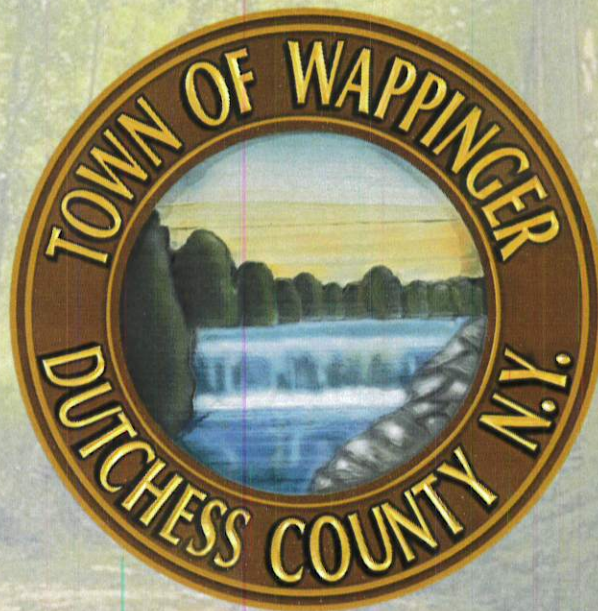


WAPPINGER TOWN

FINAL BUDGET

2025



WWW.TOWNOFWAPPINGERNY.GOV

• [#WAPPINGERPROUD](https://twitter.com/WAPPINGERPROUD)

JOSEPH D. CAVACCINI, TOWN SUPERVISOR

TOWN BOARD MEMBERS

WILLIAM H. BEALE

ANGELA BETTINA

CHRISTOPHER PHILLIPS

AL CASELLA

JOSEPH P. PAOLONI, TOWN CLERK

MICHAEL J. SHEEHAN, SUPERINTENDENT OF HIGHWAYS

TOWN OF WAPPINGER FINAL BUDGET For 2025

Town of Wappinger

in

County of Dutchess

Villages Within or Partly Within Town

Village of Wappingers Falls

CERTIFICATION OF TOWN CLERK

I, Joseph P. Paoloni, Town Clerk, certify that the following is a true and correct copy of the 2025 Final Budget of the Town of Wappinger as adopted by the Town Board on November 20, 2024.

Signed _____
Town Clerk

TOWN OF WAPPINGER

TOWN SUPERVISOR
JOSEPH D. CAVACCINI



TOWN HALL
20 MIDDLEBUSH ROAD
WAPPINGERS FALLS, NY 12590

WWW.TOWNOFWAPPINGER.NY.GOV
(845) 297-4158 - Main
(845) 297-2744 - Direct
(845) 297-4558 - Fax

OFFICE OF THE TOWN SUPERVISOR

Dear neighbors,

After many months of crafting and careful deliberation, we are pleased to present the Final Wappinger Town 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 unified 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 have 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 for 2025.

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 are looking 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%. Following this, the Budget was presented to the Town Board with minor changes that have maintained the work of our Administration's team that 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. In being more realistic in our revenues, such as sales tax, interest, State aide, etc., this 2025 Final Budget alleviates a significant potential burden on taxpayers by only levying \$9,051,946 of our total \$20,725,588 budget on property taxpayers.

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 and expanded Senior Citizen enrichment services, increase our aggressive targeted traffic enforcement of the Wappinger Patrol, expanding our 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 reconstruct 8 miles of Town roadway infrastructure – the most in recent history. This is in addition to continuing our commitment to creating a 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!

My heartfelt thanks go out to our Town Comptroller Jessica Servidio, all our Department Heads, and our dedicated Town staff for working collaboratively to make this budget a reality. My thanks go out to my colleagues on the Town Board for their thorough deliberation and consideration of the needs of our residents and Town government. Together, we can build a stronger, more vibrant community for all our residents.

Respectfully submitted,



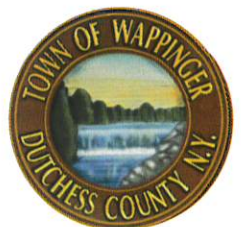
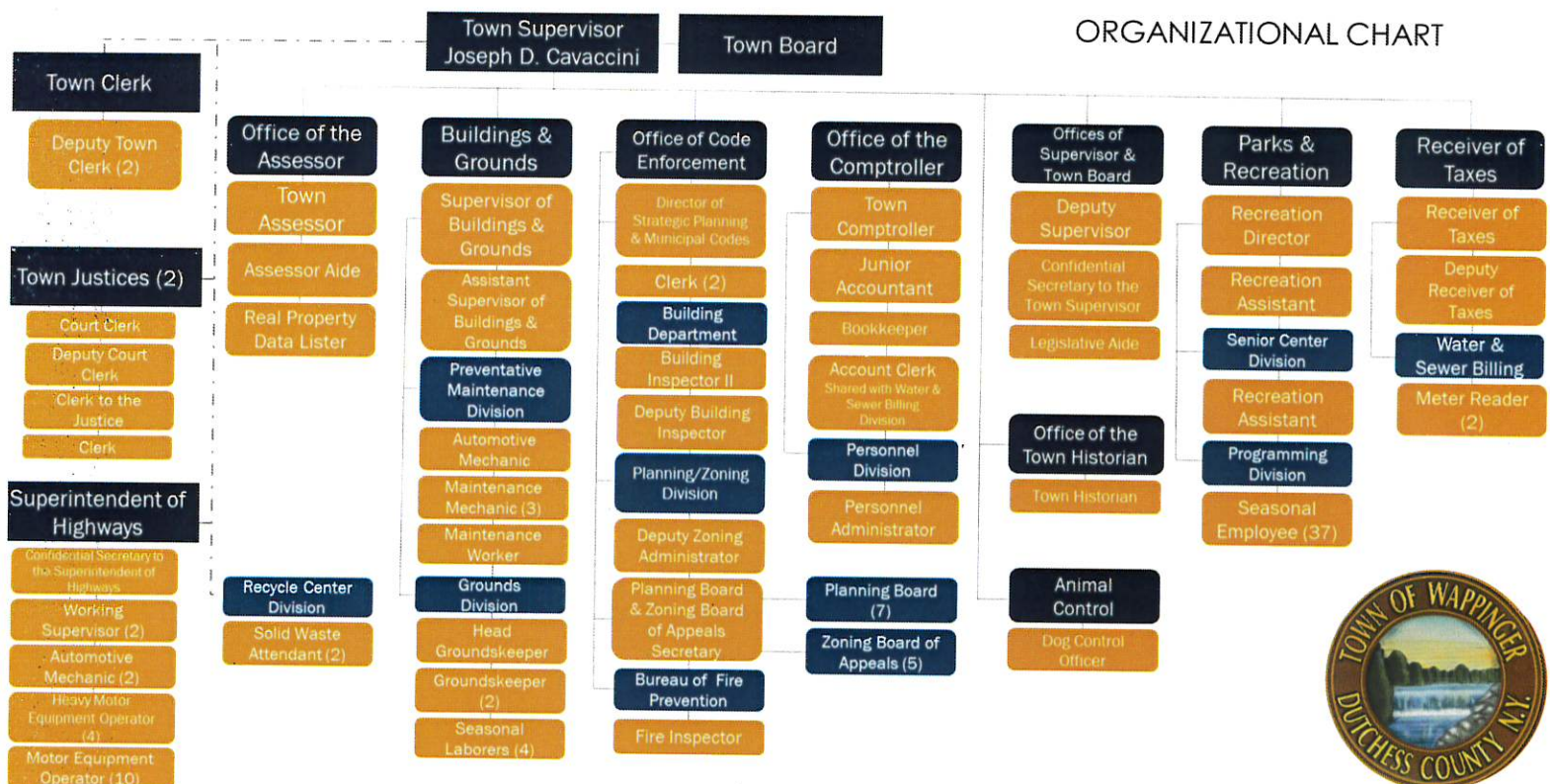
Joseph D. Cavaccini

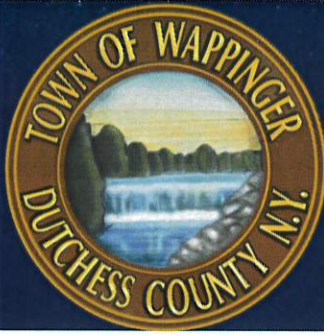
Town Supervisor, Town of Wappinger

Town of Wappinger IN-BRIEF

Wappinger, is a town located within New York's Hudson River Valley National Heritage Area, just 70 miles (110 km) north of New York City, along the eastern banks of the majestic Hudson River. The Town's population is made up of over 28,000 residents of all creeds, cultures, and nationalities. The name, Wappinger, is derived from the Wappani Native Americans who inhabited our area. Wappinger comprises 3/4 of the incorporated Village of Wappingers Falls, the unincorporated hamlets of Chelsea, Diddell, FowlerHouse, Hughsonville, Middlebush, Myers Corners, New Hackensack, and Swartwoutville, and a number of residential neighborhoods.

Wappinger is the second most densely populated Town in Dutchess County and covers a total of 28.5 square miles. It is governed by a five-member Town Board. The 30th Town Supervisor, Joseph D. Cavaccini, was elected to the office in November 2023. The Town Supervisor serves as the Chief Executive, Operations, and Fiscal Officer of town government. He presides at all meetings of the Wappinger Town Board, directing the legislative and administrative functions of that body. The Supervisor also oversees the day-to-day operations of a municipal government of nearly 20 departments, employing around 100 people, and providing services to nearly 30,000 residents. As the Chief Financial Officer of the town, the Town Supervisor is responsible for the implementation of the Town's budget. The town is structured as a ward system with Town Council-members representing different areas within Wappinger. Senior Councilman William H. Beale represents Ward 1, which includes the Village of Wappingers Falls, northern US Route 9 corridor, Hughsonville hamlet, and Middlebush hamlet. Ward 2 Councilwoman Angela Bettina represents the southern areas of Wappinger which consists of Chelsea hamlet, Swartwoutville hamlet, and the southern part of the US Route 9 corridor. Representing Ward 3 is Councilman Christopher Phillips which includes the middle of the town including part of Myers Corners hamlet, Rockingham Farms, Quiet Acres, Wildwood, and Shamrock Hills subdivisions. Councilman Al Casella oversees the northern part of Wappinger in Ward 4, which consists of New Hackensack hamlet, Myers Corners hamlet, Hudson Valley Regional Airport, and Edgehill Manor subdivision. The Town of Wappinger has an elected Town Clerk, held by Joseph P. Paoloni, who is tasked with maintaining town records and taking minutes of Town Board meetings. The Highway Department is overseen by the elected Superintendent of Highways Michael J. Sheehan. The town has two Town Justices, Heather Kitchen and Nicholas Maselli.





