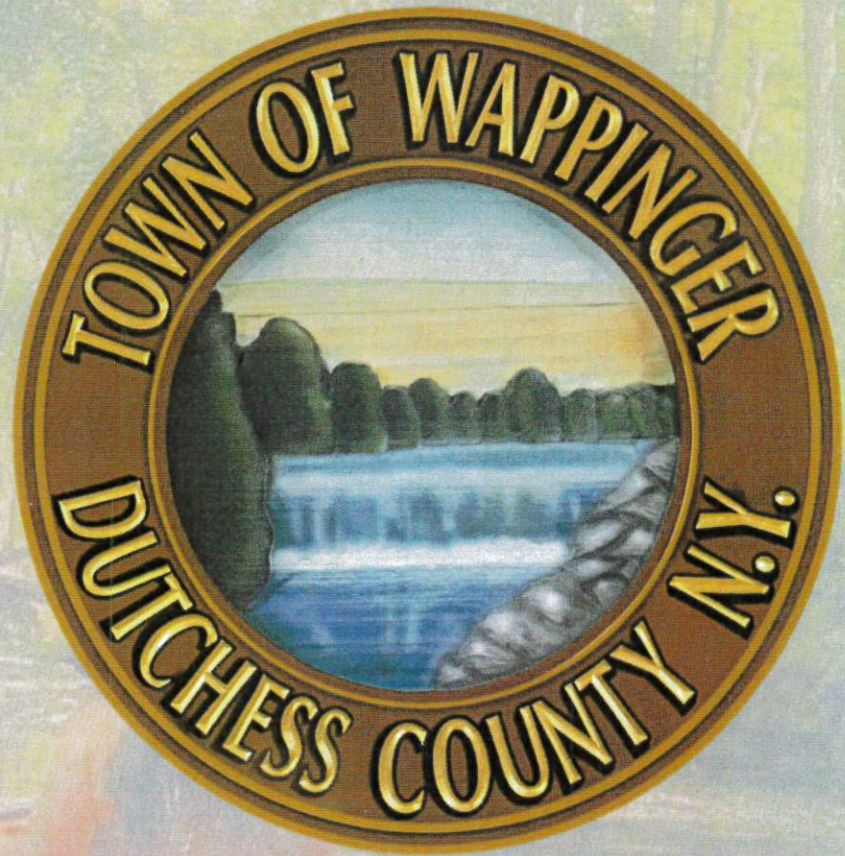


2025 WAPPINGER TOWN SUPERVISOR'S TENTATIVE BUDGET



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JOSEPH D. CAVACCINI, TOWN SUPERVISOR

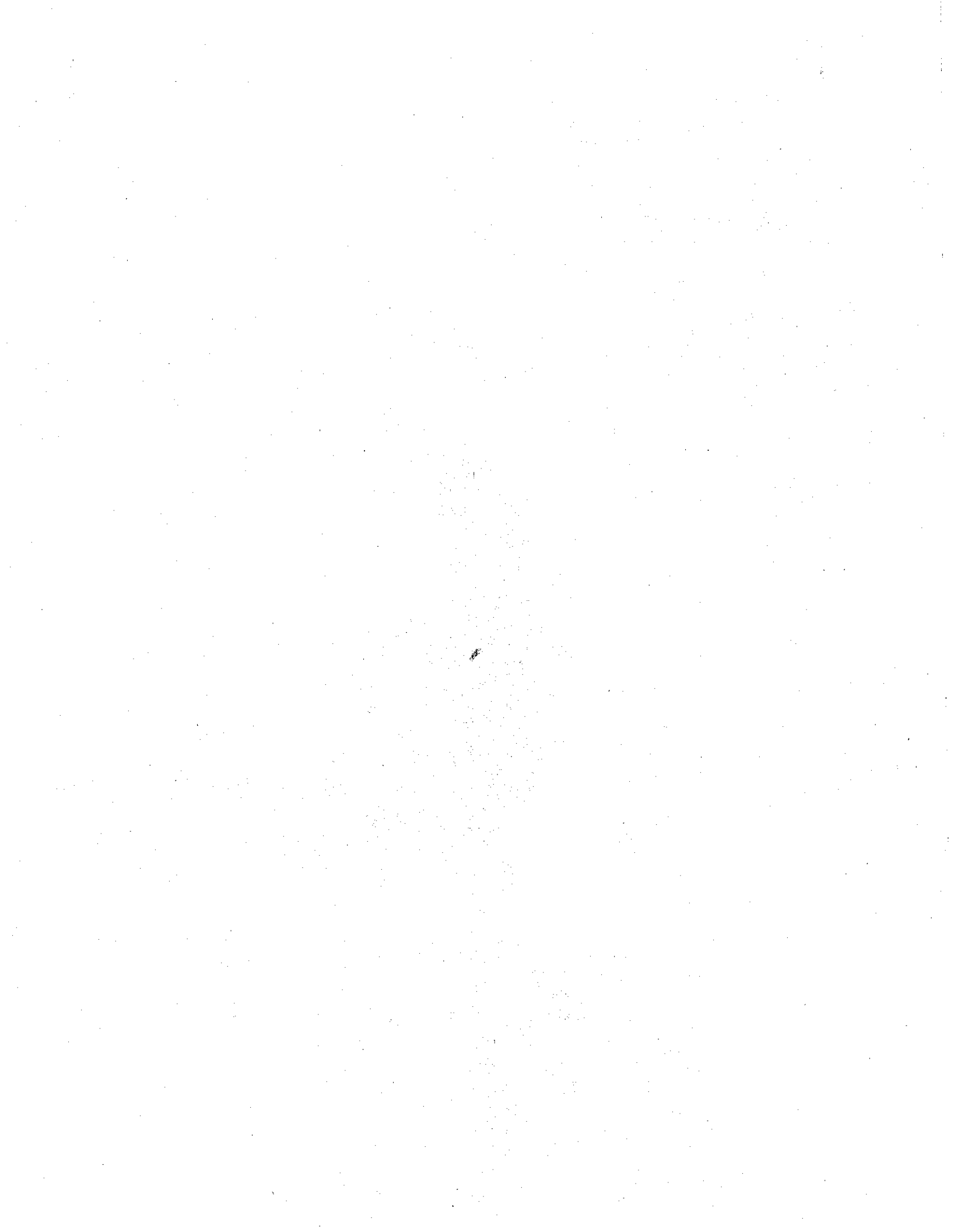
TOWN BOARD MEMBERS

WILLIAM H. BEALE

ANGELA BETTINA

CHRISTOPHER PHILLIPS

AL CASELLA



TOWN OF WAPPINGER TENTATIVE BUDGET For 2025

**Town of Wappinger
in
County of Dutchess**

Received
SEP 30 2024
Town of Wappinger
Town Clerk

Villages Within or Partly Within Town

Village of Wappingers Falls

CERTIFICATION OF TOWN CLERK

I, Joseph P. Paoloni, Town Clerk, certify that the following is a true and correct copy of the 2025 Tentative Budget of the Town of Wappinger as prepared as received from Joseph D. Cavaccini, Town Supervisor on September 30th, 2024.

Signed 
Deputy Town Clerk

TOWN OF WAPPINGER



TOWN SUPERVISOR
JOSEPH D. CAVACCINI

TOWN HALL
20 MIDDLEBUSH ROAD
WAPPINGERS FALLS, NY 12590

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OFFICE OF THE TOWN SUPERVISOR

September 30, 2024

Hon. Joseph P. Paoloni
Town of Wappinger Town Clerk
20 Middlebush Road
Wappingers Falls, NY 12590

Dear Town Clerk Paoloni,

Per New York State Town Law § 103, I am pleased to present the Town Supervisor's Tentative Budget for fiscal year 2025, a sound and balanced financial plan for the 150th year of the Town of Wappinger, that will be under the Tax Levy Cap with a Tax Rate decrease. As we reflect on our journey, it is essential to acknowledge the challenges we inherited, including the 2024 budget that was not fully funded for known annual expenses. The previous budget fell short in crucial areas, such as covering debt service in the Wildwood Sewer District, and salaries that were either drastically underfunded or improperly allocated. Additionally, we faced issues with utilities and insurance that were not fully accounted for.

As announced in the 2024 State of the Town Address, this administration has strengthened this Town's commitment to fiscal responsibility, as we undertook a comprehensive review of our financials, diligently drilling down to uncover true expenses and discrepancies. I am proud to report that, the Town of Wappinger is in excellent overall financial shape, now doubled with the strong new internal policies and procedures that have been implemented throughout 2024 that allowed us to develop a realistic understanding of our expenses and revenues.

Our neighbors expect their Town government to be held to the same standard that they are held to each day. In doing so, on day one, we mandated that all town employees are to clock in and out of work for accountability and safety reasons. In recognizing the importance of fiscal prudence, we've cut back on excessive overtime on clerical work and transferred all department heads to being paid salary rather than hourly; all of which have optimized our resources without compromising on quality.

Furthermore, by bringing the preparation of Town Board meeting resolutions in-house, we've managed to save taxpayers a significant \$80,000.00 so far this year. The Town Board formally accepted and committed nearly \$3million of American Rescue Plan Funds, allocated to us by the Federal Government that were nearly lost had we not acted on it. Earlier this year, the Town Board utilized a portion of these American Rescue Funds toward the introduction of new Tyler Technologies software. Previously, Town departments used their own outdated software, not

allowing any communication with each other. My goal has been to promote communication and by partnering our efforts to be unifying in Town Hall, we have dismantled silos, fostering communication and collaboration across departments. In the coming months, we will be rolling out a new public-facing component that will allow residents to sign up for E-billing as well as being able to see real time municipal water usage, and so much more. The addition of this new software has already eliminated the need for outsourcing payroll, printing of checks, and other personnel/finance functions that will save taxpayers over \$30,000.00 annually moving forward.

For the first time in a decade, we have instituted consistent bi-monthly department head meetings that have enhanced coordination and synergy among various departments and branches of our government. Scaling back on wasteful spending such as high attendance at various conferences and cutting back on dozens of employee cell phones; have resulted in significant savings, demonstrating our commitment to prudent expenditure and our proactive approach to resource management. We have found that hundreds of thousands of dollars in outstanding bills were not paid, going back to 2021, and that the Town was operating without contracts with many of our professionals, which we have corrected. In putting professional services out to bid through a request for qualifications and appointing them based on merit, we uphold the principles of fairness and competence in Town appointments. In reviewing our strong finances, our Town is in an excellent financial position, we noticed that some of our smaller water and sewer districts were operating in the red due to non-balanced budgets and no increases for years. Drawing down any surpluses these districts had over that last three decades has been lost due to these practices. This is dangerous as many of these smaller districts operate with under 200 homes within them and any major repairs can easily shift a hefty burden onto the taxpayers. This budget makes our Mid-Point Park and Wildwood Sewer Districts whole and balanced again with as much mitigation to our residents as possible. It is crucial to have any kind of fund balance in general to ensure that you are not facing any serious bills or commitments on your end. We will continue to be fiscally responsible when it comes to these crucial infrastructure improvements through this tentative budget.

In being strong financial stewards, we looked at innovative strategic portfolio diversification. Through this we've begun generating an additional approximately \$60,000.00 per month in interest payments on town funds, ensuring optimal returns while safeguarding financial stability. This was money that was previously left on the table as a lost opportunity of \$4.4 million dollars from the last six years. Previously millions of dollars were deposited into a few low interest paying banks versus the strong diversification of these funds. Just this year alone, we anticipate generating \$600,000 in interest which will be allocated to alleviating the burden to taxpayers. In anticipation of lowering rates across the nation, we have once again diversified our funds and plan to lock in a CD with an interest rate of 3% to continue to maintain these aggressive interest earnings.

It is also important to note that we put an end to the two-year long arbitration between our CSEA members of the Highway Department and the Town government and officially approved two

Collective Bargaining Agreements (CBA) ending 8 years of not having a CBA with our Highway Department employees. Ensuring that we look out for the best interests of our employees and hold firm on contracts.

