.00	48,124.00
8340.400-WH	Transmission & Distribution	16,999.92	17,500.00	17,850.00	17,850.00	17,850.00
8389.400-WH	Other Water Contractual	-	0.00	0.00	0.00	0.00
	Account Subheading Totals	25,482.47	37,812.00	68,750.00	68,750.00	68,750.00
	Account Class Totals	25,482.47	37,812.00	68,750.00	68,750.00	68,750.00
UNDISTRIBUTED						
Employee Benefits						
9030.800-WH	Social Security	26.41	100.00	100.00	100.00	100.00
9035.800-WH	Medicare	5.84	50.00	50.00	50.00	50.00
9040.800-WH	Workers Compensation	0.00	0.00	0.00	0.00	0.00
9060.800-WH	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	32.25	150.00	150.00	150.00	150.00
Interfund Transfers						
9901.900-WH	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
	Account Class Totals	32.25	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	25,516.43	37,972.00	68,910.00	68,910.00	68,910.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
UNITED WAPPINGER WATER DISTRICT						
REVENUE						
Real Property Taxes						
1001-000-WU	Real Property Taxes	827,179.00	953,828.00	1,147,585.00	1,147,585.00	1,147,585.00
	Account Subheading Totals	827,179.00	953,828.00	1,147,585.00	1,147,585.00	1,147,585.00
Home and Community Services						
2140.000-WU	Metered Water Sales	1,148,859.00	1,347,460.00	1,458,052.00	1,458,052.00	1,458,052.00
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	1,347,460.00	1,458,052.00	1,458,052.00	1,458,052.00
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	2,301,288.00	2,605,637.00	2,605,637.00	2,605,637.00
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	10,000.00	10,000.00	10,000.00
1440.400-WU	Engineer	54,642.82	60,000.00	70,000.00	70,000.00	70,000.00
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	20,000.00	22,302.00	22,302.00	22,302.00
8310.200-WU	Water Admin./Equipment	-	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Final Budget
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	983,710.00	980,000.00	980,000.00	980,000.00
8330.400-WU	Purification	77,000.07	13,000.00	15,000.00	15,000.00	15,000.00
8340.400-WU	Transmission & Distribution	271,333.34	205,000.00	315,000.00	315,000.00	315,000.00
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	1,261,210.00	1,371,802.00	1,371,802.00	1,371,802.00
	Account Class Totals	1,088,916.40	1,261,210.00	1,371,802.00	1,371,802.00	1,371,802.00
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	586,727.00	830,443.00	830,443.00	830,443.00
9710.700-WU	Serial Bonds/Interest	235,739.73	337,101.00	287,142.00	287,142.00	287,142.00
9730.600-WU	BAN Principal	31,000.00	0.00	0.00	0.00	0.00
9730.700-WU	BAN Interest	41,355.22	0.00	0.00	0.00	0.00
	Account Subheading Totals	705,201.39	923,828.00	1,117,585.00	1,117,585.00	1,117,585.00
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	929,928.00	1,123,685.00	1,123,685.00	1,123,685.00
	TOTAL EXPENDITURES	1,906,327.00	2,301,288.00	2,605,637.00	2,605,637.00	2,605,637.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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	2019 Actual	2020 Adopted Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 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 - 2021

(Article 8 of Town Law)

<u>OFFICER</u>	<u>SALARY</u>		
	<u>Tentative</u>	<u>Preliminary</u>	<u>Final</u>
Highway Superintendent	\$ 83,661.00	\$ 83,661.00	\$ 83,661.00
Town Clerk	\$ 60,634.00	\$ 60,634.00	\$ 60,634.00
Supervisor	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
Town Justice	\$ 31,465.00	\$ 31,465.00	\$ 31,465.00
Town Justice	\$ 31,465.00	\$ 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