Final Budget Overview

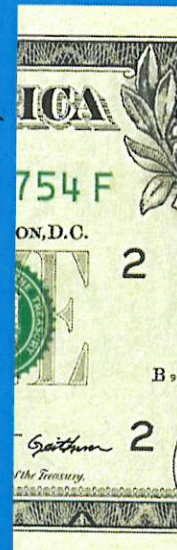
Total Assessed Value: \$2,757,168,862
 Total Levy: \$9,051,946
 Total Expenditures: \$20,725,588

Homestead		Non Homestead	
2025 Levy Town Share	\$1,945,805	2025 Levy Town Share	\$1,150,137
2025 Levy Village Share	\$2,605,218	2025 Levy Village Share	\$1,257,166
2025 Tax Rate Town	\$1.59	2025 Tax Rate Town	\$2.94
2025 Tax Rate Village Share	\$0.65	2025 Tax Rate Village Share	\$1.20
2024 Tax Rate Town	\$1.71	2024 Tax Rate Town	\$1.33
2024 Tax Rate Village Share	\$0.66	2024 Tax Rate Village	\$1.30

Get To Know Where Your Taxes Go



School District
76%



County
14%



Town Special Districts
8%
2%

Bond Rating Comparisons

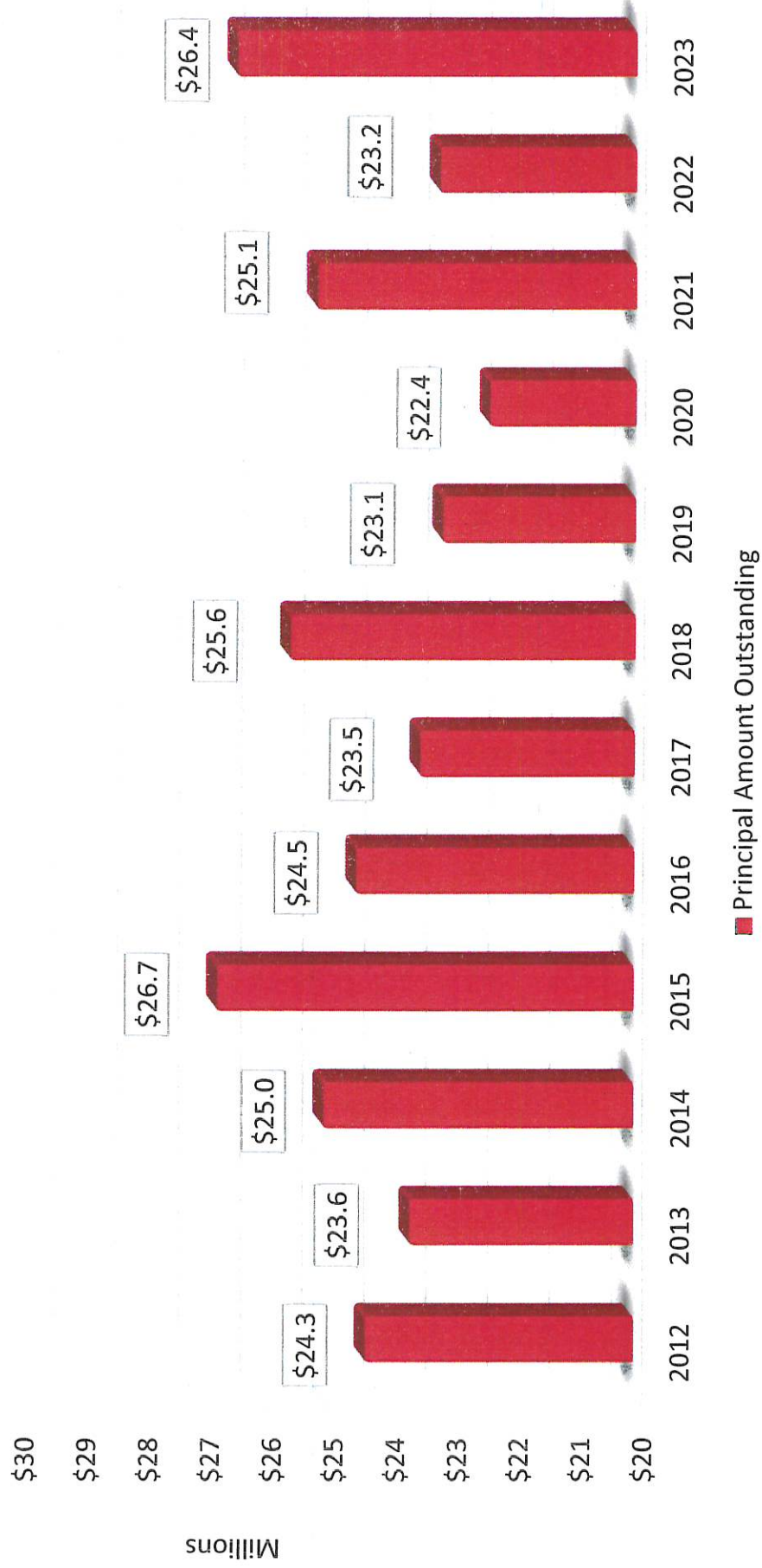
Town	Moody's Rating	S&P Rating
Town of Wappinger	Aa2	AA+
Town of Amenia	-	-
Town of Beekman	Aa2	-
Town of Clinton	-	-
Town of Dover	-	-
Town of East Fishkill	A1	-
Town of Fishkill	Aa1	-
Town of Hyde Park	Aa3	-
Town of La Grange	Aa2	-
Town of Milan	-	-
Town of North East	-	-

Trend of Principal Amount Outstanding – All Funds

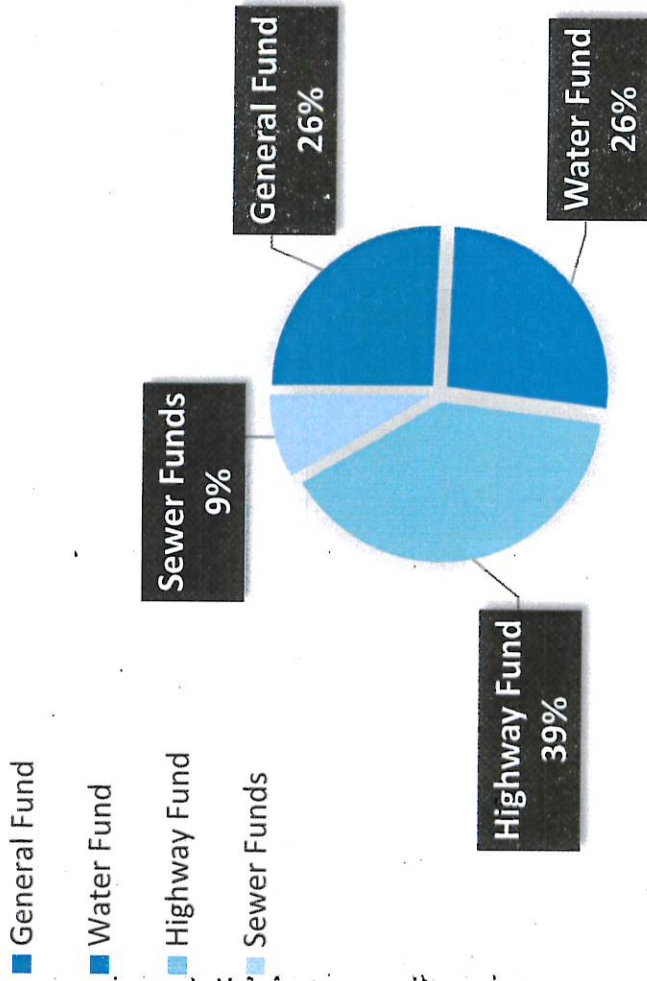
FYE 12/31:	Principal
2012	\$24,328,375
2013	\$23,607,843
2014	\$24,999,000
2015	\$26,724,610
2016	\$24,483,610
2017	\$23,455,000
2018	\$25,560,000
2019	\$23,100,000
2020	\$22,350,000
2021	\$25,145,000
2022	\$23,165,000
2023	\$26,444,016

Trend of Principal Amount Outstanding – All Funds

Principal Amount Outstanding



All Purposes - % of Principal Outstanding



Fund	Principal Outstanding
General	\$6,755,984
Water	\$7,014,110
Highway	\$10,417,605
Sewer	\$2,256,317

Current Debt Service Requirements – All Funds

FYE 12/31:	Principal	Interest	Total
2024	\$1,890,000	\$804,759	\$2,694,759
2025	2,034,016	777,497	2,811,513
2026	2,100,000	708,222	2,808,222
2027	2,185,000	633,225	2,818,225
2028	2,270,000	554,678	2,824,678
2029	2,180,000	481,363	2,661,363
2030	1,480,000	423,075	1,903,075
2031	1,535,000	373,612	1,908,613
2032	1,575,000	328,175	1,903,175
2033	1,615,000	281,294	1,896,294
2034	1,485,000	232,866	1,717,866
2035	1,375,000	189,050	1,564,050
2036	1,415,000	146,669	1,561,669
2037	1,075,000	108,919	1,183,919
2038	875,000	79,388	954,388
2039	250,000	52,638	302,638
2040	265,000	42,975	307,975
2041	270,000	32,731	302,731
2042	280,000	22,288	302,288
2043	290,000	11,338	301,338
Totals	\$26,444,016	\$6,284,760	\$32,728,776



Current Debt Service Requirements – General Fund

FYE 12/31:	Principal	Interest	Total
2024	\$322,081	\$225,161	\$547,241
2025	377,504	224,681	602,186
2026	381,579	211,253	592,832
2027	397,790	197,453	595,243
2028	409,039	182,970	592,009
2029	415,941	168,552	584,493
2030	380,314	154,347	534,661
2031	392,869	140,257	533,126
2032	407,292	127,240	534,531
2033	414,848	113,681	528,529
2034	429,273	99,895	529,168
2035	336,485	85,591	422,075
2036	341,251	72,884	414,135
2037	328,925	61,757	390,682
2038	340,794	51,903	392,697
2039	200,000	41,638	241,638
2040	210,000	33,975	243,975
2041	215,000	25,931	240,931
2042	225,000	17,688	242,688
2043	230,000	8,938	238,938
Totals	\$6,755,984	\$2,245,793	\$9,001,777



Current Debt Service Requirements – Water

FYE 12/31:	Principal	Interest	Total
2024	\$711,226	\$220,580	\$931,805
2025	738,184	195,809	933,993
2026	765,143	170,092	935,235
2027	801,308	140,835	942,144
2028	831,904	110,078	941,982
2029	820,226	83,194	903,420
2030	291,225	67,006	358,231
2031	299,997	58,138	358,135
2032	308,768	49,006	357,774
2033	317,540	39,612	357,152
2034	328,945	29,847	358,792
2035	334,647	19,687	354,334
2036	346,488	9,190	355,679
2037	118,509	1,926	120,435
Totals	\$7,014,110	\$1,195,000	\$8,209,111

Current Debt Service Requirements – Highway

FYE 12/31:	Principal	Interest	Total
2024	\$743,805	\$285,320	\$1,029,125
2025	773,374	282,354	1,055,728
2026	802,783	257,271	1,060,053
2027	832,562	230,619	1,063,181
2028	866,050	202,850	1,068,899
2029	808,118	176,317	984,435
2030	686,526	153,270	839,796
2031	712,690	131,512	844,201
2032	726,989	112,544	839,533
2033	748,153	93,012	841,165
2034	588,145	72,674	660,819
2035	558,143	58,043	616,186
2036	578,607	43,909	622,516
2037	507,455	29,216	536,671
2038	484,206	14,484	498,690
Totals	\$10,417,605	\$2,143,395	\$12,560,999



Current Debt Service Requirements – Sewer

FYE 12/31:	Principal	Interest	Total
2024	\$112,888	\$73,699	\$186,587
2025	144,953	74,653	219,606
2026	150,495	69,605	220,100
2027	153,339	64,318	217,658
2028	163,008	58,781	221,789
2029	135,715	53,300	189,015
2030	121,936	48,452	170,387
2031	129,444	43,706	173,150
2032	131,951	39,385	171,336
2033	134,459	34,989	169,448
2034	138,637	30,450	169,087
2035	145,726	25,729	171,454
2036	148,653	20,686	169,339
2037	120,111	16,021	136,132
2038	50,000	13,000	63,000
2039	50,000	11,000	61,000
2040	55,000	9,000	64,000
2041	55,000	6,800	61,800
2042	55,000	4,600	59,600
2043	60,000	2,400	62,400
Totals	\$2,256,317	\$700,572	\$2,956,889



