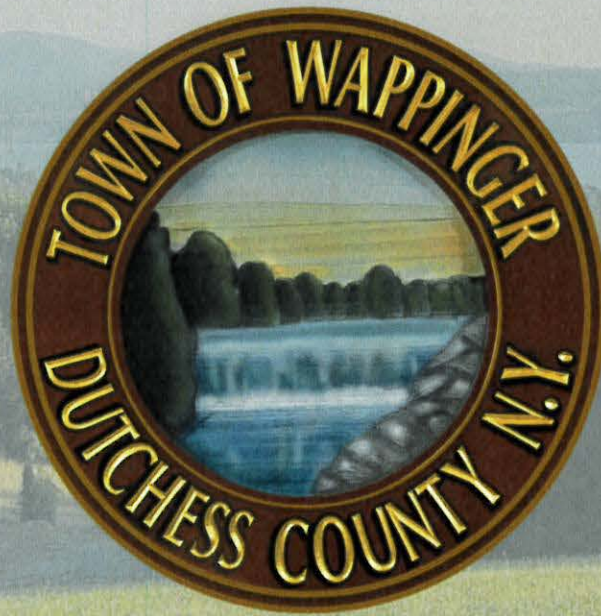


WAPPINGER TOWN

FINAL BUDGET

2026



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JOSEPH D. CAVACCINI, TOWN SUPERVISOR

COUNCILMEMBERS

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 2026

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 2026 Final Budget of the Town of Wappinger as prepared as received from Joseph D. Cavaccini, Town Supervisor and adopted by the Town Board on November 10, 2025.

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

November 10, 2025

Dear neighbors,

After many months of crafting and careful deliberation, we are pleased to present the Final Wappinger Town Budget for Fiscal Year 2026. This document represents a sound and balanced financial plan for the Town of Wappinger as we enter another exciting year for our community. Once again, this budget has been crafted under the New York State Tax Levy Cap while also achieving a tax rate decrease.

From the outset, we've made accountability a cornerstone of this administration. Our 2026 Final Budget is a prime example of that commitment. It's a sound, balanced plan—that reduces the tax rate for our residents. The 2026 budget process has been a continuation of our disciplined approach: examining realistic expenses and revenues, planning strategically for our future through capital projects, and providing meaningful tax relief. Our adopted 2025 budget proved accurate and dependable, offering a tax decrease, and this year's Tentative Budget builds upon that foundation with further refinement and clarity.

I am proud to report that the Town of Wappinger is in excellent overall financial condition, strengthened further by the internal policies and procedures implemented throughout my first term in Office. These measures have enabled us to develop a clear, accurate understanding of both revenues and expenditures. This Administration has undertaken the largest public works initiative in this Town this century, with brand new improvements to our parks, new facilities for our residents to use, improved water and sewer infrastructure, a safer Highway Department, and an emphasis on public safety and improving your quality of life.

We continue to be innovative in reducing the burden on property taxpayers by generating alternative revenues. This includes opening the brand-new Chapel at Carnwath Farms Historic Site & Park and the new live performance stage at Brexel-Schlathaus Park as event venues; the Town Board's purchase of a roll-off truck for the Recycle Center, which eliminates the more than \$300,000 annual deficit it was operating at by allowing the Town to process refuse in-house; and diversifying our funds in high-interest-earning depositories. These measures have enabled us to significantly reduce the potential impact on taxpayers, by only placing \$9,216,325.16 of our total \$21,359,768.06 budget to be levied on property taxpayers.

Through this careful planning, we successfully crafted a Town Supervisor's Tentative Budget that reduced Town taxes through a tax rate decrease and staying **under the NYS Tax Levy Cap at 1.82%**. This was followed through into our Final Budget and taxpayers will find that the newly forecasted Town-Outside Village Homestead rate of \$1.48 per thousand of assessed value

decreased from \$1.59 per thousand of assessed value and the Village portion of the Homestead rate will be \$0.62 per \$1,000 of assessed value. Non-Homestead rates are \$2.89 per thousand of assessed value for Town-Outside and \$1.21 per thousand of assessed value for Town Inside Village. All forecasts are decreases in the tax rate.

This budget not only meets all of our contractual obligations and anticipated increases such as insurance, utilities, materials, and cost of living; but we are also expanding our Town's vital services. We are proud to announce that through this proposed budget the launch of a brand new online building permits through our Code Enforcement Office, new cellular reading technology to provide residents with real time water usage in the United Wappinger Water District, short term rental management software, a 28% increase toward the expansion of our Senior enrichment programming, additional capital improvements to Town owned facilities, the creation and implementation of a five year capital asset plan for the Buildings and Grounds Department, continued commitment to law enforcement's targeted patrols of the Town, the projected paving of 7 miles of Town roads in 2026 and much more. Additionally, we are excited to allocate resources toward our Town's celebration of our Nation's 250th anniversary, celebrating the independence of the United States of America. These are just a few of the highlights forecasted in this document.

Through these efforts, we have preserved Wappinger's status as the most affordable town in Dutchess County. It's important to remember that when you pay your property taxes, only 8% or eight cents of every dollar you pay in taxes goes to this Town government. We work hard to ensure that your tax dollars stretch as far as possible—and that they work for you. Fiscal responsibility equals affordability.

My heartfelt thanks go out to our Town Comptroller Daniel Tucker, 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 continue to build a stronger, more vibrant community for all our residents.

Respectfully submitted,



Joseph D. Cavaccini, Town Supervisor

TAX RATE REDUCED

TOTAL LEVY:

