

**TOWN OF WAPPINGER  
FINAL BUDGET  
For 2023**

**Town of Wappinger**

**in**

**County of Dutchess**

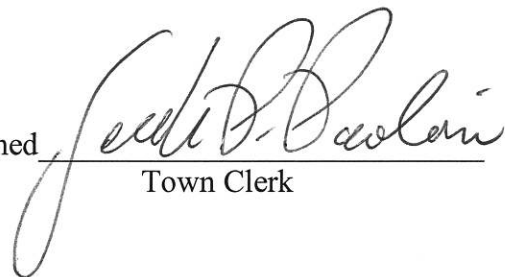
**Villages Within or Partly Within Town**

**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 2023 Final Budget of the Town of Wappinger as adopted by the Town Board on November 14, 2022.

Signed

  
Town Clerk

SUMMARY OF TOWN OF WAPPINGER FINAL BUDGET - 2023

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	TOWNWIDE	4,665,032.00	1,695,300.00	0.00	2,969,732.00
B	OUTSIDE VILLAGE	2,721,497.00	2,261,186.00	460,311.00	0.00
DB	HIGHWAY	4,651,700.00	721,814.00	0.00	3,929,886.00
	<b>TOTAL</b>	<b>12,038,229.00</b>	<b>4,678,300.00</b>	<b>460,311.00</b>	<b>6,899,618.00</b>
	<b>SPECIAL DISTRICTS</b>				
	WAPPINGER AMBULANCE DISTRICT	412,158.00	0.00	0.00	412,158.00
	HUGHSONVILLE FIRE DISTRICT	1,551,884.00	470,566.18	161,713.00	919,604.82
	NEW HACKENSACK FIRE DISTRICT	1,603,650.00	2,000.00	5,000.00	1,596,650.00
	CHELSEA FIRE DISTRICT	570,560.00	414,826.00	0.00	155,734.00
	HUGHSONVILLE LIGHTING DISTRICT	37,179.00	0.00	0.00	37,179.00
	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	22,800.00	0.00	0.00	22,800.00
	FLEETWOOD WATER DISTRICT	87,650.00	87,650.00	0.00	0.00
	WATCH HILL WATER IMPR AREA	47,280.00	47,280.00	0.00	0.00
	UNITED WAPPINGER WATER DISTRICT	2,532,886.00	1,600,810.00	0.00	932,076.00
	FLEETWOOD SEWER DISTRICT	135,414.00	135,414.00	0.00	0.00
	WATCH HILL SEWER IMPR AREA	21,130.00	21,130.00	0.00	0.00
	WAPPINGER SEWER IMPR AREA # 1	14,318.00	0.00	0.00	14,318.00
	MID-POINT SEWER IMPR AREA	195,917.00	155,400.00	0.00	40,517.00
	WAPPINGER SEWER TRANS/TREAT PHASE 3A	64,965.00	0.00	0.00	64,965.00
	WILDWOOD SEWER DISTRICT	318,262.00	217,120.00	0.00	101,142.00
	WAPPINGER SEWER IMPR. AREA # 5	14,318.00	14,318.00	0.00	0.00
	UNITED WAPPINGER SEWER DISTRICT	2,237,296.00	2,100,690.00	0.00	136,606.00
	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	1,278,535.00	188,290.91	0.00	1,090,244.09
	<b>SPECIAL DISTRICTS TOTALS</b>	<b>11,165,700.00</b>	<b>5,455,495.09</b>	<b>166,713.00</b>	<b>5,543,491.91</b>
	<b>TOTAL BUDGET</b>	<b>23,203,929.00</b>	<b>10,133,795.09</b>	<b>627,024.00</b>	<b>12,443,109.91</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>GENERAL FUND - TOWN WIDE</b>						
<b>REVENUE</b>						
<b>Real Property Taxes and Tax Items</b>						
1001.000-A	Real Property Taxes	2,716,206.00	2,814,454.00	2,969,732.00	2,969,732.00	2,969,732.00
1002.000-A	EDP Breakage	27.96	0.00	0.00	0.00	0.00
1081.000-A	Other Payments Lieu of Taxes	60,879.03	55,000.00	55,000.00	55,000.00	55,000.00
1090.000-A	Int. & Penalties Real Prop. Tax	66,499.69	80,000.00	80,000.00	80,000.00	80,000.00
	<b>Account Subheading Totals</b>	<b>2,843,612.68</b>	<b>2,949,454.00</b>	<b>3,104,732.00</b>	<b>3,104,732.00</b>	<b>3,104,732.00</b>
<b>Non-Property Taxes</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Government</b>						
1232.000-A	Tax Collector Fees	7,942.21	9,000.00	9,000.00	9,000.00	9,000.00
1255.000-A	Clerk Fees	8,780.99	7,500.00	7,500.00	7,500.00	7,500.00
	<b>Account Subheading Totals</b>	<b>16,723.20</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b>Health</b>						
1603.000-A	Vital Statistics Fees	9,734.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Account Subheading Totals</b>	<b>9,734.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Culture and Recreation</b>						
2001.000-A	Park & Recreation Charges	12,574.68	15,000.00	15,000.00	15,000.00	15,000.00
2025.000-A	Facilities Use Fees	12,750.00	115,000.00	0.00	0.00	0.00
2089.000-A	Other Culture & Rec. Income	2,188.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>27,512.68</b>	<b>131,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Home and Community Services</b>						
2130.000-A	Refuse & Garbage Charges	85,326.00	87,000.00	87,000.00	87,000.00	87,000.00
	<b>Account Subheading Totals</b>	<b>85,326.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>87,000.00</b>
<b>Use of Money and Property</b>						
2401.000-A	Interest and Earnings	2,878.89	5,000.00	5,000.00	5,000.00	5,000.00
2410.000-A	Rental of Real Property	252,877.44	240,000.00	240,000.00	240,000.00	240,000.00
	<b>Account Subheading Totals</b>	<b>255,756.33</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Licenses and Permits</b>						
2530.000-A	Games of Chance	-	100.00	100.00	100.00	100.00
2544.000-A	Dog Licenses	4,514.00	5,000.00	5,000.00	5,000.00	5,000.00
2590.000-A	Permits	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>4,514.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Fine and Forfeitures</b>						
2610.000-A	Fines & Forfeited Bail	308,569.60	232,000.00	400,000.00	400,000.00	400,000.00
2611.000-A	Fines & Penalties-Dog Cases	450.00	300.00	300.00	300.00	300.00
	<b>Account Subheading Totals</b>	<b>309,019.60</b>	<b>232,300.00</b>	<b>400,300.00</b>	<b>400,300.00</b>	<b>400,300.00</b>
<b>Sale of Property &amp; Comp. for Loss</b>						
2650.000-A	Sale of Scrap Metal	(106.00)	-	-	-	-
2665.000-A	Sales of Equipment	19,602.00	-	-	-	-
2680.000-A	Insurance Recoveries	1,512.00	-	-	-	-
	<b>Account Subheading Totals</b>	<b>21,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-A	Refund Prior Yrs. Expenditures	19,134.96	-	-	-	-
2705.000-A	Gifts and Donations	-	-	-	-	-

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
2770.000-A	Miscellaneous Revenues	6,937.74	-	-	-	-
2771.000-A	Recycle Revenue from County	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>26,072.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Revenues</b>						
2801.000-A	Interfund Revenues	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Aid</b>						
3001.000-A	State Rev. Sharing/Per Cap	266,900.00	266,900.00	266,900.00	266,900.00	266,900.00
3003.000-A	Tax Maps & Assessments	-	-	-	-	-
3005.000-A	Mortgage Tax	868,928.26	464,308.00	500,000.00	500,000.00	518,500.00
3040.000-A	State Aid/Star Program	-	-	-	-	-
3089.000-A	Other State Aid	39,988.35	-	-	-	-
3897.000-A	Culture & Rec Cap Grant	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>1,175,816.61</b>	<b>731,208.00</b>	<b>766,900.00</b>	<b>766,900.00</b>	<b>785,400.00</b>
<b>Federal Aid</b>						
4960.000-A	Federal Disaster Assistance	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-A	Interfund Transfers	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Proceeds of Obligations</b>						
5731.000-A	BAN's Redeemed From Appropriations	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>4,775,095.80</b>	<b>4,402,562.00</b>	<b>4,646,532.00</b>	<b>4,646,532.00</b>	<b>4,665,032.00</b>
<b>General Governmental Support</b>						
<b>Legislative</b>						
1010.100-A	Town Board Admin./P.S.	66,889.86	75,364.00	49,671.00	49,671.00	89,671.00
1010.200-A	Town Board Equipment	3,172.43	250.00	250.00	250.00	250.00
1010.400-A	Town Board Admin./C.E.	9,157.28	4,350.00	6,522.00	6,522.00	6,522.00
	<b>Account Subheading Totals</b>	<b>79,219.57</b>	<b>79,964.00</b>	<b>56,443.00</b>	<b>56,443.00</b>	<b>96,443.00</b>
<b>Judicial</b>						
1110.100-A	Justice Court/P.S.	267,865.44	270,092.00	290,116.00	290,116.00	290,116.00
1110.200-A	Justice Court Equipment	-	300.00	350.00	350.00	350.00
1110.400-A	Justice Court/C.E.	21,599.57	34,750.00	39,150.00	39,150.00	39,150.00
	<b>Account Subheading Totals</b>	<b>289,465.01</b>	<b>305,142.00</b>	<b>329,616.00</b>	<b>329,616.00</b>	<b>329,616.00</b>
<b>Executive</b>						
1220.100-A	Supervisor/P.S.	118,602.83	117,372.00	126,247.00	126,247.00	123,497.00
1220.200-A	Supervisor Equipment	-	-	-	-	-
1220.400-A	Supervisor/C.E.	10,154.09	17,250.00	22,250.00	22,250.00	22,250.00
	<b>Account Subheading Totals</b>	<b>128,756.92</b>	<b>134,622.00</b>	<b>148,497.00</b>	<b>148,497.00</b>	<b>145,747.00</b>
<b>Finance</b>						
1315.100-A	Comptroller/P.S.	164,680.39	167,143.00	193,364.00	193,364.00	193,364.00
1315.200-A	Comptroller/Equipment	0.00	0.00	30,000.00	30,000.00	0.00
1315.400-A	Comptroller/C.E.	38,692.19	34,300.00	45,300.00	45,300.00	45,300.00
1320.400-A	Indep. Auditing/C..E.	31,000.00	34,800.00	35,800.00	35,800.00	35,800.00
1330.100-A	Tax Collection/P.S.	101,545.31	105,900.00	113,809.00	113,809.00	109,993.00
1330.200-A	Tax Collection/Equipment	99.00	2,012.00	1,000.00	1,000.00	1,000.00
1330.400-A	Tax Collection/C.E.	13,413.08	15,826.00	16,542.00	16,542.00	16,542.00
1355.100-A	Assessor/P.S.	150,367.22	143,694.00	150,775.00	150,775.00	157,923.00
1355.200-A	Assessor/Equipment	914.01	1,000.00	1,000.00	1,000.00	1,000.00
1355.400-A	Assessor/C.E.	10,452.61	23,600.00	24,350.00	24,350.00	26,800.00



Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
1380.400-A	Coupon Fees	13,553.93	15,000.00	15,000.00	15,000.00	15,000.00
	<b>Account Subheading Totals</b>	<b>524,717.74</b>	<b>543,275.00</b>	<b>626,940.00</b>	<b>626,940.00</b>	<b>602,722.00</b>
<b>Staff</b>						
1410.100-A	Town Clerk/P.S.	117,308.09	137,945.00	146,382.00	146,382.00	146,382.00
1410.200-A	Town Clerk/Equipment	0.00	0.00	5,000.00	5,000.00	0.00
1410.400-A	Town Clerk/C.E.	23,706.48	35,980.00	40,770.00	40,770.00	40,770.00
1420.400-A	Attorney	160,091.73	100,000.00	100,000.00	100,000.00	100,000.00
1420.410-A	Tax Attorney	51,898.56	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.	39,458.00	41,820.00	80,000.00	80,000.00	80,000.00
1430.200-A	Personnel/Equipment	0.00	0.00	0.00	0.00	0.00
1430.400-A	Personnel/C.E.	412.07	4,090.00	4,090.00	4,090.00	4,090.00
1440.400-A	Engineer	116,819.51	70,000.00	150,000.00	150,000.00	150,000.00
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	47,650.00	47,000.00	50,000.00	50,000.00	50,000.00
	<b>Account Subheading Totals</b>	<b>557,344.44</b>	<b>471,835.00</b>	<b>611,242.00</b>	<b>611,242.00</b>	<b>606,242.00</b>
<b>Shared Services</b>						
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	352,059.59	207,700.00	273,150.00	273,150.00	296,150.00
1660.400-A	Central Storeroom	999.60	2,800.00	0.00	0.00	0.00
1670.400-A	Central Printing and Mailing	9,400.76	2,500.00	22,000.00	22,000.00	22,000.00
1680.200-A	Central Data Processing/Equip.	0.00	0.00	0.00	0.00	0.00
1680.400-A	Central Data Processing/C.E.	89,185.11	90,000.00	100,000.00	100,000.00	119,268.00
	<b>Account Subheading Totals</b>	<b>451,645.06</b>	<b>303,000.00</b>	<b>395,150.00</b>	<b>395,150.00</b>	<b>437,418.00</b>
<b>Special Items</b>						
1910.400-A	Unallocated Insurance	199,165.30	195,000.00	205,000.00	205,000.00	205,000.00
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	10,000.00
1950.400-A	Taxes & Assessment on Property	11,534.49	12,000.00	12,000.00	12,000.00	12,000.00
1980.400-A	MTA Payroll tax	5,529.29	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-A	Contingent Accounts	0.00	16,000.00	20,000.00	20,000.00	0.00
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.	1,500.00	7,000.00	7,000.00	7,000.00	7,000.00
	<b>Account Subheading Totals</b>	<b>217,729.08</b>	<b>251,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>240,000.00</b>
	<b>Account Class Totals</b>	<b>2,248,877.82</b>	<b>2,088,838.00</b>	<b>2,432,888.00</b>	<b>2,432,888.00</b>	<b>2,458,188.00</b>
<b>Public Safety</b>						
<b>Traffic Control</b>						
3310.400-A	Traffic Control/Public Safety	0.00	0.00	0.00	0.00	15,000.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Safety From Animals</b>						
3510.100-A	Dog Warden/P.S.	29,890.64	29,573.00	30,836.00	30,836.00	30,836.00
3510.200-A	Dog Warden/Equipment	0.00	0.00	0.00	0.00	0.00
3510.400-A	Dog Warden/C.E.	2,008.71	6,100.00	7,100.00	7,100.00	6,800.00
3520.400-A	Public Safety/C.E. - Other Animals	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>31,899.35</b>	<b>35,673.00</b>	<b>37,936.00</b>	<b>37,936.00</b>	<b>37,636.00</b>
<b>Disaster Preparedness</b>						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
3640.400-A	Disaster Preparedness	0.00	2,500.00	2,500.00	2,500.00	6,000.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>6,000.00</b>
	<b>Account Class Totals</b>	<b>31,899.35</b>	<b>38,173.00</b>	<b>40,436.00</b>	<b>40,436.00</b>	<b>58,636.00</b>
	<b>Health</b>					
	<b>Public Health</b>					
4010.100-A	Public Health Reception/P.S.	29,109.25	17,290.00	0.00	0.00	0.00
4020.100-A	Registrar-Vital Stats./P.S.	20,840.00	10,000.00	15,000.00	15,000.00	15,000.00
	<b>Account Subheading Totals</b>	<b>49,949.25</b>	<b>27,290.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Account Class Totals</b>	<b>49,949.25</b>	<b>27,290.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Transportation</b>					
	<b>Administration</b>					
5010.100-A	Trans. Hwy./P.S.	129,903.45	135,677.00	142,004.00	142,004.00	142,004.00
5010.200-A	Trans. Hwy/Equipment	512.88	0.00	500.00	500.00	500.00
5010.400-A	Trans. Hwy./C.E.	8,716.64	3,700.00	3,900.00	3,900.00	3,900.00
	<b>Account Subheading Totals</b>	<b>139,132.97</b>	<b>139,377.00</b>	<b>146,404.00</b>	<b>146,404.00</b>	<b>146,404.00</b>
	<b>Highway</b>					
5130.100-A	Machinery / P.S.	0.00	0.00	0.00	0.00	0.00
5132.400-A	Garage/C.E.	41,541.88	65,000.00	78,000.00	78,000.00	78,000.00
	<b>Account Subheading Totals</b>	<b>41,541.88</b>	<b>65,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>
	<b>Account Class Totals</b>	<b>180,674.85</b>	<b>204,377.00</b>	<b>224,404.00</b>	<b>224,404.00</b>	<b>224,404.00</b>
	<b>Economic Assistance &amp; Opportunity</b>					
	<b>Other Economic Oppor. &amp; Development</b>					
6410.400-A	Printing & Advertising /C.E.	0.00	0.00	0.00	0.00	0.00
6510.400-A	Veterans Svs/C.E.	0.00	5,650.00	5,650.00	5,650.00	5,650.00
6989.400-A	Community Action Program	0.00	500.00	500.00	500.00	500.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>6,150.00</b>
	<b>Account Class Totals</b>	<b>0.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>6,150.00</b>
	<b>Culture and Recreation</b>					
	<b>Administration</b>					
7020.100-A	Culture/Recreation/Adm./P.S.	55,527.26	0.00	0.00	0.00	0.00
7020.200-A	Culture/Recreation/Adm./Equip.	0.00	0.00	0.00	0.00	0.00
7020.400-A	Culture/Recreation/Adm./C.E.	6,339.04	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>61,866.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Recreation</b>					
7110.100-A	Parks/P.S.	346,633.54	0.00	0.00	0.00	0.00
7110.200-A	Parks/Equipment	82,519.09	0.00	0.00	0.00	0.00
7110.400-A	Parks/C.E.	199,984.00	0.00	0.00	0.00	0.00
7140.100-A	Playgrounds & Rec. Ctr./P.S.	1,800.00	0.00	0.00	0.00	0.00
7140.400-A	Playgrounds & Rec. Ctr./ C.E.	8,821.30	0.00	0.00	0.00	0.00
7145.400-A	Joint Recreation Project	12,000.00	15,000.00	15,000.00	15,000.00	18,500.00
	<b>Account Subheading Totals</b>	<b>651,757.93</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>18,500.00</b>
	<b>Culture</b>					
7520.400-A	Historical Society	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
7550.200-A	Special Events Equipment	1,298.35	0.00	0.00	0.00	0.00
7550.400-A	Celebrations/Fireworks C.E/	40,740.21	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>47,038.56</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Adult Activities</b>						
7610.400-A	Dial-A-Ride	57,730.00	62,000.00	67,000.00	67,000.00	67,000.00
7620.100-A	Senior Citizen Director/P.S.	62,373.05	66,834.00	78,172.00	78,172.00	78,172.00
7620.200-A	Adult Recreation/Equipment	157.38	2,000.00	2,000.00	2,000.00	2,000.00
7620.400-A	Adult Recreation/C.E.	12,862.71	32,900.00	36,500.00	36,500.00	36,500.00
	<b>Account Subheading Totals</b>	<b>133,123.14</b>	<b>163,734.00</b>	<b>183,672.00</b>	<b>183,672.00</b>	<b>183,672.00</b>
	<b>Account Class Total</b>	<b>893,785.93</b>	<b>183,734.00</b>	<b>208,672.00</b>	<b>208,672.00</b>	<b>212,172.00</b>
<b>Home and Community Services</b>						
<b>Sanitation</b>						
8160.100-A	Recycle Personnel Svce	32,880.37	31,000.00	37,200.00	37,200.00	37,200.00
8160.400-A	Refuse and Garbage	37,300.85	40,000.00	48,000.00	48,000.00	48,000.00
8162.100-A	Recycle/P.S.	0.00	0.00	0.00	0.00	0.00
8162.400-A	Recycle/C.E.	155,753.96	154,000.00	184,800.00	184,800.00	156,300.00
	<b>Account Subheading Totals</b>	<b>225,935.18</b>	<b>225,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>241,500.00</b>
<b>Community Environment</b>						
8510.400-A	Community Beautification	0.00	6,000.00	2,000.00	2,000.00	2,000.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Account Class Totals</b>	<b>225,935.18</b>	<b>231,000.00</b>	<b>272,000.00</b>	<b>272,000.00</b>	<b>243,500.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
9010.800-A	State Retirement	102,374.31	188,212.00	148,000.00	148,000.00	148,000.00
9030.800-A	Social Security	103,943.79	105,000.00	85,000.00	85,000.00	85,000.00
9035.800-A	Medicare	23,579.06	24,000.00	20,000.00	20,000.00	20,000.00
9040.800-A	Workers Compensation	29,226.75	32,507.00	33,000.00	33,000.00	33,000.00
9045.800-A	Life Insurance	3,413.81	3,500.00	3,500.00	3,500.00	3,500.00
9050.800-A	Unemployment Insurance	0.00	15,000.00	10,000.00	10,000.00	10,000.00
9055.800-A	Disability Insurance	(826.98)	1,500.00	1,500.00	1,500.00	1,500.00
9060.800-A	Hospital & Medical Insurance	727,619.22	793,139.00	614,000.00	614,000.00	614,000.00
9089.800-A	Drug/Alcoholic Assist. Program	445.92	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>989,775.88</b>	<b>1,163,858.00</b>	<b>916,000.00</b>	<b>916,000.00</b>	<b>916,000.00</b>
<b>Debt Services</b>						
9710.600-A	Serial Bonds/Principal	291,278.00	306,839.00	387,947.00	387,947.00	387,947.00
9710.700-A	Serial Bonds/Interest	118,421.40	149,803.00	143,035.00	143,035.00	143,035.00
9730.600-A	BAN Principal	0.00	0.00	0.00	0.00	0.00
9730.700-A	BAN Interest	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>409,699.40</b>	<b>456,642.00</b>	<b>530,982.00</b>	<b>530,982.00</b>	<b>530,982.00</b>
<b>Interfund Transfers</b>						
9901.900-A	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-A	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>1,399,475.28</b>	<b>1,620,500.00</b>	<b>1,446,982.00</b>	<b>1,446,982.00</b>	<b>1,446,982.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,030,597.66</b>	<b>4,400,062.00</b>	<b>4,646,532.00</b>	<b>4,646,532.00</b>	<b>4,665,032.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>WAPPINGER AMBULANCE DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes and Tax Items</b>						
1001.000-AM	Real Property Taxes	402,900.00	402,900.00	412,158.00	412,158.00	412,158.00
1081.000-AM	Other Payments Lieu of Taxes	4,161.18	4,161.18	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>407,061.18</b>	<b>407,061.18</b>	<b>412,158.00</b>	<b>412,158.00</b>	<b>412,158.00</b>
<b>Use of Money and Property</b>						
2401.000-AM	Interest and Earnings	1,026.38	1,026.38	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,026.38</b>	<b>1,026.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-AM	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>408,087.56</b>	<b>408,087.56</b>	<b>412,158.00</b>	<b>412,158.00</b>	<b>412,158.00</b>
<b>HEALTH</b>						
<b>Other Health</b>						
1420.400-AM	Attorney fees/C.E.	0.00	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.	402,900.00	402,900.00	410,958.00	410,958.00	410,958.00
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
	<b>Account Subheading Totals</b>	<b>402,900.00</b>	<b>402,900.00</b>	<b>412,158.00</b>	<b>412,158.00</b>	<b>412,158.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>402,900.00</b>	<b>402,900.00</b>	<b>412,158.00</b>	<b>412,158.00</b>	<b>412,158.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>GENERAL FUND - PART-TOWN (OUTSIDE VILLAGE)</b>						
<b>REVENUE</b>						
<b>Real Property Taxes and Tax Items</b>						
1001.000-B	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non-Property Taxes</b>						
1120.000-B	Non-Prop. Tax Dist. by County	1,859,533.03	1,385,772.00	1,255,186.00	1,255,186.00	1,255,186.00
1170.000-B	CATV Franchise	321,622.00	290,000.00	278,000.00	278,000.00	278,000.00
1171.000-B	Verizon Franchise	172,628.20	170,000.00	180,000.00	180,000.00	180,000.00
	<b>Account Subheading Totals</b>	<b>2,353,783.23</b>	<b>1,845,772.00</b>	<b>1,713,186.00</b>	<b>1,713,186.00</b>	<b>1,713,186.00</b>
<b>General Government</b>						
1256.000-B	Revenues Coll./Spec. to Bid	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Safety</b>						
1560.000-B	Safety Inspection Fees	29,525.00	40,000.00	85,000.00	85,000.00	85,000.00
	<b>Account Subheading Totals</b>	<b>29,525.00</b>	<b>40,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Culture and Recreation</b>						
2001.000-B	Park & Recreation Charges	(200.00)	59,000.00	80,000.00	80,000.00	80,000.00
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
	<b>Account Subheading Totals</b>	<b>(200.00)</b>	<b>59,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Home and Community Services</b>						
2110.000-B	Zoning Fees	18,220.77	16,000.00	16,000.00	16,000.00	16,000.00
2112.000-B	Zoning Bd. of Appeals	6,375.00	7,000.00	7,000.00	7,000.00	7,000.00
2115.000-B	Planning Board Fees	51,300.40	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
	<b>Account Subheading Totals</b>	<b>75,896.17</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>
<b>Intergovernmental Charges</b>						
2350.000-B	Youth Rec. Svcs., Other Govt.	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Use of Money and Property</b>						
2401.000-B	Interest and Earnings	4,245.07	4,000.00	4,000.00	4,000.00	4,000.00
	<b>Account Subheading Totals</b>	<b>4,245.07</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Licenses and Permits</b>						
2590.000-B	Building Permits (incl. CO search)	350,925.72	320,000.00	320,000.00	320,000.00	320,000.00
	<b>Account Subheading Totals</b>	<b>350,925.72</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>
<b>Sale of Property &amp; Compensation for Loss</b>						
2665.000-B	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
2680.000-B	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-B	Refund Pr. Yr. Expenditures	0.00	0.00	0.00	0.00	0.00
2705.000-B	Gifts and Donations	0.00	0.00	0.00	0.00	0.00
2710.000-B	Premium on BAN/Bonds	0.00	0.00	0.00	0.00	0.00
2770.000-B	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Aid</b>						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
3389.000-B	Building & Fire Code	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Federal Aid</b>						
4960.000-B	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>2,814,175.19</b>	<b>2,327,772.00</b>	<b>2,261,186.00</b>	<b>2,261,186.00</b>	<b>2,261,186.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Legislative</b>						
1010.400-B	Town Board Contingency	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Finance</b>						
1380.400-B	Coupon Fees	3,644.64	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>3,644.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Staff</b>						
1420.400-B	Attorney	69,227.65	60,000.00	85,000.00	85,000.00	60,000.00
1420.460-B	Attorney - Litigation	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1440.400-B	Engineer	36,037.60	30,000.00	50,000.00	50,000.00	30,000.00
	<b>Account Subheading Totals</b>	<b>105,265.25</b>	<b>110,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>110,000.00</b>
<b>Public information</b>						
1480.200-B	Equipment	1,188.00	0.00	2,000.00	2,000.00	2,000.00
	<b>Account Subheading Totals</b>	<b>1,188.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Central Communication</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Items</b>						
1980.400-B	MTA payroll tax	1,653.64	1,500.00	3,400.00	3,400.00	3,400.00
1990.400-B	Contingent Account	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,653.64</b>	<b>1,500.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
	<b>Account Class Totals</b>	<b>111,751.53</b>	<b>111,500.00</b>	<b>160,400.00</b>	<b>160,400.00</b>	<b>115,400.00</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement</b>						
3120.100-B	Vandalism Patrol/P.S.	5,600.40	5,000.00	5,600.00	5,600.00	5,600.00
3120.200-B	Vandalism Patrol/Equipment	0.00	0.00	0.00	0.00	0.00
3120.400-B	Vandalism Patrol/C.E.	193,066.69	252,000.00	272,000.00	272,000.00	272,000.00
	<b>Account Subheading Totals</b>	<b>198,667.09</b>	<b>257,000.00</b>	<b>277,600.00</b>	<b>277,600.00</b>	<b>277,600.00</b>
<b>Fire Prevention and Control</b>						
3410.100-B	Fire Prevention/P.S.	28,809.96	51,642.00	52,852.00	52,852.00	52,852.00
3410.200-B	Fire Prevention/Equipment	155.00	450.00	950.00	950.00	950.00
3410.400-B	Fire Prevention/C.E.	3,515.49	7,720.00	7,720.00	7,720.00	7,720.00
	<b>Account Subheading Totals</b>	<b>32,480.45</b>	<b>59,812.00</b>	<b>61,522.00</b>	<b>61,522.00</b>	<b>61,522.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Other Protection</b>						
3620.100-B	Code Enforcement/P.S.	193,713.59	303,241.00	324,909.00	324,909.00	271,104.00
3620.200-B	Code Enforcement/Equipment	14,062.19	2,250.00	2,350.00	2,350.00	2,350.00
3620.400-B	Code Enforcement/C.E.	12,080.12	22,600.00	23,200.00	23,200.00	21,200.00
	<b>Account Subheading Totals</b>	<b>219,855.90</b>	<b>328,091.00</b>	<b>350,459.00</b>	<b>350,459.00</b>	<b>294,654.00</b>
	<b>Account Class Totals</b>	<b>451,003.44</b>	<b>644,903.00</b>	<b>689,581.00</b>	<b>689,581.00</b>	<b>633,776.00</b>
<b>TRANSPORTATION</b>						
<b>Highway</b>						
5182.400-B	Street Lighting	51,097.92	46,550.00	61,600.00	61,600.00	61,600.00
	<b>Account Class Totals</b>	<b>51,097.92</b>	<b>46,550.00</b>	<b>61,600.00</b>	<b>61,600.00</b>	<b>61,600.00</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>						
<b>Economic Development</b>						
6410.400-B	Printing & Advertising	12,903.34	9,000.00	9,000.00	9,000.00	9,000.00
6510.400-B	Empire Zone	0.00	0.00	0.00	0.00	0.00
	<b>Account Class Totals</b>	<b>12,903.34</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Recreation Administration</b>						
7020.100-B	Culture/Recreation/Adm./P.S.	0.00	51,785.00	61,735.00	61,735.00	47,720.00
7020.200-B	Culture/Recreation/Adm./Equip.	0.00	0.00	0.00	0.00	0.00
7020.400-B	Culture/Recreation/Adm./C.E.	0.00	8,600.00	8,600.00	8,600.00	8,600.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>60,385.00</b>	<b>70,335.00</b>	<b>70,335.00</b>	<b>56,320.00</b>
<b>Parks &amp; Playgrounds</b>						
7110.100-B	Parks/P.S.	0.00	425,108.00	562,431.00	562,431.00	543,431.00
7110.200-B	Parks/Equipment	37,000.00	4,500.00	141,000.00	141,000.00	21,000.00
7110.400-B	Parks/C.E.	0.00	173,950.00	179,875.00	179,875.00	203,875.00
7140.100-B	Playgrounds & Rec. Ctr./P.S.	0.00	15,500.00	15,500.00	15,500.00	17,500.00
7140.400-B	Playgrounds & Rec. Ctr./ C.E.	0.00	16,200.00	17,200.00	17,200.00	15,700.00
	<b>Account Subheading Totals</b>	<b>37,000.00</b>	<b>635,258.00</b>	<b>916,006.00</b>	<b>916,006.00</b>	<b>801,506.00</b>
	<b>Account Class Total</b>	<b>37,000.00</b>	<b>695,643.00</b>	<b>986,341.00</b>	<b>986,341.00</b>	<b>857,826.00</b>
<b>Youth Programs</b>						
7310.100-B	Youth Programs/P.S.	78,686.44	98,976.00	101,000.00	101,000.00	101,000.00
7310.200-B	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00
7310.400-B	Youth Programs/C.E.	6,812.86	21,100.00	21,500.00	21,500.00	21,500.00
	<b>Account Subheading Totals</b>	<b>85,499.30</b>	<b>120,076.00</b>	<b>122,500.00</b>	<b>122,500.00</b>	<b>122,500.00</b>
<b>Celebrations</b>						
7550.200-A	Special Events Equipment	0.00	0.00	0.00	0.00	0.00
7550.400-B	Celebrations	0.00	39,500.00	49,500.00	49,500.00	49,500.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>39,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>
	<b>Account Class Totals</b>	<b>122,499.30</b>	<b>855,219.00</b>	<b>1,158,341.00</b>	<b>1,158,341.00</b>	<b>1,029,826.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>General Environment</b>						
8010.100-B	Zoning Bd. of Appeals/P.S.	29,461.23	32,517.00	34,240.00	34,240.00	34,240.00
8010.200-B	Zoning Bd. of Appeals/Equip.	0.00	0.00	1,750.00	1,750.00	1,750.00
8010.400-B	Zoning Bd. of Appeals/C.E.	26,555.29	3,500.00	3,500.00	3,500.00	3,500.00
8015.100-B	Zoning Dept./P.S.	132,495.49	136,076.00	214,087.00	214,087.00	153,718.00
8015.200-B	Zoning Dept./Equipment	0.00	300.00	500.00	500.00	500.00



Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
8015.400-B	Zoning Dept./C.E.	3,196.75	7,300.00	7,400.00	7,400.00	7,400.00
8020.100-B	Planning Dept./P.S.	30,615.49	33,047.00	34,035.00	34,035.00	34,035.00
8020.200-B	Planning Dept./Equipment	0.00	0.00	1,750.00	1,750.00	1,750.00
8020.400-B	Planning Dept./C.E.	7,846.42	30,050.00	30,050.00	30,050.00	30,050.00
	<b>Account Subheading Totals</b>	<b>230,170.67</b>	<b>242,790.00</b>	<b>327,312.00</b>	<b>327,312.00</b>	<b>266,943.00</b>
<b>Sanitation</b>						
8160.400-B	Refuse & Garbage/P.S.	0.00	0.00	0.00	0.00	0.00
8160.410-B	Joint Landfill/C.E.	7,086.40	1,500.00	1,500.00	1,500.00	1,500.00
8160.420-B	Castle Point Landfill/C.E.	5,400.00	4,000.00	4,000.00	4,000.00	4,000.00
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
	<b>Account Subheading Totals</b>	<b>12,486.40</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
	<b>Account Class Totals</b>	<b>242,657.07</b>	<b>248,290.00</b>	<b>332,812.00</b>	<b>332,812.00</b>	<b>272,443.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9010.800-B	State Retirement	158,863.75	94,106.00	148,000.00	148,000.00	148,000.00
9015.800-B	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00
9030.800-B	Social Security	30,150.43	44,886.00	59,000.00	59,000.00	59,000.00
9035.800-B	Medicare	7,051.56	9,785.00	14,000.00	14,000.00	14,000.00
9040.800-B	Workers Compensation	16,731.79	19,250.00	20,000.00	20,000.00	20,000.00
9045.800-B	Life Insurance	861.05	850.00	1,900.00	1,900.00	1,900.00
9050.800-B	Unemployment Insurance	0.00	2,000.00	4,000.00	4,000.00	4,000.00
9055.800-B	Disability Insurance	866.25	400.00	400.00	400.00	400.00
9060.800-B	Hospital & Medical Insurance	140,084.67	194,796.00	321,000.00	321,000.00	321,000.00
9089.800-B	Drug & Alcohol Program	500.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>355,109.50</b>	<b>367,073.00</b>	<b>569,300.00</b>	<b>569,300.00</b>	<b>569,300.00</b>
<b>Debt Services</b>						
9710.600-B	Serial Bonds/Principal	33,730.28	35,145.00	23,228.00	23,228.00	23,228.00
9710.700-B	Serial Bonds/Interest	9,468.71	8,092.00	6,924.00	6,924.00	6,924.00
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
	<b>Account Subheading Totals</b>	<b>43,198.99</b>	<b>43,237.00</b>	<b>30,152.00</b>	<b>30,152.00</b>	<b>30,152.00</b>
<b>Interfund Transfers</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>398,308.49</b>	<b>410,310.00</b>	<b>599,452.00</b>	<b>599,452.00</b>	<b>599,452.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,390,221.09</b>	<b>2,325,772.00</b>	<b>3,011,186.00</b>	<b>3,011,186.00</b>	<b>2,721,497.00</b>



Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>HIGHWAY FUND</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-DB	Real Property Taxes	3,339,175.00	3,586,171.00	3,929,886.00	3,929,886.00	3,929,886.00
1120.000-DB	Non PRP dist by Cnty	573,149.49	460,847.00	494,814.00	494,814.00	494,814.00
	<b>Account Subheading Totals</b>	<b>3,912,324.49</b>	<b>4,047,018.00</b>	<b>4,424,700.00</b>	<b>4,424,700.00</b>	<b>4,424,700.00</b>
<b>Intergovernmental Charges</b>						
2300.000-DB	Trans. Svcs.-Other Govts.	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Use of Money and Property</b>						
2401.000-DB	Interest & Earnings	1,886.89	3,000.00	3,000.00	3,000.00	3,000.00
	<b>Account Subheading Totals</b>	<b>1,886.89</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Licenses &amp; Permits</b>						
2560.000-DB	Street Opening Permits	4,650.00	4,000.00	4,000.00	4,000.00	4,000.00
2561.000-DB	Road Inspection Fees- T&A accounts	4,645.06	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>9,295.06</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Sale of Property &amp; Compensation for Loss</b>						
2665.000-DB	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
2680.000-DB	Insurance Recoveries	193.58	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>193.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-DB	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
2770.000-DB	Miscellaneous Revenues	9,972.99	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>9,972.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Aid</b>						
3501.000-DB	Consolidated Highway Aid	433,536.50	220,000.00	220,000.00	220,000.00	220,000.00
	<b>Account Subheading Totals</b>	<b>433,536.50</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Federal Aid</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-DB	Interfund Transfers from B Fund	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>4,367,209.51</b>	<b>4,274,018.00</b>	<b>4,651,700.00</b>	<b>4,651,700.00</b>	<b>4,651,700.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Staff</b>						
1380.400-DB	Fiscal Agents Fees	26,142.43	10,000.00	10,000.00	10,000.00	10,000.00
1420.400-DB	Attorney	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1440.400-DB	Engineer	29,503.91	30,000.00	30,000.00	30,000.00	30,000.00
	<b>Account Subheading Totals</b>	<b>55,646.34</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Special Items</b>						
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	3,898.34	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-DB	Contingent Account	0.00	15,000.00	15,000.00	15,000.00	15,000.00
	<b>Account Subheading Totals</b>	<b>43,898.34</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>59,500.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	<b>Account Class Totals</b>	<b>99,544.68</b>	<b>109,500.00</b>	<b>109,500.00</b>	<b>109,500.00</b>	<b>109,500.00</b>
<b>TRANSPORTATION</b>						
5110.100-DB	General Repairs/P.S.	1,009,839.01	1,106,372.00	1,217,009.00	1,217,009.00	1,217,009.00
5110.400-DB	General Repairs/C.E.	130,063.24	162,300.00	193,560.00	193,560.00	193,560.00
5112.400-DB	Improvements-CHIPS Program	0.00	220,000.00	220,000.00	220,000.00	220,000.00
5130.100-DB	Machinery/P.S.	127,691.91	128,655.00	141,521.00	141,521.00	141,521.00
5130.200-DB	Machinery/Equipment	18,690.35	20,000.00	24,000.00	24,000.00	24,000.00
5130.400-DB	Machinery/Parts	127,781.23	150,000.00	180,600.00	180,600.00	180,600.00
5132.400-DB	Garage/C.E.-Oil	64,269.57	80,000.00	96,000.00	96,000.00	96,000.00
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	13,156.81	17,000.00	20,400.00	20,400.00	20,400.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	10,435.00	17,000.00	20,400.00	20,400.00	20,400.00
5142.100-DB	Snow Removal Town Hwy./P.S.	60,733.70	100,000.00	120,000.00	120,000.00	120,000.00
5142.400-DB	Snow Removal Town Hwy./C.E.	358,250.82	390,000.00	466,500.00	466,500.00	466,500.00
	<b>Account Subheading Totals</b>	<b>1,920,911.64</b>	<b>2,391,327.00</b>	<b>2,699,990.00</b>	<b>2,699,990.00</b>	<b>2,699,990.00</b>
	<b>ACCOUNT CLASS TOTALS</b>	<b>1,920,911.64</b>	<b>2,391,327.00</b>	<b>2,699,990.00</b>	<b>2,699,990.00</b>	<b>2,699,990.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9010.800-DB	State Retirement	177,725.00	188,212.00	148,000.00	148,000.00	148,000.00
9030.800-DB	Social Security	71,747.76	89,772.00	79,000.00	79,000.00	79,000.00
9035.800-DB	Medicare	16,797.44	20,995.00	19,000.00	19,000.00	19,000.00
9040.800-DB	Workers Compensation	143,112.80	146,965.00	147,000.00	147,000.00	147,000.00
9045.800-DB	Life Insurance	1,955.09	2,000.00	2,400.00	2,400.00	2,400.00
9050.800-DB	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
9055.800-DB	Disability Insurance	1,014.75	1,000.00	1,000.00	1,000.00	1,000.00
9060.800-DB	Hospital & Medical Insurance	416,219.76	488,956.00	502,000.00	502,000.00	502,000.00
9089.800-DB	Drug & Alcohol Asst	1,300.00	1,000.00	1,200.00	1,200.00	1,200.00
	<b>Account Subheading Totals</b>	<b>829,872.60</b>	<b>938,900.00</b>	<b>899,600.00</b>	<b>899,600.00</b>	<b>899,600.00</b>
<b>Debt Services</b>						
9710.600-DB	Serial Bonds/Principal	586,409.83	600,091.00	723,481.00	723,481.00	723,481.00
9710.700-DB	Serial Bonds/Interest	187,557.50	234,200.00	219,129.00	219,129.00	219,129.00
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
	<b>Account Subheading Totals</b>	<b>773,967.33</b>	<b>834,291.00</b>	<b>942,610.00</b>	<b>942,610.00</b>	<b>942,610.00</b>
<b>Interfund Transfers</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ACCOUNT CLASS TOTALS</b>	<b>1,603,839.93</b>	<b>1,773,191.00</b>	<b>1,842,210.00</b>	<b>1,842,210.00</b>	<b>1,842,210.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,624,296.25</b>	<b>4,274,018.00</b>	<b>4,651,700.00</b>	<b>4,651,700.00</b>	<b>4,651,700.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>LIGHTING DISTRICTS</b>						
<b>CAMELI LIGHTING DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-LC	Real Property Taxes	1,474.00	1,474.00	1,474.00	1,474.00	1,474.00
	<b>Account Subheading Totals</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>
<b>Use of Money and Property</b>						
2401.000-LC	Interest and Earnings	6.35	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>1,480.35</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>
<b>TRANSPORTATION</b>						
<b>Highway</b>						
5182.400-LC	Street Lighting	1,054.26	1,474.00	1,474.00	1,474.00	1,474.00
	<b>Account Subheading Totals</b>	<b>1,054.26</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,054.26</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,474.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>CHELSEA LIGHTING DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001-000-LD	Real Property Taxes	13,024.00	13,024.00	13,024.00	13,024.00	13,024.00
	<b>Account Subheading Totals</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>
<b>Use of Money and Property</b>						
2401.000-LD	Interest and Earnings	19.38	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>13,043.38</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>
<b>TRANSPORTATION</b>						
<b>Highway</b>						
5182.400-LD	Street Lighting	10,377.67	13,024.00	13,024.00	13,024.00	13,024.00
	<b>Account Subheading Totals</b>	<b>10,377.67</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>10,377.67</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,024.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>HUGHSONVILLE LIGHTING DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-LH	Real Property Taxes	36,179.00	36,179.00	37,179.00	37,179.00	37,179.00
	<b>Account Subheading Totals</b>	<b>36,179.00</b>	<b>36,179.00</b>	<b>37,179.00</b>	<b>37,179.00</b>	<b>37,179.00</b>
<b>Use of Money and Property</b>						
2401.000-LH	Interest and Earnings	103.59	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>103.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>36,282.59</b>	<b>36,179.00</b>	<b>37,179.00</b>	<b>37,179.00</b>	<b>37,179.00</b>
<b>TRANSPORTATION</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Staff</b>						
1420.400-LH	Attorney	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Highway</b>						
5182.400-LH	Street Lighting	33,798.79	36,179.00	37,179.00	37,179.00	37,179.00
	<b>Account Subheading Totals</b>	<b>33,798.79</b>	<b>36,179.00</b>	<b>37,179.00</b>	<b>37,179.00</b>	<b>37,179.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>33,798.79</b>	<b>36,179.00</b>	<b>37,179.00</b>	<b>37,179.00</b>	<b>37,179.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>REGENCY LIGHTING DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-LR	Real Property Taxes	19,200.00	22,200.00	22,800.00	22,800.00	22,800.00
	<b>Account Subheading Totals</b>	<b>19,200.00</b>	<b>22,200.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>
<b>Use of Money and Property</b>						
2401.000-LR	Interest and Earnings	26.14	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>26.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>19,226.14</b>	<b>22,200.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>
<b>TRANSPORTATION</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Staff</b>						
1420.400-LR	Attorney	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Highway</b>						
5182.400-LR	Street Lighting	20,962.23	22,200.00	22,800.00	22,800.00	22,800.00
	<b>Account Subheading Totals</b>	<b>20,962.23</b>	<b>22,200.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,962.23</b>	<b>22,200.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>WAPPINGER SEWER IMPROVEMENT AREA # 5</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1011.000-SC	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Home and Community Services</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Use of Money and Property</b>						
2401.000-SC	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>				
<b>Sale of Property and Compensation for Loss</b>						
2680.000-SC	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-SC	Refund of Prior Yrs Expend.	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>				
<b>Interfund Transfers</b>						
5031.000-SC	Interfund Transfers	20,469.00	20,532.00	14,318.00	14,318.00	14,318.00
	<b>Account Subheading Totals</b>	<b>20,469.00</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>
	<b>TOTAL REVENUE</b>	<b>20,469.00</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>
<b>EXPENDITURE</b>						
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNDISTRIBUTED</b>						
<b>Debt Service</b>						
9710.600-SC	Serial Bonds/Principal	15,345.35	16,689.00	11,030.00	11,030.00	11,030.00
9710.700-SC	Serial Bonds/Interest	5,123.43	3,843.00	3,288.00	3,288.00	3,288.00
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				
	<b>Account Subheading Totals</b>	<b>20,468.78</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>
	<b>Account Class Totals</b>	<b>20,468.78</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,468.78</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>FLEETWOOD SEWER DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SF	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Home and Community Services</b>						
2120.000-SF	Sewer Rents	99,851.32	128,934.00	135,414.00	135,414.00	135,414.00
2120.000-SF	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
2120.000-SF	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>99,851.32</b>	<b>128,934.00</b>	<b>135,414.00</b>	<b>135,414.00</b>	<b>135,414.00</b>
<b>Use of Money and Property</b>						
2401.000-SF	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of Property &amp; Compensation for Loss</b>						
2680.000-SF	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-SF	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-SF	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>99,851.32</b>	<b>128,934.00</b>	<b>135,414.00</b>	<b>135,414.00</b>	<b>135,414.00</b>
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Staff</b>						
1980.400-SF	MTA Payroll tax	5.93	10.00	10.00	10.00	10.00
	<b>Account Subheading Totals</b>	<b>5.93</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
	<b>Account Class Totals</b>	<b>5.93</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
8110.100-SF	Administration/P.S.	1,888.56	3,000.00	3,280.00	3,280.00	3,280.00
8110.400-SF	Administration/C.E.	587.00	900.00	900.00	900.00	900.00
8120.400-SF	Sewage Collection System	2,142.00	2,600.00	3,200.00	3,200.00	3,200.00
8130.400-SF	Sewage Treatment & Disposal	108,699.96	122,224.00	127,824.00	127,824.00	127,824.00
	<b>Account Subheading Totals</b>	<b>113,317.52</b>	<b>128,724.00</b>	<b>135,204.00</b>	<b>135,204.00</b>	<b>135,204.00</b>
	<b>Account Class Totals</b>	<b>113,317.52</b>	<b>128,724.00</b>	<b>135,204.00</b>	<b>135,204.00</b>	<b>135,204.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SF	Social Security	113.47	150.00	150.00	150.00	150.00
9035.800-SF	Medicare	26.39	50.00	50.00	50.00	50.00
9060.800-SF	Hospitalization	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>139.86</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Debt Service</b>						
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	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
9710.700-SF	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
9950.900-SF	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>139.86</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>113,463.31</b>	<b>128,934.00</b>	<b>135,414.00</b>	<b>135,414.00</b>	<b>135,414.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>WATCH HILL SEWER IMPROVEMENT AREA</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Home and Community Services</b>						
2120.000-SH	Sewer Rents	17,671.06	18,060.00	21,130.00	21,130.00	21,130.00
2128.000-SH	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>17,671.06</b>	<b>18,060.00</b>	<b>21,130.00</b>	<b>21,130.00</b>	<b>21,130.00</b>
<b>Use of Money and Property</b>						
2401.000-SH	Interest and Earnings	20.42	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>20.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>17,691.48</b>	<b>18,060.00</b>	<b>21,130.00</b>	<b>21,130.00</b>	<b>21,130.00</b>
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Staff</b>						
1980.400-SH	MTA Payroll tax	1.53	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
8110.100-SH	Administration/P.S.	477.47	750.00	820.00	820.00	820.00
8110.400-SH	Administration/C.E.	33.66	250.00	250.00	250.00	250.00
8130.400-SH	Sewage Treatment & Disposal	19,918.59	17,000.00	20,000.00	20,000.00	20,000.00
	<b>Account Subheading Totals</b>	<b>20,429.72</b>	<b>18,000.00</b>	<b>21,070.00</b>	<b>21,070.00</b>	<b>21,070.00</b>
	<b>Account Class Totals</b>	<b>20,429.72</b>	<b>18,000.00</b>	<b>21,070.00</b>	<b>21,070.00</b>	<b>21,070.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SH	Social Security	28.58	50.00	50.00	50.00	50.00
9035.800-SH	Medicare	6.94	10.00	10.00	10.00	10.00
	<b>Account Subheading Totals</b>	<b>35.52</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Debt Service</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>35.52</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,466.77</b>	<b>18,060.00</b>	<b>21,130.00</b>	<b>21,130.00</b>	<b>21,130.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>WAPPINGER SEWER IMPROVEMENT AREA # 1</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SI	Real Property Taxes	20,469.00	20,532.00	14,318.00	14,318.00	14,318.00
	<b>Account Subheading Totals</b>	<b>20,469.00</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>
<b>Home and Community Services</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Use of Money and Property</b>						
2401.000-SI	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of Property and Compensation for Loss</b>						
2680.000-SI	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-SI	Refund of Prior Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Aid</b>						
3960.000-SI	Emergency Disaster -State	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Federal Aid</b>						
4960.000-SI	Emergency Disaster -Federal	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-SI	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>20,469.00</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Staff</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Items</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Sanitation</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
9901.900-SI	Transfers to Other Funds	20,469.00	20,532.00	14,318.00	14,318.00	14,318.00
	<b>Account Subheading Totals</b>	<b>20,469.00</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>
	<b>Account Class Totals</b>	<b>20,469.00</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,469.00</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,318.00</b>	<b>14,318.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>MID-POINT SEWER IMPROVEMENT AREA</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SM	Real Property Taxes	29,716.00	41,288.00	40,517.00	40,517.00	40,517.00
	<b>Account Subheading Totals</b>	<b>29,716.00</b>	<b>41,288.00</b>	<b>40,517.00</b>	<b>40,517.00</b>	<b>40,517.00</b>
<b>Home and Community Services</b>						
2120.000-SM	Sewer Rents	115,486.11	148,550.00	155,400.00	155,400.00	155,400.00
2128.000-SM	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>115,486.11</b>	<b>148,550.00</b>	<b>155,400.00</b>	<b>155,400.00</b>	<b>155,400.00</b>
<b>Use of Money and Property</b>						
2401.000-SM	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-SM	Refund of Prior Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-SM	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>145,202.11</b>	<b>189,838.00</b>	<b>195,917.00</b>	<b>195,917.00</b>	<b>195,917.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Special Items</b>						
1380.400-SM	Coupon & Fiscal Agent Fees/C.E	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1420.400-SM	Attorney fees/C.E	148.00	0.00	0.00	0.00	0.00
1440.400-SM	Engineer fees/C.E.	0.00	0.00	0.00	0.00	0.00
1980.400-SM	MTA Payroll Tax	7.96	50.00	50.00	50.00	50.00
	<b>Account Subheading Totals</b>	<b>155.96</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
	<b>Account Class Totals</b>	<b>155.96</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
8110.100-SM	Administration/P.S.	2,366.11	3,750.00	4,100.00	4,100.00	4,100.00
8110.400-SM	Administration/C.E.	761.88	800.00	800.00	800.00	800.00
8120.400-SM	Sewage Collection System	9,500.04	10,000.00	10,000.00	10,000.00	10,000.00
8130.400-SM	Sewage Treatment & Disposal	125,299.92	133,800.00	140,300.00	140,300.00	140,300.00
8760.400-SM	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>137,927.95</b>	<b>148,350.00</b>	<b>155,200.00</b>	<b>155,200.00</b>	<b>155,200.00</b>
	<b>Account Class Totals</b>	<b>137,927.95</b>	<b>148,350.00</b>	<b>155,200.00</b>	<b>155,200.00</b>	<b>155,200.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SM	Social Security	142.05	100.00	100.00	100.00	100.00
9035.800-SM	Medicare	33.30	50.00	50.00	50.00	50.00
9060.800-SM	Hospitalization	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>175.35</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Debt Service</b>						
9710.600-SM	Serial Bonds/Principal	22,674.42	25,698.00	25,698.00	25,698.00	25,698.00