Statement of Revenues & Expenditures – Town Wide

Fiscal Year Ending December 31:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues	\$4,544,590	\$5,600,156	\$4,481,861	\$4,716,286	\$5,165,796	\$5,163,966
Expenditures	\$5,870,746	\$4,530,410	\$5,021,661	\$4,986,174	\$5,114,893	\$4,346,401
Operating Surplus (Deficit)	(\$1,326,156)	\$1,069,746	(\$539,800)	(\$269,888)	\$50,903	\$817,565
Fund Balance End of the Year	\$2,133,003	\$3,202,749	\$2,662,949	\$2,400,820	\$2,451,723	\$3,264,647



Statement of Revenues & Expenditures – Part Town

Fiscal Year Ending December 31:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues	\$2,109,182	\$2,383,903	\$1,908,418	\$1,604,210	\$2,798,095	\$3,472,463
Expenditures	\$1,086,510	\$1,743,144	\$1,395,266	\$1,410,271	\$1,372,171	\$2,687,406
Operating Surplus (Deficit)	\$1,022,672	\$640,759	\$513,152	\$193,939	\$1,425,924	\$785,057
Fund Balance End of the Year	\$4,307,420	\$4,948,179	\$5,461,331	\$5,655,270	\$7,081,194	\$7,680,520



Statement of Revenues & Expenditures – Highway

Fiscal Year Ending December 31:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues	\$3,746,514	\$3,861,218	\$4,615,952	\$4,676,079	\$4,367,209	\$4,594,059
Expenditures	\$3,696,575	\$4,037,501	\$4,223,062	\$3,778,775	\$3,607,942	\$4,326,379
Operating Surplus (Deficit)	\$49,939	(\$176,283)	\$392,890	\$897,304	\$759,267	\$267,680
Fund Balance End of the Year	\$1,819,920	\$1,643,637	\$2,036,527	\$2,933,831	\$3,693,098	\$3,960,778



Statement of Revenues & Expenditures – Water

Fiscal Year Ending December 31:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues	\$2,215,346	\$2,481,952	\$2,760,957	\$2,747,852	\$2,673,999	\$3,437,957
Expenditures	\$2,189,206	\$2,280,085	\$2,899,411	\$2,938,981	\$3,100,419	\$2,701,305
Operating Surplus (Deficit)	\$26,140	\$201,867	(\$138,454)	(\$191,129)	(\$426,420)	\$736,652
Fund Balance End of the Year	\$2,326,018	\$2,527,885	\$2,389,431	\$2,198,302	\$1,771,882	\$2,508,534

Statement of Revenues & Expenditures – Sewer

Fiscal Year Ending December 31:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues	\$3,003,338	\$3,638,114	\$3,476,183	\$3,349,257	\$3,525,613	\$3,006,236
Expenditures	\$3,212,923	\$3,263,452	\$3,165,027	\$3,144,589	\$3,130,539	\$2,512,420
Operating Surplus (Deficit)	(\$209,585)	\$374,662	\$311,156	\$204,668	\$395,074	\$493,816
Fund Balance End of the Year	\$2,322,607	\$2,697,269	\$3,212,468	\$3,417,136	\$3,812,210	\$4,306,026



CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	TOWNWIDE	5,196,396.00	1,966,638.00	85,000.00	3,144,758.00
B	OUTSIDE VILLAGE	3,432,551.00	3,052,551.00	380,000.00	0.00
DB	HIGHWAY	4,805,384.00	673,000.00	270,000.00	3,862,384.00
	TOTAL	13,434,331.00	5,692,189.00	735,000.00	7,007,142.00
	SPECIAL DISTRICTS				
	WAPPINGER AMBULANCE DISTRICT	720,378.00	0.00	0.00	570,377.00
	HUGHSONVILLE FIRE DISTRICT	1,218,849.00	588,335.05	24,376.67	958,299.69
	NEW HACKENSACK FIRE DISTRICT	1,255,779.00	5,000.00	31,930.00	1,218,849.00
	CHELSEA FIRE DISTRICT	160,298.00		0.00	160,298.00
	HUGHSONVILLE LIGHTING DISTRICT	42,000.00	0.00	0.00	40,000.00
	CHELSEA LIGHTING DISTRICT	16,000.00	0.00	0.00	13,000.00
	CAMELI LIGHTING DISTRICT	1,450.00	0.00	0.00	1,400.00
	REGENCY LIGHTING DISTRICT	25,000.00	0.00	0.00	24,000.00
	FLEETWOOD WATER DISTRICT	92,402.00	92,402.00	0.00	0.00
	WATCH HILL WATER IMPR AREA	55,031.00	55,031.00	0.00	0.00
	UNITED WAPPINGER WATER DISTRICT	1,750,762.00	1,763,175.00	0.00	982,587.00
	FLEETWOOD SEWER DISTRICT	145,862.00	145,862.00	0.00	0.00
	WATCH HILL SEWER IMPR AREA	23,199.00	23,199.00	0.00	0.00
	WAPPINGER SEWER IMPR AREA # 1	14,356.00	0.00	0.00	14,347.00
	MID-POINT SEWER IMPR AREA	207,506.00	128,856.00	0.00	30,374.00
	WAPPINGER SEWER TRANS/TREAT PHASE 3A	0.00	0.00	0.00	0.00
	WILDWOOD SEWER DISTRICT	336,796.00	253,396.00	0.00	83,400.00
	WAPPINGER SEWER IMPR. AREA # 5	14,356.00	14,356.00	0.00	0.00
	UNITED WAPPINGER SEWER DISTRICT	2,451,094.00	2,278,019.00	0.00	173,075.00
	BLACKWATCH FARMS DRAINAGE DISTRICT	1,500.00	0.00	0.00	1,500.00
	KEENAN ACRES DRAINAGE DISTRICT	1,500.00	0.00	0.00	1,500.00
	MEADOW WOOD DRAINAGE DISTRICT	1,000.00	0.00	0.00	1,000.00
	SHAMROCK HILLS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00
	TUSCANY DRAINAGE DISTRICT	1,000.00	0.00	0.00	1,000.00
	GRINNELL LIBRARY ASSOCIATION	1,166,204.00	0.00	0.00	1,166,204.00
	SPECIAL DISTRICTS TOTALS	9,702,322.00	5,347,631.05	56,306.67	5,441,210.69
	TOTAL BUDGET	23,136,653.00	11,039,820.05	791,306.67	12,448,352.69

Town of Wappinger
Special District 2025
Proposed Special Districts

	Parcels	Benefit Units/ Taxable Value	Estimated Tax Rate per 1 Unit	Estimated Tax Units 100 Units	Tax Rate per 100 Units	2025 TAX LEVY
999AM	8531	3,543,851,936	\$0		\$0.02	\$720,378
999w2	2057	262,565	0		\$0.00	
BD001	906	2,200	0.681818182		\$68.18	\$1,500
CF034	437	250,001,849	0.000641187		\$0.06	\$160,298
CL065	169	98,117,437	0.00016307		\$0.02	\$16,000
CL067	30	10,543,388	0.000137527		\$0.01	\$1,450
FS0L0	178	19,450	0		\$0.00	\$0
FW0D3	181	19,845	0		\$0.00	\$0
GRLTN	8084	3,291,345,157	0.000354324		\$0.04	\$1,166,204
HF035	2330	825,104,384	0.001161429		\$0.12	\$958,300
HF036	5773	2,468,745,706	0.000493712		\$0.05	\$1,218,849
HFC35	108	174,186,600	0.001189116		\$0.12	\$207,128
HL066	728	222,201,992	0.000189017		\$0.02	\$42,000
KD001	18	1,800	0.833333333		\$83.33	\$1,500
MD001	39	3,900	0.256410256		\$25.64	\$1,000
MS0N5	161	18,200	1.668901099		\$166.89	\$30,374
RAWLD	227	22,700	1.101321586		\$110.13	\$25,000
SHHDD	63	6,300	0		\$0.00	\$0
TSDDD	11	1,100	0.909090909		\$90.91	\$1,000
TWN0N4	88	88,800	0		\$0.00	\$0
UWSD0	3223	410,677	0.421438259		\$42.14	\$173,075
WCWD1	4702	563,195	1.744665702		\$174.47	\$982,587
WS0F0	49	4,900	0		\$0.00	\$0
WS0L4	347	38,460	2.168486739		\$216.85	\$83,400
WS0N1	1159	167,850	0.085528746		\$8.55	\$14,356
	39599	10,885,730,391			\$0.00	\$5,804,399

Center Wappingers Sewer Improvement

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
GENERAL FUND - TOWN WIDE			
REVENUE			
Real Property Taxes and Tax Items			
AAA-0000-1001	Real Property Taxes	3,025,845.00	3,095,942.00
AAA-0000-1002	EDP Breakage	0.00	
AAA-0000-1081	Other Payments Lieu of Taxes	55,000.00	55,000.00
AAA-0000-1090	Int. & Penalties Real Prop. Tax	80,000.00	80,000.00
	Account Subheading Totals	3,160,845.00	3,230,942.00
Non-Property Taxes			
AAA-0000-1120	Non-Prop. By County	0.00	0
AAA-0000-1170	CATV Franchise	0.00	0
	Account Subheading Totals	0.00	0.00
General Government			
AAA-0000-1232	Tax Collector Fees	9,000.00	7,000.00
AAA-0000-1255	Clerk Fees	7,500.00	7,500.00
	Account Subheading Totals	16,500.00	14,500.00
Health			
AAA-0000-1603	Vital Statistics Fees	5,000.00	12,000.00
	Account Subheading Totals	5,000.00	12,000.00
Culture and Recreation			
AAA-0000-2001	Park & Recreation Charges	0.00	-
AAA-0000-2025	Facilities Use Fees	0.00	-
AAA-0000-2089	Other Culture & Rec. Income	1,000.00	1,000.00
	Account Subheading Totals	1,000.00	1,000.00
Home and Community Services			
AAA-0000-2130	Refuse & Garbage Charges	87,000.00	87,000.00
	Account Subheading Totals	87,000.00	87,000.00
Use of Money and Property			
AAA-0000-2401	Interest and Earnings	85,000.00	100,000.00
AAA-0000-2410	Rental of Real Property	250,000.00	240,000.00
	Account Subheading Totals	335,000.00	340,000.00
Licenses and Permits			
AAA-0000-2530	Games of Chance	100.00	-
AAA-0000-2544	Dog Licenses	5,000.00	5,000.00
AAA-0000-2590	Permits	-	-
	Account Subheading Totals	5,100.00	5,000.00
Fine and Forfeitures			
AAA-0000-2610	Fines & Fees	250,000.00	400,000.00
AAA-0000-2611	Fines & Penalties-Dog Cases	300.00	300.00
	Account Subheading Totals	250,300.00	400,300.00
Sale of Property & Comp. for Loss			
AAA-0000-2650	Sale of Scrap Metal	-	-
AAA-0000-2665	Sales of Equipment	-	-
AAA-0000-2680	Insurance Recoveries	-	-
	Account Subheading Totals	0.00	0.00
Miscellaneous			
AAA-0000-2701	Refund Prior Yrs. Expenditures	-	-
AAA-0000-2705	Gifts and Donations	-	-
AAA-0000-2770	Miscellaneous Revenues	-	140,000.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
AAA-0000-2771	Recycle Revenue from County	-	0
	Account Subheading Totals	0.00	140,000.00
Interfund Revenues			
AAA-0000-2801	Interfund Revenues	-	-
	Account Subheading Totals	0.00	0.00
State Aid			
AAA-0000-3001	State Rev. Sharing/Per Cap	266,900.00	266,900.00
AAA-0000-3003	Tax Maps & Assessments	-	-
AAA-0000-3005	Mortgage Tax	468,000.00	470,000.00
AAA-0000-3040	State Aid/Star Program	-	-
AAA-0000-3089	Other State Aid	-	-
AAA-0000-3897	Culture & Rec Cap Grant	-	-
	Account Subheading Totals	734,900.00	736,900.00
Federal Aid			
AAA-0000-4960	Federal Disaster Assistance	-	0
	Account Subheading Totals	0.00	0
Interfund Transfers			
AAA-0000-5031	Interfund Transfers	-	94,938.00
	Account Subheading Totals	0.00	94,938.00
Proceeds of Obligations			
AAA-0000-5731	BAN's Redeemed From Appropriations	-	0
	Account Subheading Totals	0.00	0.00
Appropriated Fund Balance			
AAA-0000-5099	Appropriated Fund Balance	85000	67216
	Account Subheading Totals	85,000.00	67,216.00
	TOTAL REVENUES	4,680,645.00	5,129,796.00
	General Governmental Support		
Legislative			
AAA-1010-0100	Town Board Admin./P.S.	76,285.00	80,324.00
AAA-1010-0200	Town Board Equipment	250.00	0
AAA-1010-0400	Town Board Admin./C.E.	6,522.00	6,850.00
	Account Subheading Totals	83,057.00	87,174.00
Judicial			
AAA-1110-0100	Justice Court/P.S.	308,320.00	317,869.00
AAA-1110-0200	Justice Court Equipment	350.00	0
AAA-1110-0400	Justice Court/C.E.	47,600.00	38,100.00
	Account Subheading Totals	356,270.00	355,969.00
Executive			
AAA-1220-0100	Supervisor/P.S.	126,296.00	136,054.00
AAA-1220-0200	Supervisor Equipment	-	0
AAA-1220-0400	Supervisor/C.E.	17,850.00	49,850.00
	Account Subheading Totals	144,146.00	185,904.00
Finance			
AAA-1315-0100	Comptroller/P.S.	203,884.00	376,923.00
AAA-1315-0200	Comptroller/Equipment	0.00	0
AAA-1315-0400	Comptroller/C.E.	40,900.00	64,200.00
AAA-1320-0400	Indep. Auditing/C..E.	35,800.00	47,500.00
AAA-1330-0100	Tax Collection/P.S.	113,568.00	134,934.00
AAA-1330-0200	Tax Collection/Equipment	500.00	0