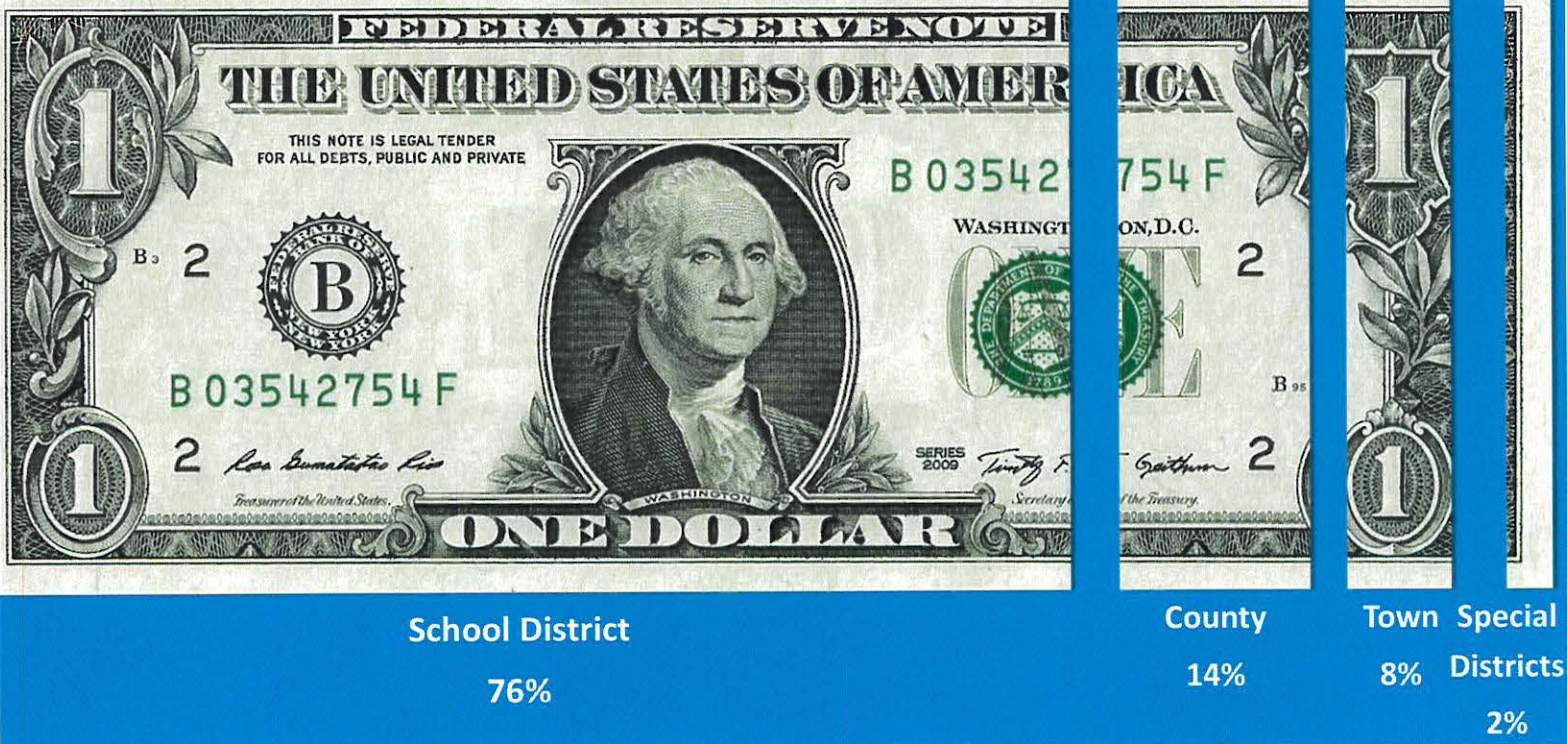
\$9,216,325.16

TOTAL EXPENDITURES:

\$21,359,768.06

Homestead		Non-Homestead	
2026 Tax Rate Town	\$1.48	2026 Tax Rate Town	\$2.89
2026 Tax Rate Village Share	\$0.62	2026 Tax Rate Village Share	\$1.21
2025 Tax Rate Town	\$1.59	2025 Tax Rate Town	\$2.94
2025 Tax Rate Village Share	\$0.65	2025 Tax Rate Village	\$1.20

GET TO KNOW WHERE YOUR TAXES GO



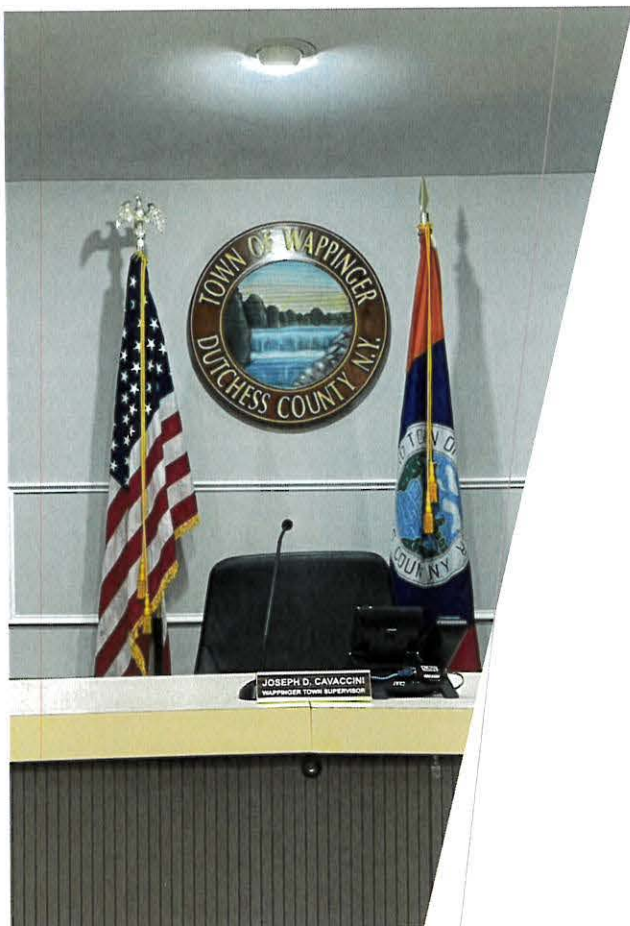


UNDER THE TAX CAP

Fund	2024	2025	2026	% Change
General A	\$3,025,845	\$3,095,942	\$3,212,442	3.76%
DB Fund	\$4,094,557	\$3,862,384	\$3,862,384	0.00%
Water	\$893,038	\$982,587	\$874,569	-10.99%
Sewer	\$219,810	\$301,205	\$308,303	2.35%
Lighting	\$78,400	\$84,450	\$84,450	0.00%