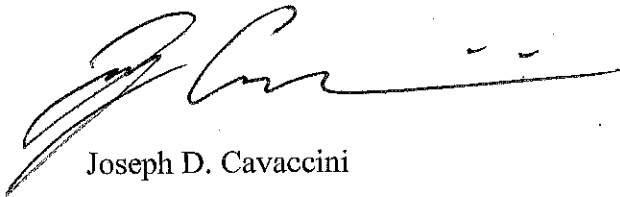
Through this careful planning, we have successfully crafted a Supervisor's Tentative Budget that reduces Town taxes through a tax rate decrease and staying under the NYS Tax Levy Cap at 1.86%. Taxpayers will find that the newly forecasted Town-Outside Village Homestead rate of \$1.59 per thousand of assessed value from \$1.70 per thousand of assessed value and the Village portion of the Homestead rate will be \$0.65 per \$1,000 of assessed value. Non-Homestead rates are \$2.94 per thousand of assessed value for Town-Outside and \$1.20 per thousand of assessed value for Town Inside Village. All forecasts are decreases in the tax rate.

This budget not only meets all our contractual obligations and anticipated increases but also allows us to expand our Parks & Recreation Department programming to include two Summer Camps, increase our aggressive efforts when it comes to applying for grant funding, enhance our parks and facilities infrastructure, invest in significant capital improvements for our Town's water and sewer systems and roadway infrastructure as well as continuing our commitment to creating safer work environment for our Buildings and Grounds Department, among many other initiatives.

Additionally, we are excited to allocate resources to celebrate our Town's sesquicentennial through the Wappinger150 initiative, that will highlight a year's worth of events and programs for families of all ages to enjoy!

I look forward to discussing this budget further with our colleagues on the Town Board and all of our neighbors as we move forward to enhance our quality of life. Together, we can build a stronger, more vibrant community for all our residents.

Respectfully submitted,



Joseph D. Cavaccini

Town Supervisor, Town of Wappinger, NY

Town of Wappinger

HOMESTEAD TOWN W/VILLAGE

OS HBP 0.6745104000
 OS NON-HBP 0.3254896000 TOWN
 TW HOMESTEAD BASE PROP 0.6285019000
 TW NON-HOMESTEAD BASE PROP 0.3714981000 YEAR

Wappinger
 2024-2025

HOMESTEAD PORTION

HOMESTEAD LEVY TOWNWIDE 1,945,805.43
 LEVY TOWN OUTSIDE 2,605,218.18

HOMESTEAD TOWN TXBL ASSESSED VALUE 238,049,577
 HOMESTEAD VILLAGE TXBL ASSESSED VALUE 238,049,577

GENERAL TOWN 3,095,942.00
 HIGHWAY TOWN 0.00
 GENERAL OUTS: 0.00
 HIGHWAY OUTS: 3,862,384.00
 ERRONEOUS 0.00
 CHARGEBACKS/(0.00
 CHARGEBACKS/1 0.00
 AG/OMITTED 0.00

VILLAGE SHARE OF LEVY 154,645.87

TOWN SHARE OF LEVY 4,396,377.74

VILLAGE RATE

0.0006496372365

TOWN RATE

0.0015945261088

NON-HOMESTEAD PORTION

GENERAL TOWN 3,095,942.00
 HIGHWAY TOWN 0.00
 GENERAL OUTS: 0.00
 HIGHWAY OUTS: 3,862,384.00
 ERRONEOUS 0.00
 CHARGEBACKS/(0.00
 CHARGEBACKS/1 0.00
 AG/OMITTED 0.00

NON-HOMESTEAD LEVY TOWNWIDE 1,150,136.57

NON-HOMESTEAD TOWN TXBL ASSESSED VALUE 723,035,394

NON-HOMESTEAD TOWN TXBL ASSESSED VALUE 232,028,908

VILLAGE SHARE OF LEVY 279,420.91

TOWN SHARE OF LEVY 2,127,881.49

VILLAGE RATE

0.0012042504031

TOWN RATE

0.0029429838505

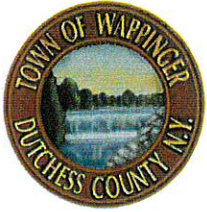
Town of Wappinger
Special District 2025
Proposed Special Districts

		Proposed		2025		TAX LEVY	
		Parcels	Benefit Units/ Taxable Value	Estimated Tax Rate per 1 Unit	Estimated Tax Rate per 100 Units		
999AM	Ambulance Town Wide	8531	3,543,851,936	\$0	\$0.02	\$720,378	
999W2	Wapp S Tran/Trt #1&2	2057	262,565	0	\$0.00	\$1,500	
BD001	Blackwatch Farms Drainage	906	2,200	0.681818182	\$68.18	\$16,000	
CF034	Chelsea Fire	437	250,001,849	0	\$0.00	\$1,450	
CL065	Chelsea Light	169	98,117,437	0.00016307	\$0.02	\$0	
CL067	Cameli Acres Light	30	10,543,388	0.000137527	\$0.01	\$0	
FS0L0	Fleetwood Manor Sewer	178	19,450	0	\$0.00	\$0	
FW0D3	Fleetwood Manor Water	181	19,845	0	\$0.00	\$0	
GRLTN	Grinnell Public Library	8084	3,291,345,157	0	\$0.00	\$0	
HF035	Hughsonville Fire	2330	825,104,384	0	\$0.00	\$0	
HF036	New Hackensack Fire	5773	2,468,745,706	0	\$0.00	\$0	
HFC35	Hughsonville Comm Zon	108	174,186,600	0	\$0.00	\$0	
HL066	Hughsonville Light	728	222,201,992	0.000189017	\$0.02	\$42,000	
KD001	Keenan Ac Drainage	18	1,800	0.833333333	\$83.33	\$1,500	
MD001	Meadowood Drainage	39	3,900	0.256410256	\$25.64	\$1,000	
MSON5	Midpoint Sewer	161	18,200	1.668901099	\$166.89	\$30,374	
RAWLD	Regency Lighting	227	22,700	1.101321586	\$110.13	\$25,000	
SHHDD	Shamrock Hills Drainage	63	6,300	0	\$0.00	\$0	
TSDDD	Tuscany SubDiv Drainage	11	1,100	0.909090909	\$90.91	\$1,000	
TWN0N4	Tall Trees Water	88	88,800	0	\$0.00	\$0	
UWSD0	United Wappinger Sewer Dist	3223	410,677	0.421438259	\$42.14	\$173,075	
WCWD1	United Wappinger Water	4702	563,195	1.744665702	\$174.47	\$982,587	
WS0F0	Watch Hill Sewer	49	4,900	0	\$0.00	\$0	
WS0L4	Wildwood Sewer	347	38,460	2.168486739	\$216.85	\$83,400	
WS0N1	Center Wappingers Sewer Improvement	1159	167,850	0.085528746	\$8.55	\$14,356	
		39599	10,885,730,391		\$0.00	\$2,093,620	

Elected Officials Salaries

Per NYS Town Law CHAPTER 62 Town ARTICLE 3 Town Officers, Powers, Duties and Compensation Section 27

Superintendent of Highways	\$99,294.00
Town Clerk	\$74,122.00
Town Supervisor	\$67,133.00
Town Justice	\$34,969.00
Town Justice	\$34,969.00
Councilman	\$13,206.00
Councilwoman	\$13,206.00
Councilman	\$13,206.00
Councilman	\$13,206.00