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
AAA-1330-0400	Tax Collection/C.E.	18,242.00	19,300.00
AAA-1355-0100	Assessor/P.S.	168,307.00	244,515.00
AAA-1355-0200	Assessor/Equipment	1,000.00	0
AAA-1355-0400	Assessor/C.E.	28,050.00	29,450.00
AAA-1380-0400	Coupon Fees	0.00	2,000.00
	Account Subheading Totals	610,251.00	918,822.00
Staff			
AAA-1410-0100	Town Clerk/P.S.	155,139.00	182,668.00
AAA-1410-0200	Town Clerk/Equipment	500.00	0
AAA-1410-0400	Town Clerk/C.E.	41,490.00	41,670.00
AAA-1420-0400	Attorney	135,000.00	150,000.00
AAA-1430-0400	Personnel/C.E.	0.00	2,000.00
AAA-1440-0400	Engineer	150,000.00	75,000.00
AAA-1480-0400	Public info \$ Services	50,000.00	55,000.00
	Account Subheading Totals	532,129.00	506,338.00
Shared Services			
AAA-1620-0400	Building-Contractual	271,150.00	302,500.00
AAA-1670-0400	Central Printing and Mailing	22,000.00	25,000.00
AAA-1680-0200	Central Data Processing/Equip.	0.00	
AAA-1680-0400	Central Data Processing/C.E.	126,306.00	156,925.00
	Account Subheading Totals	419,456.00	484,425.00
Special Items			
AAA-1910-0400	Unallocated Insurance	240,000.00	340,000.00
AAA-1920-0400	Municipal Association Dues	1,500.00	1,500.00
AAA-1930-0400	Judgments/Claims - Tax Certs.	10,000.00	0.00
AAA-1950-0400	Taxes & Assessment on Property	12,000.00	12,000.00
AAA-1980-0400	MTA Payroll tax	4,500.00	5,900.00
AAA-1990-0500	Educational Expenses/C.E.	7,000.00	6,500.00
	Account Subheading Totals	275,000.00	365,900.00
	Account Class Totals	2,420,309.00	2,904,532.00
Public Safety			
Traffic Control			
AAA-3310-0400	Traffic Control/Public Safety	15,000.00	15,000.00
	Account Subheading Totals	15,000.00	15,000.00
Safety From Animals			
AAA-3510-0100	Dog Warden/P.S.	31,789.00	32,948.00
AAA-3510-0200	Dog Warden/Equipment	0.00	0
AAA-3510-0400	Dog Warden/C.E.	6,800.00	6,100.00
	Account Subheading Totals	38,589.00	39,048.00
Disaster Preparedness			
AAA-3640-0400	Disaster Preparedness	6,000.00	5,000.00
	Account Subheading Totals	6,000.00	5,000.00
	Account Class Totals	59,589.00	59,048.00
Health			
Public Health			
AAA-4020-0100	Registrar-Vital Stats./P.S.	15,000.00	12,000.00
	Account Subheading Totals	15,000.00	12,000.00
	Account Class Totals	15,000.00	12,000.00
Transportation			

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
Administration			
AAA-5010-0100	Trans. Hwy./P.S.	149,319.00	156,158.00
AAA-5010-0200	Trans. Hwy/Equipment	600.00	0
AAA-5010-0400	Trans. Hwy./C.E.	4,140.00	4,700.00
	Account Subheading Totals	154,059.00	160,858.00
Highway			
AAA-5130-0100	Machinery / P.S.	0.00	0
AAA-5132-0400	Garage/C.E.	55,400.00	55,400.00
	Account Subheading Totals	55,400.00	55,400.00
	Account Class Totals	209,459.00	216,258.00
Economic Assistance & Opportunity			
Other Economic Oppor. & Development			
AAA-6410-0100	Printing & Advertising /C.E.	0.00	0
AAA-6510-0400	Veterans Svs/C.E.	5,650.00	5,000.00
AAA-6989-0400	Community Action Program	500.00	500.00
	Account Subheading Totals	6,150.00	5,500.00
	Account Class Totals	6,150.00	5,500.00
Culture and Recreation			
Administration			
AAA-7020-0100	Culture/Recreation/Adm./P.S.	0.00	0
AAA-7020-0200	Culture/Recreation/Adm./Equip.	0.00	0
AAA-7020-0400	Culture/Recreation/Adm./C.E.	0.00	0
	Account Subheading Totals	0.00	0.00
Recreation			
AAA-7110-0100	Parks/P.S.	0.00	0
AAA-7110-0200	Parks/Equipment	0.00	0
AAA-7110-0400	Parks/C.E.	0.00	0
AAA-7140-0100	Playgrounds & Rec. Ctr./P.S.	0.00	0
AAA-7140-0400	Playgrounds & Rec. Ctr./ C.E.	0.00	0
AAA-7145-0400	Joint Recreation Project	18,500.00	18,500.00
	Account Subheading Totals	18,500.00	18,500.00
Culture			
AAA-7520-0400	Historical Society	10,000.00	15,000.00
AAA-7550-0200	Special Events Equipment	0.00	0
AAA-7550-0400	Celebrations/Fireworks C.E/	0.00	0
	Account Subheading Totals	10,000.00	15,000.00
Adult Activities			
AAA-7610-0400	Dial-A-Ride	67,000.00	67,000.00
AAA-7620-0100	Senior Citizen Director/P.S.	86,353.00	81,539.00
AAA-7620-0200	Adult Recreation/Equipment	5,000.00	5,000.00
AAA-7620-0400	Adult Recreation/C.E.	48,000.00	71,600.00
	Account Subheading Totals	206,353.00	225,139.00
	Account Class Total	234,853.00	258,639.00
Home and Community Services			
Sanitation			
AAA-8160-0100	Recycle Personnel Svce	37,200.00	38,300.00
AAA-8160-0400	Refuse and Garbage	48,000.00	55,000.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
AAA-8162-0100	Recycle/P.S.	0.00	0
AAA-8162-0400	Recycle/C.E.	156,800.00	166,800.00
	Account Subheading Totals	242,000.00	260,100.00
Community Environment			
AAA-8510-0400	Community Beautification	2,000.00	2,800.00
	Account Subheading Totals	2,000.00	2,800.00
	Account Class Totals	244,000.00	262,900.00
	Undistributed		
Employee Benefits			
AAA-9010-0800	State Retirement	153,000.00	224,000.00
AAA-9030-0800	Social Security	85,000.00	116,000.00
AAA-9035-0800	Medicare	20,000.00	27,000.00
AAA-9040-0800	Workers Compensation	33,000.00	33,000.00
AAA-9045-0800	Life Insurance	3,500.00	3,650.00
AAA-9050-0800	Unemployment Insurance	10,000.00	10,000.00
AAA-9055-0800	Disability Insurance	1,500.00	0.00
AAA-9060-0800	Hospital & Medical Insurance	610,000.00	650,000.00
AAA-9089-0800	Drug/Alcoholic Assist. Program	1,000.00	1,000.00
	Account Subheading Totals	917,000.00	1,064,650.00
Debt Services			
AAA-9710-0600	Serial Bonds/Principal	339,307.00	240,445.00
AAA-9710-0700	Serial Bonds/Interest	234,978.00	105,824.00
AAA-9730-0600	BAN Principal	0.00	0
AAA-9730-0700	BAN Interest	0.00	0
	Account Subheading Totals	574,285.00	346,269.00
Interfund Transfers			
AAA-9901-0900	Transfers to Other Funds	0.00	0
AAA-9950-0900	Transfer to Capital Projects	0.00	0
	Account Subheading Totals	0.00	0.00
	Account Class Totals	1,491,285.00	1,410,919.00
	TOTAL EXPENDITURES	4,680,645.00	5,129,796.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
WAPPINGER AMBULANCE DISTRICT			
	REVENUE		
Real Property Taxes and Tax Items			
AMB-0000-1001	Real Property Taxes	570,377.00	720378
AMB-0000-1081	Other Payments Lieu of Taxes	0.00	0
	Account Subheading Totals	570,377.00	720,378.00
Use of Money and Property			
AMB-0000-2401	Interest and Earnings	0.00	0
	Account Subheading Totals	0.00	0.00
Miscellaneous			
AMB-0000-2701	Refund Prior Yrs. Expenditures	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	570,377.00	720,378.00
	HEALTH		
Other Health			
AMB-1420-0400	Attorney fees/C.E.	1,200.00	1,200.00
AMB-4540-0400	Ambulance/C.E.	569,177.00	719,178.00
	Account Subheading Totals	570,377.00	720,378.00
	TOTAL EXPENDITURES	570,377.00	720,378.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
GENERAL FUND - PART-TOWN (OUTSIDE VILLAGE)			
	REVENUE		
Real Property Taxes and Tax Items			
BBB-0000-1001	Real Property Taxes	0.00	0
	Account Subheading Totals	0.00	0.00
Non-Property Taxes			
BBB-0000-1120	Non-Prop. Tax Dist. by County	1,584,148.00	1,955,551.00
BBB-0000-1170	Franchise Fees	98,000.00	400,000.00
	Account Subheading Totals	1,682,148.00	2,355,551.00
General Government			
BBB-0000-1256	Revenues Coll./Spec. to Bid	0.00	0
	Account Subheading Totals	0.00	0.00
Public Safety			
BBB-0000-1560	Safety Inspection Fees	30,000.00	30,000.00
	Account Subheading Totals	30,000.00	30,000.00
Culture and Recreation			
BBB-0000-2001	Park & Recreation Charges	80,000.00	160,000.00
BBB-0000-2025	Facilities Use Fee	10,000.00	10,000.00
BBB-0000-2070	Recreation Fees	0.00	0.00
BBB-0000-2089	Other Culture & Rec. Income	0.00	0.00
	Account Subheading Totals	90,000.00	170,000.00
Home and Community Services			
BBB-0000-2110	Zoning Fees	21,000.00	12,000.00
BBB-0000-2112	Zoning Bd. of Appeals	12,000.00	10,000.00
BBB-0000-2115	Planning Board Fees	56,000.00	0.00
BBB-0000-2131	Recycle Center Fees	0.00	25,000.00
BBB-0000-2193	Drainage Fee (MS4 Permits)	0.00	0.00
	Account Subheading Totals	89,000.00	47,000.00
Intergovernmental Charges			
BBB-0000-2350	Youth Rec. Svcs., Other Govt.	0.00	0
	Account Subheading Totals	0.00	0.00
Use of Money and Property			
BBB-0000-2401	Interest and Earnings	75,000.00	175,000.00
	Account Subheading Totals	75,000.00	175,000.00
Licenses and Permits			
BBB-0000-2590	Building Permits (incl. CO search)	345,000.00	250,000.00
	Account Subheading Totals	345,000.00	250,000.00
Sale of Property & Compensation for Loss			
BBB-0000-2665	Sales of Equipment	0.00	0
BBB-0000-2680	Insurance Recoveries	0.00	0
	Account Subheading Totals	0.00	0.00
Miscellaneous			
BBB-0000-2701	Refund Pr. Yr. Expenditures	0.00	0
BBB-0000-2705	Gifts and Donations	0.00	0
BBB-0000-2710	Premium on BAN/Bonds	0.00	0
BBB-0000-2770	Miscellaneous	0.00	25,000.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
	Account Subheading Totals	0.00	25,000.00
State Aid			
BBB-0000-3389	Building & Fire Code	0.00	0
	Account Subheading Totals	0.00	0.00
Federal Aid			
BBB-0000-4960	Federal Disaster Assistance	0.00	0
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
BBB-0000-5031	Interfund Transfers	0.00	0
BBB-0000-5731	BAN's Redeemed from Appropriations	0.00	0
	Account Subheading Totals	0.00	0.00
Appropriated Fund Balance			
BBB-0000-5099	Appropriated Fund Balance	280,000.00	380000
		0.00	0
	Account Subheading Totals	280,000.00	380,000.00
	TOTAL REVENUES	2,311,148.00	3,432,551.00
	EXPENDITURE		
	GENERAL GOVERNMENTAL SUPPORT		
Legislative			
BBB-1010-0400	Town Board Contingency	0.00	0
	Account Subheading Totals	0.00	0.00
Finance			
BBB-1380-0400	Coupon Fees	0.00	0
	Account Subheading Totals	0.00	0.00
Staff			
BBB-1420-0400	Attorney	80,000.00	170,000.00
BBB-1440-0400	Engineer	75,000.00	100,000.00
	Account Subheading Totals	155,000.00	270,000.00
Public information			
BBB-1480-0200	Equipment	2,000.00	0.00
	Account Subheading Totals	2,000.00	0.00
Central Communication			
BBB-1650-0200	Equipment	0.00	0
BBB-1650-0400	Contractual	0.00	0
	Account Subheading Totals	0.00	0.00
Special Items			
BBB-1980-0400	MTA payroll tax	3,400.00	5,300.00
	Account Subheading Totals	3,400.00	5,300.00
	Account Class Totals	160,400.00	275,300.00
	PUBLIC SAFETY		
Law Enforcement			
BBB-3120-0100	Vandalism Patrol/P.S.	5,600.00	5,600.00
BBB-3120-0200	Vandalism Patrol/Equipment	0.00	0
BBB-3120-0400	Vandalism Patrol/C.E.	342,000.00	342,000.00
	Account Subheading Totals	347,600.00	347,600.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget	
Fire Prevention and Control				
BBB-3410-0100	Fire Prevention/P.S.	50,176.00	52,867.00	
BBB-3410-0200	Fire Prevention/Equipment	950.00	0	
BBB-3410-0400	Fire Prevention/C.E.	8,020.00	7,400.00	
	Account Subheading Totals	59,146.00	60,267.00	
Other Protection				
BBB-3620-0100	Code Enforcement/P.S.	237,372.00	245,623.00	
BBB-3620-0200	Code Enforcement/Equipment	2,350.00	0	
BBB-3620-0400	Code Enforcement/C.E.	26,078.00	25,500.00	
	Account Subheading Totals	265,800.00	271,123.00	
	Account Class Totals	672,546.00	678,990.00	0.00
TRANSPORTATION				
Highway				
BBB-5182-0400	Street Lighting	61,600.00	62,000.00	
	Account Class Totals	61,600.00	62,000.00	
ECONOMIC ASSISTANCE & OPPORTUNITY				
Economic Development				
BBB-6410-0400	Printing & Advertising	7,000.00	7,000.00	
	Account Class Totals	7,000.00	7,000.00	
CULTURE AND RECREATION				
Recreation Administration				
BBB-7020-0100	Culture/Recreation/Adm./P.S.	45,962.00	59,669.00	
BBB-7020-0200	Culture/Recreation/Adm./Equip.	0.00	0	
BBB-7020-0400	Culture/Recreation/Adm./C.E.	10,000.00	11,000.00	
	Account Subheading Totals	55,962.00	70,669.00	
Parks & Playgrounds				
BBB-7110-0100	Parks/P.S.	589,139.00	690,888.00	
BBB-7110-0200	Parks/Equipment	56,000.00	66,000.00	
BBB-7110-0400	Parks/C.E.	234,550.00	266,000.00	
BBB-7140-0100	Playgrounds & Rec. Ctr./P.S.	16,000.00		
BBB-7140-0400	Playgrounds & Rec. Ctr./C.E.	15,300.00	37,000.00	
	Account Subheading Totals	910,989.00	1,059,888.00	
	Account Class Total	966,951.00	1,130,557.00	
Youth Programs				
BBB-7310-0100	Youth Programs/P.S.	104,000.00	185,870.00	
BBB-7310-0200	Youth Programs/Equipment	0.00		
BBB-7310-0400	Youth Programs/C.E.	26,300.00	44,350.00	
	Account Subheading Totals	130,300.00	230,220.00	0.00
Celebrations				
BBB-7550-0200	Special Events Equipment	0.00		
BBB-7550-0400	Celebrations	51,000.00	78,000.00	
	Account Subheading Totals	51,000.00	78,000.00	
	Account Class Totals	1,148,251.00	1,438,777.00	
HOME AND COMMUNITY SERVICES				