1.82% Levy

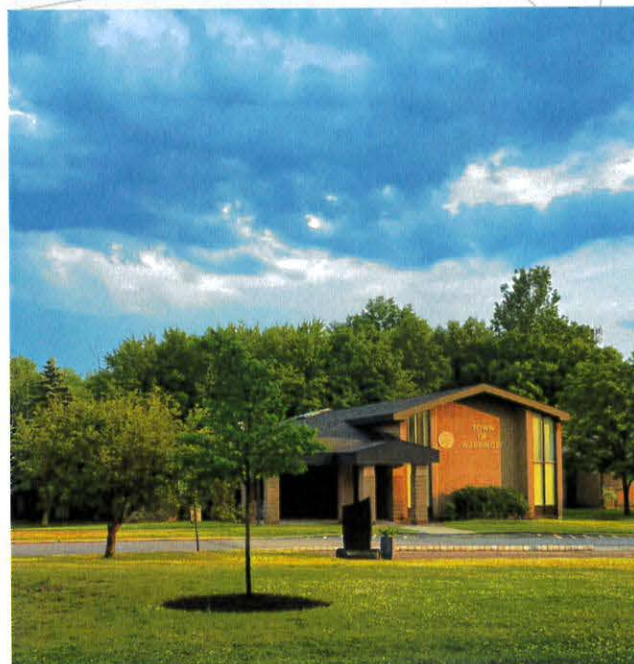


A FUND

- Justice Court – Training and Teamsters cost of living increase
- Highway Administration – Deputy Highway Superintendent and Teamsters cost of living increase
- Recycle Center – Start of cost savings from inhouse processing
- Senior Center – Increase in senior enrichment programming
- Comptroller / Receiver of Taxes / Town Board / Supervisor – Cost of living increase
- Town Clerk – Teamsters Cost of Living Increase and new counter
- Information Technology – Firewall Replacements and Equipment upgrades
- Engineering – Retainer increase
- Townwide Capital Plan – Two Trucks and Mower
- Insurance – 15% increase

B FUND

- Code Enforcement / Building Department – new software for online building permits and short-term rental management, and Teamsters cost of living increase
- Parks & Recreation – Teamsters cost of living increase
- Buildings and Grounds – Park and facility capital infrastructure improvements and Teamsters cost of living increase
- Engineering – Retainer increases
- Town Patrol – Continues targeted enforcement of Town
- America250 – Additional funds for 250th anniversary of the Nation
- Insurance – 15% increase





DB FUND

- Highway Personnel – CSEA cost of living increase, step increases
- Medical Insurance – Insurance increases
- Capital Improvements – Wash bay addition and 6 miles of road paving

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. Wappinger is a truly blessed waterfront community of 17 miles of shoreline located in New York's beautiful Hudson River Valley. Our Town is home to quiet neighborhoods, five-star dining, premier shopping amenities, breathtaking natural sites, fascinating history, exceptional schools, and so much more!

Our celebrated history as a community dates back to 1659 as one of the first European settlements in our region. We cherish what makes Wappinger special; our open spaces, local businesses, historic sites, and small-town charm which is demonstrated through our rural-suburban way of life. Our hardworking families, seniors, veterans, and youth are the backbone of this culturally diverse community.

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/offices/divisions, 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.

Under New York State Town Law, the Town Board is the governing and legislative body of the Town of Wappinger. The legislative authority of the Town rests exclusively with the Town Board, which acts collectively to manage town affairs and enact local legislation. The general powers of the Town Board are set forth primarily in Town Law § 64, as well as the General Municipal Law, Highway Law, Education Law, Agriculture and Markets Law, and the Not-for-Profit Corporation Law. The Town Board may also adopt local laws under their home rule authority, as granted by Article 9 of the New York State Constitution and the Municipal Home Rule Law.

The Town Board, among other functions:

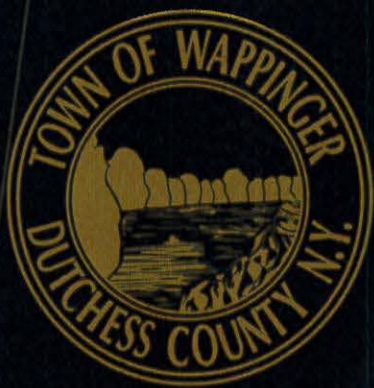
- Adopting the annual operating and capital budgets;
- Approving contracts, expenditures, and personnel appointments;
- Setting policies for departments and boards;
- Overseeing land use, zoning, and planning decisions;
- Holding public hearings as required by law; and
- Ensuring compliance with New York State transparency and ethics statutes, including the Open Meetings Law (Public Officers Law, Article 7).
- Fills vacancies in town offices, whether elective or appointive;
- May select a Town Attorney and Town Engineer;
- Provides for the funding for the hiring of employees necessary for conducting town business (Town Law §20, §64).

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 who is responsible for implementing funding provided by the Town Board to preform capital improvements and repairs to Town-owned roadways, easements, culverts, drainage, etc.. The town has two Town Justices, Heather Kitchen and Nicholas Maselli.