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
AAA-1010-0100	TOWN BOARD ADMIN/P.S.	51,285.00	54,714.00	52,824.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	Town Board Member		4.00	13,206.00
				Amount
				52,824.00
AAA-1010-0101	LEGISLATIVE LIASON	25,000.00	25,000.00	25,000.00
AAA-1010-0125	MEDICAL BUYOUT	0.00	0.00	10,000.00
AAA-1010-0203	TOWN HISTORIAN SUPPLIES	250.00	0.00	0.00
AAA-1010-0400	TOWN BOARD ADMIN/C.E.	600.00	600.00	600.00
AAA-1010-0401	TOWN BOARD/POSTAGE	250.00	250.00	250.00
AAA-1010-0402	TOWN BOARD/COPIER LEASE	3,172.00	3,000.00	3,000.00
AAA-1010-0403	TOWN BOARD/TRAINING	500.00	500.00	1,000.00
AAA-1010-0404	TOWN BOARD/TELEPHONE	2,000.00	2,000.00	2,000.00
AAA-1110-0100	JUSTICE COURT FULL TIME	33,950.00	245,107.00	235,386.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	Chief Court Clerk		1.00	71,785.00
Tentative	Clerk to Justice FT		1.00	41,965.00
Tentative	Deputy Clerk to Justice		1.00	51,698.00
Tentative	Justice		2.00	34,969.00
				Amount
				71,785.00
				41,965.00
				51,698.00
				69,938.00
AAA-1110-0101	JUSTICE #2	33,950.00	0.00	0.00
AAA-1110-0102	LONGEVITY	69,694.00	2,100.00	1,500.00
AAA-1110-0103	OVERTIME	49,116.00	10,000.00	10,000.00
AAA-1110-0104	CLERK TO JUSTICE 2	21,948.00	0.00	0.00
AAA-1110-0105	CLERK TO JUSTICE 1	40,799.00	0.00	0.00
AAA-1110-0106	ARMED COURT OFFICER	47,863.00	0.00	0.00
AAA-1110-0107	COURT ATTENDANT 1	7,000.00	0.00	0.00
AAA-1110-0112	PART TIME PAY	0.00	20,983.00	20,983.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	PART TIME COURT CLERK		1.00	20,983.00
				Amount
				20,983.00
AAA-1110-0113	NON-SCHEDULED/HOURLY	0.00	50,000.00	50,000.00
AAA-1110-0198	CONTINGENCY PAYROLL	2,500.00	0.00	0.00
AAA-1110-0199	COMP TIME	1,500.00	0.00	0.00
AAA-1110-0200	JUSTICE CT- ANNUAL	350.00	0.00	0.00
AAA-1110-0401	POSTAGE	7,500.00	1,000.00	1,000.00
AAA-1110-0402	COPIER LEASE/SERVICE	1,750.00	2,000.00	2,000.00
AAA-1110-0403	TRAINING	7,500.00	8,000.00	8,000.00
AAA-1110-0404	TELEPHONE	2,000.00	0.00	0.00
AAA-1110-0405	COMPUTER SVCS/REPAIRS	750.00	750.00	750.00
AAA-1110-0406	OFFICE SUPPLIES	4,500.00	4,500.00	1,500.00
AAA-1110-0408	BOOKS,PUBLICATIONS	0.00	12,650.00	12,650.00
AAA-1110-0481	STENOGRAPHER	1,700.00	12,200.00	12,200.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	INTERPRETER		1.00	10,500.00
Tentative	STENOGRAPHER		1.00	1,700.00
				Amount
				10,500.00
				1,700.00
AAA-1110-0483	INTERPRETERS	9,500.00	0.00	0.00
AAA-1110-0497	WESTLAW	3,900.00	0.00	0.00
AAA-1110-0498	WEST	7,500.00	0.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
AAA-1110-0499	WILLIAMSON LAW	1,000.00	0.00	0.00
AAA-1220-0100	SUPERVISOR OFFICE FULL TIME	65,816.00	120,428.00	120,428.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	SECRETARY		1.00	53,295.00
Tentative	SUPERVISOR		1.00	67,133.00
AAA-1220-0101	SECRETARY	52,250.00	0.00	0.00
AAA-1220-0103	DEPUTY SUPERVISOR	1,835.00	0.00	0.00
AAA-1220-0104	BUDGET OFFICER	5,395.00	0.00	0.00
AAA-1220-0105	EQUAL OPPORTUNITY	1,000.00	0.00	0.00
AAA-1220-0112	PART TIME	0.00	11,739.00	11,739.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	BUDGET OFFICER		1.00	7,867.00
Tentative	DEPUTY SUPERVISOR		1.00	1,872.00
Tentative	EQUAL OPPORTUNITY		1.00	2,000.00
AAA-1220-0125	MEDICAL BUYOUT	0.00	20,000.00	20,000.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	JOSEPH CAVACCINI		1.00	10,000.00
Tentative	KAITLYN ABOSHANOB		1.00	10,000.00
AAA-1220-0401	POSTAGE	250.00	250.00	250.00
AAA-1220-0402	COPIER LEASE	2,500.00	2,500.00	2,500.00
AAA-1220-0403	SCHOOLS/MEETINGS	2,500.00	3,000.00	3,000.00
AAA-1220-0404	TELEPHONE	600.00	600.00	600.00
AAA-1220-0406	OFFICE SUPPLIES	2,000.00	2,500.00	2,500.00
AAA-1220-0416	VEHICLE GAS	0.00	1,000.00	1,000.00
AAA-1220-0481	CONTRACTED SERVICES/GRANT WRITING COSTS	10,000.00	40,000.00	40,000.00
AAA-1315-0100	COMPTROLLER OFFICE FULL TIME	90,751.00	300,000.00	392,773.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	ACCOUNT CLERK		1.00	49,223.00
Tentative	BOOKKEEPER		1.00	50,000.00
Tentative	COMPTROLLER		1.00	133,900.00
Tentative	JR. ACCOUNTANT		1.00	72,100.00
Tentative	PERSONNEL ADMINISTRATOR		1.00	87,550.00
AAA-1315-0101	ACCOUNT CLERK (RD)	48,237.00	0.00	0.00
AAA-1315-0102	LONGEVITY	0.00	0.00	1,700.00
AAA-1315-0103	ESCROW ACCOUNT CLERK (JS)	10,000.00	0.00	0.00
AAA-1315-010A	ACCOUNT CLERK (JP&GO)	44,896.00	0.00	0.00
AAA-1315-0125	MEDICAL BUYOUT	0.00	20,000.00	30,000.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	BOOKKEEPER		1.00	10,000.00
Tentative	COMPTROLLER		1.00	10,000.00
Tentative	JR. ACCOUNTANT		1.00	10,000.00
AAA-1315-0199	COMP TIME	10,000.00	0.00	0.00
AAA-1315-0401	POSTAGE	1,000.00	1,000.00	1,000.00
AAA-1315-0402	COPIER LEASE	1,300.00	1,100.00	1,100.00
AAA-1315-0403	TRAINING	5,000.00	5,000.00	5,000.00
AAA-1315-0405	COMPUTER SOFTWARE/SUPPORT	0.00	55,000.00	55,000.00
AAA-1315-0406	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
AAA-1315-0411	DUES/MEMBERSHIPS	0.00	600.00	600.00
AAA-1315-0417	MILEAGE	500.00	0.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative	
AAA-1315-0482	PAYCHEX PAYROLL PROCESSING	23,600.00	0.00	0.00	
AAA-1315-0483	EDMUNDS SOFTWARE ANNUAL MAINTENANCE	8,000.00	0.00	0.00	
AAA-1320-0481	INDEP AUDITING/C.E.	33,000.00	45,000.00	45,000.00	
AAA-1320-0482	ACTUARIAL FEE	2,800.00	2,500.00	2,500.00	
AAA-1330-0100	TAX RECEIVER OFFICE FULL TIME	71,898.00	138,993.00	132,434.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	Deputy Receiver of Taxes		1.00	42,929.00	42,929.00
Tentative	Receiver of Taxes		1.00	89,505.00	89,505.00
AAA-1330-0102	LONGEVITY	0.00	2,500.00	2,500.00	
AAA-1330-010A	TAX CLERK	41,670.00	0.00	0.00	
AAA-1330-0202	HIGH BACK CHAIRS / PRINTER	500.00	0.00	0.00	
AAA-1330-0400	TAX COLLECTION	4,942.00	5,000.00	5,000.00	
AAA-1330-0401	POSTAGE	12,000.00	13,000.00	13,000.00	
AAA-1330-0403	SCHOOLS, MEETINGS, TRAINING	300.00	300.00	300.00	
AAA-1330-0405	COMPUTER SOFTWARE/SUPPORT	1,000.00	0.00	0.00	
AAA-1330-0406	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	
AAA-1355-0100	ASSESSOR OFFICE FULL TIME	100,341.06	246,966.00	232,215.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	ASSESSOR		1.00	120,249.00	120,249.00
Tentative	DEPUTY ASSESSOR		1.00	53,052.00	53,052.00
Tentative	REAL PROPERTY DATA LISTER		1.00	58,914.00	58,914.00
AAA-1355-0101	DEPUTY ASSESSOR	51,508.00	0.00	0.00	
AAA-1355-0102	LONGEVITY PAY	0.00	5,500.00	5,500.00	
AAA-1355-0103	OVERTIME	0.00	5,500.00	5,300.00	
AAA-1355-0105	BOARD OF ASSESS. REVIEW	1,500.00	1,500.00	1,500.00	
AAA-1355-010B	DATA COLLECTOR	56,788.00	0.00	0.00	
AAA-1355-0198	CONTIGENCY PAYROLL	2,000.00	0.00	0.00	
AAA-1355-0199	COMP TIME	3,300.00	0.00	0.00	
AAA-1355-0200	EQUIPMENT	1,000.00	0.00	0.00	
AAA-1355-0401	POSTAGE	6,000.00	6,000.00	6,000.00	
AAA-1355-0402	LEASE COPIER	4,500.00	4,500.00	4,500.00	
AAA-1355-0403	SCHOOLS, MEETINGS, TRAININGS	0.00	1,500.00	1,500.00	
AAA-1355-0404	SEMINARS, CELL PHONE	1,500.00	0.00	0.00	
AAA-1355-0406	OFFICE SUPPLIES / COMP	1,000.00	4,100.00	4,100.00	
AAA-1355-0411	DUES/MEMBERSHIPS	0.00	400.00	400.00	
AAA-1355-0412	VEHICLE MAINT	1,000.00	1,000.00	1,000.00	
AAA-1355-0416	VEHICLE GAS	500.00	1,500.00	1,500.00	
AAA-1355-0417	VEHICLE MILEAGE	1,100.00	0.00	0.00	
AAA-1355-0451	ASSESSOR-CLOTHING ALLOWANCE	450.00	450.00	450.00	
AAA-1355-0482	REAL ESTATE CONSULTANCY	10,000.00	15,000.00	10,000.00	
AAA-1355-0483	ASSESSOR-DUTCHES COUNTY PRINTING	2,000.00	0.00	0.00	
AAA-1380-0424	FISCAL AGENTS FEES	0.00	2,000.00	2,000.00	
AAA-1410-0100	TOWN CLERK OFFICE FULL TIME	71,963.00	164,304.00	155,668.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	DEPUTY TOWN CLERK		2.00	40,773.00	81,546.00
Tentative	TOWN CLERK		1.00	74,122.00	74,122.00
AAA-1410-0101	DEPUTY TOWN CLERK #1	69,297.63	0.00	0.00	
AAA-1410-0102	LONGEVITY	0.00	500.00	500.00	
AAA-1410-0103	OVERTIME	0.00	4,000.00	4,000.00	
AAA-1410-010B	DEPUTY TOWN CLERK #3	9,878.37	0.00	0.00	
AAA-1410-0112	PART TIME	0.00	20,387.00	0.00	
AAA-1410-0198	CONTIGENCY PAYROLL	4,000.00	0.00	0.00	
AAA-1410-0200	TOWN CLERK/EQUIPMENT	500.00	10,000.00	0.00	