2021 Budget
Hughsonville Fire District
Town of Wappinger
County of Dutchess

FILE WITH TOWN BUDGET OFFICER

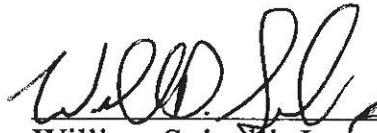
BY NOVEMBER 7th

RECEIVED


NOV 05 2020

TOWN OF WAPPINGER

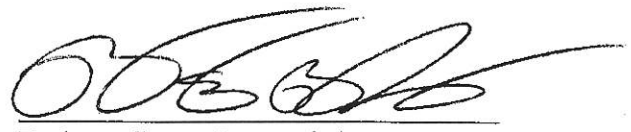
These Estimates were approved on October 20, 2020



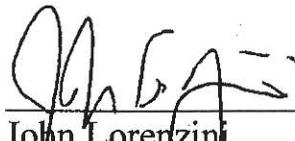
William Spinelli, Jr.
Chairman




Mark Liebermann
Commissioner



Robert Scott Bostwick
Commissioner



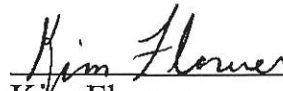
John Lorenzini
Commissioner



Erin Beale
Commissioner

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

This is to certify that the Estimates were approved
by the Board of Fire Commissioners on October 20, 2020



Kim Flower
Fire District Secretary

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

HUGHSONVILLE FIRE DISTRICT
 WORKSHEET A
 COMPUTATION OF STATUTORY SPENDING LIMITATION
 FOR 2021

Town of:	Assessed Valuations (AV)	Equillization Rates (ER)	Full Valuations (AV / ER)
Wappingers	609,968,434	100.00%	609,968,434
Business District	141,299,700	100.00%	141,299,700
Total Full Valuation			751,268,134
Less First Mil of Full Value			1,000,000
Excess over First Mil of Full Valuation			750,268,134
Multiply Excess of One Mil			0.001
Expenditures Permitted on Full Valuation above \$1,000,000			750,268
Add expenditures Permitted on First \$1,000,000			2,000
Statutory Spending Limitation			752,268
Add Exclusions From Statutory Limitations (Worksheet B) for 2013			615,533
Add Spending Authorized by Voters			0
Total of Spending Limitation, Exclusions and Excess Authorized			1,367,801
Less Budget Appropriations			1,062,546
Spending Limit Margin			305,255

HUGHSONVILLE FIRE DISTRICT
BUDGET SUMMARY
FOR 2021

Total Appropriations		1,062,546
Less:		
Estimated Revenues	10,000	
Estimated Prior Years Unexpended Balance	0	10,000
Amount to be Raised by Real Property Taxes		1,052,546 =====

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage (1/2)	Apportione d Tax=(3) x Real Property Tax to be Raised
Wappingers	609,968,434	100.000%	609,968,434 1	81.192% 3	854,581
Business District	141,299,700	100.000%	141,299,700 1	18.808% 3	197,965
	751,268,134		751,268,134 2	100.000%	1,052,546 =====
TOWN				Apportioned Tax	
Wappingers				854,581	
Business District				197,965	
Total Apportioned				1,052,546 =====	

I Certify that the estimates were approved by
The Hughsonville Fire District Commissioners on: October 20, 2020

Kim Fowler
Secretary, Hughsonville Fire District

HUGHSONVILLE FIRE DISTRICT
TAX APPORTIONMENT
FOR 2021

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

Town	Assessed Value (AV)	Equiliza tion Rate (ER)	Full Valuation (AV / ER)	Total Full Valuation Percentage (1 / 2)	Apportioned Tax ((s) x Real Property tax to be Raised)
Wappingers	609,968,434	100.00%	609,968,434	(1) 81.1918% (3)	854,581
Business District	141,299,700	100.00%	141,299,700	(1) 18.8082% (3)	197,965
Total	751,268,134 =====		751,268,134 =====	(2) 100.0000% =====	1,052,546 * =====

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

OUTSTANDING DEBT AS OF AUGUST 31, 2020

Tax Anticipation Notes	0
Revenue Anticipation Notes	0
Budget Notes	0
Capital Notes	0
Bond Anticipation Notes	0
Truck Bonds	478,469
Installment Obligations	107,978