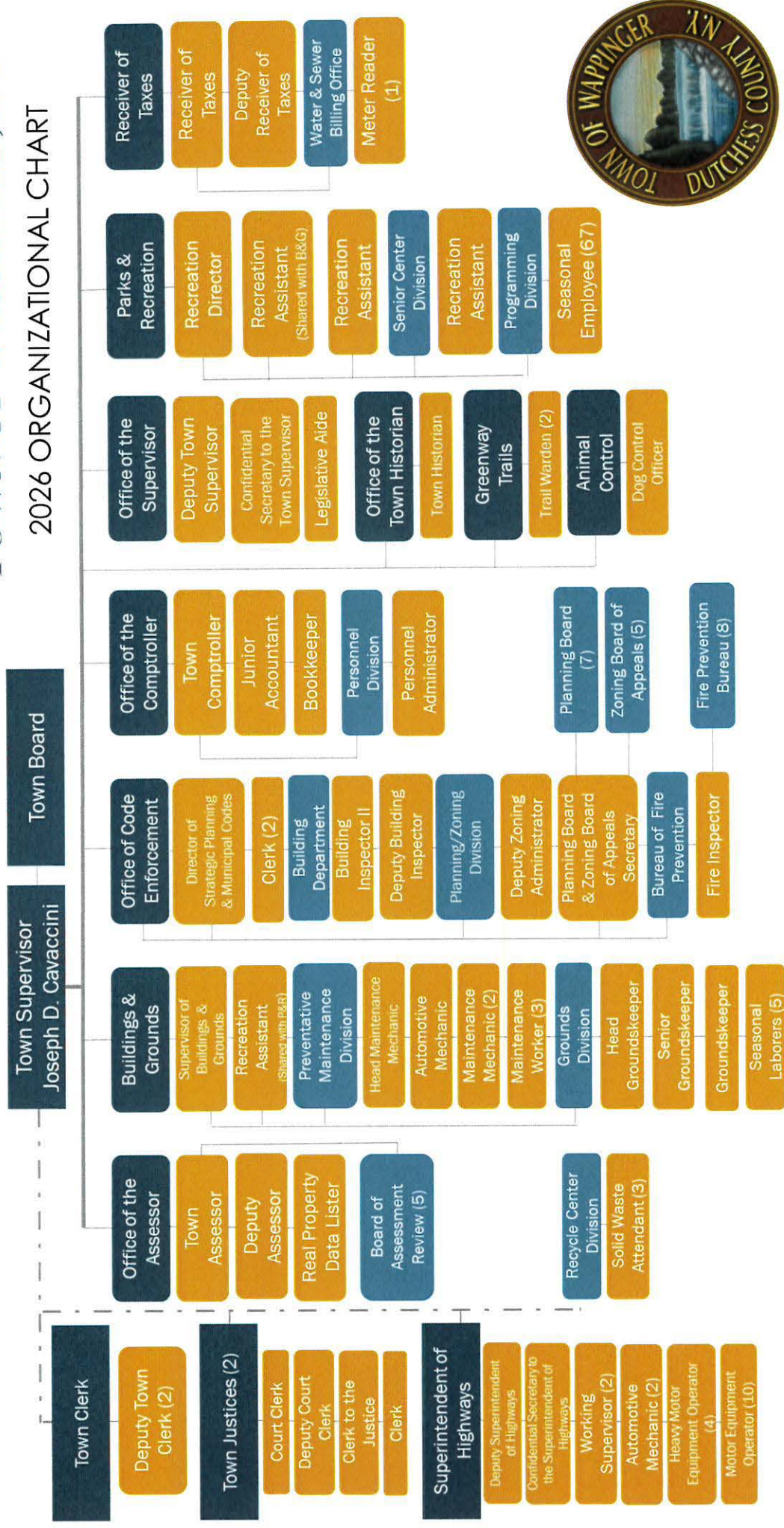
Budget Goal

To keep the tax levy as low as possible while still providing high-quality municipal services in the most effective manner. In continuing to make realistic adjustments to the budget, we will continue to re-invest in the Town's long-term infrastructure, meet our contractual obligations, and expand services.



TOWN OF WAPPINGER, NY

2026 ORGANIZATIONAL CHART



SUMMARY OF TOWN OF WAPPINGER ADOPTED BUDGET - 2026

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	TOWNWIDE	5,646,799.00	2,148,949.00	285,408.00	3,212,442.00
B	OUTSIDE VILLAGE	3,733,537.90	3,248,537.90	485,000.00	0.00
DB	HIGHWAY	4,870,030.00	839,000.00	168,646.00	3,862,384.00
	TOTAL	14,250,366.90	6,236,486.90	939,054.00	7,074,826.00
SPECIAL DISTRICTS					
	WAPPINGER AMBULANCE DISTRICT	869,177.16	0.00	0.00	869,177.16
	HUGHSONVILLE FIRE DISTRICT	1,038,781.43	207.20	26,256.32	1,012,317.91
	HUGHSONVILLE FIRE DISTRICT	214,577.57	42.80	5,423.68	209,111.09
	NEW HACKENSACK FIRE DISTRICT	2,000,520.00	5,000.00	5,000.00	1,990,520.00
	CHELSEA FIRE DISTRICT	170,909.00			170,909.00
	HUGHSONVILLE LIGHTING DISTRICT	42,000.00	0.00	0.00	42,000.00
	CHELSEA LIGHTING DISTRICT	16,000.00	0.00	0.00	16,000.00
	CAMELI LIGHTING DISTRICT	1,450.00	0.00	0.00	1,450.00
	REGENCY LIGHTING DISTRICT	25,000.00	0.00	0.00	25,000.00
	FLEETWOOD WATER DISTRICT	93,248.00	93,248.00	0.00	0.00
	WATCH HILL WATER IMPR AREA	63,098.00	63,098.00	0.00	0.00
	UNITED WAPPINGER WATER DISTRICT	2,758,517.00	1,883,948.00	0.00	874,569.00
	FLEETWOOD SEWER DISTRICT	151,767.00	151,767.00	0.00	0.00
	WATCH HILL SEWER IMPR AREA	23,148.00	23,148.00	0.00	0.00
	WAPPINGER SEWER IMPR AREA # 1	14,347.00	0.00	0.00	14,347.00
	MID-POINT SEWER IMPR AREA	179,623.00	148,610.00	0.00	31,013.00
	WAPPINGER SEWER TRANS/TREAT PHASE 3A	0.00	0.00	0.00	0.00
	WILDWOOD SEWER DISTRICT	259,419.00	169,419.00	0.00	90,000.00
	WAPPINGER SEWER IMPR. AREA # 5	14,347.00	14,347.00	0.00	0.00
	UNITED WAPPINGER SEWER DISTRICT	2,472,247.00	2,299,304.00	0.00	172,943.00
	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*	1,432,109.00	42,000.00	0.00	1,390,109.00
	SPECIAL DISTRICTS TOTALS	11,588,812.41	5,801,298.76	29,376.67	5,758,136.98
	TOTAL BUDGET	23,977,014.41	10,435,098.76	663,376.67	12,878,538.98

*Budget not yet adopted

Elected Officials Salaries

Per NYS Town Law Chapter 62 Town, Article 3 Town Officers, Powers, Duties and Compensation Section 27

Superintendent of Highways	\$105,341.00
Town Clerk	\$77,828.00
Town Supervisor	\$70,000.00
Town Justice	\$36,018.00
Town Justice	\$36,018.00
Councilman	\$15,000.00
Councilwoman	\$15,000.00
Councilman	\$15,000.00
Councilman	\$15,000.00