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
AAA-1410-0401	POSTAGE	1,100.00	1,100.00	1,100.00
AAA-1410-0402	COPIER LEASE	4,320.00	6,803.00	6,803.00
AAA-1410-0403	DUES/TRAINING	3,200.00	3,000.00	3,000.00
AAA-1410-0405	COMPUTER SOFTWARE/SUPPORT	0.00	27,322.00	27,322.00
AAA-1410-0406	SUPPLIES /COMP SVCS	2,095.00	2,695.00	2,695.00
AAA-1410-040A	RECORDS MGT/SUPPLIES	350.00	0.00	0.00
AAA-1410-0411	DUES/MEMBERSHIPS	0.00	200.00	200.00
AAA-1410-0416	GAS/MILEAGE REIMBURSEMENT	0.00	550.00	550.00
AAA-1410-0417	MILEAGE	550.00	0.00	0.00
AAA-1410-0421	MACHINE LEASE	2,303.00	0.00	0.00
AAA-1410-0427	GEN CODE CODIFICATION	7,722.00	0.00	0.00
AAA-1410-0481	BAS SUPPORT FEE	4,600.00	0.00	0.00
AAA-1410-0482	GENERAL CODE/LASERFICHE	5,000.00	0.00	0.00
AAA-1410-0483	MINUTETRAQ	10,000.00	0.00	0.00
AAA-1410-04A1	CASH BOOKS/MINUTES	250.00	0.00	0.00
AAA-1420-0400	ATTORNEY	100,000.00	190,000.00	150,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	ATTORNEY	1.00	130,000.00	130,000.00
Tentative	TAX ATTORNEY	1.00	20,000.00	20,000.00
AAA-1420-0481	TAX ATTORNEY	35,000.00	0.00	0.00
AAA-1430-0400	PERSONNEL/CONTRACTUAL	0.00	1,000.00	1,000.00
AAA-1430-0402	PERSONNEL - COPIER LEASE	0.00	1,000.00	1,000.00
AAA-1440-0481	ENGINEER	150,000.00	200,000.00	75,000.00
AAA-1480-0432	PUBLIC INFORMATION & SERVICES	50,000.00	55,000.00	55,000.00
AAA-1620-0400	CENTRAL HUDSON	68,000.00	0.00	0.00
AAA-1620-0404	TELEPHONE	44,500.00	50,000.00	50,000.00
AAA-1620-0409	HVAC MAINTENANCE	78,500.00	0.00	0.00
AAA-1620-0410	GARBAGE & REFUSE PICKUP	3,200.00	4,000.00	4,000.00
AAA-1620-0413	BUILDING REPAIRS/MAINTENANCE	0.00	146,000.00	146,000.00
AAA-1620-0436	ELECTRIC	0.00	75,000.00	75,000.00
AAA-1620-0450	MISCELLANEOUS	51,500.00	0.00	0.00
AAA-1620-0451	WATER FOR TOWN HALL	7,035.00	10,000.00	10,000.00
AAA-1620-0452	WATER TESTING	12,415.00	17,500.00	17,500.00
AAA-1620-0487	LAWN MAINTENANCE	5,000.00	0.00	0.00
AAA-1620-0488	PROPERTY MAINTENANCE	1,000.00	0.00	0.00
AAA-1670-0400	CENTRAL PRINTING & MAIL	22,000.00	25,000.00	25,000.00
AAA-1680-0400	CENTRAL DATA /C.E.	80,035.00	110,425.00	110,425.00
AAA-1680-0481	DC CHARGE BACK	29,771.00	30,000.00	30,000.00
AAA-1680-0482	Website and IT services	16,500.00	16,500.00	16,500.00
AAA-1910-0400	UNALLOCATED INSURANCE	240,000.00	340,000.00	340,000.00
AAA-1920-0400	MUNICIPAL ASSOC. DUES	1,500.00	1,500.00	1,500.00
AAA-1930-0400	JUDGEMENTS & CLAIMS	10,000.00	10,000.00	0.00
AAA-1950-0400	TAXES & ASSESSMENT	12,000.00	12,000.00	12,000.00
AAA-1980-0433	MTA PAYROLL TAX	4,500.00	5,900.00	5,900.00
AAA-1990-0500	EDUCATION EXPENSE/C.E.	7,000.00	7,000.00	6,500.00
AAA-3310-0400	TRAFFIC & PUBLIC SAFETY	15,000.00	15,000.00	15,000.00
AAA-3510-0100	DOG WARDEN	30,289.00	31,748.00	31,748.00
AAA-3510-0101	DOG ENUMERATION	1,500.00	0.00	0.00
AAA-3510-0102	LONGEVITY	0.00	1,200.00	1,200.00
AAA-3510-0400	STRAY CATS	1,000.00	0.00	0.00
AAA-3510-0401	POSTAGE	200.00	200.00	200.00
AAA-3510-0403	TRAINING	250.00	250.00	250.00
AAA-3510-0404	CELL & LAND PHONE	700.00	500.00	500.00
AAA-3510-0406	DOG OFFICE SUPPLIES	150.00	150.00	150.00
AAA-3510-0412	DOG VAN MAINTENANCE	500.00	500.00	500.00
AAA-3510-0416	GAS & OIL	0.00	0.00	350.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
AAA-3510-0450	DOG PROGRAM - ANNUAL	650.00	650.00	650.00
AAA-3510-0481	KENNEL RENT	2,000.00	3,500.00	3,500.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	KENNEL RENT		1.00	2,000.00
Tentative	STRAY CATS		1.00	500.00
Tentative	VET SERVICE		1.00	1,000.00
AAA-3510-0482	VET SERVICE	1,000.00	0.00	0.00
AAA-3510-04A3	DOG VAN GASOLINE	350.00	350.00	0.00
AAA-3640-0400	EMERGENCY PREPAREDNESS	6,000.00	6,000.00	0.00
AAA-4020-0100	VITAL STATISTICS/P.S.	15,000.00	12,000.00	12,000.00
AAA-5010-0100	HIGHWAY ADMIN FULL TIME	99,293.00	152,643.00	147,679.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	HIGHWAY SUPERINTENDENT		1.00	99,294.00
Tentative	SECRETARY TO HWY SUP		1.00	48,385.00
AAA-5010-0102	LONGEVITY	0.00	2,800.00	2,800.00
AAA-5010-0103	OVERTIME	0.00	2,700.00	2,700.00
AAA-5010-010A	HIGHWAY SECRETARY	47,326.00	0.00	0.00
AAA-5010-0199	COMP TIME	2,700.00	0.00	0.00
AAA-5010-0200	OFFICE EQUIPMENT	600.00	0.00	0.00
AAA-5010-0400	TRANS HWY/C.E.	1,440.00	0.00	0.00
AAA-5010-0401	POSTAGE	200.00	200.00	200.00
AAA-5010-0403	TRAINING/C.E.	2,500.00	2,500.00	2,500.00
AAA-5010-0406	OFFICE SUPPLIES	0.00	2,000.00	2,000.00
AAA-5132-0400	GARAGE/C.E.	50,400.00	55,400.00	55,400.00
AAA-5132-0409	GARAGE REPAIRS	5,000.00	0.00	0.00
AAA-6510-0400	ECON ASSIST/VETS SVS	650.00	650.00	0.00
AAA-6510-0481	VETERANS ADVISORY GROUP	5,000.00	5,000.00	0.00
AAA-6989-0400	COMMUNITY ACTION	500.00	500.00	500.00
AAA-7145-0400	JOINT RECREATION PROJECTS	0.00	18,500.00	18,500.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	CHALLENGER LEAGUE		1.00	3,000.00
Tentative	LITTLE LEAGUE		1.00	10,500.00
Tentative	UNITED SOCCER LEAGUE		1.00	5,000.00
AAA-7145-0494	CHALLENGER LEAGUE	3,000.00	0.00	0.00
AAA-7145-049A	UNITED SOCCER LEAGUE	5,000.00	0.00	0.00
AAA-7145-049D	LITTLE LEAGUE	10,500.00	0.00	0.00
AAA-7520-0400	HISTORICAL PARTNERSHIPS	5,000.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	SPORTS MUSEUM OF DC		1.00	5,000.00
Tentative	WAPPINGERS HISTORICAL SOCIETY		1.00	5,000.00
AAA-7520-0407	SPORTS MUSEUM OF DUTCHESS COUNTY	5,000.00	0.00	0.00
AAA-7610-0400	A-RIDE	67,000.00	67,000.00	67,000.00
AAA-7620-0100	SENIOR CENTER ADMIN FULL TIME	26,000.00	77,939.00	77,939.00
Budget Detail				
Budget Code	Description		Units	Price
Tentative	Recreation Assistant		1.00	48,069.00
Tentative	Recreation Director		1.00	29,870.00
AAA-7620-0102	LONGEVITY	0.00	200.00	1,600.00
AAA-7620-0103	OVERTIME	0.00	2,000.00	2,000.00
AAA-7620-0105	EXERCISE THUR	10,000.00	0.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024	2025	2025
		2024	Dept Request	Tentative
AAA-7620-0107	SPECIALLY PER.	2,000.00	0.00	0.00
AAA-7620-010A	ASSISTANT	47,053.00	0.00	0.00
AAA-7620-0199	COMP TIME	1,300.00	0.00	0.00
AAA-7620-0200	FURNITURE	5,000.00	5,000.00	5,000.00
AAA-7620-0401	POSTAGE	500.00	500.00	500.00
AAA-7620-0402	COPIER LEASE	3,000.00	3,000.00	3,000.00
AAA-7620-0403	CONFERENCE & TRAINING	400.00	400.00	400.00
AAA-7620-0406	ARTS & CRAFT SUPPLIES	1,000.00	0.00	0.00
AAA-7620-0407	SPECIAL EVENTS	10,000.00	19,500.00	19,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	COUNTY PICNIC	1.00	2,500.00	2,500.00
Tentative	PARTIES	1.00	10,000.00	10,000.00
Tentative	TOWN-WIDE CHRISTMAS	1.00	7,000.00	7,000.00
AAA-7620-040G	COUNTY PICNIC	2,500.00	0.00	0.00
AAA-7620-040H	TOWNWIDE CHRISTMAS	7,000.00	0.00	0.00
AAA-7620-0400	GARDEN CLUB	4,000.00	4,000.00	4,000.00
AAA-7620-040P	BOOK CLUB	2,500.00	0.00	0.00
AAA-7620-0411	PAPER PRODUCTS	1,000.00	0.00	0.00
AAA-7620-0415	MATERIALS & SUPPLIES	0.00	10,100.00	10,100.00
AAA-7620-0417	MILEAGE	100.00	200.00	200.00
AAA-7620-041O	COFFEE & REFRESHMENTS	4,000.00	0.00	0.00
AAA-7620-0450	MISCELLANEOUS	5,000.00	0.00	0.00
AAA-7620-0481	BUS TRIPS	7,000.00	7,000.00	7,000.00
AAA-7620-0482	CONTRACTED SERVICES-EXERCISE	0.00	14,000.00	14,000.00
AAA-8160-0100	REFUSE & GARBAGE/P.S	37,200.00	38,300.00	38,300.00
AAA-8160-0400	REFUSE & GARBAGE	48,000.00	55,000.00	55,000.00
AAA-8162-0400	RECYCLE/CONTRACTUAL	140,000.00	150,000.00	150,000.00
AAA-8162-0435	COMPOST MACHINE RENTAL	16,800.00	16,800.00	16,800.00
AAA-8510-0400	GREENWAY SIGN REPAIRS	2,000.00	2,000.00	2,800.00
AAA-9010-0808	STATE RETIREMENT	153,000.00	224,000.00	224,000.00
AAA-9030-0800	SOCIAL SECURITY BENEFITS	85,000.00	112,000.00	116,000.00
AAA-9035-0801	MEDICARE	20,000.00	26,000.00	27,000.00
AAA-9040-0802	WORKERS COMPENSATION	33,000.00	33,000.00	33,000.00
AAA-9045-0803	LIFE INSURANCE	3,500.00	3,650.00	3,650.00
AAA-9050-0804	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	10,000.00
AAA-9055-0805	DISABILITY INSURANCE	1,500.00	0.00	0.00
AAA-9060-0806	HOSPITAL & MEDICAL	610,000.00	650,000.00	650,000.00
AAA-9089-0807	DRUG/ALCOHOL ASSIST PROG	1,000.00	1,000.00	1,000.00
AAA-9710-0600	SERIAL BONDS/PRINCIPAL	339,307.00	240,445.00	240,445.00
AAA-9710-0700	SERIAL BONDS/INTEREST	234,978.00	105,824.00	105,824.00
Report Total:		4,727,775.06	5,298,265.00	5,147,580.00

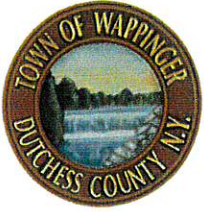


Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative	
AAA-0000-1001	REAL PROPERTY TAXES	3,025,845.00	-3,542,420.00	-3,095,942.00	
AAA-0000-1081	PAYMENTS LIEU OF TAXES	55,000.00	-55,000.00	-55,000.00	
AAA-0000-1090	INT/PENAL REAL PROP TAX	80,000.00	-80,000.00	-80,000.00	
AAA-0000-1232	TAX COLLECTOR FEES	9,000.00	-7,000.00	-7,000.00	
AAA-0000-1255	CLERK FEES	7,500.00	-7,500.00	-7,500.00	
AAA-0000-1603	VITAL STATISTICS FEES	5,000.00	-12,000.00	-12,000.00	
AAA-0000-2089	OTHER CULT/REC. INCOME	1,000.00	-1,000.00	-1,000.00	
AAA-0000-2130	RECYCLE CENTER SALES	87,000.00	-87,000.00	-87,000.00	
AAA-0000-2401	INTEREST AND EARNINGS	85,000.00	-100,000.00	-100,000.00	
AAA-0000-2410	RENTAL OF REAL PROPERTY	250,000.00	-240,000.00	-240,000.00	
AAA-0000-2530	GAMES OF CHANCE	100.00	0.00	0.00	
AAA-0000-2544	DOG LICENSES	5,000.00	-5,000.00	-5,000.00	
AAA-0000-2610	FINES & FEES	250,000.00	-275,000.00	-400,000.00	
AAA-0000-2611	FINES AND PEN. DOG CASES	300.00	-300.00	-300.00	
AAA-0000-2770	MISCELLANEOUS REVENUES	47,130.06	-67,500.00	-140,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	FISHKILL REIMBURSEMENT OF SALARY		1.00	90,000.00	90,000.00
Tentative	Medical Premium Contributions		1.00	50,000.00	50,000.00
AAA-0000-3001	STATE AID - REVENUE	266,900.00		-266,900.00	-266,900.00
AAA-0000-3005	STATE AID -MORTGAGE TAX	468,000.00		-470,000.00	-470,000.00
AAA-0000-5031	INTERFUND TRANSFERS	0.00		-81,645.00	-94,938.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	software		1.00	11,423.00	11,423.00
Tentative	WATER & SEWER CHRISTIANS SALARY		1.00	10,000.00	10,000.00
Tentative	WATER & SEWER FRINGE		1.00	7,592.00	7,592.00
Tentative	WATER & SEWER LEE ANN SALARY		1.00	15,000.00	15,000.00
Tentative	WATER & SEWER REGINA SALARY		1.00	50,923.00	50,923.00
AAA-0000-5099	APPROPRIATED FUND BALANCE	0.00		0.00	-85,000.00
Report Total:		4,642,775.06		-5,298,265.00	-5,147,580.00

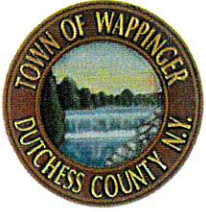


Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
AMB-1420-0400	ATTORNEY	1,200.00	1,200.00	1,200.00
AMB-4540-0400	AMBULANCE	569,177.00	719,178.00	719,178.00
Report Total:		570,377.00	720,378.00	720,378.00

