

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	2,814,454.00	2,814,454.00	2,449,258.00	2,465,089.00	3,025,845.00
1002.000-A	EDP Breakage	0.70	0.00	0.00	0.00	0.00
1081.000-A	Other Payments Lieu of Taxes	35,140.32	55,000.00	55,000.00	55,000.00	55,000.00
1090.000-A	Int. & Penalties Real Prop. Tax	124,645.20	80,000.00	80,000.00	80,000.00	80,000.00
	<b>Account Subheading Totals</b>	<b>2,974,240.22</b>	<b>2,949,454.00</b>	<b>2,584,258.00</b>	<b>2,600,089.00</b>	<b>3,160,845.00</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	1,348.02	9,000.00	9,000.00	9,000.00	9,000.00
1255.000-A	Clerk Fees	12,182.96	7,500.00	7,500.00	7,500.00	7,500.00
	<b>Account Subheading Totals</b>	<b>13,530.98</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	9,704.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Account Subheading Totals</b>	<b>9,704.00</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	113.79	15,000.00	15,000.00	15,000.00	0.00
2025.000-A	Facilities Use Fees	0.00	115,000.00	0.00	0.00	0.00
2089.000-A	Other Culture & Rec. Income	2,162.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>2,275.79</b>	<b>131,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,000.00</b>
<b>Home and Community Services</b>						
2130.000-A	Refuse & Garbage Charges	85,807.00	87,000.00	87,000.00	87,000.00	87,000.00
	<b>Account Subheading Totals</b>	<b>85,807.00</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	30,356.70	5,000.00	5,000.00	5,000.00	85,000.00
2410.000-A	Rental of Real Property	246,860.02	240,000.00	250,000.00	250,000.00	250,000.00
	<b>Account Subheading Totals</b>	<b>277,216.72</b>	<b>245,000.00</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>335,000.00</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	5,062.00	5,000.00	5,000.00	5,000.00	5,000.00
2590.000-A	Permits	500.00	-	-	-	-
	<b>Account Subheading Totals</b>	<b>5,562.00</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 & Fees	371,630.75	232,000.00	270,000.00	270,000.00	250,000.00
2611.000-A	Fines & Penalties-Dog Cases	650.00	300.00	300.00	300.00	300.00
	<b>Account Subheading Totals</b>	<b>372,280.75</b>	<b>232,300.00</b>	<b>270,300.00</b>	<b>270,300.00</b>	<b>250,300.00</b>
<b>Sale of Property &amp; Comp. for Loss</b>						
2650.000-A	Sale of Scrap Metal	-	-	-	-	-
2665.000-A	Sales of Equipment	282.00	-	-	-	-
2680.000-A	Insurance Recoveries	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>282.00</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	2,061.48	-	-	-	-
2705.000-A	Gifts and Donations	500.00	-	-	-	-