Town of Wappinger

Budget Worksheets Summary

<b>Account</b>	<b>Account Name</b>	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2023 Tentative Budget</b>	<b>2023 Preliminary Budget</b>	<b>2023 Adopted Budget</b>
9710.700-SM	Serial Bonds/Interest	7,041.16	5,590.00	4,819.00	4,819.00	4,819.00
	<b>Account Subheading Totals</b>	<b>29,715.58</b>	<b>31,288.00</b>	<b>30,517.00</b>	<b>30,517.00</b>	<b>30,517.00</b>
<b>Interfund Transfers</b>						
9950.900-SM	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>29,890.93</b>	<b>31,438.00</b>	<b>30,667.00</b>	<b>30,667.00</b>	<b>30,667.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>167,974.84</b>	<b>189,838.00</b>	<b>195,917.00</b>	<b>195,917.00</b>	<b>195,917.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>WAPP. SEWER TRANS/TREAT. PHASE 3A</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SV	Real Property Taxes	680,458.00	64,341.00	64,965.00	64,965.00	64,965.00
	<b>Account Subheading Totals</b>	<b>680,458.00</b>	<b>64,341.00</b>	<b>64,965.00</b>	<b>64,965.00</b>	<b>64,965.00</b>
<b>Home and Community Services</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Use of Money and Property</b>						
2401.000-SV	Interest and Earnings	150.29	0.00	0.00	0.00	0.00
2402.000-SV	Interest Subsidy	59,607.04	0.00	0.00	0.00	0.00
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
	<b>Account Subheading Totals</b>	<b>59,757.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-SV	Refund of Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-SV	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>740,215.33</b>	<b>64,341.00</b>	<b>64,965.00</b>	<b>64,965.00</b>	<b>64,965.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Finance</b>						
1380.400-SV	Coupon Fees	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Staff</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Items</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	<b>Account Class Totals</b>	0.00	0.00	0.00	0.00	0.00
	<b>UNDISTRIBUTED</b>					
	<b>Employee Benefits</b>					
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Debt Service</b>					
9710.600-SV	Serial Bonds/Principal	650,226.38	62,234.00	64,242.00	64,242.00	64,242.00
9710.700-SV	Serial Bonds/Interest	64,181.74	2,107.00	723.00	723.00	723.00
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
	<b>Account Subheading Totals</b>	<b>714,408.12</b>	<b>64,341.00</b>	<b>64,965.00</b>	<b>64,965.00</b>	<b>64,965.00</b>
	<b>Interfund Transfers</b>					
9901.900-SV	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>714,408.12</b>	<b>64,341.00</b>	<b>64,965.00</b>	<b>64,965.00</b>	<b>64,965.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>714,408.12</b>	<b>64,341.00</b>	<b>64,965.00</b>	<b>64,965.00</b>	<b>64,965.00</b>



Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>WILDWOOD SEWER DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SW	Real Property Taxes	0.00	100,988.00	101,142.00	101,142.00	101,142.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>100,988.00</b>	<b>101,142.00</b>	<b>101,142.00</b>	<b>101,142.00</b>
<b>Home and Community Services</b>						
2120.000-SW	Sewer Rents	166,446.87	206,260.00	217,120.00	217,120.00	217,120.00
2128.000-SW	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
2144.000-SW	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>166,446.87</b>	<b>206,260.00</b>	<b>217,120.00</b>	<b>217,120.00</b>	<b>217,120.00</b>
<b>Use of Money and Property</b>						
2401.000-SW	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-SW	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>166,446.87</b>	<b>307,248.00</b>	<b>318,262.00</b>	<b>318,262.00</b>	<b>318,262.00</b>
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Special Items</b>						
1380.400-SW	Coupon fees/C.E.	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1420.400-SW	Attorney fees/C.E.	573.50	0.00	0.00	0.00	0.00
1440.400-SW	Engineer fees/C.E.	0.00				
1980.400-SW	MTA payroll tax	9.24	50.00	50.00	50.00	50.00
	<b>Account Subheading Totals</b>	<b>582.74</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>20,050.00</b>
	<b>Account Class Totals</b>	<b>582.74</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>20,050.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
8110.100-SW	Administration/P.S.	2,843.36	4,500.00	4,920.00	4,920.00	4,920.00
8110.400-SW	Administration/C.E.	1,009.16	1,000.00	1,000.00	1,000.00	1,000.00
8120.400-SW	Sewage Collection System	9,500.04	11,000.00	11,000.00	11,000.00	11,000.00
8130.400-SW	Sewage Treatment & Disposal	177,999.96	189,560.00	200,000.00	200,000.00	200,000.00
	<b>Account Subheading Totals</b>	<b>191,352.52</b>	<b>206,060.00</b>	<b>216,920.00</b>	<b>216,920.00</b>	<b>216,920.00</b>
	<b>Account Class Total</b>	<b>191,352.52</b>	<b>206,060.00</b>	<b>216,920.00</b>	<b>216,920.00</b>	<b>216,920.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SW	Social Security	170.57	100.00	100.00	100.00	100.00
9035.800-SW	Medicare	40.07	50.00	50.00	50.00	50.00
9060.800-SW	Hospitalization	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>210.64</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Debt Service</b>						
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	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
9710.700-SW	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
9730.600-SW	B.A.N./Principal		55,000.00	42,000.00	42,000.00	42,000.00
9730.700-SW	B.A.N./Interest		25,988.00	39,142.00	39,142.00	39,142.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>80,988.00</b>	<b>81,142.00</b>	<b>81,142.00</b>	<b>81,142.00</b>
<b>Interfund Transfers</b>						
9950.900-SW	Transfers to Capital Project	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>210.64</b>	<b>81,138.00</b>	<b>81,292.00</b>	<b>81,292.00</b>	<b>81,292.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>192,145.90</b>	<b>307,248.00</b>	<b>318,262.00</b>	<b>318,262.00</b>	<b>318,262.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>UNITED WAPPINGER SEWER DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SU	Real Property Taxes	145,145.00	137,919.00	136,606.00	136,606.00	136,606.00
	<b>Account Subheading Totals</b>	<b>145,145.00</b>	<b>137,919.00</b>	<b>136,606.00</b>	<b>136,606.00</b>	<b>136,606.00</b>
<b>Home and Community Services</b>						
2120.000-SU	Sewer Rents	1,692,115.90	1,982,182.00	2,100,690.00	2,100,690.00	2,100,690.00
2128.000-SU	Interest/Penalty-sewer chgs.	16,183.74	0.00	0.00	0.00	0.00
2144.000-SU	Hook Up Fee	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,708,299.64</b>	<b>1,982,182.00</b>	<b>2,100,690.00</b>	<b>2,100,690.00</b>	<b>2,100,690.00</b>
<b>Use of Money and Property</b>						
2401.000-SU	Interest and Earnings	705.04	0.00	0.00	0.00	0.00
2402.000-SU	Interest Subsidy	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>705.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>						
2590.000-SU	Permits / Buy in Fees	9,600.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-SU	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>1,863,749.68</b>	<b>2,120,101.00</b>	<b>2,237,296.00</b>	<b>2,237,296.00</b>	<b>2,237,296.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Finance</b>						
1380.400-SU	Coupon Fees	0.00	30,000.00	30,000.00	30,000.00	30,000.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Staff</b>						
1420.400-SU	Attorney	8,325.00	5,000.00	5,000.00	5,000.00	5,000.00
1440.400-SU	Engineer	21,118.58	60,000.00	60,000.00	60,000.00	60,000.00
	<b>Account Subheading Totals</b>	<b>29,443.58</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Special Items</b>						
1980.400-SU	MTA payroll tax	123.58	100.00	100.00	100.00	100.00
6410.400-SU	Printing & Advertisement	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>123.58</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Account Class Totals</b>	<b>29,567.16</b>	<b>95,100.00</b>	<b>95,100.00</b>	<b>95,100.00</b>	<b>95,100.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
8110.100-SU	Administration/P.S.	37,098.32	36,000.00	39,360.00	39,360.00	39,360.00
8110.200-SU	Equipment/C.E	1,318.47				
8110.400-SU	Administration/C.E.	12,760.23	10,000.00	10,000.00	10,000.00	10,000.00
8120.400-SU	Sewage Collection Sys./C.E.	735,000.00	787,000.00	844,000.00	844,000.00	844,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
8130.400-SU	Sewage Treatment & Disp	946,135.36	1,081,452.00	1,139,600.00	1,139,600.00	1,139,600.00
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
	<b>Account Subheading Totals</b>	<b>1,732,312.38</b>	<b>1,914,452.00</b>	<b>2,032,960.00</b>	<b>2,032,960.00</b>	<b>2,032,960.00</b>
	<b>Account Class Totals</b>	<b>1,732,312.38</b>	<b>1,914,452.00</b>	<b>2,032,960.00</b>	<b>2,032,960.00</b>	<b>2,032,960.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SU	Social Security	2,251.38	2,100.00	2,100.00	2,100.00	2,100.00
9035.800-SU	Medicare	525.59	530.00	530.00	530.00	530.00
9060.800-SU	Hospitalization	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>2,776.97</b>	<b>2,630.00</b>	<b>2,630.00</b>	<b>2,630.00</b>	<b>2,630.00</b>
<b>Debt Service</b>						
9710.600-SU	Serial Bonds/Principal	102,290.29	70,218.00	70,638.00	70,638.00	70,638.00
9710.700-SU	Serial Bonds/Interest	42,853.24	37,701.00	35,968.00	35,968.00	35,968.00
9730.600-SU	B.A.N./Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SU	B.A.N./Interest	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>145,143.53</b>	<b>107,919.00</b>	<b>106,606.00</b>	<b>106,606.00</b>	<b>106,606.00</b>
<b>Interfund Transfers</b>						
9901.900-SU	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>147,920.50</b>	<b>110,549.00</b>	<b>109,236.00</b>	<b>109,236.00</b>	<b>109,236.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,909,800.04</b>	<b>2,120,101.00</b>	<b>2,237,296.00</b>	<b>2,237,296.00</b>	<b>2,237,296.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>FLEETWOOD WATER DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-WF	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Home and Community Services</b>						
2140.000-WF	Metered Water Sales	65,534.07	85,380.00	87,650.00	87,650.00	87,650.00
2144.000-WF	Water Service Charge	0.00	0.00	0.00	0.00	0.00
2148.000-WF	Interest & Penalty-Water Rents	35.62	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>65,569.69</b>	<b>85,380.00</b>	<b>87,650.00</b>	<b>87,650.00</b>	<b>87,650.00</b>
<b>Use of Money and Property</b>						
2401.000-WF	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
2402.000-WF	Interest Subsidy	0.00	0.00	0.00	0.00	0.00
2404.000-WF	Debt Service Earnings	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of Property &amp; Compensation for Loss</b>						
2665.000-WF	Water Meters	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-WF	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>65,569.69</b>	<b>85,380.00</b>	<b>87,650.00</b>	<b>87,650.00</b>	<b>87,650.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Staff</b>						
1380.400-WF	Coupon fee	0.00	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	3.25	10.00	10.00	10.00	10.00
	<b>Account Subheading Totals</b>	<b>3.25</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
	<b>Account Class Totals</b>	<b>3.25</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Water</b>						
8310.100-WF	Water Administration/P.S.	944.28	1,500.00	1,640.00	1,640.00	1,640.00
8310.400-WF	Water Administration/C.E.	226.52	1,100.00	1,100.00	1,100.00	1,100.00
8320.400-WF	Source of Supply	56,240.77	63,100.00	65,000.00	65,000.00	65,000.00
8330.400-WF	Purification	0.00	0.00	0.00	0.00	0.00
8340.400-WF	Transmission & Distribution	16,750.08	19,520.00	19,750.00	19,750.00	19,750.00
	<b>Account Subheading Totals</b>	<b>74,161.65</b>	<b>85,220.00</b>	<b>87,490.00</b>	<b>87,490.00</b>	<b>87,490.00</b>
	<b>Account Class Totals</b>	<b>74,161.65</b>	<b>85,220.00</b>	<b>87,490.00</b>	<b>87,490.00</b>	<b>87,490.00</b>
<b>UNDISTRIBUTED</b>						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>Employee Benefits</b>						
9030-800-WF	Social Security	56.54	100.00	100.00	100.00	100.00
9035.800-WF	Medicare	13.12	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
	<b>Account Subheading Totals</b>	<b>69.66</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Debt Service</b>						
9710.600-WF	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-WF	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
9901.900-WF	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>69.66</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>74,234.56</b>	<b>85,380.00</b>	<b>87,650.00</b>	<b>87,650.00</b>	<b>87,650.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>WATCH HILL WATER IMPROVEMENT AREA</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-WH	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Home and Community Services</b>						
2140.000-WH	Metered Water Sales	32,505.45	50,810.00	47,280.00	47,280.00	47,280.00
2144.000-WH	Water Service Charges	0.00	0.00	0.00	0.00	0.00
2148.000-WH	Interest & Penalty-Water Rents	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>32,505.45</b>	<b>50,810.00</b>	<b>47,280.00</b>	<b>47,280.00</b>	<b>47,280.00</b>
<b>Use of Money and Property</b>						
2401.000-WH	Interest and Earnings	100.05	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>100.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of Property and Compensation for Loss</b>						
2665.00-WH	Water Meters	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>						
2701.000-WH	Refund Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>32,605.50</b>	<b>50,810.00</b>	<b>47,280.00</b>	<b>47,280.00</b>	<b>47,280.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
1420.400-WH	Attorney	-	0.00	0.00	0.00	0.00
1980.400-WH	MTA Payroll tax	1.53	10.00	10.00	10.00	10.00
	<b>Account Subheading Totals</b>	<b>1.53</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
	<b>Account Class Totals</b>	<b>1.53</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Water</b>						
8310.100-WH	Water Administration/P.S.	477.47	750.00	820.00	820.00	820.00
8310.400-WH	Water Administration/C.E.	66.28	2,100.00	2,100.00	2,100.00	2,100.00
8320.400-WH	Source of Supply	47,772.80	28,800.00	24,200.00	24,200.00	24,200.00
8340.400-WH	Transmission & Distribution	17,499.96	19,000.00	20,000.00	20,000.00	20,000.00
8389.400-WH	Other Water Contractual	-	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>65,816.51</b>	<b>50,650.00</b>	<b>47,120.00</b>	<b>47,120.00</b>	<b>47,120.00</b>
	<b>Account Class Totals</b>	<b>65,816.51</b>	<b>50,650.00</b>	<b>47,120.00</b>	<b>47,120.00</b>	<b>47,120.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-WH	Social Security	28.58	100.00	100.00	100.00	100.00
9035.800-WH	Medicare	6.94	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
	<b>Account Subheading Totals</b>	<b>35.52</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Interfund Transfers</b>						
9901.900-WH	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
	Account Class Totals	35.52	150.00	150.00	150.00	150.00
	<b>TOTAL EXPENDITURES</b>	<b>65,853.56</b>	<b>50,810.00</b>	<b>47,280.00</b>	<b>47,280.00</b>	<b>47,280.00</b>



Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>UNITED WAPPINGER WATER DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes</b>						
1001-000-WU	Real Property Taxes	1,148,766.00	1,469,895.00	932,076.00	932,076.00	932,076.00
	<b>Account Subheading Totals</b>	<b>1,148,766.00</b>	<b>1,469,895.00</b>	<b>932,076.00</b>	<b>932,076.00</b>	<b>932,076.00</b>
<b>Home and Community Services</b>						
2140.000-WU	Metered Water Sales	1,254,957.85	1,531,400.00	1,600,810.00	1,600,810.00	1,600,810.00
2142.000-WU	Unmetered Water Sales	2,917.69	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	13,313.86	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,271,189.40</b>	<b>1,531,400.00</b>	<b>1,600,810.00</b>	<b>1,600,810.00</b>	<b>1,600,810.00</b>
<b>Use of Money and Property</b>						
2401.000-WU	Interest and Earnings	5,258.28	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>5,258.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of Property and Compensation for Loss</b>						
2590.000-WU	Permits / Buy In Fees	26,900.00	0.00	0.00	0.00	0.00
2665.000-WU	Water Meter	11,197.64	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	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>38,097.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Aid</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Transfers</b>						
5031.000-WU	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>2,463,311.32</b>	<b>3,001,295.00</b>	<b>2,532,886.00</b>	<b>2,532,886.00</b>	<b>2,532,886.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Finance</b>						
1380.400-WU	Coupon Fees	-	30,000.00	30,000.00	30,000.00	30,000.00
	<b>Account Subheading Totals</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Staff</b>						
1420.400-WU	Attorney	6,234.50	10,000.00	12,000.00	12,000.00	12,000.00
1440.400-WU	Engineer	28,694.59	70,000.00	68,000.00	68,000.00	68,000.00
8020.400-WU	Planner	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>34,929.09</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Special Items</b>						
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	103.27	150.00	150.00	150.00	150.00
	<b>Account Subheading Totals</b>	<b>103.27</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
	<b>Account Class Totals</b>	<b>35,032.36</b>	<b>110,150.00</b>	<b>110,150.00</b>	<b>110,150.00</b>	<b>110,150.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Water</b>						
8310.100-WU	Water Admin./P.S.	30,966.98	24,750.00	27,060.00	27,060.00	27,060.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
8310.200-WU	Water Admin./Equipment	1,318.48	0.00	0.00	0.00	0.00
8310.400-WU	Water Admin./C.E.	22,035.26	39,500.00	39,500.00	39,500.00	39,500.00
8320.400-WU	Source of Supply	959,000.04	1,025,400.00	1,061,000.00	1,061,000.00	1,061,000.00
8330.400-WU	Purification	12,999.96	15,500.00	18,000.00	18,000.00	18,000.00
8340.400-WU	Transmission & Distribution	264,999.96	340,000.00	369,000.00	369,000.00	369,000.00
8389.400-WU	Other Water / C.E.	0.00	0.00	0.00	0.00	0.00
8760.400-WU	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,291,320.68</b>	<b>1,445,150.00</b>	<b>1,514,560.00</b>	<b>1,514,560.00</b>	<b>1,514,560.00</b>
	<b>Account Class Totals</b>	<b>1,291,320.68</b>	<b>1,445,150.00</b>	<b>1,514,560.00</b>	<b>1,514,560.00</b>	<b>1,514,560.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-WU	Social Security	1,887.32	2,500.00	2,500.00	2,500.00	2,500.00
9035.800-WU	Medicare	441.60	600.00	600.00	600.00	600.00
9040.800-WU	Workers Compensation	1,329.08	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
	<b>Account Subheading Totals</b>	<b>3,658.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Debt Service</b>						
9710.600-WU	Serial Bonds/Principal	803,750.85	1,081,728.00	669,740.00	669,740.00	669,740.00
9710.700-WU	Serial Bonds/Interest	315,015.00	358,167.00	232,336.00	232,336.00	232,336.00
9730.600-WU	BAN Principal	0.00	0.00	0.00	0.00	0.00
9730.700-WU	BAN Interest	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,118,765.85</b>	<b>1,439,895.00</b>	<b>902,076.00</b>	<b>902,076.00</b>	<b>902,076.00</b>
<b>Interfund Transfers</b>						
9901.900-WU	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-WU	Transfer to Capital Project	350,114.91	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>350,114.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>1,472,538.76</b>	<b>1,445,995.00</b>	<b>908,176.00</b>	<b>908,176.00</b>	<b>908,176.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,798,891.80</b>	<b>3,001,295.00</b>	<b>2,532,886.00</b>	<b>2,532,886.00</b>	<b>2,532,886.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>KEENAN ACRES DRAINAGE DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SDK	Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>Account Subheading Totals</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>TOTAL REVENUES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Staff</b>						
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
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DRAINAGE</b>						
8540.400-SDK	Drainage /C.E- Operation & Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>BLACKWATCH FARMS DRAINAGE DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SBF	Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>Account Subheading Totals</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>TOTAL REVENUES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>EXPENDITURE</b>						
<b>DRAINAGE</b>						
8540.400-SBF	Drainage /C.E- Operation & Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>TUSCANY DRAINAGE DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-STY	Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL REVENUES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>EXPENDITURE</b>						
<b>DRAINAGE</b>						
8540.400-STY	Drainage /C.E- Operation & Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>SHAMROCK HILLS DRAINAGE DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SSH	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURE</b>						
<b>DRAINAGE</b>						
8540.400-SSH	Drainage /C.E- Operation & Maintenance	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2021 Actual	2022 Adopted Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<b>MEADOWOOD DRAINAGE DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SMD	Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL REVENUES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>EXPENDITURE</b>						
<b>DRAINAGE</b>						
8540.400-SMD	Drainage /C.E- Operation & Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

2022 / 11 / 14 - 004

2023 Budget  
Hughsonville Fire District  
Town of Wappinger  
County of Dutchess

Received  
NOV 04 2022  
Town of Wappinger  
Town Clerk

FILE WITH TOWN BUDGET OFFICER  
BY NOVEMBER 7th

These Estimates were approved on October 26, 2022

\_\_\_\_\_  
William Spinelli, Jr.  
Chairman

\_\_\_\_\_  
Michael Schappert  
Commissioner

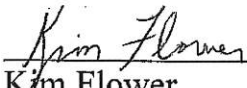
\_\_\_\_\_  
Mark Liebermann  
Commissioner

\_\_\_\_\_  
John Lorenzini  
Commissioner

\_\_\_\_\_  
Anthony Martino, Jr.  
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 26, 2022

  
\_\_\_\_\_  
Kim Flower  
Fire District Secretary

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



**Hughsonville Fire District  
2023 Budget**

**ASSESSMENT DATA**

Assessed Valuation	
Wappingers	713,588,754.00
Business District	<u>158,866,700.00</u>
<b>TOTAL ASSESSED VALUATION</b>	<b>872,455,454.00</b>

Equilization Rate	
Wappingers	100%
Business District	100%

Full Valuation	
Wappingers	713,588,754.00
Business District	<u>158,866,700.00</u>
<b>TOTAL FULL VALUATION</b>	<b>872,455,454.00</b>

Percent of Tax to be raised based on Full Valuation	
Wappingers	81.7909%
Business District	<u>18.2091%</u>
<b>TOTAL</b>	<b>100%</b>

Tax To Be Raised	
Wappingers	919,604.82
Business District	<u>204,732.18</u>
<b>TOTAL TAX TO BE COLLECTED 2023</b>	<b>1,124,337.00</b>

**Rate Per Thousand of**

Full Valuation	
Wappingers	1.289
Business District	1.289

**Hughsonville Fire District  
2023 Budget (adopted 10/26/22)**

**Revenue**

A599 · Appropriated Fund Balance	12,997.00
A511 · Appropriated Reserves and Restricted Fund Balance	117,036.00
A511 · Appropriated Reserves and Restricted Fund Balance LOSAP	31,680.00

A510 · Estimated Revenue	
A 2401 Interest Income	250.00
A2706 · Grants from Local Govts	265,584.00

A1001 · Real Estate Taxes	<u>1,124,337.00</u>
<b>Total Revenue</b>	<b><u><u>1,551,884.00</u></u></b>

**Expense**

A 3410.1 Personal Service	59,100.00
A 3410.2 · Equipment & Cap Outlay	438,675.00
A 3410.4 · Contractual Expenses	494,700.00
A9025.4 · LOSAP Administration Fees	6,000.00

**Benefit Expenses**

A9015.8 · NYS Retire (Employer)	4,500.00
A9025.8 · LOSAP - participant pymts	31,680.00
A9030.8 · Payroll Taxes - FICA Expense	4,000.00
A9040.8 · Workers Compensation	40,000.00
A9050.8 · Unemploy Insurance	2,000.00
A9055.8 · Disability Insurance	150.00
A908981 · Accident & Sickness	8,000.00
A908982 · Cancer Insurance	5,000.00
<b>Total Benefit Expenses</b>	<b><u>95,330.00</u></b>

**Debt Expenses**

A9710.6 · Bond Principal	55,495.00
A9710.7 · Bond Interest	12,543.00
A9720.6 · Install Bond Principal	68,276.00
A9720.7 · Install Bond Interest	6,765.00
<b>Total Debt Expenses</b>	<b><u>143,079.00</u></b>

A962 · Budgetary Provisions for Other Uses Service Award Program	85,000.00
A962 · Budgetary Provisions for Other Uses Reserves	230,000.00

<b>Total Expense</b>	<b><u><u>1,551,884.00</u></u></b>
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**Hughsonville Fire District**  
**Estimated Fund Balances**

	<b>General</b>	<b>Building Reserve</b>	<b>Apparatus Reserve</b>	
Reserved		\$ 1,343,645	\$ 640,105	
Restricted for Service Awards	\$ 960,347			
Restricted	604,258			
Assigned	12,997			
Unassigned Fund Balance	288,625			
Total	\$ 1,866,227	\$ 1,343,645	\$ 640,105	\$3,849,977
				Total

2022/11/14-003

**2023 BUDGET**

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

Received

NOV 03 2022

File with the Town Budget Officer  
by November 7, 2022

Town of Wappinger  
Town Clerk

These estimates were approved on  
**September 6, 2022**

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**Joseph Norton**  
Commissioner

**J. Howard Prager**  
Commissioner

**Christopher Morley**  
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 6, 2022**

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**Frank P. Borquist**  
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

## SUMMARY OF BUDGET

<b>Appropriations:</b>		\$1,603,650.00
Less:		
Estimated Revenues		\$2,000.00
Estimated Unexpended Balances		\$5,000.00
<b>Total Estimated Revenues and Unexpended Balances</b>		<b>\$7,000.00</b>
<b>To be Raised by Real Property Taxes</b>		<b>\$1,596,650.00</b>

### *ESTIMATED REVENUES*

		Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
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	\$12,943.00	\$4,000.00	\$2,000.00	\$2,000.00
A52	Rentals	\$6,000.00	\$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	\$14,251.00	\$0.00	\$0.00	\$0.00
A59	Miscellaneous		\$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
	<b>Totals</b>	<b>\$33,194.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

## APPROPRIATIONS

		Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
Salary - Treasurer					
Salary - Other Elected Officer					
A100	Total Personal Services	\$74,573.00	\$125,000.00	\$100,000.00	\$100,000.00
A200	Equipment	\$891,369.00	\$148,050.00	\$153,250.00	\$153,250.00
A400	Contractual and Other Expenses	\$365,857.00	\$384,400.00	\$550,900.00	\$550,900.00
A601					
A602	Fire Department or Company Services				
A603	Service Awards	\$16,011.00	\$27,800.00	\$36,000.00	\$36,000.00
A610	Judgements and Claims				
A628	State Retirement System				
A630	Workmens' Compensation/VFBL	\$20,358.00	\$175,500.00	\$100,500.00	\$100,500.00
A633	Social Security		\$9,563.00	\$7,500.00	\$7,500.00
A636	Medical, Hospital	\$30,850.00	\$40,000.00	\$40,000.00	\$40,000.00
A638	Life Ins Employee Benefit		\$500.00	\$25,500.00	\$25,500.00
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	\$461,175.00		\$100,000.00	\$100,000.00
A802	Transfer to Apparatus Fund	\$400,000.00	\$414,000.00	\$450,000.00	\$450,000.00
	<b>Totals</b>	<b>\$2,298,873.00</b>	<b>\$1,364,813.00</b>	<b>\$1,603,650.00</b>	<b>\$1,603,650.00</b>

**ASSESSED VALUATIONS**

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

<b>Town</b>	<b>Assessed Valuation</b>
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**

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 2023 BUDGET**

<b>A100 PERSONAL SERVICES</b>	
Firefighter	
Custodian	
Secretary/Treasurer	
Deputy Secretary/Treasurer	
Tellers	
Overtime	
Per Diem Firefighter	
Cancer Adinistrator	
<b>Total Personal Services</b>	<b>\$100,000.00</b>

<b>A200 EQUIPMENT</b>	
Chief's Budget	\$153,250.00
Computer Systems/Network	\$25,000.00
Flags	\$3,000.00
Phone System	\$0.00
<b>Total Equipment</b>	<b>\$181,250.00</b>

<b>A400 CONTRACTUAL AND OTHER EXPENSES</b>	
Recrutment	\$ 15,000.00
Office Supplies	\$1,000.00
Postage	\$500.00
Conventions	\$10,000.00
Fire Training	\$37,000.00
Fire Prevention	\$4,000.00
Other Travel	\$ 5,000.00
Association Dues	\$2,500.00
Uniforms	\$6,000.00
Public Drills, Parades, Inspections	\$5,000.00
Rent of Voting Machines	
Publication of Notices	\$500.00
Fuel, Light, Water	\$61,500.00
Repairs to Buildings and Grounds	\$167,900.00
Service Awards	\$36,000.00
Building & Apparatus Maintenance Supplies	\$12,000.00
Repairs to Apparatus & Equipment	\$84,000.00
Vehicle Fuel, Oil, Etc	\$17,500.00
Telephone, CAD System	\$9,500.00
Hospitalization/Dental Insurance	\$40,000.00
Other Misc	\$5,000.00
Public Liability & Property Damage Insurance	\$50,000.00
Disability, NY VFBL, Compensation and other Insurance	\$100,500.00
Legal and Audit Fees	\$6,000.00
Physicals, Vaccines, FAP	\$9,000.00
Garbage	\$4,000.00
Cancer Ins.	\$10,000.00
<b>Total Contractual and Other Expenses</b>	<b>\$699,400.00</b>



**NEW HACKENSACK FIRE DISTRICT**  
**WORKSHEET FOR**  
**COMPUTATION OF 2023 SPENDING LIMITATIONS**  
Town Law, §176 (18)