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
General Environment			
BBB-8010-0100	Zoning Bd. of Appeals/P.S.	35,952.00	26,792.00
BBB-8010-0200	Zoning Bd. of Appeals/Equip.	1,750.00	0
BBB-8010-0400	Zoning Bd. of Appeals/C.E.	4,000.00	10,700.00
BBB-8015-0100	Zoning Dept./P.S.	164,889.00	172,417.00
BBB-8015-0200	Zoning Dept./Equipment	500.00	0
BBB-8015-0400	Zoning Dept./C.E.	8,950.00	9,000.00
BBB-8020-0100	Planning Dept./P.S.	34,747.00	25,792.00
BBB-8020-0200	Planning Dept./Equipment	2,000.00	0
BBB-8020-0400	Planning Dept./C.E.	23,550.00	61,650.00
	Account Subheading Totals	276,338.00	306,351.00
Sanitation			
BBB-8160-0400	Refuse & Garbage/P.S.	0.00	
BBB-8160-0410	Joint Landfill/C.E.	0.00	
BBB-8160-0420	Castle Point Landfill/C.E.	5,500.00	8,000.00
BBB-8160-0430	Sanitation Contingency/C.E.	0.00	
BBB-8162-0400	Recycle/C.E. -Bulk Pickup	0.00	
	Account Subheading Totals	5,500.00	8,000.00
	Account Class Totals	281,838.00	314,351.00
UNDISTRIBUTED			
Employee Benefits			
BBB-9010-0800	State Retirement	153,000.00	114,000.00
BBB-9015-0800	Fire & Police Retirement	0.00	60,800.00
BBB-9030-0800	Social Security	59,000.00	14,000.00
BBB-9035-0800	Medicare	14,000.00	20,000.00
BBB-9040-0800	Workers Compensation	20,000.00	2,100.00
BBB-9045-0800	Life Insurance	1,900.00	4,000.00
BBB-9050-0800	Unemployment Insurance	4,000.00	0.00
BBB-9055-0800	Disability Insurance	400.00	410,000.00
BBB-9060-0800	Hospital & Medical Insurance	335,000.00	1,000.00
BBB-9089-0800	Drug & Alcohol Program	1,000.00	0.00
	Account Subheading Totals	588,300.00	625,900.00
Debt Services			
BBB-9710-0600	Serial Bonds/Principal	24,238.00	25,248.00
BBB-9710-0700	Serial Bonds/Interest	5,975.00	4,985.00
BBB-9730-0600	B.A.N. Principal	0.00	0.00
BBB-9730-0700	B.A.N. Interest	0.00	0.00
	Account Subheading Totals	30,213.00	30,233.00
Interfund Transfers			
BBB-9901-0900	Transfer to Other Funds (DB)	0.00	0
BBB-9950-0900	Transfer to Capital Projects	0.00	0
	Account Subheading Totals	0.00	0.00
	Account Class Totals	618,513.00	656,133.00
	TOTAL EXPENDITURES	2,950,148.00	3,432,551.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
HIGHWAY FUND			
REVENUE			
Real Property Taxes & Tax Items			
DBB-0000-1001	Real Property Taxes	4,094,557.00	3,862,384.00
DBB-0000-1120	Non PRP dist by Cnty	165,852.00	230,000.00
	Account Subheading Totals	4,260,409.00	4,092,384.00
Intergovernmental Charges			
DBB-0000-2300	Trans. Svcs.-Other Govts.	0.00	0
	Account Subheading Totals	0.00	0.00
Use of Money and Property			
DBB-0000-2401	Interest & Earnings	3,000.00	40,000.00
	Account Subheading Totals	3,000.00	40,000.00
Licenses & Permits			
DBB-0000-2560	Street Opening Permits	4,000.00	3,000.00
DBB-0000-2561	Road Inspection Fees- T&A accounts	0.00	
	Account Subheading Totals	4,000.00	3,000.00
Sale of Property & Compensation for Loss			
DBB-0000-2665	Sale of Equipment	0.00	0
DBB-0000-2680	Insurance Recoveries	0.00	0
	Account Subheading Totals	0.00	0.00
Miscellaneous			
DBB-0000-2701	Refund Prior Yrs. Expenditures	0.00	0
DBB-0000-2770	Miscellaneous Revenues	0.00	0
	Account Subheading Totals	0.00	0.00
State Aid			
DBB-0000-3501	Consolidated Highway Aid	220,000.00	400,000.00
	Account Subheading Totals	220,000.00	400,000.00
Federal Aid			
DBB-0000-3960	State Disaster Assistance	0	0
DBB-0000-4960	Federal Disaster Assistance	0	0
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
DBB-0000-5031	Interfund Transfers from B Fund	0.00	0
	Account Subheading Totals	0.00	0.00
Appropriated Fund Balance			
DBB-0000-5099	Appropriated Fund Balance	270,000.00	270000
	Account Subheading Totals	270,000.00	270,000.00
	TOTAL REVENUES	4,757,409.00	4,805,384.00
EXPENDITURE			
GENERAL GOVERNMENTAL SUPPORT			
Staff			
DBB-1380-0400	Fiscal Agents Fees	10,000.00	10,000.00
DBB-1420-0400	Attorney	10,000.00	5,000.00
DBB-1440-0400	Engineer	50,000.00	10,000.00
	Account Subheading Totals	70,000.00	25,000.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget	
Special Items				
DBB-1910-0400	Unallocated Insurance	40,000.00	40,000.00	
DBB-1980-0400	MTA Payroll Tax	4,500.00	5,200.00	
	Account Subheading Totals	44,500.00	45,200.00	
	Account Class Totals	114,500.00	70,200.00	
	TRANSPORTATION			
DBB-5110-0100	General Repairs/P.S.	1,277,859.00	1,284,209.00	
DBB-5110-0400	General Repairs/C.E.	226,892.00	222,140.00	
DBB-5112-0400	Improvements-CHIPS Program	220,000.00	220,000.00	
DBB-5130-0100	Machinery/P.S.	142,065.00	159,691.00	
DBB-5130-0200	Machinery/Equipment	28,800.00	28,800.00	
DBB-5130-0400	Machinery/Parts	187,920.00	190,000.00	
DBB-5132-0400	Garage/C.E.-Oil	100,000.00	100,000.00	
DBB-5140-0100	Miscellaneous/Brush Weeds/P.S.	10,000.00	10,000.00	
DBB-5140-0400	Miscellaneous/Brush Weeds/C.E.	15,000.00	20,000.00	
DBB-5142-0100	Snow Removal Town Hwy./P.S.	100,000.00	100,000.00	
DBB-5142-0400	Snow Removal Town Hwy./C.E.	519,800.00	319,800.00	
	Account Subheading Totals	2,828,336.00	2,654,640.00	
	ACCOUNT CLASS TOTALS	2,828,336.00	2,654,640.00	0.00
	UNDISTRIBUTED			
Employee Benefits				
DBB-9010-0800	State Retirement	153,000.00	160,000.00	
DBB-9030-0800	Social Security	79,000.00	99,200.00	
DBB-9035-0800	Medicare	19,000.00	19,000.00	
DBB-9040-0800	Workers Compensation	147,000.00	147,000.00	
DBB-9045-0800	Life Insurance	2,400.00	2,520.00	
DBB-9050-0800	Unemployment Insurance	0.00	-	
DBB-0955-0800	Disability Insurance	1,000.00	-	
DBB-9060-0800	Hospital & Medical Insurance	381,000.00	417,000.00	
DBB-9089-0800	Drug & Alcohol Asst	1,200.00	1,200.00	
	Account Subheading Totals	783,600.00	845,920.00	
Debt Services				
DBB-9710-0600	Serial Bonds/Principal	762,259.00	847,390.00	
DBB-9710-0700	Serial Bonds/Interest	268,714.00	387,234.00	
DBB-9730-0600	B.A.N. Principal	0.00		
DBB-9730-0700	B.A.N. Interest	0.00		
	Account Subheading Totals	1,030,973.00	1,234,624.00	
Interfund Transfers				
DBB-9901-0900	Transfers to Other Funds	0.00	0	
DBB-9950-0900	Transfer to Capital Project	0.00	0	
	Account Subheading Totals	0.00	0.00	
	ACCOUNT CLASS TOTALS	1,814,573.00	2,080,544.00	
	TOTAL EXPENDITURES	4,757,409.00	4,805,384.00	