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
2770.000-A	Miscellaneous Revenues	23,149.21	-	-	-	-
2771.000-A	Recycle Revenue from County	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>25,710.69</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	972,916.71	464,308.00	498,000.00	498,000.00	468,000.00
3040.000-A	State Aid/Star Program	-	-	-	-	-
3089.000-A	Other State Aid	6,990.99	-	-	-	-
3897.000-A	Culture & Rec Cap Grant	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>1,246,807.70</b>	<b>731,208.00</b>	<b>764,900.00</b>	<b>764,900.00</b>	<b>734,900.00</b>
<b>Federal Aid</b>						
4960.000-A	Federal Disaster Assistance	4,640.16	-	-	-	-
	<b>Account Subheading Totals</b>	<b>4,640.16</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>5,018,058.01</b>	<b>4,402,562.00</b>	<b>4,004,058.00</b>	<b>4,019,889.00</b>	<b>4,595,645.00</b>
<b>General Governmental Support</b>						
<b>Legislative</b>						
1010.100-A	Town Board Admin./P.S.	59,189.12	75,364.00	49,671.00	51,285.00	76,285.00
1010.200-A	Town Board Equipment	254.26	250.00	250.00	250.00	250.00
1010.400-A	Town Board Admin./C.E.	5,295.94	4,350.00	6,522.00	6,522.00	6,522.00
	<b>Account Subheading Totals</b>	<b>64,739.32</b>	<b>79,964.00</b>	<b>56,443.00</b>	<b>58,057.00</b>	<b>83,057.00</b>
<b>Judicial</b>						
1110.100-A	Justice Court/P.S.	279,308.18	270,092.00	306,128.00	308,264.00	308,320.00
1110.200-A	Justice Court Equipment	1,050.00	300.00	350.00	350.00	350.00
1110.400-A	Justice Court/C.E.	25,395.69	34,750.00	47,600.00	47,600.00	47,600.00
	<b>Account Subheading Totals</b>	<b>305,753.87</b>	<b>305,142.00</b>	<b>354,078.00</b>	<b>356,214.00</b>	<b>356,270.00</b>
<b>Executive</b>						
1220.100-A	Supervisor/P.S.	119,847.93	117,372.00	108,000.00	117,816.00	126,296.00
1220.200-A	Supervisor Equipment	35,849.38	-	-	-	-
1220.400-A	Supervisor/C.E.	11,201.71	17,250.00	17,850.00	17,850.00	17,850.00
	<b>Account Subheading Totals</b>	<b>166,899.02</b>	<b>134,622.00</b>	<b>125,850.00</b>	<b>135,666.00</b>	<b>144,146.00</b>
<b>Finance</b>						
1315.100-A	Comptroller/P.S.	161,939.23	167,143.00	207,984.00	207,984.00	203,884.00
1315.200-A	Comptroller/Equipment	1,362.02	0.00	0.00	0.00	0.00
1315.400-A	Comptroller/C.E.	28,841.70	34,300.00	40,900.00	40,900.00	40,900.00
1320.400-A	Indep. Auditing/C..E.	34,500.00	34,800.00	35,800.00	35,800.00	35,800.00
1330.100-A	Tax Collection/P.S.	109,809.17	105,900.00	115,456.00	115,456.00	113,568.00
1330.200-A	Tax Collection/Equipment	2,012.00	2,012.00	500.00	500.00	500.00
1330.400-A	Tax Collection/C.E.	10,329.81	15,826.00	18,242.00	18,242.00	18,242.00
1355.100-A	Assessor/P.S.	154,291.26	143,694.00	168,588.00	168,588.00	168,307.00
1355.200-A	Assessor/Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1355.400-A	Assessor/C.E.	20,749.47	23,600.00	28,050.00	28,050.00	28,050.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
1380.400-A	Coupon Fees	1,691.00	15,000.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>525,525.66</b>	<b>543,275.00</b>	<b>616,520.00</b>	<b>616,520.00</b>	<b>610,251.00</b>
<b>Staff</b>						
1410.100-A	Town Clerk/P.S.	138,208.79	137,945.00	150,876.00	153,141.00	155,139.00
1410.200-A	Town Clerk/Equipment	0.00	0.00	10,000.00	10,000.00	500.00
1410.400-A	Town Clerk/C.E.	28,145.54	35,980.00	41,490.00	41,490.00	41,490.00
1420.400-A	Attorney	66,986.85	100,000.00	100,000.00	100,000.00	100,000.00
1420.410-A	Tax Attorney	22,372.65	35,000.00	35,000.00	35,000.00	35,000.00
1420.450-A	Fiscal Advisor	0.00	0.00	0.00	0.00	0.00
1430.100-A	Personnel/P.S.	0.00	41,820.00	0.00	0.00	0.00
1430.200-A	Personnel/Equipment	0.00	0.00	0.00	0.00	0.00
1430.400-A	Personnel/C.E.	1,605.46	4,090.00	0.00	0.00	0.00
1440.400-A	Engineer	70,696.88	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	47,000.00	47,000.00	50,000.00	50,000.00	50,000.00
	<b>Account Subheading Totals</b>	<b>375,016.17</b>	<b>471,835.00</b>	<b>537,366.00</b>	<b>539,631.00</b>	<b>532,129.00</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	449,085.97	207,700.00	296,150.00	296,150.00	271,150.00
1660.400-A	Central Storeroom	1,075.25	2,800.00	0.00	0.00	0.00
1670.400-A	Central Printing and Mailing	14,708.38	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.	113,112.01	90,000.00	122,806.00	122,806.00	126,306.00
	<b>Account Subheading Totals</b>	<b>577,981.61</b>	<b>303,000.00</b>	<b>440,956.00</b>	<b>440,956.00</b>	<b>419,456.00</b>
<b>Special Items</b>						
1910.400-A	Unallocated Insurance	214,916.60	195,000.00	240,000.00	240,000.00	240,000.00
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	10,000.00	10,000.00	10,000.00
1950.400-A	Taxes & Assessment on Property	12,667.81	12,000.00	12,000.00	12,000.00	12,000.00
1980.400-A	MTA Payroll tax	4,494.96	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-A	Contingent Accounts	0.00	16,000.00	0.00	0.00	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>233,579.37</b>	<b>251,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>
	<b>Account Class Totals</b>	<b>2,249,495.02</b>	<b>2,088,838.00</b>	<b>2,406,213.00</b>	<b>2,422,044.00</b>	<b>2,420,309.00</b>
<b>Public Safety</b>						
<b>Traffic Control</b>						
3310.400-A	Traffic Control/Public Safety	0.00	0.00	15,000.00	15,000.00	15,000.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Safety From Animals</b>						
3510.100-A	Dog Warden/P.S.	30,328.46	29,573.00	32,547.00	32,547.00	31,789.00
3510.200-A	Dog Warden/Equipment	0.00	0.00	0.00	0.00	0.00
3510.400-A	Dog Warden/C.E.	1,913.08	6,100.00	6,800.00	6,800.00	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>32,241.54</b>	<b>35,673.00</b>	<b>39,347.00</b>	<b>39,347.00</b>	<b>38,589.00</b>
<b>Disaster Preparedness</b>						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
3640.400-A	Disaster Preparedness	0.00	2,500.00	6,000.00	6,000.00	6,000.00
	<b>Account Subheading Totals</b>	<b>0.00</b>	<b>2,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Account Class Totals</b>	<b>32,241.54</b>	<b>38,173.00</b>	<b>60,347.00</b>	<b>60,347.00</b>	<b>59,589.00</b>
	<b>Health</b>					
	<b>Public Health</b>					
4010.100-A	Public Health Reception/P.S.	9,333.00	17,290.00	0.00	0.00	0.00
4020.100-A	Registrar-Vital Stats./P.S.	17,774.50	10,000.00	15,000.00	15,000.00	15,000.00
	<b>Account Subheading Totals</b>	<b>27,107.50</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>27,107.50</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.	136,078.85	135,677.00	146,186.00	146,186.00	149,319.00
5010.200-A	Trans. Hwy/Equipment	135.89	0.00	600.00	600.00	600.00
5010.400-A	Trans. Hwy./C.E.	3,047.15	3,700.00	4,140.00	4,140.00	4,140.00
	<b>Account Subheading Totals</b>	<b>139,261.89</b>	<b>139,377.00</b>	<b>150,926.00</b>	<b>150,926.00</b>	<b>154,059.00</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.	45,723.72	65,000.00	93,600.00	93,600.00	55,400.00
	<b>Account Subheading Totals</b>	<b>45,723.72</b>	<b>65,000.00</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>55,400.00</b>
	<b>Account Class Totals</b>	<b>184,985.61</b>	<b>204,377.00</b>	<b>244,526.00</b>	<b>244,526.00</b>	<b>209,459.00</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 Svcs/C.E.	5,000.00	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>5,000.00</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>5,000.00</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.	0.00	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.	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>Recreation</b>					
7110.100-A	Parks/P.S.	0.00	0.00	0.00	0.00	0.00
7110.200-A	Parks/Equipment	0.00	0.00	0.00	0.00	0.00
7110.400-A	Parks/C.E.	0.00	0.00	0.00	0.00	0.00
7140.100-A	Playgrounds & Rec. Ctr./P.S.	0.00	0.00	0.00	0.00	0.00
7140.400-A	Playgrounds & Rec. Ctr./ C.E.	0.00	0.00	0.00	0.00	0.00
7145.400-A	Joint Recreation Project	15,000.00	15,000.00	18,500.00	18,500.00	18,500.00
	<b>Account Subheading Totals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
	<b>Culture</b>					