<b>Full Valuation</b>	<b>\$2,113,447,561</b>
Subtract First Million of Full Valuation	\$1,000,000.00
Excess over First Million of Valuation	\$2,112,447,561.00
Multiply One Mil	0.001
Expenditure permitted on Full Valuation above \$1,000,000	\$2,112,447.56
Add expenditure permitted on Full Valuation below \$1,000,000	\$2,000.00
Expenditure permitted on Full Valuation	\$2,114,447.56
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	\$100,000.00
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	\$100,500.00
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	\$7,950.00
Payment of Compromised Claims and Judgements	
Service Awards	\$36,000.00
Fuel for District Vehicles	\$17,500.00
Indemnification Insurance for District Motor Vehicle Liability	
Amounts Received from Fire Protection Contracts	
Appropriations to Reserve Funds established pursuant to the General Municipal Law	\$550,000.00
Gifts and Donations	
Insurance Proceeds (Loss or Damage to Property)	
Unemployment Insurance Contributions	
Statutory Spending Limitation	\$2,926,397.56
Authorized Increase in Spending Limitation	
Date Authorized:	
<b>SPENDING LIMITATION FOR 2019</b>	<b>\$2,926,397.56</b>



# *New Hackensack Fire District*

## *2023 Maintenance Budget*

<i>A400 - Building and Apparatus Maintenance Supplies</i>	
Building & Grounds	\$167,900.00
<b>TOTAL</b>	<b>\$167,900.00</b>

<i>A400 - Repairs to Apparatus and Equipment</i>	
Ladder testing	\$96,000.00
Turnout gear maintenance	
Airpack testing and repair	
Hydrostatic testing	
Extinguisher maintenance	
Pager, plectron and radio repair	
Pump Testing (3 Engines)	
Station tools	
Apparatus service	
includes tires, batteries, annual preventive maint., safety inspections, apparatus upgrades, etc	
Portable equipment service	
<b>TOTAL</b>	<b>\$96,000.00</b>

<i>A400 - Vehicle Fuel, Oil, Etc</i>	
Apparatus and Vehicle Fuel	\$17,500.00
<b>TOTAL</b>	<b>\$17,500.00</b>

# *New Hackensack Fire District*

## *2020 Training Budget*

<i>A400 - Conventions</i>	
Seminars and Conventions including FDIC, Firehouse Expo, NYS Chiefs, Fire Rescue International, etc.	\$10,000.00
<b>TOTAL</b>	<b>\$10,000.00</b>

<i>A400 - Fire Training</i>	
NYS/National Fire Academy	\$3,000.00
EMS & CPR Training	\$1,000.00
Instructors	\$20,000.00
Miscellaneous classes	\$4,000.00
Drills & Work Details	\$3,000.00
Magazines, Books and Videos for Library	\$2,000.00
Training supplies	\$2,000.00
Training Other	\$2,000.00
<b>TOTAL</b>	<b>\$37,000.00</b>

# *New Hackensack Fire District*

## *2020 Fire Prevention Budget*

<i>A400 - Fire Prevention</i>	
Fire Safety Awareness Day <i>(Smoke detectors, Smoke house, Brochures, Misc. supplies)</i>	\$4,000.00
Nursery School Programs <i>(Hats, Coloring books, Pencils)</i>	
Babysitter's Course <i>(Videos, Brochures, Certificates, etc.)</i>	
Miscellaneous Materials <i>(Scouts, Family Fun Day, Community Day, Safety Seat Inspections, Misc. Public Education)</i>	
<b>TOTAL</b>	<b>\$4,000.00</b>

**FIRE DISTRICT**  
**RESOLUTION: APPROVE FINAL BUDGET FOR 2023 WITHIN REAL PROPERTY TAX**  
**LEVY LIMIT**

*WHEREAS, the Board of Fire Commissioner of the Chelsea Fire District must adopt a proposed budget for 2023 and estimate of fund balances in preparation for the annual fire district budget hearing and did so in preparation for the budget hearing, and*

*WHEREAS, the Board of Fire Commissioner of the Chelsea Fire District held the annual fire district budget hearing on notice to the public on October 17, 2022, and*

*WHEREAS, the Board has considered the proposed budget and comments received on the proposed budget on October 17, 2022 at said budget hearing, and*

*NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners hereby approves the Final Budget for the Chelsea Fire District for 2023 attached hereto and made a part hereof in the amount of \$570,560 of which \$556,194 be raised in real property tax.*

*The adoption of the foregoing resolution was duly put to a vote and upon roll call the vote was as follows:*

<i>Chairman</i>	<i>Flower</i>	<i>(Absent)</i>
<i>Commissioner</i>	<i>Stevens</i>	<i>(Yes)</i>
<i>Commissioner</i>	<i>Sunseri</i>	<i>(Yes)</i>
<i>Commissioner</i>	<i>VanTassel</i>	<i>(Yes)</i>

*The resolution was thereupon duly declared to have been adopted.*

*Dated: Town of Wappinger, Dutchess County, New York*  
*October 17, 2022*

Received

OCT 18 2022

Town of Wappinger  
Town Clerk

Received

OCT 18 2022

Town of Wappinger  
Town Clerk

CHELSEA FIRE DISTRICT

2023 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 570,560.  
 Less: Estimated Revenues (from page 20) \$ 14,366.  
 Estimated Appropriated Unreserved Fund Balance \_\_\_\_\_  
 Amount to be Raised by Real Property Taxes \$ 556,194.

TAX APPORTIONMENT

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

TOWN	ASSESSED VALUATION (AV)	EQUALIZATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fish Kill	528,647,209	100%	528,647,209 <sup>(1)</sup>	72% <sup>(3)</sup>	\$ 400,460.
Wappinger	210,526,375	100%	210,526,375 <sup>(1)</sup>	28% <sup>(3)</sup>	\$ 155,734.
TOTAL	739,073,584		739,073,584 <sup>(2)</sup>	100%	\$ 556,194.

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

TOWN	APPORTIONED TAX
<u>Fish Kill</u>	\$ <u>400,460.</u>
<u>Wappinger</u>	\$ <u>155,734.</u>
_____	\$ _____
TOTAL APPORTIONED	\$ <u>556,194.</u>

I certify that the estimates were approved by the fire Commissioners on October 17<sup>th</sup>, 2022

(Date) David M. Peters  
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20 <u>21</u>	Budget as Modified 20 <u>22</u>	Preliminary Estimate 20 <u>23</u>	Adopted Budget 20 <u>23</u>
Salary - Treasurer	\$ 8,400.	\$ 8,400.	\$ 9,000.	\$ _____
Salary - Other	7,344.	39,344.	11,000.	_____
Other Personal Services	5,000.	5,000.	41,600.	_____
A3410.1 Total Personal Services	\$ 20,744.	\$ 52,744.	\$ 61,600.	\$ _____
A3410.2 Equipment	45,000.	45,000.	45,000.	_____
A3410.4 Contractual Expenditures	305,530.	293,350.	314,950.	_____
A1930.4 Judgments and Claims	0	0	0	0
A9010.8 State Retirement System	0	0	0	0
A9025.8 Local Pension Fund	127,000.	130,000.	110,000.	_____
A9030.8 Social Security	1205.	1,047.	4,590.	_____
A9040.8 Workers' Compensation	35,000.	25,000.	25,000.	_____
A9050.8 Unemployment Insurance	0	0	1,920.	_____
A9060.8 Hospital, Medical and Accident Insurance	2,500.	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.	_____
Totals	\$ 541,979.	554,641.	570,560.	_____*

\* Transfer to Budget Summary, page 18



ESTIMATED REVENUES

	Actual Revenues 20 <u>21</u>	Budget as Modified 20 <u>22</u>	Preliminary Estimate 20 <u>23</u>	Adopted Budget 20 <u>23</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>2,600.</u>	<u>2,600.</u>	<u>1,640.</u>	<u>          </u>
A2410 Rentals	<u>12,726.</u>	<u>12,726.</u>	<u>12,726.</u>	<u>          </u>
A2660 Sales of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2701 Refunds of Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A2705 Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous (specify)	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A2770 <u>                                  </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A2770 <u>                                  </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A3389 State Aid, Other Public Safety (specify)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A4389 Federal Aid, Other Public Safety (specify)	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A5031 Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u>15,326.</u>	\$ <u>15,326.</u>	\$ <u>14,366.</u>	\$ <u>          </u> *

\* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

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

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fishkill	\$528,547,209.	100 %	\$528,547,209.
Wappingers	\$210,526,375	100 %	210,526,375.
	\$	%	
Total Full Valuations			\$ 739,073,584.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 738,073,584.
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 738,074.
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 2023			\$ 740,074.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			248,610.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on 12-4-51)			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 990,184.
Less Budget Appropriations			570,560.
Statutory Spending Limitation Margin			\$ 419,624.

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.	66,600.
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.	25,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	110,000.
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.	4,590.
	Subtotal to carry forward (to next page)	\$ 203,690.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 203,690
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.	10,000.
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.	8,000.
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.	1,920.
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 248,610.

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.



		<b>5070</b>	<b>Telecommunications</b>						<b>8,400</b>
			5070.01 Telephone						2,800
			5070.02 Internet	(includes data plan for hotspots)					5,600
		<b>5100</b>	<b>Capital Improvement Projects</b>						<b>223,400</b>
		<b>5110</b>	<b>Building Repairs &amp; Maintenance</b>						<b>40,000</b>
		<b>5200</b>	<b>Print Materials</b>						<b>43,275</b>
			5200.01 books						
			5200.02 periodicals, newspapers						
		<b>5230</b>	<b>Other Materials</b>						<b>13,200</b>
			5230.01 Books on CD						
			5230.02 DVDs						
		<b>5240</b>	<b>Electronic Materials (Hoopla, Kanopy, OverDrive)</b>						<b>30,075</b>
		<b>5250</b>	<b>Library &amp; Office supplies</b>						<b>7,400</b>
		<b>5270</b>	<b>Contracts with Libraries (database, delivery, general fees)</b>						<b>31,000</b>
		<b>5300</b>	<b>Postage and Freight</b>						<b>195</b>
		<b>5500</b>	<b>Library Personnel</b>						<b>506,000</b>
		<b>5505</b>	<b>Employee Benefits</b>						<b>212,740</b>
			5505.01 Payroll Tax Expense						
			5505.02 Retirement						
			5505.03 Workers Comp						
			5505.04 Disability						
			5505.05 Health Insurance						
		<b>5600</b>	<b>Miscellaneous</b>						<b>39,900</b>
			5600.02 Programs						10,000

				5600.03	Travel/Conferences					1,500		
				5600.04	Dues/Workshops					750		
				5600.05	Automation/Telecom/MHLS					11,000		
				5600.06	Printing					200		
				5600.07	PR Newsletter					800		
				5600.08	Bank Charges					50		
				5600.09	Payroll Service Fee					15,600		
				<b>Total Expenses</b>								<b>1,299,935</b>



Grinnell Library 2022 AR % of Total for 2023 Levy

	2022 Taxable Assessed Value	2022 Equalization Rate	Equalized Full Value	% of Total
Town of Wappinger Taxable Value	2,823,941,812	100.00	2,823,941,812.00	0.85273
Village of Wappingers Falls-Wappinger Taxable Value	401,242,133	100.00	401,242,133.00	0.12116
Village of Wappingers Falls-Poughkeepsie Taxable Value	86,467,518	100.00	86,467,518.00	0.02611
Total	3,311,651,463		3,311,651,463	1.00000

Town Share of Library Levy	0.85273
Village Share of Library Levy	0.14727
	1.00000

2022 Total Levy(Final)	Actual Levy
Town of Wappinger Portion	1,278,535.00
Village of Wappingers Falls Portion	1,090,244.09
	188,290.91
	1,278,535.00

Rate Determination

TAV	LEVY	RATE	
2,823,941,812	1,090,244.09	0.386071727	Town of Wappinger
487,709,651	188,290.91	0.386071727	Village of Wappingers Falls

Estimated Taxes

Property Value	2022 Tax Rate	2022 Taxes	Estimated 2023 Tax Rate	Estimated 2023 Taxes
150,000	0.332013	49.80	0.386071727	57.91
300,000	0.332013	99.60	0.386071727	115.82
450,000	0.332013	149.41	0.386071727	173.73