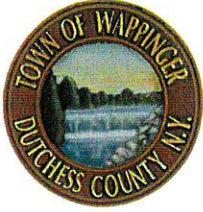


Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
AMB-0000-1001	REAL PROPERTY TAXES	570,377.00	-720,378.00	-720,378.00
Report Total:		570,377.00	-720,378.00	-720,378.00



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
BBB-1420-0400	ATTORNEY	60,000.00	170,000.00	170,000.00
BBB-1420-048P	LITIGATION	20,000.00	0.00	0.00
BBB-1440-0400	ENGINEER	75,000.00	100,000.00	85,000.00
BBB-1480-0200	EQUIPMENT	2,000.00	2,000.00	0.00
BBB-1980-0433	MTA PAYROLL TAX	3,400.00	5,300.00	5,300.00
BBB-3120-0100	VANDALISM PATROL/P.S.	5,600.00	5,600.00	5,600.00
BBB-3120-0400	VANDALISM PATROL/C.E.	250,000.00	250,000.00	225,000.00
BBB-3120-0481	TARGETED TRAFFIC	22,000.00	22,000.00	47,000.00
BBB-3120-0482	LAW ENFORCEMENT	50,000.00	50,000.00	50,000.00
BBB-3120-0483	Community Security	20,000.00	20,000.00	20,000.00
BBB-3410-0100	FIRE INSPECTOR	26,176.00	26,967.00	26,967.00

Budget Detail			Units	Price	Amount
Budget Code	Description				
Tentative	PART TIME FIRE INSPECTOR		1.00	26,967.00	26,967.00
BBB-3410-0101	PART TIME INSPECTORS	15,000.00		0.00	0.00
BBB-3410-0102	LONGEVITY	0.00		0.00	300.00
BBB-3410-0103	OVERTIME	0.00		4,000.00	4,000.00
BBB-3410-0110	Stipend for Certifications	0.00		2,500.00	2,500.00
BBB-3410-0112	PART TIME	0.00		15,000.00	0.00
BBB-3410-0198	CONTIGENCY PAYROLL	5,000.00		0.00	0.00
BBB-3410-0199	COMP TIME	4,000.00		0.00	0.00
BBB-3410-0200	EQUIPMENT	500.00		0.00	0.00
BBB-3410-0247	SAFETY EQUIPMENT / CLOTHING	450.00		0.00	0.00
BBB-3410-0400	RADIO PAGER	700.00		850.00	850.00
BBB-3410-0401	POSTAGE	250.00		250.00	250.00
BBB-3410-0402	COPIER LEASE	470.00		550.00	550.00
BBB-3410-0403	TRAINING	1,200.00		1,200.00	1,200.00
BBB-3410-0404	PHONE	600.00		0.00	0.00
BBB-3410-0406	OFFICE SUPPLIES	400.00		400.00	400.00
BBB-3410-0412	FIRE INSPECT VEH REPAIRS	2,000.00		2,000.00	2,000.00
BBB-3410-0416	FIRE INSPECT VEHICLE GAS	1,000.00		1,000.00	1,000.00
BBB-3410-0434	NYSBOC DUES	500.00		700.00	700.00
BBB-3410-043A	NFPA DUES	200.00		0.00	0.00
BBB-3410-0481	CODE ON CD ANNUAL	200.00		0.00	0.00
BBB-3410-048A	MUNICIPAL ANNUAL SUPPORT	500.00		700.00	0.00
BBB-3620-0100	CODE ENFORCEMENT STAFF	0.00		214,123.00	214,123.00

Budget Detail			Units	Price	Amount
Budget Code	Description				
Tentative	BUILDING INSPECTOR II		1.00	69,693.00	69,693.00
Tentative	CLERK		1.00	43,286.00	43,286.00
Tentative	CLERK		1.00	44,347.00	44,347.00
Tentative	DEPUTY BUILDING INSPECTOR		1.00	56,797.00	56,797.00
BBB-3620-0103	OVERTIME	0.00		9,000.00	9,000.00
BBB-3620-0104	DATA ENTRY CLERK #3	43,365.00		0.00	0.00
BBB-3620-0105	MUNICIPAL CODE	68,160.00		0.00	0.00
BBB-3620-010A	MUNICIPAL CODE	55,554.00		0.00	0.00
BBB-3620-010B	DATA ENTRY CLERK #1	42,333.00		0.00	0.00
BBB-3620-0110	STIPENDS	20,000.00		20,000.00	20,000.00
BBB-3620-0125	MEDICAL BUYOUT	0.00		2,500.00	2,500.00
BBB-3620-0198	CONTIGENCY PAYROLL	5,460.00		0.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
BBB-3620-0199	COMP TIME	2,500.00	0.00	0.00
BBB-3620-0200	EQUIPMENT	1,000.00	0.00	0.00
BBB-3620-0247	CLOTHING	1,350.00	900.00	0.00
BBB-3620-0400	BLDG/CONTR	8,378.00	0.00	0.00
BBB-3620-0401	POSTAGE	1,000.00	1,000.00	1,000.00
BBB-3620-0402	COPIER LEASE	2,600.00	2,700.00	2,700.00
BBB-3620-0403	TRAINING /NYSBOC	1,000.00	1,200.00	1,200.00
BBB-3620-0404	TELEPHONE	0.00	1,500.00	1,000.00
BBB-3620-0405	COMPUTER SOFTWARE/SUPPORT	0.00	4,800.00	5,500.00
BBB-3620-0406	OFFICE SUPPLIES	0.00	7,200.00	7,200.00
BBB-3620-0412	VEHICLE MAINTENANCE	4,000.00	4,000.00	2,000.00
BBB-3620-0416	VEHICLE GAS	1,800.00	4,000.00	4,000.00
BBB-3620-0451	CLOTHING ALLOWANACE	0.00	0.00	900.00
BBB-3620-0481	CELLPHONE	1,500.00	0.00	0.00
BBB-3620-048B	SCA MUNICIPALITY SOFTWARE	4,800.00	0.00	0.00
BBB-3620-048C	MILEAGE (PROPERTY	1,000.00	1,000.00	0.00
BBB-5182-0400	STREET LIGHTING	61,600.00	62,000.00	62,000.00
BBB-6410-0400	PRINTING & ADVERTISING	7,000.00	7,000.00	7,000.00
BBB-7020-0100	RECREATION DEPARTMENT STAFF	39,462.00	48,069.00	48,069.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	RECREATION ASSISTANT	1.00	48,069.00	48,069.00
BBB-7020-0102	LONGEVITY	0.00	100.00	100.00
BBB-7020-0103	OVERTIME	0.00	10,000.00	10,000.00
BBB-7020-0106	SAFETY INSPECTOR	1,500.00	1,500.00	1,500.00
BBB-7020-0199	COMP TIME	5,000.00	0.00	0.00
BBB-7020-0401	POSTAGE	500.00	1,000.00	1,000.00
BBB-7020-0402	COPIER LEASE	4,000.00	4,300.00	4,300.00
BBB-7020-0406	OFFICE SUPPLIES/COMP.	1,500.00	1,500.00	1,500.00
BBB-7020-04A6	RECREATION DESK SOFTWARE	4,000.00	4,200.00	4,200.00
BBB-7110-0100	BUILDING & GROUNDS STAFF	76,075.00	582,728.00	582,728.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	ASSISTANT SUPERVISOR BUILDINGS GROUNDS	1.00	70,908.00	70,908.00
Tentative	AUTO MECHANIC	1.00	69,399.00	69,399.00
Tentative	GROUNDSKEEPER	2.00	46,237.00	92,474.00
Tentative	HEAD GROUNDSKEEPER	1.00	54,899.00	54,899.00
Tentative	MAINTENANCE MECHANIC	3.00	54,899.00	164,697.00
Tentative	MAINTENANCE WORKER	1.00	52,000.00	52,000.00
Tentative	SUPERVISOR BUILDINGS & GROUNDS	1.00	78,351.00	78,351.00

BBB-7110-0102	LONGEVITY	0.00	3,000.00	3,000.00
BBB-7110-0103	OVERTIME	0.00	19,000.00	19,000.00
BBB-7110-0110	PARKS/GROUNDSKEEPER (PILLON)	43,089.00	0.00	0.00
BBB-7110-0111	PARKS/MAINT WORKER (RICCOBONI)	50,855.00	0.00	0.00
BBB-7110-0112	PARKS/MAINT WORKER (LEWIS)	50,855.00	0.00	0.00
BBB-7110-0113	PARKS/SENIOR GROUNDSKEEPER (MEDDAUGH)	43,089.00	0.00	0.00
BBB-7110-0114	PARKS/GROUNDSKEEPER (VELDERS)	43,089.00	0.00	0.00
BBB-7110-0115	SEASONAL	0.00	86,160.00	86,160.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	SEASONAL LABORER	4.00	21,540.00	86,160.00
BBB-7110-0117	PARKS/ASST SUPERVISOR (MASSELA)	69,347.00	0.00	0.00
BBB-7110-0118	MAINTENANCE MECHANIC 1	53,690.00	0.00	0.00
BBB-7110-0119	MAINTENANCE MECHANIC 2	53,690.00	0.00	0.00
BBB-7110-0120	PARKS/SEASONAL LABORER	21,540.00	0.00	0.00
BBB-7110-0121	PARKS/SEASONAL LABORER	21,540.00	0.00	0.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
BBB-7110-0122	PARKS/SEASONAL LABORER (RASTADT)	21,540.00	0.00	0.00
BBB-7110-0123	PARKS/SEASONAL LABORER (ZINDLER)	21,540.00	0.00	0.00
BBB-7110-0198	CONTIGENCY PAYROLL	16,500.00	0.00	0.00
BBB-7110-0199	COMP TIME	2,700.00	0.00	0.00
BBB-7110-0200	EQUIPMENT	35,000.00	66,000.00	66,000.00
BBB-7110-0203	PARKS EQUIPMENT SUPPLIES	2,000.00	0.00	0.00
BBB-7110-0220	PARKS EQUIPMENT-TOOLS	4,000.00	0.00	0.00
BBB-7110-0249	PICNIC TABLES	15,000.00	0.00	0.00
BBB-7110-0406	Shops Supply	3,000.00	15,000.00	15,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	CLAY	1.00	4,500.00	4,500.00
Tentative	MARKING CHALK PAINT	1.00	2,000.00	2,000.00
Tentative	PAINT	1.00	4,000.00	4,000.00
Tentative	SHOPS SUPPLY	1.00	1,500.00	1,500.00
Tentative	SIGNS	1.00	3,000.00	3,000.00

BBB-7110-0409	BUILDING REPAIRS	10,000.00	0.00	35,000.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	BUILDING REPAIRS	1.00	15,000.00	15,000.00
Tentative	EQUIPMENT REPAIRS	1.00	15,000.00	15,000.00
Tentative	PLUMBING	1.00	1,000.00	1,000.00
Tentative	TOOLS, LOCKS ETC	1.00	4,000.00	4,000.00