7520.400-A	Historical Society	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
7550.200-A	Special Events Equipment	0.00	0.00	0.00	0.00	0.00
7550.400-A	Celebrations/Fireworks C.E/	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>10,000.00</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	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>Adult Activities</b>						
7610.400-A	Dial-A-Ride	57,960.00	62,000.00	67,000.00	67,000.00	67,000.00
7620.100-A	Senior Citizen Director/P.S.	91,230.54	66,834.00	91,037.00	91,037.00	86,353.00
7620.200-A	Adult Recreation/Equipment	1,646.63	2,000.00	2,000.00	2,000.00	5,000.00
7620.400-A	Adult Recreation/C.E.	34,971.10	32,900.00	48,000.00	48,000.00	48,000.00
	<b>Account Subheading Totals</b>	<b>185,808.27</b>	<b>163,734.00</b>	<b>208,037.00</b>	<b>208,037.00</b>	<b>206,353.00</b>
	<b>Account Class Total</b>	<b>210,808.27</b>	<b>183,734.00</b>	<b>236,537.00</b>	<b>236,537.00</b>	<b>234,853.00</b>
<b>Home and Community Services</b>						
<b>Sanitation</b>						
8160.100-A	Recycle Personnel Svce	27,548.60	31,000.00	37,200.00	37,200.00	37,200.00
8160.400-A	Refuse and Garbage	42,762.94	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.	172,428.72	154,000.00	156,800.00	156,800.00	156,800.00
	<b>Account Subheading Totals</b>	<b>242,740.26</b>	<b>225,000.00</b>	<b>242,000.00</b>	<b>242,000.00</b>	<b>242,000.00</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>242,740.26</b>	<b>231,000.00</b>	<b>244,000.00</b>	<b>244,000.00</b>	<b>244,000.00</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
9010.800-A	State Retirement	123,502.12	188,212.00	153,000.00	153,000.00	153,000.00
9030.800-A	Social Security	82,502.85	105,000.00	85,000.00	85,000.00	85,000.00
9035.800-A	Medicare	19,169.50	24,000.00	20,000.00	20,000.00	20,000.00
9040.800-A	Workers Compensation	26,431.39	32,507.00	33,000.00	33,000.00	33,000.00
9045.800-A	Life Insurance	2,137.43	3,500.00	3,500.00	3,500.00	3,500.00
9050.800-A	Unemployment Insurance	3,126.91	15,000.00	10,000.00	10,000.00	10,000.00
9055.800-A	Disability Insurance	(1,949.40)	1,500.00	1,500.00	1,500.00	1,500.00
9060.800-A	Hospital & Medical Insurance	588,686.88	793,139.00	610,000.00	610,000.00	610,000.00
9089.800-A	Drug/Alcoholic Assist. Program	468.01	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Account Subheading Totals</b>	<b>844,075.69</b>	<b>1,163,858.00</b>	<b>917,000.00</b>	<b>917,000.00</b>	<b>917,000.00</b>
<b>Debt Services</b>						
9710.600-A	Serial Bonds/Principal	306,838.93	306,839.00	339,307.00	339,307.00	339,307.00
9710.700-A	Serial Bonds/Interest	149,802.66	149,803.00	234,978.00	234,978.00	234,978.00
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>456,641.59</b>	<b>456,642.00</b>	<b>574,285.00</b>	<b>574,285.00</b>	<b>574,285.00</b>
<b>Interfund Transfers</b>						
9901.900-A	Transfers to Other Funds	4,640.16	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>4,640.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>1,305,357.44</b>	<b>1,620,500.00</b>	<b>1,491,285.00</b>	<b>1,491,285.00</b>	<b>1,491,285.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,257,735.64</b>	<b>4,400,062.00</b>	<b>4,704,058.00</b>	<b>4,719,889.00</b>	<b>4,680,645.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	412,158.00	570,377.00	570,377.00	570,377.00
1081.000-AM	Other Payments Lieu of Taxes	4,161.18	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>407,061.18</b>	<b>412,158.00</b>	<b>570,377.00</b>	<b>570,377.00</b>	<b>570,377.00</b>
<b>Use of Money and Property</b>						
2401.000-AM	Interest and Earnings	1,026.38	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,026.38</b>	<b>0.00</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>412,158.00</b>	<b>570,377.00</b>	<b>570,377.00</b>	<b>570,377.00</b>
<b>HEALTH</b>						
<b>Other Health</b>						
1420.400-AM	Attorney fees/C.E.	0.00	1,200.00	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.	410,958.00	410,958.00	569,177.00	569,177.00	569,177.00
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>410,958.00</b>	<b>412,158.00</b>	<b>570,377.00</b>	<b>570,377.00</b>	<b>570,377.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>410,958.00</b>	<b>412,158.00</b>	<b>570,377.00</b>	<b>570,377.00</b>	<b>570,377.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	2,079,150.18	1,385,772.00	996,311.00	996,311.00	1,584,148.00
1170.000-B	CATV Franchise	254,850.00	278,000.00	278,000.00	278,000.00	278,000.00
1171.000-B	Verizon Franchise	188,002.85	180,000.00	180,000.00	180,000.00	180,000.00
	<b>Account Subheading Totals</b>	<b>2,522,003.03</b>	<b>1,843,772.00</b>	<b>1,454,311.00</b>	<b>1,454,311.00</b>	<b>2,042,148.00</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	112,115.84	40,000.00	85,000.00	85,000.00	30,000.00
	<b>Account Subheading Totals</b>	<b>112,115.84</b>	<b>40,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>30,000.00</b>
<b>Culture and Recreation</b>						
2001.000-B	Park & Recreation Charges	98,173.66	59,000.00	80,000.00	80,000.00	80,000.00
2025.000-B	Facilities Use Fee	13,824.99	0.00	10,000.00	10,000.00	10,000.00
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>111,998.65</b>	<b>59,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Home and Community Services</b>						
2110.000-B	Zoning Fees	24,699.66	16,000.00	16,000.00	16,000.00	21,000.00
2112.000-B	Zoning Bd. of Appeals	12,375.00	7,000.00	7,000.00	7,000.00	12,000.00
2115.000-B	Planning Board Fees	44,970.00	36,000.00	36,000.00	36,000.00	56,000.00
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>82,044.66</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>89,000.00</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	28,320.43	4,000.00	4,000.00	4,000.00	75,000.00
	<b>Account Subheading Totals</b>	<b>28,320.43</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>75,000.00</b>
<b>Licenses and Permits</b>						
2590.000-B	Building Permits (incl. CO search)	326,378.98	320,000.00	320,000.00	320,000.00	345,000.00
	<b>Account Subheading Totals</b>	<b>326,378.98</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>345,000.00</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>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>State Aid</b>						
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	25,731.39	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>25,731.39</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>3,208,592.98</b>	<b>2,325,772.00</b>	<b>2,012,311.00</b>	<b>2,012,311.00</b>	<b>2,671,148.00</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	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-B	Attorney	57,423.37	60,000.00	60,000.00	60,000.00	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	62,253.81	30,000.00	100,000.00	100,000.00	75,000.00
	<b>Account Subheading Totals</b>	<b>119,677.18</b>	<b>110,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>155,000.00</b>
<b>Public information</b>						
1480.200-B	Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00
	<b>Account Subheading Totals</b>	<b>0.00</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	3,301.43	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>3,301.43</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>122,978.61</b>	<b>111,500.00</b>	<b>185,400.00</b>	<b>185,400.00</b>	<b>160,400.00</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.	222,531.43	252,000.00	322,000.00	322,000.00	342,000.00
	<b>Account Subheading Totals</b>	<b>228,131.83</b>	<b>257,000.00</b>	<b>327,600.00</b>	<b>327,600.00</b>	<b>347,600.00</b>
<b>Fire Prevention and Control</b>						
3410.100-B	Fire Prevention/P.S.	31,303.82	51,642.00	60,108.00	60,108.00	50,176.00
3410.200-B	Fire Prevention/Equipment	0.00	450.00	950.00	950.00	950.00
3410.400-B	Fire Prevention/C.E.	3,635.50	7,720.00	9,420.00	9,420.00	8,020.00
	<b>Account Subheading Totals</b>	<b>34,939.32</b>	<b>59,812.00</b>	<b>70,478.00</b>	<b>70,478.00</b>	<b>59,146.00</b>



Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>Other Protection</b>						
3620.100-B	Code Enforcement/P.S.	240,399.35	303,241.00	305,686.00	305,686.00	237,372.00
3620.200-B	Code Enforcement/Equipment	1,089.86	2,250.00	2,350.00	2,350.00	2,350.00
3620.400-B	Code Enforcement/C.E.	11,132.43	22,600.00	25,778.00	25,778.00	26,078.00
	<b>Account Subheading Totals</b>	<b>252,621.64</b>	<b>328,091.00</b>	<b>333,814.00</b>	<b>333,814.00</b>	<b>265,800.00</b>
	<b>Account Class Totals</b>	<b>515,692.79</b>	<b>644,903.00</b>	<b>731,892.00</b>	<b>731,892.00</b>	<b>672,546.00</b>
<b>TRANSPORTATION</b>						
<b>Highway</b>						
5182.400-B	Street Lighting	61,659.46	46,550.00	61,600.00	61,600.00	61,600.00
	<b>Account Class Totals</b>	<b>61,659.46</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	7,080.37	9,000.00	9,000.00	9,000.00	7,000.00
6510.400-B	Empire Zone	0.00	0.00	0.00	0.00	0.00
	<b>Account Class Totals</b>	<b>7,080.37</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>7,000.00</b>
<b>CULTURE AND RECREATION</b>						
<b>Recreation Administration</b>						
7020.100-B	Culture/Recreation/Adm./P.S.	50,416.46	51,785.00	56,597.00	56,597.00	45,962.00
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.	10,010.73	8,600.00	13,000.00	13,000.00	10,000.00
	<b>Account Subheading Totals</b>	<b>60,427.19</b>	<b>60,385.00</b>	<b>69,597.00</b>	<b>69,597.00</b>	<b>55,962.00</b>
<b>Parks &amp; Playgrounds</b>						
7110.100-B	Parks/P.S.	368,639.25	425,108.00	718,109.00	718,109.00	589,139.00
7110.200-B	Parks/Equipment	18,409.88	4,500.00	101,000.00	101,000.00	56,000.00
7110.400-B	Parks/C.E.	180,508.62	173,950.00	204,550.00	204,550.00	234,550.00
7140.100-B	Playgrounds & Rec. Ctr./P.S.	9,356.26	15,500.00	16,000.00	16,000.00	16,000.00
7140.400-B	Playgrounds & Rec. Ctr./ C.E.	14,583.83	16,200.00	16,300.00	16,300.00	15,300.00
	<b>Account Subheading Totals</b>	<b>591,497.84</b>	<b>635,258.00</b>	<b>1,055,959.00</b>	<b>1,055,959.00</b>	<b>910,989.00</b>
	<b>Account Class Total</b>	<b>651,925.03</b>	<b>695,643.00</b>	<b>1,125,556.00</b>	<b>1,125,556.00</b>	<b>966,951.00</b>
<b>Youth Programs</b>						
7310.100-B	Youth Programs/P.S.	85,942.43	98,976.00	108,000.00	108,000.00	104,000.00
7310.200-B	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00
7310.400-B	Youth Programs/C.E.	12,945.08	21,100.00	26,300.00	26,300.00	26,300.00
	<b>Account Subheading Totals</b>	<b>98,887.51</b>	<b>120,076.00</b>	<b>134,300.00</b>	<b>134,300.00</b>	<b>130,300.00</b>
<b>Celebrations</b>						
7550.200-B	Special Events Equipment	0.00	0.00	0.00	0.00	0.00
7550.400-B	Celebrations	62,781.77	39,500.00	49,500.00	49,500.00	51,000.00
	<b>Account Subheading Totals</b>	<b>62,781.77</b>	<b>39,500.00</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>51,000.00</b>
	<b>Account Class Totals</b>	<b>813,594.31</b>	<b>855,219.00</b>	<b>1,309,356.00</b>	<b>1,309,356.00</b>	<b>1,148,251.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>General Environment</b>						
8010.100-B	Zoning Bd. of Appeals/P.S.	28,046.55	32,517.00	35,820.00	35,820.00	35,952.00
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.	334.00	3,500.00	4,000.00	4,000.00	4,000.00
8015.100-B	Zoning Dept./P.S.	149,359.67	136,076.00	168,865.00	168,865.00	164,889.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
8015.200-B	Zoning Dept./Equipment	0.00	300.00	500.00	500.00	500.00
8015.400-B	Zoning Dept./C.E.	4,645.58	7,300.00	8,950.00	8,950.00	8,950.00
8020.100-B	Planning Dept./P.S.	31,074.24	33,047.00	35,615.00	35,615.00	34,747.00
8020.200-B	Planning Dept./Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00
8020.400-B	Planning Dept./C.E.	15,409.04	30,050.00	33,550.00	33,550.00	23,550.00
	<b>Account Subheading Totals</b>	<b>228,869.08</b>	<b>242,790.00</b>	<b>291,050.00</b>	<b>291,050.00</b>	<b>276,338.00</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.	0.00	1,500.00	1,500.00	1,500.00	0.00
8160.420-B	Castle Point Landfill/C.E.	4,800.00	4,000.00	4,000.00	4,000.00	5,500.00
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>4,800.00</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>233,669.08</b>	<b>248,290.00</b>	<b>296,550.00</b>	<b>296,550.00</b>	<b>281,838.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9010.800-B	State Retirement	156,682.25	94,106.00	153,000.00	153,000.00	153,000.00
9015.800-B	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00
9030.800-B	Social Security	59,590.64	44,886.00	59,000.00	59,000.00	59,000.00
9035.800-B	Medicare	14,166.74	9,785.00	14,000.00	14,000.00	14,000.00
9040.800-B	Workers Compensation	16,032.43	19,250.00	20,000.00	20,000.00	20,000.00
9045.800-B	Life Insurance	1,691.71	850.00	1,900.00	1,900.00	1,900.00
9050.800-B	Unemployment Insurance	3,280.92	2,000.00	4,000.00	4,000.00	4,000.00
9055.800-B	Disability Insurance	804.62	400.00	400.00	400.00	400.00
9060.800-B	Hospital & Medical Insurance	295,252.27	194,796.00	335,000.00	335,000.00	335,000.00
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>548,001.58</b>	<b>367,073.00</b>	<b>588,300.00</b>	<b>588,300.00</b>	<b>588,300.00</b>
<b>Debt Services</b>						
9710.600-B	Serial Bonds/Principal	35,144.12	35,145.00	24,238.00	24,238.00	24,238.00
9710.700-B	Serial Bonds/Interest	8,091.22	8,092.00	5,975.00	5,975.00	5,975.00
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>43,235.34</b>	<b>43,237.00</b>	<b>30,213.00</b>	<b>30,213.00</b>	<b>30,213.00</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	160,000.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>751,236.92</b>	<b>410,310.00</b>	<b>618,513.00</b>	<b>618,513.00</b>	<b>618,513.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,505,911.54</b>	<b>2,325,772.00</b>	<b>3,212,311.00</b>	<b>3,212,311.00</b>	<b>2,950,148.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>HIGHWAY FUND</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-DB	Real Property Taxes	3,586,171.00	3,586,171.00	3,443,809.00	3,443,809.00	4,094,557.00
1120.000-DB	Non PRP dist by Cnty	460,847.00	460,847.00	753,689.00	753,689.00	165,852.00
	<b>Account Subheading Totals</b>	<b>4,047,018.00</b>	<b>4,047,018.00</b>	<b>4,197,498.00</b>	<b>4,197,498.00</b>	<b>4,260,409.00</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	17,019.42	3,000.00	3,000.00	3,000.00	3,000.00
	<b>Account Subheading Totals</b>	<b>17,019.42</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	2,400.00	4,000.00	4,000.00	4,000.00	4,000.00
2561.000-DB	Road Inspection Fees- T&A accounts	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>2,400.00</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	17,900.00	0.00	0.00	0.00	0.00
2680.000-DB	Insurance Recoveries	1,737.07	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>19,637.07</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	1,973.02	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,973.02</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	422,602.57	220,000.00	220,000.00	220,000.00	220,000.00