Account Number	Account Name	2025 Adopted	2026 2026
Fund: AAA - GENERAL FUND			
Revenue			
AAA-0000-1001	REAL PROPERTY TAXES	3,095,942.00	3,212,442.00
AAA-0000-1081	PAYMENTS LIEU OF TAXES	55,000.00	50,000.00
AAA-0000-1090	INT/PENAL REAL PROP TAX	80,000.00	150,000.00
AAA-0000-1232	TAX COLLECTOR FEES	7,000.00	7,000.00
AAA-0000-1255	CLERK FEES	7,500.00	7,500.00
AAA-0000-1603	VITAL STATISTICS FEES	12,000.00	12,000.00
AAA-0000-2089	SENIOR MONIES	1,000.00	30,000.00
AAA-0000-2130	RECYCLE CENTER SALES	87,000.00	90,000.00
AAA-0000-2401	INTEREST AND EARNINGS	100,000.00	171,799.00
AAA-0000-2410	RENTAL OF REAL PROPERTY	240,000.00	270,000.00
AAA-0000-2544	DOG LICENSES	5,000.00	4,000.00
AAA-0000-2610	FINES & FEES	400,000.00	380,000.00
AAA-0000-2611	FINES AND PEN. DOG CASES	300.00	300.00
AAA-0000-2770	MISCELLANEOUS REVENUES	140,000.00	160,000.00
AAA-0000-2772	RETIREE HEALTH CONTRIBUTIONS	0.00	22,000.00
AAA-0000-3001	STATE AID - REVENUE	266,900.00	269,400.00
AAA-0000-3005	STATE AID -MORTGAGE TAX	470,000.00	470,000.00
AAA-0000-4089	OTHER FEDERAL AID	1,460,314.43	0.00
AAA-0000-5031	INTERFUND TRANSFERS	94,938.00	96,950.00
AAA-0000-5099	APPROPRIATED FUND BALANCE	67,216.00	241,384.00
Total Revenue:		6,590,110.43	5,644,775.00
Expense			
AAA-1010-0100	TOWN BOARD ADMIN/P.S.	52,824.00	60,000.00
AAA-1010-0101	LEGISLATIVE LIASON	25,000.00	0.00
AAA-1010-0125	MEDICAL BUYOUT	2,500.00	0.00
AAA-1010-0400	TOWN BOARD ADMIN/C.E.	600.00	600.00
AAA-1010-0401	TOWN BOARD/POSTAGE	250.00	250.00
AAA-1010-0402	TOWN BOARD/COPIER LEASE	3,000.00	3,000.00
AAA-1010-0403	TB TRAINING/SCHOOLS & MEETINGS	1,000.00	1,000.00
AAA-1010-0404	TOWN BOARD/TELEPHONE	2,000.00	2,000.00
AAA-1110-0100	JUSTICE COURT FULL TIME	235,386.00	247,672.00
AAA-1110-0102	LONGEVITY	1,500.00	1,500.00
AAA-1110-0103	OVERTIME	10,000.00	10,000.00
AAA-1110-0112	PART TIME PAY	20,983.00	20,983.00
AAA-1110-0113	NON-SCHEDULED/HOURLY	50,000.00	56,237.50
AAA-1110-0401	POSTAGE	2,700.00	2,000.00
AAA-1110-0402	COPIER LEASE/SERVICE	2,000.00	1,200.00
AAA-1110-0403	TRAINING/SCHOOLS & MEETINGS	6,300.00	8,000.00
AAA-1110-0405	COMPUTER SVCS/REPAIRS	750.00	750.00
AAA-1110-0406	OFFICE SUPPLIES	1,500.00	2,000.00
AAA-1110-0408	BOOKS,PUBLICATIONS	12,650.00	7,000.00
AAA-1110-0481	CONTRACTED SERVICES/STENOGRAPHER	12,200.00	12,200.00
AAA-1220-0100	SUPERVISOR OFFICE FULL TIME	121,607.00	125,432.00
AAA-1220-0112	PART TIME	9,447.00	13,007.00
AAA-1220-0125	MEDICAL BUYOUT	5,000.00	0.00
AAA-1220-0401	POSTAGE	250.00	250.00
AAA-1220-0402	COPIER LEASE	2,500.00	2,500.00
AAA-1220-0403	TRAINING/ SCHOOLS&MEETINGS	3,000.00	3,000.00
AAA-1220-0404	TELEPHONE	600.00	600.00
AAA-1220-0406	OFFICE SUPPLIES	2,500.00	2,500.00
AAA-1220-0412	VEHICLE/REPAIR	0.00	50.00
AAA-1220-0416	VEHICLE GAS	1,000.00	1,000.00
AAA-1220-0481	CONTRACTED SERVICES/GRANT WRITING COSTS	40,000.00	50,000.00
AAA-1315-0100	COMPTROLLER OFFICE FULL TIME	345,223.00	337,800.00
AAA-1315-0102	LONGEVITY	1,700.00	0.00
AAA-1315-0112	PART TIME	25,000.00	20,000.00
AAA-1315-0125	MEDICAL BUYOUT	5,000.00	2,500.00
AAA-1315-0401	POSTAGE	1,000.00	1,000.00
AAA-1315-0402	COPIER LEASE	1,100.00	1,100.00
AAA-1315-0403	TRAINING/ SCHOOLS & MEETINGS	5,000.00	5,000.00