BBB-7110-040A	CLAY	3,500.00	0.00	0.00
BBB-7110-040F	Parks/C.E - Pickleball	2,000.00	0.00	0.00
BBB-7110-0410	TRASH REMOVAL	12,000.00	12,000.00	12,000.00
BBB-7110-0413	REPAIRS & MAINTENANCE	0.00	35,000.00	0.00
BBB-7110-0416	GAS & OIL	23,000.00	31,000.00	31,000.00
BBB-7110-0428	ROBINSON LANE PARK	7,500.00	0.00	0.00
BBB-7110-0435	PORTA JOHN RENTALS	15,000.00	0.00	0.00
BBB-7110-0436	ELECTRIC	750.00	750.00	750.00
BBB-7110-0437	EQUIPMENT REPAIRS	15,000.00	0.00	0.00
BBB-7110-0440	PLUMBING	1,000.00	0.00	0.00
BBB-7110-0441	PAINT	2,000.00	0.00	0.00
BBB-7110-0442	TOOLS, LOCKS, ETC	4,000.00	0.00	0.00
BBB-7110-0444	MARKING CHALK/PAINT	1,300.00	0.00	0.00
BBB-7110-0445	SIGNS	2,000.00	0.00	0.00
BBB-7110-0448	APPLESAUCE POND	250.00	0.00	0.00
BBB-7110-0449	FOWLERHOUSE	1,000.00	0.00	0.00
BBB-7110-0451	CLOTHING ALLOWANCE	4,000.00	4,000.00	4,000.00
BBB-7110-0452	CAMO WATER TESTING	13,000.00	14,000.00	14,000.00
BBB-7110-0453	PARKS MAINTENANCE/REPAIRS	0.00	80,750.00	80,750.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	AIRPORT	1.00	2,000.00	2,000.00
Tentative	APPLESAUCE POND	1.00	250.00	250.00
Tentative	CARNWATH FARMS	1.00	10,000.00	10,000.00
Tentative	CASTLE POINT	1.00	4,000.00	4,000.00
Tentative	CHELSEA DOCK REPAIR	1.00	10,000.00	10,000.00
Tentative	FLEETWOOD	1.00	1,000.00	1,000.00
Tentative	FOWLERHOUSE	1.00	1,000.00	1,000.00
Tentative	MONTFORT ROAD	1.00	3,000.00	3,000.00
Tentative	PARKS C/E PICKLBALL	1.00	2,000.00	2,000.00
Tentative	PARKS/CE SPOOK HILL	1.00	2,000.00	2,000.00
Tentative	PYE LANE	1.00	6,000.00	6,000.00
Tentative	QUIET ACRES	1.00	2,000.00	2,000.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
Tentative	REESE PARK		1.00 2,000.00	2,000.00
Tentative	ROBINSON LANE PARK		1.00 7,500.00	7,500.00
Tentative	ROCKINGHAM		1.00 10,000.00	10,000.00
Tentative	SCHLATHAUS PARK		1.00 10,000.00	10,000.00
Tentative	SGT MARK PALMATEER PARK		1.00 6,000.00	6,000.00
Tentative	TENNIS COURTS MARTZ		1.00 2,000.00	2,000.00
BBB-7110-0460	Parks/C.E-WIFI Robinson Lane	3,500.00	0.00	0.00
BBB-7110-0461	PYE LANE	5,000.00	0.00	0.00
BBB-7110-0462	SCHLATHAUS PARK	5,000.00	0.00	0.00
BBB-7110-0463	QUIET ACRES	2,000.00	0.00	0.00
BBB-7110-0464	CHELSEA DOCK REPAIR	10,000.00	0.00	0.00
BBB-7110-0465	ROCKINGHAM	10,000.00	0.00	0.00
BBB-7110-0466	TRAIL WARDEN EXPENSES	12,500.00	12,500.00	12,500.00
BBB-7110-0467	FLEETWOOD	1,000.00	0.00	0.00
BBB-7110-0468	CASTLE POINT	4,000.00	0.00	0.00
BBB-7110-0469	CARNWATH FARMS	8,000.00	0.00	0.00
BBB-7110-0470	REESE PARK	750.00	0.00	0.00
BBB-7110-0471	MONTFORT ROAD	3,000.00	0.00	0.00
BBB-7110-0472	TENNIS COURTS (MARTZ)	2,000.00	0.00	0.00
BBB-7110-0474	Parks/C.E.- Spook Hill	2,000.00	0.00	0.00
BBB-7110-0481	CUSTODIAL SERVICES	0.00	61,000.00	61,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	ALARM SYSTEMS	1.00	4,500.00	4,500.00
Tentative	PARK CE WIFI ROBINSON LANE	1.00	3,500.00	3,500.00
Tentative	PEST CONTROL	1.00	8,000.00	8,000.00
Tentative	PORTA JOHN RENTALS	1.00	15,000.00	15,000.00
Tentative	TICK SPRAY	1.00	15,000.00	15,000.00
Tentative	TREE SERVICE	1.00	15,000.00	15,000.00
BBB-7110-048B	ALARM SYSTEMS	4,500.00	0.00	0.00
BBB-7110-048C	PEST CONTROL	8,000.00	0.00	0.00
BBB-7110-048D	BLEACHER REPAIRS	10,000.00	0.00	0.00
BBB-7110-0490	AIRPORT	2,000.00	0.00	0.00
BBB-7110-0491	TREE SERVICE	15,000.00	0.00	0.00
BBB-7110-0492	SGT MARK PALMATEER PARK	6,000.00	0.00	0.00
BBB-7140-0101	TENNIS DIRECTOR	1,000.00	0.00	0.00
BBB-7140-0103	GYMNASTICS	7,500.00	0.00	0.00
BBB-7140-0104	AEROBICS	4,500.00	0.00	0.00
BBB-7140-0105	BASKETBALL	1,000.00	0.00	0.00
BBB-7140-0115	FISHING INSTRUCTOR	1,000.00	0.00	0.00
BBB-7140-0119	INDOOR SOCCER PROGRAM	1,000.00	0.00	0.00
BBB-7140-0400	WINTER PROGRAM SUPPLIES	3,500.00	0.00	0.00
BBB-7140-0415	MATERIALS & SUPPLIES	0.00	7,500.00	6,300.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	BASKETBALL SUPPLIES	1.00	400.00	400.00
Tentative	FISHING SUPPLIES	1.00	1,400.00	1,400.00
Tentative	WINTER PROGRAM SUPPLIES	1.00	4,500.00	4,500.00
BBB-7140-041H	TENNIS SUPPLIES	300.00	0.00	0.00
BBB-7140-041K	FISHING SUPPLIES	1,100.00	0.00	0.00
BBB-7140-041M	BASKETBALL SUPPLIES	400.00	0.00	0.00
BBB-7140-0481	CONTRACTED SERVICES/ATHLETIC	0.00	17,900.00	16,700.00

Budget Detail

Budget Code	Description	Units	Price	Amount
Tentative	AEROBICS	1.00	4,500.00	4,500.00
Tentative	BASKETBALL	1.00	1,000.00	1,000.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
Tentative	FISHING INSTRUCTOR		1.00 800.00	800.00
Tentative	GYMNASTICS		1.00 8,000.00	8,000.00
Tentative	INDOOR SOCCER PROGRAM		1.00 2,400.00	2,400.00
BBB-7140-048B	ADVERTISING	2,000.00	4,000.00	2,000.00
BBB-7140-048D	CONCERTS	6,000.00	10,000.00	10,000.00
BBB-7140-048J	SUMMER MOVIE SERIES	2,000.00	2,000.00	2,000.00
BBB-7310-0100	RECREATION DIRECTOR	26,000.00	29,870.00	29,870.00
Budget Detail				
Budget Code	Description		Units Price	Amount
Tentative	1/2 REC DIRECTOR SALARY		1.00 29,870.00	29,870.00
BBB-7310-0101	CAMP DIRECTOR	9,000.00	0.00	0.00
BBB-7310-0102	HEAD COUSELORS	9,000.00	0.00	0.00
BBB-7310-0103	PLAYGROUND COUNSELORS	60,000.00	0.00	0.00
BBB-7310-0104	SWIM PROGRAM INSTRUCTOR	0.00	156,000.00	156,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
Tentative	CAMP COUNSELORS		2.00 60,000.00	120,000.00
Tentative	CAMP DIRECTOR		2.00 9,000.00	18,000.00
Tentative	HEAD COUNSELORS		2.00 9,000.00	18,000.00
BBB-7310-0404	CELL & LAND LINE PHONES	2,000.00	2,000.00	2,000.00
BBB-7310-0407	SPECIAL EVENTS	6,000.00	6,000.00	6,000.00
BBB-7310-040A	TEE SHIRTS	1,900.00	0.00	0.00
BBB-7310-040B	BOH/ 1ST AID/WSI	1,750.00	0.00	0.00
BBB-7310-0415	MATERIALS & SUPPLIES	0.00	18,100.00	18,100.00
Budget Detail				
Budget Code	Description		Units Price	Amount
Tentative	BOH/1ST AID/WSI		2.00 1,750.00	3,500.00
Tentative	FIRST AID SUPPLIES		2.00 700.00	1,400.00
Tentative	PAPER PRODUCTS & CLEANING		2.00 1,000.00	2,000.00
Tentative	PLAYGROUND SUPPLIES		2.00 3,500.00	7,000.00
Tentative	TSHIRTS		2.00 1,900.00	3,800.00
Tentative	YOUTH PROGRAM/CE		2.00 200.00	400.00
BBB-7310-0417	MILEAGE	250.00	250.00	250.00
BBB-7310-043B	FIRST AID SUPPLIES	700.00	0.00	0.00
BBB-7310-043C	PLAYGROUND SUPPLIES	3,500.00	0.00	0.00
BBB-7310-043D	PAPER PRODUCTS & CLEAN	1,000.00	0.00	0.00
BBB-7310-043F	FIELD TRIPS	9,000.00	18,000.00	18,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
Tentative	FIELD TRIPS		2.00 9,000.00	18,000.00
BBB-7310-043G	YOUTH PRGS/C.E. -	200.00	0.00	0.00
BBB-7550-0407	CELEBRATIONS	2,500.00	46,000.00	46,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
Tentative	ADDITIONAL FOR TOWN ANNIVERSARY		1.00 25,000.00	25,000.00
Tentative	CELEBRATIONS		1.00 2,500.00	2,500.00
Tentative	COMMUNITY EVENTS		1.00 5,000.00	5,000.00
Tentative	SEASONAL CELEBRATIONS		1.00 6,000.00	6,000.00
Tentative	SPECIAL EVENT CONTINGENCY		1.00 500.00	500.00
Tentative	VETERANS EVENTS		1.00 7,000.00	7,000.00
BBB-7550-040A	FIREWORKS	12,000.00	12,000.00	12,000.00
BBB-7550-040B	VETERAN'S EVENTS	7,000.00	0.00	0.00
BBB-7550-040C	COMMUNITY DAY	20,000.00	20,000.00	20,000.00
BBB-7550-040D	SEASONAL CELEBRATIONS	6,000.00	0.00	0.00