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
LIGHTING DISTRICTS			
CAMELI LIGHTING DISTRICT			
	REVENUE		
Real Property Taxes & Tax Items LCC-0000-1001	Real Property Taxes	1,400.00	1450
	Account Subheading Totals	1,400.00	1,450.00
Use of Money and Property LCC-0000-2401	Interest and Earnings	0.00	0
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUES	1,400.00	1,450.00
	TRANSPORTATION		
Highway LCC-5182-0400	Street Lighting	1,400.00	1450
	Account Subheading Totals	1,400.00	1,450.00
	TOTAL EXPENDITURES	1,400.00	1,450.00
CHELSEA LIGHTING DISTRICT			
	REVENUE		
Real Property Taxes & Tax Items LDD-0000-1001	Real Property Taxes	13,000.00	16000
	Account Subheading Totals	13,000.00	16,000.00
Use of Money and Property LDD-0000-2401	Interest and Earnings	0.00	0
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	13,000.00	16,000.00
	TRANSPORTATION		
Highway LDD-5182-0400	Street Lighting	13,000.00	16000
	Account Subheading Totals	13,000.00	16,000.00
	TOTAL EXPENDITURES	13,000.00	16,000.00
HUGHSONVILLE LIGHTING DISTRICT			
	REVENUE		
Real Property Taxes & Tax Items LHH-0000-1001	Real Property Taxes	40,000.00	42000
	Account Subheading Totals	40,000.00	42,000.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
Use of Money and Property			
LHH-0000-2401	Interest and Earnings	0.00	0
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	40,000.00	42,000.00
	TRANSPORTATION		
	GENERAL GOVERNMENT SUPPORT		
Staff			
LHH-1420-0400	Attorney	0.00	0
	Account Subheading Totals	0.00	0.00
Highway			
LHH-5182-0400	Street Lighting	40,000.00	42000
	Account Subheading Totals	40,000.00	42,000.00
	TOTAL EXPENDITURES	40,000.00	42,000.00
REGENCY LIGHTING DISTRICT			
	REVENUE		
Real Property Taxes & Tax Items			
LRR-0000-1001	Real Property Taxes	24,000.00	25000
	Account Subheading Totals	24,000.00	25,000.00
Use of Money and Property			
LRR-0000-2401	Interest and Earnings	0.00	
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	24,000.00	25,000.00
	TRANSPORTATION		
	GENERAL GOVERNMENT SUPPORT		
Staff			
LRR-1420-0400	Attorney	0.00	0
	Account Subheading Totals	0.00	0.00
Highway			
LRR-5182-0400	Street Lighting	24,000.00	25,000.00
	Account Subheading Totals	24,000.00	25,000.00
	TOTAL EXPENDITURES	24,000.00	25,000.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
WAPPINGER SEWER IMPROVEMENT AREA # 5			
REVENUE			
Real Property Taxes & Tax Items			
SCC-0000-1011	Real Property Taxes	0.00	0
	Account Subheading Totals	0.00	0.00
Home and Community Services			
SCC-0000-2120	Sewer Rents	0.00	0
SCC-0000-2128	Interest/Penalty-Sewer Rents	0.00	0
SCC-0000-2144	Sewer Connection Charges	0.00	0
	Account Subheading Totals	0.00	0.00
Use of Money and Property			
SCC-0000-2401	Interest and Earnings	0.00	0
	Account Subheading Totals		
Sale of Property and Compensation for Loss			
SCC-0000-2680	Insurance Recoveries	0.00	0
	Account Subheading Totals	0.00	
Miscellaneous			
SCC-0000-2701	Refund of Prior Yrs Expend.	0.00	0
	Account Subheading Totals		
Interfund Transfers			
SCC-0000-5031	Interfund Transfers	14,347.00	14356
	Account Subheading Totals	14,347.00	14,356.00
	TOTAL REVENUE	14,347.00	14,356.00
EXPENDITURE			
HOME AND COMMUNITY SERVICES			
Sanitation			
SCC-1420-0410	Fiscal Advisor	0.00	0.00
SCC-1930-0400	Judge/Claims (Tax Certs)	0.00	0.00
SCC-8110-0100	Administration/P.S.	0.00	0.00
SCC-8110-0400	Administration/C.E.	0.00	0.00
	Account Subheading Totals	0.00	0.00
	Account Class Totals	0.00	0.00
UNDISTRIBUTED			
Debt Service			
SCC-9710-0600	Serial Bonds/Principal	11,510.00	11,989.00
SCC-9710-0700	Serial Bonds/Interest	2,837.00	2,367.00
SCC-9730-0600	B.A.N. Principal	0.00	0.00
SCC-9730-0700	B.A.N. Interest	0.00	0.00
SCC-9901-0900	Transfer to Other Funds		
	Account Subheading Totals	14,347.00	14,356.00
	Account Class Totals	14,347.00	14,356.00
	TOTAL EXPENDITURES	14,347.00	14,356.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
FLEETWOOD SEWER DISTRICT			
REVENUE			
Real Property Taxes & Tax Items			
SFF-0000-1001	Real Property Taxes	0.00	0.00
	Account Subheading Totals	0.00	0.00
Home and Community Services			
SFF-0000-2120	Sewer Rents	141,189.00	153,362.00
SFF-0000-2128	Interest/Penalty-Sewer Rents	0.00	0.00
SFF-0000-2144	Sewer Connection Charges	0.00	0.00
	Account Subheading Totals	141,189.00	153,362.00
Use of Money and Property			
SFF-0000-2401	Interest and Earnings	0.00	0.00
	Account Subheading Totals	0.00	0.00
Sale of Property & Compensation for Loss			
SFF-0000-2680	Insurance Recoveries	0.00	0.00
	Account Subheading Totals	0.00	0.00
Miscellaneous			
SFF-0000-2701	Refund Prior Years Expenditures	0.00	0.00
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
SFF-0000-5031	Interfund Transfers	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUES	141,189.00	153,362.00
GENERAL GOVERNMENT SUPPORT			
Staff			
SFF-1420-0400	Attorney	0.00	0.00
SFF-1440-0400	Engineer	0.00	7,500.00
SFF-1980-0400	MTA Payroll tax	10.00	0.00
	Account Subheading Totals	10.00	7,500.00
	Account Class Totals	10.00	7,500.00
HOME AND COMMUNITY SERVICES			
Sanitation			
SFF-8110-0100	Administration/P.S.	3,179.00	0.00
SFF-8110-0400	Administration/C.E.	900.00	900.00
SFF-8120-0400	Sewage Collection System	3,200.00	3,200.00
SFF-8130-0400	Sewage Treatment & Disposal	133,900.00	137,964.00
	Account Subheading Totals	141,179.00	142,064.00
	Account Class Totals	141,179.00	142,064.00
UNDISTRIBUTED			
Debt Service			
SFF-9710-0600	Serial Bonds/Principal	0.00	0.00
SFF-9710-0700	Serial Bonds/Interest	0.00	0.00
	Account Subheading Totals	0.00	0.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
Interfund Transfers			
SFF-9901-0900	Transfer to Other Funds	0.00	3,798.00
	Account Subheading Totals	0.00	3,798.00
	Account Class Totals	0.00	3,798.00
	TOTAL EXPENDITURES	141,189.00	153,362.00

WATCH HILL SEWER IMPROVEMENT AREA

REVENUE

Real Property Taxes & Tax Items			
SHH-0000-1001	Real Property Taxes	0.00	0.00
SHH-0000-1030	Special Assessments	0.00	0.00
	Account Subheading Totals	0.00	0.00
Home and Community Services			
SHH-0000-2120	Sewer Rents	21,515.00	23,199.00
SHH-0000-2128	Interest/Penalty-Sewer Rents	0.00	0.00
	Account Subheading Totals	21,515.00	23,199.00
Use of Money and Property			
SHH-0000-2401	Interest and Earnings	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	21,515.00	23,199.00

HOME AND COMMUNITY SERVICES

Sanitation			
SHH-8110-0100	Administration/P.S.	795.00	0.00
SHH-8110-0400	Administration/C.E.	250.00	250.00
SHH-8130-0400	Sewage Treatment & Disposal	20,410.00	22,000.00
	Account Subheading Totals	21,455.00	22,250.00
	Account Class Totals	21,455.00	22,250.00

UNDISTRIBUTED

Debt Service			
SHH-9710-0600	Serial Bonds/Principal	0.00	0.00
SHH-9710-0700	Serial Bonds/Interest	0.00	0.00
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
SHH-9901-0900	Transfer to other Funds	0.00	949.00
	Account Subheading Totals	0.00	949.00
	Account Class Totals	0.00	949.00
	TOTAL EXPENDITURES	21,455.00	23,199.00