AAA-1315-0405	COMPUTER SOFTWARE/SUPPORT	55,000.00	55,000.00
AAA-1315-0406	OFFICE SUPPLIES	1,500.00	1,500.00
AAA-1315-0411	DUES/MEMBERSHIPS	600.00	600.00
AAA-1320-0481	INDEP AUDITING/C.E.	45,000.00	50,000.00
AAA-1320-0482	ACTUARIAL FEE	2,500.00	0.00
AAA-1330-0100	TAX RECEIVER OFFICE FULL TIME	132,434.00	144,390.00
AAA-1330-0102	LONGEVITY	2,500.00	2,500.00
AAA-1330-0401	POSTAGE/ADVERTISING/NEWS PRINTING	13,000.00	16,500.00
AAA-1330-0403	SCHOOLS, MEETINGS, TRAINING	794.00	300.00
AAA-1330-0405	COMPUTER SOFTWARE/SUPPORT	0.00	7,160.00
AAA-1330-0406	OFFICE SUPPLIES	1,000.00	1,000.00
AAA-1355-0100	ASSESSOR OFFICE FULL TIME	232,215.00	249,893.00
AAA-1355-0102	LONGEVITY PAY	5,500.00	5,500.00
AAA-1355-0103	OVERTIME	5,300.00	5,300.00
AAA-1355-0105	BOARD OF ASSESS. REVIEW	1,500.00	1,500.00
AAA-1355-0401	POSTAGE	6,000.00	7,000.00
AAA-1355-0402	LEASE COPIER	4,500.00	4,500.00
AAA-1355-0403	SCHOOLS, MEETINGS, TRAININGS	1,500.00	1,500.00
AAA-1355-0406	OFFICE SUPPLIES / COMP	4,100.00	4,100.00
AAA-1355-0411	DUES/MEMBERSHIPS	400.00	400.00
AAA-1355-0412	VEHICLE MAINT	1,000.00	1,000.00
AAA-1355-0416	VEHICLE GAS	1,500.00	1,500.00
AAA-1355-0451	ASSESSOR-CLOTHING ALLOWANCE	450.00	450.00
AAA-1380-0424	FISCAL AGENTS FEES	2,000.00	2,000.00
AAA-1410-0100	TOWN CLERK OFFICE FULL TIME	155,668.00	177,829.00
AAA-1410-0102	LONGEVITY	500.00	0.00
AAA-1410-0103	OVERTIME	4,000.00	4,000.00
AAA-1410-0125	MEDICAL BUYOUT	2,500.00	0.00
AAA-1410-0198	CONTINGENCY PAYROLL	20,000.00	0.00
AAA-1410-0401	POSTAGE	1,100.00	1,100.00
AAA-1410-0402	COPIER LEASE	6,803.00	4,463.00
AAA-1410-0403	TRAINING	3,000.00	5,000.00
AAA-1410-0405	COMPUTER SOFTWARE/SUPPORT	27,322.00	39,100.00
AAA-1410-0406	SUPPLIES /COMP SVCS	2,695.00	10,167.00
AAA-1410-0411	DUES/MEMBERSHIPS	200.00	200.00
AAA-1410-0416	GAS/MILEAGE REIMBURSEMENT	550.00	550.00
AAA-1420-0400	ATTORNEY	150,000.00	172,000.00
AAA-1430-0400	PERSONNEL/CONTRACTUAL	1,000.00	1,000.00
AAA-1430-0402	PERSONNEL - COPIER LEASE	1,000.00	1,000.00
AAA-1440-0481	ENGINEER	75,000.00	112,250.00
AAA-1480-0432	PUBLIC INFORMATION & SERVICES	55,000.00	52,000.00
AAA-1620-0404	TELEPHONE	50,000.00	50,000.00
AAA-1620-0410	GARBAGE & REFUSE PICKUP	4,000.00	4,000.00
AAA-1620-0413	BUILDING REPAIRS/MAINTENANCE	148,000.00	146,000.00
AAA-1620-0436	ELECTRIC	95,000.00	99,000.00
AAA-1620-0451	WATER FOR TOWN HALL	10,000.00	10,000.00
AAA-1620-0452	WATER TESTING	17,500.00	17,500.00
AAA-1670-0400	CENTRAL PRINTING & MAIL	25,000.00	25,000.00
AAA-1680-0400	CENTRAL DATA /C.E.	110,425.00	100,000.00
AAA-1680-0481	DC CHARGE BACK	30,000.00	30,000.00
AAA-1680-0482	Website and IT services/TOM BAHR	16,500.00	18,500.00
AAA-1910-0400	UNALLOCATED INSURANCE	340,000.00	300,000.00
AAA-1920-0400	MUNICIPAL ASSOC. DUES	1,500.00	1,750.00
AAA-1950-0400	TAXES & ASSESSMENT	12,000.00	12,000.00
AAA-1980-0433	MTA PAYROLL TAX	5,900.00	0.00
AAA-1990-0500	EDUCATION EXPENSE/C.E.	6,500.00	6,500.00
AAA-3310-0400	TRAFFIC & PUBLIC SAFETY	15,000.00	0.00
AAA-3510-0100	DOG WARDEN	31,748.00	32,701.00
AAA-3510-0102	LONGEVITY	1,200.00	1,200.00
AAA-3510-0401	POSTAGE	206.46	400.00
AAA-3510-0403	TRAINING	250.00	0.00
AAA-3510-0404	CELL & LAND PHONE	500.00	500.00
AAA-3510-0406	DOG OFFICE SUPPLIES	150.00	150.00
AAA-3510-0412	DOG VAN MAINTENANCE	500.00	500.00
AAA-3510-0416	GAS & OIL	350.00	350.00
AAA-3510-0450	SOFTWARE SUPPORT	650.00	800.00

AAA-3510-0481	CONTRACTED SERVICES-KENNEL RENT	3,493.54	3,500.00
AAA-3640-0400	EMERGENCY PREPAREDNESS	5,000.00	5,000.00
AAA-4020-0100	VITAL STATISTICS/P.S.	12,000.00	12,000.00
AAA-5010-0100	HIGHWAY ADMIN FULL TIME	150,658.00	227,441.00
AAA-5010-0102	LONGEVITY	2,800.00	0.00
AAA-5010-0103	OVERTIME	2,700.00	2,700.00
AAA-5010-0401	POSTAGE	200.00	200.00
AAA-5010-0403	TRAINING/C.E.	2,500.00	2,500.00
AAA-5010-0406	OFFICE SUPPLIES	2,000.00	2,500.00
AAA-5132-0400	GARAGE/C.E.	55,400.00	60,940.00
AAA-6510-0481	VETERANS ASSISTANCE	5,000.00	5,000.00
AAA-6989-0400	COMMUNITY ACTION	500.00	0.00
AAA-7110-0231	EQUIPMENT	197,184.00	0.00
AAA-7145-0400	JOINT RECREATION PARTNERSHIPS	33,285.25	19,000.00
AAA-7520-0400	HISTORICAL PARTNERSHIPS	15,000.00	15,000.00
AAA-7610-0400	DIAL-A-RIDE	67,000.00	67,000.00
AAA-7620-0100	SENIOR CENTER ADMIN FULL TIME	77,939.00	103,277.50
AAA-7620-0102	LONGEVITY	1,600.00	1,600.00
AAA-7620-0103	OVERTIME	2,000.00	5,000.00
AAA-7620-0200	EQUIPMENT	5,000.00	5,000.00
AAA-7620-0401	POSTAGE	500.00	500.00
AAA-7620-0402	COPIER LEASE	3,000.00	3,000.00
AAA-7620-0403	CONFERENCE & TRAINING	400.00	600.00
AAA-7620-0407	SPECIAL EVENTS	24,500.00	30,000.00
AAA-7620-0400	GARDEN CLUB	4,000.00	4,000.00
AAA-7620-0415	MATERIALS & SUPPLIES	11,000.00	12,000.00
AAA-7620-0417	MILEAGE	200.00	200.00
AAA-7620-0481	BUS TRIPS	14,000.00	34,500.00
AAA-7620-0482	CONTRACTED SERVICES-EXERCISE	14,000.00	17,000.00
AAA-8160-0100	REFUSE & GARBAGE/P.S	38,300.00	38,300.00
AAA-8160-0400	REFUSE & GARBAGE	55,000.00	55,000.00
AAA-8162-0400	RECYCLE/CONTRACTUAL	150,000.00	53,000.00
AAA-8162-0435	COMPOST MACHINE RENTAL	16,800.00	20,000.00
AAA-8510-0400	GREENWAY SIGN REPAIRS	2,800.00	3,000.00
AAA-9010-0808	STATE RETIREMENT	224,000.00	268,000.00
AAA-9030-0800	SOCIAL SECURITY BENEFITS	116,000.00	116,000.00
AAA-9035-0801	MEDICARE	27,000.00	27,000.00
AAA-9040-0802	WORKERS COMPENSATION	33,000.00	33,000.00
AAA-9045-0803	LIFE INSURANCE	3,650.00	3,650.00
AAA-9050-0804	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00
AAA-9060-0806	HOSPITAL & MEDICAL	650,000.00	684,450.00
AAA-9089-0807	DRUG/ALCOHOL ASSIST PROG	1,000.00	1,000.00
AAA-9710-0600	SERIAL BONDS/PRINCIPAL	240,445.00	335,237.00
AAA-9710-0700	SERIAL BONDS/INTEREST	105,824.00	116,445.00
AAA-9901-0900	TRANSFERS TO OTHER FUNDS	1,460,314.43	0.00
AAA-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	238,000.00
Total Expense:		6,809,573.68	5,644,775.00
Total Fund: AAA - GENERAL FUND:		-219,463.25	0.00