Budget Listing

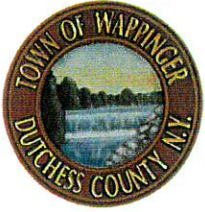
For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative	
BBB-7550-040E	COMMUNITY EVENTS	3,000.00	0.00	0.00	
BBB-7550-0414	SPECIAL EVENTS CONTINGENCY	500.00	0.00	0.00	
BBB-8010-0100	SECRETARY (50%)	22,612.00	23,292.00	23,292.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	1/2 SECRETARY		1.00	23,292.00	23,292.00
BBB-8010-0101	MEMBERS	9,840.00		0.00	0.00
BBB-8010-0102	LONGEVITY	0.00		1,000.00	1,000.00
BBB-8010-0103	OVERTIME	0.00		3,500.00	2,500.00
BBB-8010-0198	CONTINGENCY PAYROLL	1,000.00		0.00	0.00
BBB-8010-0199	COMP TIME	2,500.00		0.00	0.00
BBB-8010-0200	ZONING BOARD /EQUIP	1,750.00		1,750.00	0.00
BBB-8010-0400	ZONING BOARD/C.E.	0.00		11,100.00	10,000.00
BBB-8010-0401	POSTAGE	400.00		400.00	200.00
BBB-8010-0403	TRAINING	3,500.00		3,500.00	500.00
BBB-8010-0417	MILEAGE	100.00		100.00	0.00
BBB-8015-0100	ZONING ADMINISTRATOR	0.00		155,685.00	155,685.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	DEPUTY ZONING ADMINISTRATOR		1.00	64,464.00	64,464.00
Tentative	DIRECTOR CODE ENFORCEMENT		1.00	91,221.00	91,221.00
BBB-8015-0102	LONGEVITY	0.00		600.00	2,600.00
BBB-8015-0103	OVERTIME	0.00		6,000.00	5,000.00
BBB-8015-010A	DEPUTY ZON ADMINISTRATOR	60,677.00		0.00	0.00
BBB-8015-010B	DIRECTOR OF STRATEGIC PLAN & MUN CODES	87,712.00		0.00	0.00
BBB-8015-0110	STIPEND FOR CERTIFICATIONS	10,000.00		10,000.00	5,000.00
BBB-8015-0198	Contingency Payroll	500.00		0.00	0.00
BBB-8015-0199	COMP TIME	6,000.00		0.00	0.00
BBB-8015-0212	TABLET	500.00		0.00	0.00
BBB-8015-0400	RADIO	0.00		600.00	600.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	TABLET		1.00	600.00	600.00
BBB-8015-0401	POSTAGE	300.00		300.00	300.00
BBB-8015-0402	COPIER LEASE	450.00		450.00	450.00
BBB-8015-0403	TRAINING	2,180.00		1,800.00	1,800.00
BBB-8015-0404	TELEPHONE	0.00		0.00	900.00
BBB-8015-0406	OFFICE SUPPLIES/ TRAINING /	1,200.00		1,200.00	1,200.00
BBB-8015-0412	VEHICLE MAINTENANCE	2,000.00		2,000.00	2,000.00
BBB-8015-0415	ZONING PUBLICATIONS	200.00		0.00	0.00
BBB-8015-0416	VEHICLE GAS	600.00		600.00	600.00
BBB-8015-0434	DUES	470.00		500.00	500.00
BBB-8015-0451	CLOTHING	450.00		450.00	450.00
BBB-8015-0482	CELL PHONE	900.00		900.00	0.00
BBB-8015-048A	MUNICIPITY ANNUAL SUPPORT	200.00		200.00	200.00
BBB-8020-0100	PLANNING BOARD SECRETARY	22,612.00		23,292.00	23,292.00
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	1/2 SECRETARY		1.00	23,292.00	23,292.00
BBB-8020-0101	PLANNING BOARD MEMBERS	9,135.00		0.00	0.00
BBB-8020-0103	OVERTIME	0.00		3,000.00	2,500.00
BBB-8020-0199	COMP TIME	3,000.00		0.00	0.00
BBB-8020-0200	EQUIPMENT	2,000.00		2,000.00	0.00
BBB-8020-0400	PLANNER	10,000.00		50,000.00	50,000.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative	
Budget Detail Budget Code	Description		Units	Price	Amount
Tentative	BOARD MEMBERS		1.00	10,000.00	10,000.00
Tentative	PLANNER		1.00	40,000.00	40,000.00
BBB-8020-0401	POSTAGE	2,000.00		500.00	500.00
BBB-8020-0402	COPIER LEASE	1,600.00		1,800.00	1,800.00
BBB-8020-0403	EDUCATIONAL EXPENSE	7,500.00		7,500.00	7,500.00
BBB-8020-0404	TELEPHONE	500.00		0.00	0.00
BBB-8020-0406	OFFICE SUPPLIES / COMP	850.00		850.00	850.00
BBB-8020-0411	DUES/MEMBERSHIPS	0.00		0.00	1,000.00
BBB-8020-0417	MILEAGE	100.00		100.00	0.00
BBB-8020-0434	PLANNING DUES	1,000.00		1,000.00	0.00
BBB-8160-0481	JOINT LANDFILL	0.00		8,000.00	0.00
BBB-8160-048A	CASTLE POINT LANDFILL/C.E	5,500.00		0.00	8,000.00
BBB-9010-0808	STATE RETIREMENT	153,000.00		114,000.00	114,000.00
BBB-9030-0800	SOCIAL SECURITY	59,000.00		59,000.00	59,000.00
BBB-9035-0801	MEDICARE	14,000.00		14,000.00	14,000.00
BBB-9040-0802	WORKERS COMPENSATION	20,000.00		20,000.00	20,000.00
BBB-9045-0803	LIFE INSURANCE	1,900.00		2,100.00	2,100.00
BBB-9050-0804	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00	4,000.00
BBB-9055-0805	DISABILITY INSURANCE	400.00		0.00	0.00
BBB-9060-0806	HOSPITAL & MEDICAL	335,000.00		410,000.00	410,000.00
BBB-9089-0807	DRUG/ALCOHOL ASSIST	1,000.00		1,000.00	1,000.00
BBB-9710-0600	SERIAL BONDS/PRINCIPAL	24,238.00		25,248.00	25,248.00
BBB-9710-0700	SERIAL BONDS/ INTEREST	5,975.00		4,985.00	4,985.00
Report Total:		2,950,148.00		3,445,419.00	3,392,069.00



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024	2025	2025
		2024	Dept Request	Tentative
BBB-0000-1120	NON PROPERTY DIST.BY CNTY	1,584,148.00	-2,093,419.00	-1,915,069.00
BBB-0000-1170	CATV FRANCHISE	278,000.00	-220,000.00	-220,000.00
BBB-0000-1171	VERIZON FRANCHISE	180,000.00	-180,000.00	-180,000.00
BBB-0000-1560	SAFETY INSPECTION FEES	30,000.00	-30,000.00	-30,000.00
BBB-0000-2001	PARK/RECREATION CHARGES	80,000.00	-160,000.00	-160,000.00
BBB-0000-2025	FACILITIES USE FEES	10,000.00	-10,000.00	-10,000.00
BBB-0000-2110	ZONING FEES	21,000.00	-12,000.00	-12,000.00
BBB-0000-2112	ZONING BOARD OF APPEALS	12,000.00	-10,000.00	-10,000.00
BBB-0000-2115	PLANNING BOARD FEES	56,000.00	-25,000.00	-25,000.00
BBB-0000-2401	INTEREST AND EARNINGS	75,000.00	-175,000.00	-175,000.00
BBB-0000-2590	BUILDING PERMITS	345,000.00	-250,000.00	-250,000.00
BBB-0000-2770	MISCELLANEOUS REVENUES	0.00	0.00	-25,000.00
BBB-0000-5099	APPROPRIATED FUND BALANCE	0.00	-280,000.00	-380,000.00
Report Total:		2,671,148.00	-3,445,419.00	-3,392,069.00



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative	
DBB-1380-0400	COUPON & FISCAL AGENT	10,000.00	10,000.00	10,000.00	
DBB-1420-0400	ATTORNEY	10,000.00	10,000.00	5,000.00	
DBB-1440-0400	ENGINEER	50,000.00	50,000.00	10,000.00	
DBB-1910-0400	INSURANCE	40,000.00	40,000.00	40,000.00	
DBB-1980-0400	MTA PAYROLL TAX	4,500.00	5,200.00	5,200.00	
DBB-5110-0100	GENERAL REPAIRS/P.S.	1,277,859.00	1,277,859.00	1,223,700.00	
DBB-5110-0103	OVERTIME	0.00	0.00	56,159.00	
DBB-5110-0125	MEDICAL BUYOUT	0.00	4,350.00	4,350.00	
DBB-5110-0400	GENERAL REPAIRS/C.E.	67,680.00	67,680.00	67,680.00	
DBB-5110-0415	MATERIALS & SUPPLIES	0.00	40,320.00	40,320.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
Tentative	BLOCKS		1.00	1,440.00	1,440.00
Tentative	DRAINAGE PIPE		1.00	21,600.00	21,600.00
Tentative	RISERS		1.00	17,280.00	17,280.00
DBB-5110-0437	GENERAL REPAIRS/TRAINING	2,500.00	2,500.00	2,500.00	
DBB-5110-043J	DRAINAGE PIPE	21,600.00	0.00	0.00	
DBB-5110-043K	RISERS	17,280.00	0.00	0.00	
DBB-5110-043L	BLACKTOP	59,800.00	59,800.00	59,800.00	
DBB-5110-043N	BLOCKS	1,440.00	0.00	0.00	
DBB-5110-0451	WORK CLOTHES	15,840.00	15,840.00	15,840.00	
DBB-5110-0481	COMMUNICATION SYSTEM	36,000.00	36,000.00	36,000.00	
DBB-5110-0482	WEATHER SERVICE	4,752.00	0.00	0.00	
DBB-5112-0400	CHIPS - BLACKTOP	220,000.00	220,000.00	220,000.00	
DBB-5130-0100	MACHINERY/P.S.	74,200.00	149,691.00	149,691.00	
DBB-5130-0103	OVERTIME	0.00	10,000.00	10,000.00	
DBB-5130-010A	MECHANIC #2	67,865.00	0.00	0.00	
DBB-5130-0200	MACH/EQUIPMENT	28,800.00	28,800.00	28,800.00	
DBB-5130-0400	PARTS	187,920.00	190,000.00	190,000.00	
DBB-5132-0400	GARAGE/C.E. - OIL	100,000.00	100,000.00	100,000.00	
DBB-5140-0100	MISCELLANEOUS/BRUSH	10,000.00	10,000.00	10,000.00	
DBB-5140-0400	MISCELLANEOUS/BRUSH	15,000.00	20,000.00	20,000.00	
DBB-5142-0100	SNOW REMOVAL TOWN	100,000.00	100,000.00	100,000.00	
DBB-5142-0400	SALT	500,000.00	500,000.00	300,000.00	
DBB-5142-0406	GRITS/SAND	19,800.00	19,800.00	19,800.00	
DBB-9010-0808	STATE RETIREMENT	153,000.00	160,000.00	160,000.00	
DBB-9030-0800	SOCIAL SECURITY	79,000.00	99,200.00	99,200.00	
DBB-9035-0801	MEDICARE	19,000.00	19,000.00	19,000.00	
DBB-9040-0802	WORKERS COMPENSATION	147,000.00	147,000.00	147,000.00	
DBB-9045-0803	LIFE INSURANCE	2,400.00	2,520.00	2,520.00	
DBB-9055-0805	DISABILITY INSURANCE	1,000.00	0.00	0.00	
DBB-9060-0806	HOSPITAL & MEDICAL	381,000.00	417,000.00	417,000.00	
DBB-9089-0807	DRUG/ALCOHOL ASSIST	1,200.00	1,200.00	1,200.00	
DBB-9710-0600	SERIAL BONDS/PRINCIPAL	762,259.00	847,390.00	847,390.00	
DBB-9710-0700	SERIAL BONDS/INTEREST	268,714.00	387,234.00	387,234.00	
Report Total:		4,757,409.00	5,048,384.00	4,805,384.00	



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
DBB-0000-1001	REAL PROPERTY TAXES	4,094,557.00	-4,265,384.00	-3,862,384.00
DBB-0000-1120	NON PRP DIST BY CNTY	165,852.00	-250,000.00	-230,000.00
DBB-0000-2401	INTEREST AND EARNINGS	3,000.00	-40,000.00	-40,000.00
DBB-0000-2560	STREET OPENING PERMITS	4,000.00	-3,000.00	-3,000.00
DBB-0000-3501	CONSOLIDATED HIGHWAY AID	220,000.00	-220,000.00	-400,000.00
DBB-0000-5099	APPROPRIATED FUND BALANCE	0.00	-270,000.00	-270,000.00
Report Total:		4,487,409.00	-5,048,384.00	-4,805,384.00

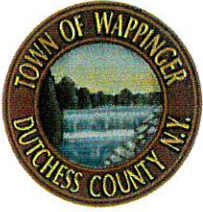


Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024	2025	2025
		2024	Dept Request	Tentative
LCC-5182-0400	STREET LIGHTING	1,400.00	1,450.00	1,450.00
LDD-5182-0481	STREET LIGHTING	13,000.00	16,000.00	16,000.00
LHH-5182-0482	STREET LIGHTING	40,000.00	42,000.00	42,000.00
LRR-5182-0483	STREET LIGHTING	24,000.00	25,000.00	25,000.00
Report Total:		78,400.00	84,450.00	84,450.00