Total Notes	0
	=====
Total Bonds	586,447
	=====

HUGHSONVILLE FIRE DISTRICT
 WORKSHEET B
 EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
 FOR 2021

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.	132,883
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	40,000
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.	5,000
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7	Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	50,000
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	60,000
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.	5,000
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11	District's contribution for Social Security	5,000
	Subtotal to carry forward: (to next page)	297,883

HUGHSONVILLE FIRE DISTRICT
 WORKSHEET B
 EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
 FOR 2021

	Subtotal carried forward: (from previous page)	297,883
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 Section 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.	36,500
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of Section 176 of the Town Law.	0
16	Cost of fuel for the fire districts's emergency vehicles, including fuel tax carryovers.	30,150
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.	9,000
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	235,000
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	2,000
20	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21	Use of gift proceeds.	0
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to enhanced cancer disability benefit established pursuant to General Municipal Law Section 205-cc (FML) or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	5,000
	Total exclusions from Statutory Spending Limitation (to Worksheet A)	615,533

2021 BUDGET

NEW HACKENSACK FIRE DISTRICT

Town of Wappinger, New York

County of Dutchess

File with the Town Budget Officer
by November 5, 2020

These estimates were approved on
September 2, 2020

Joseph Norton

Commissioner

Christopher Morley

Commissioner

J. Howard Prager

Commissioner

Kyle Pottenburgh

Commissioner

Roderick MacLeod

Chairman

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

This is to certify that the estimates were approved by the
Fire Commissioners on:
September 2, 2020

Frank P. Borquist

Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

SUMMARY OF BUDGET

Appropriations:		\$1,364,813.00
Less:		
Estimated Revenues		\$4,000.00
Estimated Unexpended Balances		\$5,000.00
Total Estimated Revenues and Unexpended Balances		\$9,000.00
To be Raised by Real Property Taxes		\$1,355,813.00

ESTIMATED REVENUES

		Actual Revenues 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
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	\$9,262.00	\$2,000.00	\$4,000.00	\$4,000.00
A52	Rentals	\$9,000.00	\$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	\$160.00	\$0.00	\$0.00	\$0.00
A59	Miscellaneous	\$9,560.00	\$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	\$27,982.00	\$2,000.00	\$4,000.00	\$4,000.00

APPROPRIATIONS

		Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Salary - Treasurer					
Salary - Other Elected Officer					
A100	Total Personal Services	\$69,394.00	\$125,000.00	\$125,000.00	\$125,000.00
A200	Equipment	\$55,273.00	\$167,400.00	\$148,050.00	\$148,050.00
A400	Contractual and Other Expenses	\$311,148.00	\$404,650.00	\$362,400.00	\$384,400.00
A601					
A602	Fire Department or Company Services				
A603	Service Awards	\$6,817.00	\$10,000.00	\$27,800.00	\$27,800.00
A610	Judgements and Claims				
A628	State Rretirement System				
A630	Workmens' Compensation/VFBL	\$101,763.00	\$200,000.00	\$175,500.00	\$175,500.00
A633	Social Security		\$9,937.50	\$9,563.00	\$9,563.00
A636	Medical, Hospital	\$33,349.00	\$35,000.00	\$40,000.00	\$40,000.00
A638	Life Ins Employee Benefit			\$500.00	\$500.00
A639	Supp Benefit Payments to Disabled Firemen	\$38,680.00	\$40,000.00	\$40,000.00	\$40,000.00
A640	Unemployment Insurance				
A680	Interest on Bonds				
A681	Interest on Notes				
A690	Redemption of Bonds				
A691	Redemption of Notes				
A801	Transfer to Bldg Const Fund	\$325,000.00	\$350,000.00		
A802	Transfer to Apparatus Fund			\$414,000.00	\$414,000.00
Totals		\$941,424.00	\$1,341,987.50	\$1,342,813.00	\$1,364,813.00

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, 2019 ~~20~~

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 2020 BUDGET**

A100 PERSONAL SERVICES	
Firefighter	
Custodian	
Secretary/Treasurer	
Deputy Secretary/Treasurer	
Tellers	
Overtime	
Per Diem Firefighter	
Cancer Adinistrator	
Total Personal Services	\$125,000.00