WAPPINGER SEWER IMPROVEMENT AREA # 1

REVENUE

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
Real Property Taxes & Tax Items			
SII-0000-1001	Real Property Taxes	14,347.00	14,356.00
	Account Subheading Totals	14,347.00	14,356.00
	TOTAL REVENUE	14,347.00	14,356.00
	EXPENDITURE		
	GENERAL GOVERNMENT SUPPORT		
Interfund Transfers			
SII-9901-0900	Transfers to Other Funds	14,347.00	14,356.00
	Account Subheading Totals	14,347.00	14,356.00
	Account Class Totals	14,347.00	14,356.00
	TOTAL EXPENDITURES	14,347.00	14,356.00

MID-POINT SEWER IMPROVEMENT AREA

	REVENUE		
Real Property Taxes & Tax Items			
SMM-0000-1001	Real Property Taxes	31,222.00	40,374.00
	Account Subheading Totals	31,222.00	40,374.00
Home and Community Services			
SMM-0000-2120	Sewer Rents	160,823.00	167,132.00
SMM-0000-2128	Interest/Penalty-Sewer Rents	0.00	0.00
	Account Subheading Totals	160,823.00	167,132.00
Use of Money and Property			
SMM-0000-2401	Interest and Earnings	0.00	0.00
	Account Subheading Totals	0.00	0.00
Miscellaneous			
SMM-0000-2701	Refund of Prior Yrs. Expend.	0.00	0.00
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
SMM-0000-5031	Interfund Transfers	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	192,045.00	207,506.00
	EXPENDITURE		
	GENERAL GOVERNMENT SUPPORT		
Special Items			
SMM-1380-0400	Coupon & Fiscal Agent Fees/C.E	0.00	0.00
SMM-1420-0400	Attorney fees/C.E	0.00	0.00
SMM-1440-0400	Engineer fees/C.E.	0.00	10,000.00
SMM-1980-0400	MTA Payroll Tax	50.00	0.00
	Account Subheading Totals	50.00	10,000.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
	Account Class Totals	50.00	10,000.00
	HOME AND COMMUNITY SERVICES		
Sanitation			
SMM-8110-0100	Administration/P.S.	3,973.00	0.00
SMM-8110-0400	Administration/C.E.	800.00	800.00
SMM-8120-0400	Sewage Collection System	10,000.00	10,000.00
SMM-8130-0400	Sewage Treatment & Disposal	146,000.00	151,585.00
SMM-8760-0400	Emergency Disaster Work	0.00	0.00
	Account Subheading Totals	160,773.00	162,385.00
	Account Class Totals	160,773.00	162,385.00
	UNDISTRIBUTED		
Debt Service			
SMM-9710-0600	Serial Bonds/Principal	27,210.00	27,209.00
SMM-9710-0700	Serial Bonds/Interest	4,012.00	3,165.00
	Account Subheading Totals	31,222.00	30,374.00
Interfund Transfers			
SMM-9901-0900	Transfer to other Funds	0.00	4,747.00
	Account Subheading Totals	0.00	4,747.00
	Account Class Totals	31,222.00	35,121.00
	TOTAL EXPENDITURES	192,045.00	207,506.00

WAPP. SEWER TRANS/TREAT. PHASE 3A

	REVENUE	
Real Property Taxes & Tax Items		
1001.000-SV	Real Property Taxes	0.00
	Account Subheading Totals	0.00
Home and Community Services		
2120.000-SV	Sewer Rents	0.00
2128.000-SV	Interest/Penalty-sewer charges	0.00
2144.000-SV	Hook Up Fee	0.00
	Account Subheading Totals	0.00
Use of Money and Property		
2401.000-SV	Interest and Earnings	0.00
2402.000-SV	Interest Subsidy	0.00
2404.000-SV	Debt Service Interest	0.00
2405.000-SV	Const. Interest	0.00
	Account Subheading Totals	0.00
Miscellaneous		
2701.000-SV	Refund of Pr. Yrs. Expend.	0.00
	Account Subheading Totals	0.00
Interfund Transfers		
5031.000-SV	Interfund Transfers	0.00
	Account Subheading Totals	0.00
	TOTAL REVENUE	0.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
EXPENDITURE			
GENERAL GOVERNMENTAL SUPPORT			
Finance			
1380.400-SV	Coupon Fees	0.00	
	Account Subheading Totals	0.00	
Staff			
1420.400-SV	Attorney fees/C.E.	0.00	
1440.400-SV	Engineer fees/C.E.	0.00	
	Account Subheading Totals	0.00	
Special Items			
1980.400-SV	MTA payroll tax	0.00	
6410.400-SV	Printing & Advertisement	0.00	
	Account Subheading Totals	0.00	
	Account Class Totals	0.00	
HOME AND COMMUNITY SERVICES			
Sanitation			
8110.100-SV	Administration/P.S.	0.00	
8110.400-SV	Administration/C.E.	0.00	
8120.400-SV	Sewage Collection Sys./C.E.	0.00	
8130.400-SV	Sewage Treatment & Disp	0.00	
8760.400-SV	Emergency Disaster Work	0.00	
	Account Subheading Totals	0.00	
	Account Class Totals	0.00	
UNDISTRIBUTED			
Employee Benefits			
9030.800-SV	Social Security	0.00	
9035.800-SV	Medicare	0.00	
9060.800-SV	Hospitalization	0.00	
	Account Subheading Totals	0.00	
Debt Service			
9710.600-SV	Serial Bonds/Principal	0.00	
9710.700-SV	Serial Bonds/Interest	0.00	
9730.600-SV	B.A.N./Principal	0.00	
9730.700-SV	B.A.N./Principal	0.00	
	Account Subheading Totals	0.00	
Interfund Transfers			
9901.900-SV	Transfers to Other Funds	0.00	
	Account Subheading Totals	0.00	
	Account Class Totals	0.00	
	TOTAL EXPENDITURES	0.00	
WILDWOOD SEWER DISTRICT			
REVENUE			
Real Property Taxes & Tax Items			

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
SWW-0000-1001	Real Property Taxes	4,750.00	83,400.00
	Account Subheading Totals	4,750.00	83,400.00
Home and Community Services			
SWW-0000-2120	Sewer Rents	235,326.00	253,396.00
SWW-0000-2128	Interest/Penalty-Sewer Rents	0.00	0.00
SWW-0000-2144	Sewer Connection Charges	0.00	0.00
	Account Subheading Totals	235,326.00	253,396.00
Use of Money and Property			
SWW-0000-2401	Interest and Earnings	0.00	0.00
	Account Subheading Totals	0.00	0.00
Miscellaneous			
SWW-0000-2701	Refund of Pr. Yrs. Expend.	0.00	0.00
SWW-0000-2770	Other Revenue	0.00	0.00
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
SWW-0000-5031	Interfund Transfers	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	240,076.00	336,796.00
GENERAL GOVERNMENTAL SUPPORT			
Special Items			
SWW-1380-0400	Coupon fees/C.E.	0.00	0.00
SWW-1420-0400	Attorney fees/C.E.	0.00	0.00
SWW-1440-0400	Engineer fees/C.E.		7,500.00
SWW-1980-0400	MTA payroll tax	50.00	0.00
	Account Subheading Totals	50.00	7,500.00
	Account Class Totals	50.00	7,500.00
HOME AND COMMUNITY SERVICES			
Sanitation			
SWW-8110-0100	Administration/P.S.	4,768.00	0.00
SWW-8110-0400	Administration/C.E.	1,000.00	1,000.00
SWW-8120-0400	Sewage Collection System	11,000.00	11,000.00
SWW-8130-0400	Sewage Treatment & Disposal	218,508.00	228,200.00
	Account Subheading Totals	235,276.00	240,200.00
	Account Class Total	235,276.00	240,200.00
UNDISTRIBUTED			
Debt Service			
SWW-9710-0600	Serial Bonds/Principal	0.00	0.00
SWW-9710-0700	Serial Bonds/Interest	0.00	0.00
SWW-9730-0600	B.A.N./Principal	0.00	45,000.00
SWW-9730-0700	B.A.N./Interest	4,750.00	38,400.00
	Account Subheading Totals	4,750.00	83,400.00
Interfund Transfers			
SWW-9901-0900	Transfer to other Funds	0.00	5,696.00
	Account Subheading Totals	0.00	5,696.00
	Account Class Totals	4,750.00	89,096.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
	TOTAL EXPENDITURES	240,076.00	336,796.00

UNITED WAPPINGER SEWER DISTRICT

REVENUE

Real Property Taxes & Tax Items

SUU-0000-1001	Real Property Taxes	169,491.00	173,075.00
	Account Subheading Totals	169,491.00	173,075.00

Home and Community Services

SUU-0000-2120	Sewer Rents	2,155,838.00	2,278,019.00
SUU-0000-2128	Interest/Penalty-sewer chgs.	0.00	0.00
SUU-0000-2144	Hook Up Fee	0.00	0.00
	Account Subheading Totals	2,155,838.00	2,278,019.00

Use of Money and Property

SUU-0000-2401	Interest and Earnings	0.00	0.00
SUU-0000-2402	Interest Subsidy	0.00	0.00
	Account Subheading Totals	0.00	0.00

Licenses and Permits

SUU-0000-2590	Permits / Buy in Fees	0.00	0.00
	Account Subheading Totals	0.00	0.00

Miscellaneous

SUU-0000-2701	Refund of Prior year Expenditure	0.00	0.00
SUU-0000-2770	Miscellaneous Revenues	0.00	0.00
	Account Subheading Totals	0.00	0.00

Interfund Transfers

SUU-0000-5031	Interfund Transfers	0.00	0.00
	Account Subheading Totals	0.00	0.00

TOTAL REVENUE	2,325,329.00	2,451,094.00
----------------------	---------------------	---------------------

EXPENDITURE

GENERAL GOVERNMENTAL SUPPORT

Finance

SUU-1380-0400	Coupon Fees	30,000.00	10,000.00
	Account Subheading Totals	30,000.00	10,000.00

Staff

SUU-1420-0400	Attorney	5,000.00	5,000.00
SUU-1440-0400	Engineer	60,000.00	60,000.00
	Account Subheading Totals	65,000.00	65,000.00

Special Items

SUU-1980-0400	MTA payroll tax	100.00	0.00
SUU-6410-0400	Printing & Advertisement	0.00	0.00
	Account Subheading Totals	100.00	0.00

Account Class Totals	95,100.00	75,000.00
-----------------------------	------------------	------------------