Fund: AMB - AMBULANCE**Revenue**

AMB-0000-1001	REAL PROPERTY TAXES	720,378.00	869,177.16
Total Revenue:		720,378.00	869,177.16

Expense

AMB-1420-0400	ATTORNEY	1,200.00	0.00
AMB-4540-0400	AMBULANCE	719,178.00	869,177.16
Total Expense:		720,378.00	869,177.16
Total Fund: AMB - AMBULANCE:		0.00	0.00

Fund: BBB - B FUND OUTSIDE VILLAGE

Revenue			
BBB-0000-1120	NON PROPERTY DIST.BY CNTY	1,955,551.00	2,000,301.90
BBB-0000-1170	CATV FRANCHISE	220,000.00	220,000.00
BBB-0000-1171	VERIZON FRANCHISE	180,000.00	180,000.00
BBB-0000-1560	SAFETY INSPECTION FEES	30,000.00	40,000.00
BBB-0000-2001	PARK/RECREATION CHARGES	160,000.00	160,000.00
BBB-0000-2025	FACILITIES USE FEES	10,000.00	15,000.00
BBB-0000-2110	ZONING FEES	12,000.00	15,000.00
BBB-0000-2112	ZONING BOARD OF APPEALS	10,000.00	10,000.00
BBB-0000-2115	PLANNING BOARD FEES	25,000.00	30,000.00
BBB-0000-2401	INTEREST AND EARNINGS	175,000.00	206,000.00
BBB-0000-2590	BUILDING PERMITS	250,000.00	250,000.00
BBB-0000-2770	MISCELLANEOUS REVENUES	25,000.00	60,000.00
BBB-0000-2772	RETIREE HEALTH CONTRIBUTIONS	0.00	22,236.00
BBB-0000-3001	STATE REVENUE SHARING	0.00	40,000.00
BBB-0000-5031	INTERFUND TRANSFERS	1,460,314.43	0.00
BBB-0000-5099	APPROPRIATED FUND BALANCE	380,000.00	482,341.00
Total Revenue:		4,892,865.43	3,730,878.90
Expense			
BBB-1420-0400	ATTORNEY	170,000.00	120,000.00
BBB-1440-0400	ENGINEER	128,493.75	103,000.00
BBB-1980-0433	MTA PAYROLL TAX	5,300.00	0.00
BBB-3120-0100	VANDALISM PATROL/P.S.	5,600.00	5,600.00
BBB-3120-0400	VANDALISM PATROL/C.E.	225,000.00	225,000.00
BBB-3120-0481	TARGETED TRAFFIC	47,000.00	47,000.00
BBB-3120-0482	LAW ENFORCEMENT	50,000.00	50,000.00
BBB-3120-0483	Community Security	20,000.00	20,000.00
BBB-3410-0100	FIRE INSPECTOR	26,967.00	49,717.00
BBB-3410-0101	PART TIME INSPECTORS	18,200.00	0.00
BBB-3410-0102	LONGEVITY	1,200.00	1,200.00
BBB-3410-0103	OVERTIME	4,000.00	4,000.00
BBB-3410-0110	Stipend for Certifications	2,500.00	2,500.00
BBB-3410-0400	RADIO PAGER	850.00	850.00
BBB-3410-0401	POSTAGE	250.00	250.00
BBB-3410-0402	COPIER LEASE	550.00	550.00
BBB-3410-0403	TRAINING	1,200.00	600.00
BBB-3410-0406	OFFICE SUPPLIES	400.00	1,600.00
BBB-3410-0412	FIRE INSPECT VEH REPAIRS	2,000.00	2,000.00
BBB-3410-0416	FIRE INSPECT VEHICLE GAS	1,000.00	1,000.00
BBB-3410-0434	DUES	700.00	700.00
BBB-3410-0451	CLOTHING ALLOWANCE	450.00	450.00
BBB-3620-0100	CODE ENFORCEMENT STAFF	214,123.00	226,490.00
BBB-3620-0102	LONGEVITY	0.00	3,900.00
BBB-3620-0103	OVERTIME	9,000.00	9,000.00
BBB-3620-0110	STIPENDS	20,000.00	20,000.00
BBB-3620-0125	MEDICAL BUYOUT	2,500.00	0.00
BBB-3620-0400	BLDG/CONTR	15,320.78	0.00
BBB-3620-0401	POSTAGE	1,000.00	1,000.00
BBB-3620-0402	COPIER LEASE	3,700.00	2,700.00
BBB-3620-0403	TRAINING /NYSBOC	1,824.00	1,400.00
BBB-3620-0404	TELEPHONE	1,000.00	1,000.00
BBB-3620-0405	COMPUTER SOFTWARE/SUPPORT	5,500.00	5,876.00
BBB-3620-0406	OFFICE SUPPLIES/EQUIPMENT	5,576.00	5,000.00
BBB-3620-0412	VEHICLE MAINTENANCE	2,000.00	2,000.00
BBB-3620-0416	VEHICLE GAS	4,000.00	4,000.00
BBB-3620-0451	CLOTHING ALLOWANACE	900.00	900.00
BBB-5182-0400	STREET LIGHTING	62,000.00	62,000.00
BBB-6410-0400	LEGAL & PUBLIC NOTICES	7,000.00	7,000.00
BBB-7020-0100	RECREATION DEPARTMENT STAFF	48,069.00	49,511.00
BBB-7020-0102	LONGEVITY	100.00	200.00
BBB-7020-0103	OVERTIME	10,000.00	20,000.00
BBB-7020-0401	POSTAGE	1,000.00	1,000.00
BBB-7020-0402	COPIER LEASE	4,300.00	5,700.00
BBB-7020-0406	OFFICE SUPPLIES/COMP.	1,500.00	1,000.00
BBB-7020-04A6	RECREATION DESK SOFTWARE	4,200.00	4,200.00