A200 EQUIPMENT	
Chief's Budget	\$148,050.00
Computer Systems/Network	\$15,000.00
Flags	\$2,000.00
Phone System	\$0.00
Total Equipment	\$165,050.00

A400 CONTRACTUAL AND OTHER EXPENSES	
Recrutment	\$ 15,000.00
Office Supplies	\$1,000.00
Postage	\$500.00
Conventions	\$10,000.00
Fire Training	\$33,700.00
Fire Prevention	\$3,500.00
Other Travel	\$ 5,000.00
Association Dues	\$2,500.00
Uniforms	\$8,000.00
Public Drills, Parades, Inspections	\$8,000.00
Rent of Voting Machines	
Publication of Notices	\$500.00
Fuel, Light, Water	\$46,750.00
Repairs to Buildings and Grounds	\$87,200.00
Service Awards	\$27,800.00
Building & Apparatus Maintenance Supplies	
Repairs to Apparatus & Equipment	\$62,250.00
Vehicle Fuel, Oil, Etc	\$12,000.00
Telephone, CAD System	
Hospitalization/Dental Insurance	\$40,000.00
Other Misc	\$5,000.00
Public Liability & Property Damage Insurance	\$40,000.00
Disability, NY VFBL, Compensation and other Insurance	\$175,500.00
Legal and Audit Fees	\$6,000.00
Physicals, Vaccines, FAP	\$8,500.00
Garbage	\$2,000.00
Cancer Ins.	\$10,000.00
Total Contractual and Other Expenses	\$610,700.00

NEW HACKENSACK FIRE DISTRICT
WORKSHEET FOR
COMPUTATION OF 2020 SPENDING LIMITATIONS
Town Law, §176 (18)

Full Valuation	\$1,803,373,805
Subtract First Million of Full Valuation	\$1,000,000.00
Excess over First Million of Valuation	\$1,802,373,805.00
Multiply One Mil	0.001
Expenditure permitted on Full Valuation above \$1,000,000	\$1,802,373.81
Add expenditure permitted on Full Valuation below \$1,000,000	\$2,000.00
Expenditure permitted on Full Valuation	\$1,804,373.81
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	\$125,000.00
District Contribution to the State Employees' Retirement System	
Participation in County Mutual Self-Insurance	
Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Workmen's Compensation Law and Payments Required as Self-Insurer	\$175,500.00
Cost of Blanket Accident Insurance	
Care and Treatment of Disability of Paid Firemen Incurred in the Performance of Duty	
District Contribution to Social Security & MTA Tax	\$9,937.50
Payment of Compromised Claims and Judgements	
Service Awards	\$27,800.00
Fuel for District Vehicles	\$12,000.00
Indemnification Insurance for District Motor Vehicle Liability	
Amounts Received from Fire Protection Contracts	
Appropriations to Reserve Funds established pursuant to the General Municipal Law	
Gifts and Donations	
Insurance Proceeds (Loss or Damage to Property)	
Unemployment Insurance Contributions	
Statutory Spending Limitation	\$2,154,611.31
Authorized Increase in Spending Limitation	
Date Authorized:	
SPENDING LIMITATION FOR 2019/21	\$2,154,611.31

RECEIVED

OCT 30 2020

TOWN OF WAPPINGERS

CHELSEA FIRE DISTRICT

2021 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 541,979.
 Less: Estimated Revenues (from page 20) \$ 15,326.
 Estimated Appropriated Unreserved Fund Balance 0
 Amount to be Raised by Real Property Taxes \$ 526,653.

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	442,509,716.	100 %	442,509,716 ⁽¹⁾	71 % (3)	\$ 373,924.
Wappingers	177,151,066.	100 %	177,151,066 ⁽¹⁾	29 % (3)	\$ 152,729.
TOTAL				100 %	\$ 526,653.