HOME AND COMMUNITY SERVICES

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
Sanitation			
SUU-8110-0100	Administration/P.S.	38,138.00	0.00
SUU-8110-0200	Equipment/C.E		
SUU-8110-0400	Administration/C.E.	10,000.00	10,000.00
SUU-8120-0400	Sewage Collection Sys./C.E.	903,000.00	940,000.00
SUU-8130-0400	Sewage Treatment & Disp	1,139,600.00	1,200,000.00
SUU-8540-0400	Sewage Inspections/Repairs	0.00	
SUU-8760-0400	Emergency Disaster Work	0.00	0.00
	Account Subheading Totals	2,090,738.00	2,150,000.00
	Account Class Totals	2,090,738.00	2,150,000.00
	UNDISTRIBUTED		
Debt Service			
SUU-9710-0600	Serial Bonds/Principal	72,726.00	104,251.00
SUU-9710-0700	Serial Bonds/Interest	66,765.00	68,824.00
SUU-9730-0600	B.A.N./Principal	0.00	0.00
SUU-9730-0700	B.A.N./Interest	0.00	0.00
	Account Subheading Totals	139,491.00	173,075.00
Interfund Transfers			
SUU-9901-0900	Transfers to Other Funds	0.00	53,019.00
	Account Subheading Totals	0.00	53,019.00
	Account Class Totals	139,491.00	226,094.00
	TOTAL EXPENDITURES	2,325,329.00	2,451,094.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
FLEETWOOD WATER DISTRICT			
REVENUE			
Real Property Taxes & Tax Items			
WFF-0000-1001	Real Property Taxes	0.00	0.00
	Account Subheading Totals	0.00	0.00
Home and Community Services			
WFF-0000-2140	Metered Water Sales	90,004.00	92,402.00
WFF-0000-2144	Water Service Charge	0.00	0.00
WFF-0000-2148	Interest & Penalty-Water Rents	0.00	0.00
	Account Subheading Totals	90,004.00	92,402.00
Use of Money and Property			
WFF-0000-2401	Interest & Earnings	0.00	0.00
WFF-0000-2402	Interest Subsidy	0.00	0.00
WFF-0000-2404	Debt Service Earnings	0.00	0.00
	Account Subheading Totals	0.00	0.00
Sale of Property & Compensation for Loss			
WFF-0000-2665	Water Meters	0.00	0.00
	Account Subheading Totals	0.00	0.00
Miscellaneous			
WFF-0000-2701	Refund Pr. Yrs. Expend.	0.00	0.00
WFF-0000-2702	Refund Cur. Yrs. Expend.	0.00	0.00
WFF-0000-2770	Other Revenue	0.00	0.00
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
WFF-0000-5031	Interfund Transfers	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	90,004.00	92,402.00
EXPENDITURE			
GENERAL GOVERNMENTAL SUPPORT			
Staff			
WFF-1380-0400	Coupon fee	0.00	0.00
WFF-1420-0400	Attorney	0.00	0.00
WFF-1440-0400	Engineer	0.00	0.00
WFF-1980-0400	MTA Payroll tax	10.00	0.00
	Account Subheading Totals	10.00	0.00
	Account Class Totals	10.00	0.00
HOME AND COMMUNITY SERVICES			
Water			
WFF-8310-0100	Water Administration/P.S.	1,590.00	0.00
WFF-8310-0400	Water Administration/C.E.	1,100.00	1,100.00
WFF-8320-0400	Source of Supply	66,800.00	67,803.00
WFF-8330-0400	Purification	0.00	0.00
WFF-8340-0400	Transmission & Distribution	20,504.00	21,600.00
	Account Subheading Totals	89,994.00	90,503.00
	Account Class Totals	89,994.00	90,503.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
	UNDISTRIBUTED		
Debt Service			
WFF-9710-0600	Serial Bonds/Principal	0.00	0.00
WFF-9710-0700	Serial Bonds/Interest	0.00	0.00
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
WFF-9901-0900	Transfers to Other Funds	0.00	1,899.00
	Account Subheading Totals	0.00	1,899.00
	Account Class Totals	0.00	1,899.00
	TOTAL EXPENDITURES	90,004.00	92,402.00

WATCH HILL WATER IMPROVEMENT AREA

REVENUE

Real Property Taxes & Tax Items			
WHH-0000-1001	Real Property Taxes	0.00	0.00
	Account Subheading Totals	0.00	0.00
Home and Community Services			
WHH-0000-2140	Metered Water Sales	51,553.00	55,031.00
WHH-0000-2144	Water Service Charges	0.00	0.00
WHH-0000-2148	Interest & Penalty-Water Rents	0.00	0.00
	Account Subheading Totals	51,553.00	55,031.00
Use of Money and Property			
WHH-0000-2401	Interest and Earnings	0.00	0.00
	Account Subheading Totals	0.00	0.00
Sale of Property and Compensation for Loss			
WHH-0000-2665	Water Meters	0.00	0.00
	Account Subheading Totals	0.00	0.00
Miscellaneous			
WHH-0000-2701	Refund Pr. Yrs. Expend.	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUE	51,553.00	55,031.00

EXPENDITURE

GENERAL GOVERNMENTAL SUPPORT

WHH-1420-0400	Attorney	0.00	0.00
WHH-1980-0400	MTA Payroll tax	10.00	0.00
	Account Subheading Totals	10.00	-
	Account Class Totals	10.00	-

HOME AND COMMUNITY SERVICES

Water			
WHH-8310-0100	Water Administration/P.S.	795.00	0.00
WHH-8310-0400	Water Administration/C.E.	2,100.00	2,100.00
WHH-8320-0400	Source of Supply	27,768.00	29,982.00
WHH-8340-0400	Transmission & Distribution	20,880.00	22,000.00
WHH-8389-0400	Other Water Contractual	0.00	0.00
	Account Subheading Totals	51,543.00	54,082.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
	Account Class Totals	51,543.00	54,082.00
	UNDISTRIBUTED		
Interfund Transfers			
WHH-9901-0900	Interfund Transfers	0.00	949.00
	Account Subheading Totals	0.00	949.00
	Account Class Totals	0.00	949.00
	TOTAL EXPENDITURES	51,553.00	55,031.00

UNITED WAPPINGER WATER DISTRICT

	REVENUE		
Real Property Taxes			
WUU-0000-1001	Real Property Taxes	893,038.00	982,587.00
	Account Subheading Totals	893,038.00	982,587.00
Home and Community Services			
WUU-0000-2140	Metered Water Sales	1,687,970.00	1,760,726.00
WUU-0000-2142	Unmetered Water Sales	0.00	0.00
WUU-0000-2144	Water Service Charges	0.00	0.00
WUU-0000-2148	Interest/Penalty - Water Rents	0.00	0.00
	Account Subheading Totals	1,687,970.00	1,760,726.00
Use of Money and Property			
WUU-0000-2401	Interest and Earnings	0.00	0.00
	Account Subheading Totals	0.00	0.00
Sale of Property and Compensation for Loss			
WUU-0000-2590	Permits / Buy In Fees	0.00	0.00
WUU-0000-2665	Water Meter	0.00	0.00
WUU-0000-2680	Insurance Recoveries	0.00	0.00
WUU-0000-2690	Other Compensation for Loss	0.00	0.00
WUU-0000-2770	Misc Revenue	0.00	0.00
	Account Subheading Totals	0.00	0.00
Aid			
WUU-0000-3960	Emergency Disaster - State	0.00	0.00
WUU-0000-4960	Emergency Disaster - Federal	0.00	0.00
	Account Subheading Totals	0.00	0.00
Interfund Transfers			
WUU-0000-5031	Interfund Transfers	0.00	7,449.00
	Account Subheading Totals	0.00	7,449.00
	TOTAL REVENUE	2,581,008.00	2,750,762.00
	EXPENDITURE		
	GENERAL GOVERNMENTAL SUPPORT		
Finance			
WUU-1380-0400	Coupon Fees	30,000.00	15,000.00
	Account Subheading Totals	30,000.00	15,000.00
Staff			
WUU-1420-0400	Attorney	12,000.00	0.00
WUU-1440-0400	Engineer	68,000.00	68,000.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
WUU-8020-0400	Planner		
	Account Subheading Totals	80,000.00	68,000.00
Special Items			
WUU-1910-0400	Unallocated Insurance	0.00	0.00
WUU-1930-0400	Judgments/Claims - Tax Certs.	0.00	0.00
WUU-1980-0400	MTA Payroll tax	150.00	0.00
	Account Subheading Totals	150.00	0.00
	Account Class Totals	110,150.00	83,000.00
	HOME AND COMMUNITY SERVICES		
Water			
WUU-8310-0100	Water Admin./P.S.	26,220.00	13,035.00
WUU-8310-0200	Water Admin./Equipment	0.00	0.00
WUU-8310-0400	Water Admin./C.E.	39,500.00	31,800.00
WUU-8320-0400	Source of Supply	1,146,000.00	1,200,000.00
WUU-8330-0400	Purification	29,000.00	31,000.00
WUU-8340-0400	Transmission & Distribution	361,000.00	377,000.00
WUU-8389-0400	Other Water / C.E.	0.00	0.00
WUU-8760-0400	Emergency Disaster Work	0.00	0.00
	Account Subheading Totals	1,601,720.00	1,652,835.00
	Account Class Totals	1,601,720.00	1,652,835.00
	UNDISTRIBUTED		
Employee Benefits			
WUU-9030-0800	Social Security	2,500.00	840.00
WUU-9035-0800	Medicare	600.00	170.00
WUU-9040-0800	Workers Compensation	2,500.00	0.00
WUU-9060-0800	Hospitalization	500.00	0.00
	Account Subheading Totals	6,100.00	1,010.00
Debt Service			
WUU-9710-0600	Serial Bonds/Principal	652,754.00	777,487.00
WUU-9710-0700	Serial Bonds/Interest	210,284.00	205,100.00
WUU-9730-0600	BAN Principal	0.00	0.00
WUU-9730-0700	BAN Interest	0.00	0.00
	Account Subheading Totals	863,038.00	982,587.00
Interfund Transfers			
WUU-9901-0900	Transfer to Other Funds	0.00	31,330.00
WUU-9950-0900	Transfer to Capital Project	0.00	0.00
	Account Subheading Totals	0.00	31,330.00
	Account Class Totals	869,138.00	1,014,927.00
	TOTAL EXPENDITURES	2,581,008.00	2,750,762.00

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
KEENAN ACRES DRAINAGE DISTRICT			
	REVENUE		
Real Property Taxes & Tax Items			
SDK-0000-1001	Real Property Taxes	1,500.00	1,500.00
	Account Subheading Totals	1,500.00	1,500.00
	TOTAL REVENUES	1,500.00	1,500.00
	EXPENDITURE		
	GENERAL GOVERNMENTAL SUPPORT		
Staff			
SDK-1420-0400	Attorney	0.00	0.00
SDK-1440-0400	Engineer	0.00	0.00
	Account Subheading Totals	0.00	0.00
	DRAINAGE		
SDK-8540-0400	Drainage /C.E- Operation & Maintenance	1,500.00	1,500.00
	Account Subheading Totals	1,500.00	1,500.00
	TOTAL EXPENDITURES	1,500.00	1,500.00
BLACKWATCH FARMS DRAINAGE DISTRICT			
	REVENUE		
Real Property Taxes & Tax Items			
SBF-0000-1001	Real Property Taxes	1,500.00	1,500.00
	Account Subheading Totals	1,500.00	1,500.00
	TOTAL REVENUES	1,500.00	1,500.00
	EXPENDITURE		
	DRAINAGE		
SBF-8540-0100	Drainage /C.E- Operation & Maintenance	1,500.00	1,500.00
	Account Subheading Totals	1,500.00	1,500.00
	TOTAL EXPENDITURES	1,500.00	1,500.00
TUSCANY DRAINAGE DISTRICT			
	REVENUE		
Real Property Taxes & Tax Items			
STY-0000-1001	Real Property Taxes	1,000.00	1,000.00
	Account Subheading Totals	1,000.00	1,000.00
	TOTAL REVENUES	1,000.00	1,000.00
	EXPENDITURE		
	DRAINAGE		

Account	Account Name	2024 Adopted Budget	2025 Adopted Budget
STY-8540-0400	Drainage /C.E- Operation & Maintenance	1,000.00	1,000.00
	Account Subheading Totals	1,000.00	1,000.00
	TOTAL EXPENDITURES	1,000.00	1,000.00

SHAMROCK HILLS DRAINAGE DISTRICT

REVENUE

Real Property Taxes & Tax Items			
SSH-0000-1001	Real Property Taxes	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL REVENUES	0.00	0.00

EXPENDITURE

DRAINAGE

SSH-8540-0400	Drainage /C.E- Operation & Maintenance	0.00	0.00
	Account Subheading Totals	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00

MEADOWOOD DRAINAGE DISTRICT

REVENUE

Real Property Taxes & Tax Items			
SMD-0000-1001	Real Property Taxes	1,000.00	1,000.00
	Account Subheading Totals	1,000.00	1,000.00
	TOTAL REVENUES	1,000.00	1,000.00

EXPENDITURE

DRAINAGE

SMD-8540-0400	Drainage /C.E- Operation & Maintenance	1,000.00	1,000.00
	Account Subheading Totals	1,000.00	1,000.00
	TOTAL EXPENDITURES	1,000.00	1,000.00