	<b>Account Subheading Totals</b>	<b>422,602.57</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>4,510,650.08</b>	<b>4,274,018.00</b>	<b>4,424,498.00</b>	<b>4,424,498.00</b>	<b>4,487,409.00</b>
<b>EXPENDITURE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Staff</b>						
1380.400-DB	Fiscal Agents Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1420.400-DB	Attorney	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1440.400-DB	Engineer	2,263.16	30,000.00	50,000.00	50,000.00	50,000.00
	<b>Account Subheading Totals</b>	<b>12,263.16</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</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	4,369.49	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	0.00
	<b>Account Subheading Totals</b>	<b>44,369.49</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>44,500.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>Account Class Totals</b>		<b>56,632.65</b>	<b>109,500.00</b>	<b>129,500.00</b>	<b>129,500.00</b>	<b>114,500.00</b>
<b>TRANSPORTATION</b>						
5110.100-DB	General Repairs/P.S.	1,095,549.48	1,106,372.00	1,352,988.00	1,352,988.00	1,277,859.00
5110.400-DB	General Repairs/C.E.	123,358.11	162,300.00	231,892.00	231,892.00	226,892.00
5112.400-DB	Improvements-CHIPS Program	422,602.57	220,000.00	220,000.00	220,000.00	220,000.00
5130.100-DB	Machinery/P.S.	137,067.17	128,655.00	142,065.00	142,065.00	142,065.00
5130.200-DB	Machinery/Equipment	27,757.27	20,000.00	28,800.00	28,800.00	28,800.00
5130.400-DB	Machinery/Parts	128,873.97	150,000.00	216,720.00	216,720.00	187,920.00
5132.400-DB	Garage/C.E.-Oil	111,264.90	80,000.00	115,200.00	115,200.00	100,000.00
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	8,909.16	17,000.00	24,480.00	24,480.00	10,000.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	11,025.00	17,000.00	24,480.00	24,480.00	15,000.00
5142.100-DB	Snow Removal Town Hwy./P.S.	66,289.00	100,000.00	144,000.00	144,000.00	100,000.00
5142.400-DB	Snow Removal Town Hwy./C.E.	332,951.49	390,000.00	559,800.00	559,800.00	519,800.00
<b>Account Subheading Totals</b>		<b>2,465,648.12</b>	<b>2,391,327.00</b>	<b>3,060,425.00</b>	<b>3,060,425.00</b>	<b>2,828,336.00</b>
<b>ACCOUNT CLASS TOTALS</b>		<b>2,465,648.12</b>	<b>2,391,327.00</b>	<b>3,060,425.00</b>	<b>3,060,425.00</b>	<b>2,828,336.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9010.800-DB	State Retirement	156,682.25	188,212.00	153,000.00	153,000.00	153,000.00
9030.800-DB	Social Security	77,027.42	89,772.00	79,000.00	79,000.00	79,000.00
9035.800-DB	Medicare	18,634.88	20,995.00	19,000.00	19,000.00	19,000.00
9040.800-DB	Workers Compensation	131,596.49	146,965.00	147,000.00	147,000.00	147,000.00
9045.800-DB	Life Insurance	1,934.83	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	731.13	1,000.00	1,000.00	1,000.00	1,000.00
9060.800-DB	Hospital & Medical Insurance	462,365.77	488,956.00	381,000.00	381,000.00	381,000.00
9089.800-DB	Drug & Alcohol Asst	1,670.00	1,000.00	1,200.00	1,200.00	1,200.00
<b>Account Subheading Totals</b>		<b>850,642.77</b>	<b>938,900.00</b>	<b>783,600.00</b>	<b>783,600.00</b>	<b>783,600.00</b>
<b>Debt Services</b>						
9710.600-DB	Serial Bonds/Principal	600,090.78	600,091.00	762,259.00	762,259.00	762,259.00
9710.700-DB	Serial Bonds/Interest	234,199.11	234,200.00	268,714.00	268,714.00	268,714.00
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>834,289.89</b>	<b>834,291.00</b>	<b>1,030,973.00</b>	<b>1,030,973.00</b>	<b>1,030,973.00</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>1,684,932.66</b>	<b>1,773,191.00</b>	<b>1,814,573.00</b>	<b>1,814,573.00</b>	<b>1,814,573.00</b>
<b>TOTAL EXPENDITURES</b>		<b>4,207,213.43</b>	<b>4,274,018.00</b>	<b>5,004,498.00</b>	<b>5,004,498.00</b>	<b>4,757,409.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	1,400.00	1,400.00	1,400.00
	<b>Account Subheading Totals</b>	<b>1,474.00</b>	<b>1,474.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Use of Money and Property</b>						
2401.000-LC	Interest and Earnings	45.69	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>45.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>1,519.69</b>	<b>1,474.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>TRANSPORTATION</b>						
<b>Highway</b>						
5182.400-LC	Street Lighting	1,214.17	1,474.00	1,400.00	1,400.00	1,400.00
	<b>Account Subheading Totals</b>	<b>1,214.17</b>	<b>1,474.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,214.17</b>	<b>1,474.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	13,000.00	13,000.00	13,000.00
	<b>Account Subheading Totals</b>	<b>13,024.00</b>	<b>13,024.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Use of Money and Property</b>						
2401.000-LD	Interest and Earnings	179.59	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>13,203.59</b>	<b>13,024.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>TRANSPORTATION</b>						
<b>Highway</b>						
5182.400-LD	Street Lighting	12,558.32	13,024.00	13,000.00	13,000.00	13,000.00
	<b>Account Subheading Totals</b>	<b>12,558.32</b>	<b>13,024.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>12,558.32</b>	<b>13,024.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	37,179.00	40,000.00	40,000.00	40,000.00
	<b>Account Subheading Totals</b>	<b>36,179.00</b>	<b>37,179.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Use of Money and Property</b>						
2401.000-LH	Interest and Earnings	595.50	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>595.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>36,774.50</b>	<b>37,179.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</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	41,388.41	37,179.00	40,000.00	40,000.00	40,000.00
	<b>Account Subheading Totals</b>	<b>41,388.41</b>	<b>37,179.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>41,388.41</b>	<b>37,179.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>REGENCY LIGHTING DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-LR	Real Property Taxes	22,200.00	22,800.00	24,000.00	24,000.00	24,000.00
	<b>Account Subheading Totals</b>	<b>22,200.00</b>	<b>22,800.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Use of Money and Property</b>						
2401.000-LR	Interest and Earnings	121.70	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>121.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>22,321.70</b>	<b>22,800.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</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	23,671.03	22,800.00	24,000.00	24,000.00	24,000.00
	<b>Account Subheading Totals</b>	<b>23,671.03</b>	<b>22,800.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>23,671.03</b>	<b>22,800.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>



Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	20,532.00	14,318.00	14,347.00	14,347.00	14,347.00
	<b>Account Subheading Totals</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</b>
	<b>TOTAL REVENUE</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</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	16,688.07	11,030.00	11,510.00	11,510.00	11,510.00
9710.700-SC	Serial Bonds/Interest	3,842.10	3,288.00	2,837.00	2,837.00	2,837.00
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>20,530.17</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</b>
	<b>Account Class Totals</b>	<b>20,530.17</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,530.17</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	107,511.98	135,414.00	141,389.00	141,389.00	141,389.00
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>107,511.98</b>	<b>135,414.00</b>	<b>141,389.00</b>	<b>141,389.00</b>	<b>141,389.00</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>107,511.98</b>	<b>135,414.00</b>	<b>141,389.00</b>	<b>141,389.00</b>	<b>141,389.00</b>
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Staff</b>						
1420.400-SF	Attorney	55.50	0.00	0.00	0.00	0.00
1440.400-SF	Engineer	247.50	0.00	0.00	0.00	0.00
1980.400-SF	MTA Payroll tax	7.74	10.00	10.00	10.00	10.00
	<b>Account Subheading Totals</b>	<b>310.74</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
	<b>Account Class Totals</b>	<b>310.74</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.	2,317.38	3,280.00	3,179.00	3,179.00	3,179.00
8110.400-SF	Administration/C.E.	761.00	900.00	900.00	900.00	900.00
8120.400-SF	Sewage Collection System	14.00	3,200.00	3,200.00	3,200.00	3,200.00
8130.400-SF	Sewage Treatment & Disposal	122,223.96	127,824.00	133,900.00	133,900.00	133,900.00
	<b>Account Subheading Totals</b>	<b>125,316.34</b>	<b>135,204.00</b>	<b>141,179.00</b>	<b>141,179.00</b>	<b>141,179.00</b>
	<b>Account Class Totals</b>	<b>125,316.34</b>	<b>135,204.00</b>	<b>141,179.00</b>	<b>141,179.00</b>	<b>141,179.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SF	Social Security	139.44	150.00	150.00	150.00	150.00
9035.800-SF	Medicare	32.50	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>171.94</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>Debt Service</b>						
9710.600-SF	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SF	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	<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>171.94</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>125,799.02</b>	<b>135,414.00</b>	<b>141,389.00</b>	<b>141,389.00</b>	<b>141,389.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	20,491.90	21,130.00	21,515.00	21,515.00	21,515.00
2128.000-SH	Interest/Penalty-Sewer Rents	36.58	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>20,528.48</b>	<b>21,130.00</b>	<b>21,515.00</b>	<b>21,515.00</b>	<b>21,515.00</b>
<b>Use of Money and Property</b>						
2401.000-SH	Interest and Earnings	611.09	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>611.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>21,139.57</b>	<b>21,130.00</b>	<b>21,515.00</b>	<b>21,515.00</b>	<b>21,515.00</b>
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>Staff</b>						
1980.400-SH	MTA Payroll tax	1.89	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Account Class Totals</b>	<b>1.89</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.	584.81	820.00	795.00	795.00	795.00
8110.400-SH	Administration/C.E.	18.25	250.00	250.00	250.00	250.00
8130.400-SH	Sewage Treatment & Disposal	20,227.88	20,000.00	20,410.00	20,410.00	20,410.00
	<b>Account Subheading Totals</b>	<b>20,830.94</b>	<b>21,070.00</b>	<b>21,455.00</b>	<b>21,455.00</b>	<b>21,455.00</b>
	<b>Account Class Totals</b>	<b>20,830.94</b>	<b>21,070.00</b>	<b>21,455.00</b>	<b>21,455.00</b>	<b>21,455.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SH	Social Security	35.29	50.00	50.00	50.00	50.00
9035.800-SH	Medicare	8.37	10.00	10.00	10.00	10.00
	<b>Account Subheading Totals</b>	<b>43.66</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>43.66</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,876.49</b>	<b>21,130.00</b>	<b>21,515.00</b>	<b>21,515.00</b>	<b>21,515.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	20,532.00	14,318.00	14,347.00	14,347.00	14,347.00
	<b>Account Subheading Totals</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</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>20,532.00</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</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>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>HOME AND COMMUNITY SERVICES</b>						
<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	20,532.00	14,318.00	14,347.00	14,347.00	14,347.00
	<b>Account Subheading Totals</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</b>
	<b>Account Class Totals</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>20,532.00</b>	<b>14,318.00</b>	<b>14,347.00</b>	<b>14,347.00</b>	<b>14,347.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	41,288.00	40,517.00	31,222.00	31,222.00	31,222.00
	<b>Account Subheading Totals</b>	<b>41,288.00</b>	<b>40,517.00</b>	<b>31,222.00</b>	<b>31,222.00</b>	<b>31,222.00</b>
<b>Home and Community Services</b>						
2120.000-SM	Sewer Rents	137,990.55	155,400.00	160,973.00	160,973.00	160,973.00
2128.000-SM	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>137,990.55</b>	<b>155,400.00</b>	<b>160,973.00</b>	<b>160,973.00</b>	<b>160,973.00</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>179,278.55</b>	<b>195,917.00</b>	<b>192,195.00</b>	<b>192,195.00</b>	<b>192,195.00</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	0.00	0.00	0.00
1420.400-SM	Attorney fees/C.E	1,313.50	0.00	0.00	0.00	0.00
1440.400-SM	Engineer fees/C.E.	165.00	0.00	0.00	0.00	0.00
1980.400-SM	MTA Payroll Tax	9.59	50.00	50.00	50.00	50.00
	<b>Account Subheading Totals</b>	<b>1,488.09</b>	<b>10,050.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
	<b>Account Class Totals</b>	<b>1,488.09</b>	<b>10,050.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
8110.100-SM	Administration/P.S.	2,901.97	4,100.00	3,973.00	3,973.00	3,973.00
8110.400-SM	Administration/C.E.	577.65	800.00	800.00	800.00	800.00
8120.400-SM	Sewage Collection System	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00
8130.400-SM	Sewage Treatment & Disposal	133,800.00	140,300.00	146,000.00	146,000.00	146,000.00
8760.400-SM	Emergency Disaster Work	6,000.00	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>153,279.58</b>	<b>155,200.00</b>	<b>160,773.00</b>	<b>160,773.00</b>	<b>160,773.00</b>
	<b>Account Class Totals</b>	<b>153,279.58</b>	<b>155,200.00</b>	<b>160,773.00</b>	<b>160,773.00</b>	<b>160,773.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SM	Social Security	174.45	100.00	100.00	100.00	100.00
9035.800-SM	Medicare	40.74	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>215.19</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Debt Service</b>						