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

TOWN	APPORTIONED TAX
<u>Fishkill</u>	\$ <u>373,924.</u>
<u>Wappingers</u>	\$ <u>152,729.</u>
	\$ _____
TOTAL APPORTIONED	\$ <u>526,653.</u>

I certify that the estimates were approved by the fire Commissioners on 10/20/2020

(Date)

James M. Simpkins
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Salary - Treasurer	\$ 7,956.	\$ 7,956.	\$ 8,400.	\$ 8,400.
Salary - Other	7,344.	7,344.	7,344.	7,344.
Other Personal Services	1,500.	5,000.	5,000.	5,000.
A3410.1 Total Personal Services	\$ 16,800.	\$ 20,300.	\$ 20,744.	\$ 20,744.
A3410.2 Equipment	40,945.	45,000.	45,000.	45,000.
A3410.4 Contractual Expenditures	222,900.	232,387.	305,530.	305,530.
A1930.4 Judgments and Claims	0	0	0	0
A9010.8 State Retirement System	0	0	0	0
A9025.8 Local Pension Fund	116,000.	120,000.	127,000.	127,000.
A9030.8 Social Security	1,175	1,175.	1,205.	1,205.
A9040.8 Workers' Compensation	35,000.	30,000.	35,000.	35,000.
A9050.8 Unemployment Insurance	0	0	0	0
A9060.8 Hospital, Medical and Accident Insurance	3,500.	3,500.	2,500.	2,500.
A9085.8 Supp. Benefit Payments to Disabled Firefighters	0	0	0	0
A9710.6 Redemption of Bonds	0	0	0	0
A97__6 Redemption of Notes	0	0	0	0
A9710.7 Interest on Bonds	0	0	0	0
A97__7 Interest on Notes	0	0	0	0
A9901.9 Transfer to Other Funds	5,000.	5,000.	5,000.	5,000.
Totals	\$ 441,200.	457,362.	541,979.	541,979.*

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20 <u>19</u>	Budget as Modified 20 <u>20</u>	Preliminary Estimate 20 <u>21</u>	Adopted Budget 20 <u>21</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>650.</u>	<u>2,500.</u>	<u>2,600.</u>	<u>2,600.</u>
A2410 Rentals	<u>11,569.</u>	<u>11,569.</u>	<u>12,726.</u>	<u>12,726</u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>5,005.</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>17,224.</u>	\$ <u>14,069.</u>	\$ <u>15,326.</u>	\$ <u>15,326*</u>

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

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

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fresh Kill	\$ 442,509,716.	100 %	\$ 442,509,716.
Wappingers	\$ 177,151,066.	100 %	177,151,066.
	\$	%	
Total Full Valuations			\$ 619,660,782
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 618,660,782.
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 618,661.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20 21			\$ 620,661.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			233,525.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on 12-4-61)			1,500
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 855,686.
Less Budget Appropriations			514,979.
Statutory Spending Limitation Margin			\$ 313,707.

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.	20,744.
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.	127,000.
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.	2,500.
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.	1205.
	Subtotal to carry forward (to next page)	\$ 186,449.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 186,449.
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.	6,000.
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.	8,076.
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)		\$ 233,525

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.

	5110	Building Repairs & Maintenance					38,000
	5200	Print Materials					43,000
	5230	Other Materials: CDs, DVDs, eBooks	Kanopy, Hoopla, Overdrive				40,500
	5250	Library & Office supplies					10,840
	5270	Contracts with Libraries (database, delivery, general fees)					19,275
	5300	Postage and Freight					500
	5500	Library Personnel					496,153
	5505	Employee Benefits					179,692
		5505.01	Payroll Tax Expense				39,692
		5505.02	Retirement				50,000
		5505.03	Workers Comp				5,000
		5505.04	Disability				2,000
		5505.05	Health Insurance				83,000
	5600	Miscellaneous					35,700
		5600.02	Programs				14,000
		5600.03	Travel/Conferences				1,000
		5600.04	Dues/Workshops				750
		5600.05	Automation/Telecom/MHLS				13,000
		5600.06	Printing				200
		5600.07	PR Newsletter				200
		5600.08	Bank Charges				50
		5600.09	Payroll Service Fee				6,500
	Total Expenses						989,860