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
LCC-0000-1001	REAL PROPERTY TAXES	1,400.00	-1,450.00	-1,450.00
LDD-0000-1001	REAL PROPERTY TAXES	13,000.00	-16,000.00	-16,000.00
LHH-0000-1001	REAL PROPERTY TAXES	40,000.00	-42,000.00	-42,000.00
LRR-0000-1001	REAL PROPERTY TAXES	24,000.00	-25,000.00	-25,000.00
Report Total:		78,400.00	-84,450.00	-84,450.00

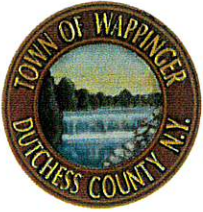


Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024	2025	2025
		2024	Dept Request	Tentative
SBF-8540-0400	DRAINAGE /C.E - OPERATION &	1,500.00	1,500.00	1,500.00
SDK-8540-0400	DRAINAGE /C.E - OPERATION &	1,500.00	1,500.00	1,500.00
SMD-8540-0400	DRAINAGE /C.E - OPERATION &	1,000.00	1,000.00	1,000.00
STY-8540-0400	DRAINAGE /C.E - OPERATION &	1,000.00	1,000.00	1,000.00
	Report Total:	5,000.00	5,000.00	5,000.00

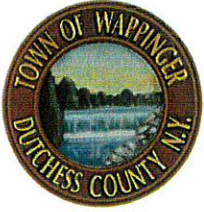


Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024	2025	2025
		2024	Dept Request	Tentative
SBF-0000-1001	REAL PROPERTY TAXES	1,500.00	-1,500.00	-1,500.00
SDK-0000-1001	REAL PROPERTY TAXES	1,500.00	-1,500.00	-1,500.00
SMD-0000-1001	REAL PROPERTY TAXES	1,000.00	-1,000.00	-1,000.00
STY-0000-1001	REAL PROPERTY TAXES	10,000.00	-1,000.00	-1,000.00
	Report Total:	14,000.00	-5,000.00	-5,000.00



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024	2025	2025
		2024	Dept Request	Tentative
SCC-9710-0600	SERIAL BONDS/PRINCIPAL	11,510.00	11,989.00	11,989.00
SCC-9710-0700	SERIAL BONDS/INTEREST	2,837.00	2,367.00	2,367.00
SFF-1980-0433	MTA PAYROLL TAX	10.00	0.00	0.00
SFF-8110-0100	ADMINISTRATION/P.S.	3,179.00	0.00	0.00
SFF-8110-0400	ADMINISTRATION/C.E.	900.00	900.00	900.00
SFF-8120-0400	SEWAGE COLLECTION	3,200.00	3,200.00	3,200.00
SFF-8130-0400	SEWAGE TREATMENT &	133,900.00	137,964.00	137,964.00
SFF-9030-0800	SOCIAL SECURITY	150.00	0.00	0.00
SFF-9035-0801	MEDICARE	50.00	0.00	0.00
SFF-9901-0900	TRANSFER TO OTHER FUNDS	0.00	0.00	3,798.00
SFF-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	3,266.00	0.00
SHH-8110-0100	ADMINISTRATION/P.S.	795.00	0.00	0.00
SHH-8110-0400	ADMINISTRATION/C.E.	250.00	250.00	250.00
SHH-8130-0400	SEWAGE TREATMENT &	20,410.00	22,000.00	22,000.00
SHH-9030-0800	SOCIAL SECURITY	50.00	0.00	0.00
SHH-9035-0801	MEDICARE	10.00	0.00	0.00
SHH-9901-0900	TRANSFER TO OTHER FUNDS	0.00	816.00	949.00
SII-9901-0900	TRANSFER TO OTHER FUNDS	14,347.00	14,356.00	14,356.00
SMM-1980-0433	MTA PAYROLL TAX	50.00	0.00	0.00
SMM-8110-0100	ADMINISTRATION/P.S.	3,973.00	0.00	0.00
SMM-8110-0400	ADMINISTRATION/C.E.	800.00	800.00	800.00
SMM-8120-0400	SEWAGE COLLECTION	10,000.00	10,000.00	10,000.00
SMM-8130-0400	SEWAGE TREATMENT &	146,000.00	151,585.00	151,585.00
SMM-9030-0800	SOCIAL SECURITY	100.00	0.00	0.00
SMM-9035-0801	MEDICARE	50.00	0.00	0.00
SMM-9710-0600	SERIAL BONDS/PRINCIPAL	27,210.00	27,209.00	27,209.00
SMM-9710-0700	SERIAL BONDS/INTEREST	4,012.00	3,165.00	3,165.00
SMM-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	4,082.00	4,747.00
SUU-1380-0400	COUPON FEES	30,000.00	30,000.00	10,000.00
SUU-1420-0400	ATTORNEY	5,000.00	5,000.00	5,000.00
SUU-1440-0400	ENGINEER	60,000.00	60,000.00	60,000.00
SUU-1980-0433	MTA PAYROLL TAX	100.00	0.00	0.00
SUU-8110-0100	ADMINISTRATION/P.S.	38,138.00	10,000.00	10,000.00
SUU-8110-0400	ADMINISTRATION/C.E.	10,000.00	0.00	0.00
SUU-8120-0400	SEWAGE COLLECTION	903,000.00	940,000.00	940,000.00
SUU-8130-0400	SEWAGE TREATMENT &	1,139,600.00	1,200,000.00	1,200,000.00
SUU-9030-0800	SOCIAL SECURITY	2,100.00	0.00	0.00
SUU-9035-0801	MEDICARE	530.00	0.00	0.00
SUU-9710-0600	SERIAL BONDS/PRINCIPAL	72,726.00	104,251.00	104,251.00
SUU-9710-0700	SERIAL BONDS/INTEREST	66,765.00	68,824.00	68,824.00
SUU-9901-0900	TRANSFER TO OTHER FUNDS	0.00	46,639.00	53,019.00
SWW-1980-0400	MTA PAYROLL TAX	50.00	0.00	0.00
SWW-8110-0100	ADMINISTRATION/P.S.	4,768.00	0.00	0.00
SWW-8110-0400	ADMINISTRATION/C.E.	1,000.00	1,000.00	1,000.00
SWW-8120-0400	SEWAGE COLLECTION	11,000.00	11,000.00	11,000.00
SWW-8130-0400	SEWAGE TREATMENT &	218,508.00	228,200.00	228,200.00
SWW-9030-0800	SOCIAL SECURITY	100.00	0.00	0.00
SWW-9035-0801	MEDICARE	50.00	0.00	0.00
SWW-9730-0600	B.A.N. PRINCIPAL	0.00	45,000.00	45,000.00
SWW-9730-0700	B.A.N. INTEREST	4,750.00	45,000.00	38,400.00

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
SWW-9901-0900	TRANSFER TO OTHER FUNDS	0.00	4,899.00	5,696.00
Report Total:		2,951,978.00	3,193,762.00	3,175,669.00



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024	2025	2025
		2024	Dept Request	Tentative
SCC-0000-5031	INTERFUND TRANSFERS	14,347.00	-14,356.00	-14,356.00
SFF-0000-2120	SEWER RENTS	141,389.00	-145,330.00	-145,862.00
SHH-0000-2120	SEWER RENTS	21,515.00	-23,066.00	-23,199.00
SII-0000-1001	REAL PROPERTY TAXES	14,347.00	-14,356.00	-14,356.00
SMM-0000-1001	REAL PROPERTY TAXES	31,222.00	-30,374.00	-30,374.00
SMM-0000-2120	SEWER RENTS	160,973.00	-166,467.00	-167,132.00
SUU-0000-1001	REAL PROPERTY TAXES	169,491.00	-203,075.00	-173,075.00
SUU-0000-2120	SEWER RENTS	2,158,468.00	-2,261,639.00	-2,278,019.00
SWW-0000-1001	REAL PROPERTY TAXES	4,750.00	-90,000.00	-83,400.00
SWW-0000-2120	SEWER RENTS	235,476.00	-245,099.00	-245,896.00
Report Total:		2,951,978.00	-3,193,762.00	-3,175,669.00

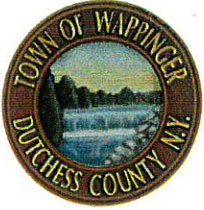


Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024 2024	2025 Dept Request	2025 Tentative
WFF-1980-0433	MTA PAYROLL TAX	10.00	0.00	0.00
WFF-8310-0100	WATER ADMINISTRATION/P.S.	1,590.00	0.00	0.00
WFF-8320-0400	WATER ADMINISTRATION/C.E.	1,100.00	1,100.00	1,100.00
WFF-8320-0400	SOURCE OF SUPPLY	66,800.00	67,803.00	67,803.00
WFF-8330-0400	PURIFICATION	0.00	21,600.00	21,600.00
WFF-8340-0400	TRANSMISSION &	20,504.00	0.00	0.00
WFF-9030-0800	SOCIAL SECURITY	100.00	0.00	0.00
WFF-9035-0801	MEDICARE	50.00	0.00	0.00
WFF-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	1,899.00	1,899.00
WHH-1980-0433	MTA PAYROLL TAX	10.00	0.00	0.00
WHH-8310-0100	WATER ADMINISTRATION/P.S.	795.00	0.00	0.00
WHH-8310-0400	WATER ADMINISTRATION/C.E.	2,100.00	2,100.00	2,100.00
WHH-8320-0400	SOURCE OF SUPPLY	27,768.00	29,982.00	29,982.00
WHH-8340-0400	TRANSMISSION &	20,880.00	22,000.00	22,000.00
WHH-9030-0800	SOCIAL SECURITY	100.00	0.00	0.00
WHH-9035-0801	MEDICARE	50.00	0.00	0.00
WHH-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	949.00	949.00
WUU-1380-0400	COUPON FEES	30,000.00	30,000.00	15,000.00
WUU-1420-0400	ATTORNEY	12,000.00	0.00	0.00
WUU-1440-0400	ENGINEER	68,000.00	0.00	0.00
WUU-1980-0433	MTA PAYROLL TAX	150.00	0.00	0.00
WUU-8310-0100	ADMINISTRATION, P.S.	26,220.00	13,035.00	13,035.00
WUU-8310-0400	ADMINISTRATION, C.E.	39,500.00	31,800.00	31,800.00
WUU-8320-0400	SOURCE OF SUPPLY	1,146,000.00	1,200,000.00	1,200,000.00
WUU-8330-0400	PURIFICATION	29,000.00	31,000.00	31,000.00
WUU-8340-0400	TRANS & DIST	361,000.00	377,000.00	377,000.00
WUU-9030-0800	SOCIAL SECURITY	2,500.00	840.00	840.00
WUU-9035-0801	MEDICARE	600.00	170.00	170.00
WUU-9040-0802	WORKERS COMPENSATION	2,500.00	0.00	0.00
WUU-9060-0806	HOSP & MED INS	500.00	0.00	0.00
WUU-9710-0600	SERIAL BONDS/PRINCIPAL	652,754.00	777,487.00	777,487.00
WUU-9710-0700	SERIAL BONDS/INTEREST	210,284.00	205,100.00	205,100.00
WUU-9901-0900	TRANSFER TO OTHER FUNDS	0.00	26,943.00	31,330.00
Report Total:		2,722,865.00	2,840,808.00	2,830,195.00



Town of Wappinger, NY

Budget Listing

For Fiscal: 2025 Period Ending: 01/31/2025

Account Number	Account Name	2024	2025	2025
		2024	Dept Request	Tentative
WFF-0000-2140	METERED WATER SALES	90,154.00	-92,402.00	-92,402.00
WHH-0000-2140	METERED WATER SALES	51,703.00	-55,031.00	-55,031.00
WUU-0000-1001	REAL PROPERTY TAX	893,038.00	-1,012,587.00	-982,587.00
WUU-0000-2140	METERED WATER SALES	1,687,970.00	-1,673,339.00	-1,692,726.00
WUU-0000-5031	INTERFUND TRANSFER	0.00	-7,449.00	-7,449.00
Report Total:		2,722,865.00	-2,840,808.00	-2,830,195.00