Town of Wappinger

Budget Worksheets Summary

<b>Account</b>	<b>Account Name</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2024 Tentative Budget</b>	<b>2024 Preliminary Budget</b>	<b>2024 Adopted Budget</b>
9710.600-SM	Serial Bonds/Principal	25,697.67	25,698.00	27,210.00	27,210.00	27,210.00
9710.700-SM	Serial Bonds/Interest	5,590.00	4,819.00	4,012.00	4,012.00	4,012.00
	<b>Account Subheading Totals</b>	<b>31,287.67</b>	<b>30,517.00</b>	<b>31,222.00</b>	<b>31,222.00</b>	<b>31,222.00</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>31,502.86</b>	<b>30,667.00</b>	<b>31,372.00</b>	<b>31,372.00</b>	<b>31,372.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>186,270.53</b>	<b>195,917.00</b>	<b>192,195.00</b>	<b>192,195.00</b>	<b>192,195.00</b>



Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	64,341.00	64,965.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>64,341.00</b>	<b>64,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	4,541.69	0.00	0.00	0.00	0.00
2402.000-SV	Interest Subsidy	0.00	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>4,541.69</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>68,882.69</b>	<b>64,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
	<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-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	62,234.00	64,242.00	0.00	0.00	0.00
9710.700-SV	Serial Bonds/Interest	2,106.68	723.00	0.00	0.00	0.00
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>64,340.68</b>	<b>64,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>64,340.68</b>	<b>64,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>64,340.68</b>	<b>64,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>WILDWOOD SEWER DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes &amp; Tax Items</b>						
1001.000-SW	Real Property Taxes	100,988.00	101,142.00	4,750.00	4,750.00	4,750.00
	<b>Account Subheading Totals</b>	<b>100,988.00</b>	<b>101,142.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>Home and Community Services</b>						
2120.000-SW	Sewer Rents	192,066.09	217,120.00	235,476.00	235,476.00	235,476.00
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>192,066.09</b>	<b>217,120.00</b>	<b>235,476.00</b>	<b>235,476.00</b>	<b>235,476.00</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>293,054.09</b>	<b>318,262.00</b>	<b>240,226.00</b>	<b>240,226.00</b>	<b>240,226.00</b>
<b>GENERAL GOVERNMENTAL SUPPORT</b>						
<b>Special Items</b>						
1380.400-SW	Coupon fees/C.E.	6,919.00	20,000.00	0.00	0.00	0.00
1420.400-SW	Attorney fees/C.E.	129.50	0.00	0.00	0.00	0.00
1440.400-SW	Engineer fees/C.E.	0.00				
1980.400-SW	MTA payroll tax	11.44	50.00	50.00	50.00	50.00
	<b>Account Subheading Totals</b>	<b>7,059.94</b>	<b>20,050.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
	<b>Account Class Totals</b>	<b>7,059.94</b>	<b>20,050.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>Sanitation</b>						
8110.100-SW	Administration/P.S.	3,486.50	4,920.00	4,768.00	4,768.00	4,768.00
8110.400-SW	Administration/C.E.	598.06	1,000.00	1,000.00	1,000.00	1,000.00
8120.400-SW	Sewage Collection System	11,000.04	11,000.00	11,000.00	11,000.00	11,000.00
8130.400-SW	Sewage Treatment & Disposal	189,559.92	200,000.00	218,508.00	218,508.00	218,508.00
	<b>Account Subheading Totals</b>	<b>204,644.52</b>	<b>216,920.00</b>	<b>235,276.00</b>	<b>235,276.00</b>	<b>235,276.00</b>
	<b>Account Class Total</b>	<b>204,644.52</b>	<b>216,920.00</b>	<b>235,276.00</b>	<b>235,276.00</b>	<b>235,276.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SW	Social Security	209.78	100.00	100.00	100.00	100.00
9035.800-SW	Medicare	49.02	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>258.80</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Debt Service</b>						

Town of Wappinger

Budget Worksheets Summary

<b>Account</b>	<b>Account Name</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2024 Tentative Budget</b>	<b>2024 Preliminary Budget</b>	<b>2024 Adopted Budget</b>
9710.600-SW	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SW	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
9730.600-SW	B.A.N./Principal	0.00	42,000.00	0.00	0.00	0.00
9730.700-SW	B.A.N./Interest	4,273.50	39,142.00	4,750.00	4,750.00	4,750.00
	<b>Account Subheading Totals</b>	<b>4,273.50</b>	<b>81,142.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</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>4,532.30</b>	<b>81,292.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>216,236.76</b>	<b>318,262.00</b>	<b>240,226.00</b>	<b>240,226.00</b>	<b>240,226.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	137,919.00	136,606.00	169,491.00	169,491.00	169,491.00
	<b>Account Subheading Totals</b>	<b>137,919.00</b>	<b>136,606.00</b>	<b>169,491.00</b>	<b>169,491.00</b>	<b>169,491.00</b>
<b>Home and Community Services</b>						
2120.000-SU	Sewer Rents	1,787,774.94	2,100,690.00	2,158,468.00	2,158,468.00	2,158,468.00
2128.000-SU	Interest/Penalty-sewer chgs.	13,405.87	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>1,801,180.81</b>	<b>2,100,690.00</b>	<b>2,158,468.00</b>	<b>2,158,468.00</b>	<b>2,158,468.00</b>
<b>Use of Money and Property</b>						
2401.000-SU	Interest and Earnings	28,408.10	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>28,408.10</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	2,454.95	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>2,454.95</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>1,979,562.86</b>	<b>2,237,296.00</b>	<b>2,327,959.00</b>	<b>2,327,959.00</b>	<b>2,327,959.00</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	5,901.50	5,000.00	5,000.00	5,000.00	5,000.00
1440.400-SU	Engineer	10,428.50	60,000.00	60,000.00	60,000.00	60,000.00
	<b>Account Subheading Totals</b>	<b>16,330.00</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	98.95	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>98.95</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Account Class Totals</b>	<b>16,428.95</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.	27,730.71	39,360.00	38,138.00	38,138.00	38,138.00
8110.200-SU	Equipment/C.E	0.00				
8110.400-SU	Administration/C.E.	8,949.30	10,000.00	10,000.00	10,000.00	10,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
8120.400-SU	Sewage Collection Sys./C.E.	786,999.96	844,000.00	903,000.00	903,000.00	903,000.00
8130.400-SU	Sewage Treatment & Disp	932,543.85	1,139,600.00	1,139,600.00	1,139,600.00	1,139,600.00
8540.400-SU	Sewage Inspections/Repairs	9,890.00	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>1,766,113.82</b>	<b>2,032,960.00</b>	<b>2,090,738.00</b>	<b>2,090,738.00</b>	<b>2,090,738.00</b>
	<b>Account Class Totals</b>	<b>1,766,113.82</b>	<b>2,032,960.00</b>	<b>2,090,738.00</b>	<b>2,090,738.00</b>	<b>2,090,738.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-SU	Social Security	1,691.22	2,100.00	2,100.00	2,100.00	2,100.00
9035.800-SU	Medicare	422.99	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>2,114.21</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	70,217.87	70,638.00	72,726.00	72,726.00	72,726.00
9710.700-SU	Serial Bonds/Interest	37,700.60	35,968.00	66,765.00	66,765.00	66,765.00
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>107,918.47</b>	<b>106,606.00</b>	<b>139,491.00</b>	<b>139,491.00</b>	<b>139,491.00</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>110,032.68</b>	<b>109,236.00</b>	<b>142,121.00</b>	<b>142,121.00</b>	<b>142,121.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,892,575.45</b>	<b>2,237,296.00</b>	<b>2,327,959.00</b>	<b>2,327,959.00</b>	<b>2,327,959.00</b>

Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	80,393.07	87,650.00	90,154.00	90,154.00	90,154.00
2144.000-WF	Water Service Charge	0.00	0.00	0.00	0.00	0.00
2148.000-WF	Interest & Penalty-Water Rents	32.92	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>80,425.99</b>	<b>87,650.00</b>	<b>90,154.00</b>	<b>90,154.00</b>	<b>90,154.00</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>80,425.99</b>	<b>87,650.00</b>	<b>90,154.00</b>	<b>90,154.00</b>	<b>90,154.00</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	74.00	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	4.05	10.00	10.00	10.00	10.00
	<b>Account Subheading Totals</b>	<b>78.05</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
	<b>Account Class Totals</b>	<b>78.05</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.	1,158.61	1,640.00	1,590.00	1,590.00	1,590.00
8310.400-WF	Water Administration/C.E.	188.20	1,100.00	1,100.00	1,100.00	1,100.00
8320.400-WF	Source of Supply	61,269.72	65,000.00	66,800.00	66,800.00	66,800.00
8330.400-WF	Purification	0.00	0.00	0.00	0.00	0.00
8340.400-WF	Transmission & Distribution	19,520.04	19,750.00	20,504.00	20,504.00	20,504.00
	<b>Account Subheading Totals</b>	<b>82,136.57</b>	<b>87,490.00</b>	<b>89,994.00</b>	<b>89,994.00</b>	<b>89,994.00</b>
	<b>Account Class Totals</b>	<b>82,136.57</b>	<b>87,490.00</b>	<b>89,994.00</b>	<b>89,994.00</b>	<b>89,994.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030-800-WF	Social Security	69.80	100.00	100.00	100.00	100.00
9035.800-WF	Medicare	16.15	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>85.95</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>85.95</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>82,300.57</b>	<b>87,650.00</b>	<b>90,154.00</b>	<b>90,154.00</b>	<b>90,154.00</b>



Town of Wappinger  
Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	40,029.81	47,280.00	51,703.00	51,703.00	51,703.00
2144.000-WH	Water Service Charges	0.00	0.00	0.00	0.00	0.00
2148.000-WH	Interest & Penalty-Water Rents	25.22	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>40,055.03</b>	<b>47,280.00</b>	<b>51,703.00</b>	<b>51,703.00</b>	<b>51,703.00</b>
<b>Use of Money and Property</b>						
2401.000-WH	Interest and Earnings	119.11	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>119.11</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>40,174.14</b>	<b>47,280.00</b>	<b>51,703.00</b>	<b>51,703.00</b>	<b>51,703.00</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	1.89	10.00	10.00	10.00	10.00
	<b>Account Subheading Totals</b>	<b>1.89</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
	<b>Account Class Totals</b>	<b>1.89</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.	584.81	820.00	795.00	795.00	795.00
8310.400-WH	Water Administration/C.E.	60.77	2,100.00	2,100.00	2,100.00	2,100.00
8320.400-WH	Source of Supply	24,104.15	24,200.00	27,768.00	27,768.00	27,768.00
8340.400-WH	Transmission & Distribution	18,999.96	20,000.00	20,880.00	20,880.00	20,880.00
8389.400-WH	Other Water Contractual	-	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>43,749.69</b>	<b>47,120.00</b>	<b>51,543.00</b>	<b>51,543.00</b>	<b>51,543.00</b>
	<b>Account Class Totals</b>	<b>43,749.69</b>	<b>47,120.00</b>	<b>51,543.00</b>	<b>51,543.00</b>	<b>51,543.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-WH	Social Security	35.29	100.00	100.00	100.00	100.00
9035.800-WH	Medicare	8.37	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>43.66</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

Town of Wappinger

Budget Worksheets Summary

<b>Account</b>	<b>Account Name</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2024 Tentative Budget</b>	<b>2024 Preliminary Budget</b>	<b>2024 Adopted Budget</b>
	<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>43.66</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>43,795.24</b>	<b>47,280.00</b>	<b>51,703.00</b>	<b>51,703.00</b>	<b>51,703.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
<b>UNITED WAPPINGER WATER DISTRICT</b>						
<b>REVENUE</b>						
<b>Real Property Taxes</b>						
1001.000-WU	Real Property Taxes	1,469,895.00	932,076.00	893,038.00	893,038.00	893,038.00
	<b>Account Subheading Totals</b>	<b>1,469,895.00</b>	<b>932,076.00</b>	<b>893,038.00</b>	<b>893,038.00</b>	<b>893,038.00</b>
<b>Home and Community Services</b>						
2140.000-WU	Metered Water Sales	1,483,390.25	1,600,810.00	1,687,970.00	1,687,970.00	1,687,970.00
2142.000-WU	Unmetered Water Sales	26,913.15	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	15,621.87	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>1,525,925.27</b>	<b>1,600,810.00</b>	<b>1,687,970.00</b>	<b>1,687,970.00</b>	<b>1,687,970.00</b>
<b>Use of Money and Property</b>						
2401.000-WU	Interest and Earnings	19,503.76	0.00	0.00	0.00	0.00
	<b>Account Subheading Totals</b>	<b>19,503.76</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	65,830.00	0.00	0.00	0.00	0.00
2665.000-WU	Water Meter	535.06	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>66,365.06</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>3,081,689.09</b>	<b>2,532,886.00</b>	<b>2,581,008.00</b>	<b>2,581,008.00</b>	<b>2,581,008.00</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	6,697.50	12,000.00	12,000.00	12,000.00	12,000.00
1440.400-WU	Engineer	12,844.50	68,000.00	68,000.00	68,000.00	68,000.00
8020.400-WU	Planner	-	-	-	-	-
	<b>Account Subheading Totals</b>	<b>19,542.00</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	103.59	150.00	150.00	150.00	150.00
	<b>Account Subheading Totals</b>	<b>103.59</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
	<b>Account Class Totals</b>	<b>19,645.59</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>						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Adopted Budget
8310.100-WU	Water Admin./P.S.	27,366.52	27,060.00	26,220.00	26,220.00	26,220.00
8310.200-WU	Water Admin./Equipment	-	0.00	0.00	0.00	0.00
8310.400-WU	Water Admin./C.E.	17,026.45	39,500.00	39,500.00	39,500.00	39,500.00
8320.400-WU	Source of Supply	1,025,400.00	1,061,000.00	1,146,000.00	1,146,000.00	1,146,000.00
8330.400-WU	Purification	15,500.04	18,000.00	29,000.00	29,000.00	29,000.00
8340.400-WU	Transmission & Distribution	339,999.96	369,000.00	361,000.00	361,000.00	361,000.00
8389.400-WU	Other Water / C.E.	4,427.82	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>1,429,720.79</b>	<b>1,514,560.00</b>	<b>1,601,720.00</b>	<b>1,601,720.00</b>	<b>1,601,720.00</b>
	<b>Account Class Totals</b>	<b>1,429,720.79</b>	<b>1,514,560.00</b>	<b>1,601,720.00</b>	<b>1,601,720.00</b>	<b>1,601,720.00</b>
<b>UNDISTRIBUTED</b>						
<b>Employee Benefits</b>						
9030.800-WU	Social Security	1,865.82	2,500.00	2,500.00	2,500.00	2,500.00
9035.800-WU	Medicare	441.55	600.00	600.00	600.00	600.00
9040.800-WU	Workers Compensation	922.73	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>3,230.10</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	863,088.56	669,740.00	652,754.00	652,754.00	652,754.00
9710.700-WU	Serial Bonds/Interest	258,166.97	232,336.00	210,284.00	210,284.00	210,284.00
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>1,121,255.53</b>	<b>902,076.00</b>	<b>863,038.00</b>	<b>863,038.00</b>	<b>863,038.00</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>1,474,600.54</b>	<b>908,176.00</b>	<b>869,138.00</b>	<b>869,138.00</b>	<b>869,138.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,923,966.92</b>	<b>2,532,886.00</b>	<b>2,581,008.00</b>	<b>2,581,008.00</b>	<b>2,581,008.00</b>

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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	2022 Actual	2023 Adopted Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 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>