BBB-7110-0100	BUILDING & GROUNDS STAFF	559,728.00	665,212.00
BBB-7110-0102	LONGEVITY	3,000.00	3,500.00
BBB-7110-0103	OVERTIME	19,000.00	24,000.00
BBB-7110-0115	SEASONAL	109,160.00	107,700.00
BBB-7110-0200	EQUIPMENT	1,769,666.14	66,000.00
BBB-7110-0406	Shops Supply	18,706.31	20,000.00
BBB-7110-0409	BUILDING REPAIRS	33,000.00	40,000.00
BBB-7110-0410	TRASH REMOVAL	12,000.00	12,000.00
BBB-7110-0416	GAS & OIL	31,000.00	33,000.00
BBB-7110-0436	ELECTRIC	750.00	750.00
BBB-7110-0451	CLOTHING ALLOWANCE	4,000.00	4,000.00
BBB-7110-0452	CAMO WATER TESTING	14,000.00	14,000.00
BBB-7110-0453	PARKS MAINTENANCE/REPAIRS	206,790.68	180,750.00
BBB-7110-0465	ROCKINGHAM	8,136.00	0.00
BBB-7110-0466	TRAIL WARDEN EXPENSES	12,500.00	12,500.00
BBB-7110-0481	CUSTODIAL SERVICES	55,980.86	40,000.00
BBB-7140-0415	REC PROGRAM SUPPLIES	6,300.00	6,300.00
BBB-7140-0481	CONTRACTED SERVICES/ATHLETIC	16,700.00	16,700.00
BBB-7140-048B	ADVERTISING	2,000.00	0.00
BBB-7140-048D	CONCERTS	10,000.00	0.00
BBB-7140-048J	SUMMER MOVIE SERIES	2,000.00	2,000.00
BBB-7310-0100	RECREATION DIRECTOR	29,870.00	30,766.50
BBB-7310-0104	SUMMER CAMP	156,000.00	156,000.00
BBB-7310-0404	CELL & LAND LINE PHONES	2,000.00	2,000.00
BBB-7310-0407	SPECIAL EVENTS	6,000.00	6,000.00
BBB-7310-0415	SUMMER CAMP SUPPLIES	18,100.00	12,000.00
BBB-7310-0417	MILEAGE	250.00	250.00
BBB-7310-043F	FIELD TRIPS	18,000.00	18,000.00
BBB-7550-0407	CELEBRATIONS	46,000.00	66,000.00
BBB-7550-040A	FIREWORKS	12,000.00	12,000.00
BBB-7550-040C	COMMUNITY DAY	20,000.00	20,000.00
BBB-8010-0100	ZBA SECRETARY (50%)	23,292.00	25,000.00
BBB-8010-0102	LONGEVITY	1,000.00	1,100.00
BBB-8010-0103	OVERTIME	2,500.00	2,500.00
BBB-8010-0400	ZONING BOARD/C.E.	10,000.00	10,000.00
BBB-8010-0401	POSTAGE	200.00	200.00
BBB-8010-0403	TRAINING	500.00	500.00
BBB-8015-0100	ZONING ADMINISTRATOR	159,817.00	168,214.00
BBB-8015-0102	LONGEVITY	2,600.00	3,200.00
BBB-8015-0103	OVERTIME	5,000.00	1,500.00
BBB-8015-0110	STIPEND FOR CERTIFICATIONS	5,000.00	0.00
BBB-8015-0400	CONTRACTUAL EXPENSES	600.00	1,000.00
BBB-8015-0401	POSTAGE	300.00	300.00
BBB-8015-0402	COPIER LEASE	450.00	450.00
BBB-8015-0403	TRAINING	1,800.00	1,800.00
BBB-8015-0404	TELEPHONE	900.00	900.00
BBB-8015-0406	OFFICE SUPPLIES/ TRAINING	1,200.00	1,400.00
BBB-8015-0412	VEHICLE MAINTENANCE	2,000.00	2,000.00
BBB-8015-0416	VEHICLE GAS	600.00	600.00
BBB-8015-0434	DUES/NYSBOC	500.00	550.00
BBB-8015-0451	CLOTHING	450.00	450.00
BBB-8015-048A	MUNICIPITY ANNUAL SUPPORT	200.00	0.00
BBB-8020-0100	PLANNING BOARD SECRETARY	23,292.00	25,000.00
BBB-8020-0103	OVERTIME	2,500.00	2,500.00
BBB-8020-0400	PLANNER	67,000.00	60,000.00
BBB-8020-0401	POSTAGE	500.00	500.00
BBB-8020-0402	COPIER LEASE	1,800.00	1,800.00
BBB-8020-0403	EDUCATIONAL EXPENSE	7,500.00	4,200.00
BBB-8020-0406	OFFICE SUPPLIES / COMP	850.00	2,850.00
BBB-8020-0411	DUES/MEMBERSHIPS	1,000.00	1,000.00
BBB-8160-048A	CASTLE POINT LANDFILL/C.E	8,000.00	9,000.00
BBB-9010-0808	STATE RETIREMENT	114,000.00	166,000.00
BBB-9030-0800	SOCIAL SECURITY	60,800.00	89,000.00
BBB-9035-0801	MEDICARE	14,000.00	22,000.00
BBB-9040-0802	WORKERS COMPENSATION	20,000.00	15,000.00
BBB-9045-0803	LIFE INSURANCE	2,100.00	2,100.00

BBB-9050-0804	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00
BBB-9060-0806	HOSPITAL & MEDICAL	410,000.00	431,730.00
BBB-9089-0807	DRUG/ALCOHOL ASSIST	1,000.00	1,000.00
BBB-9710-0600	SERIAL BONDS/PRINCIPAL	25,248.00	26,257.40
BBB-9710-0700	SERIAL BONDS/ INTEREST	4,985.00	3,955.00
BBB-9950-0900	TRANSFER TO CAPITAL PROJ	5,000.00	0.00
Total Expense:		5,331,395.52	3,730,878.90
Total Fund: BBB - B FUND OUTSIDE VILLAGE:		-438,530.09	0.00

Fund: DBB - HIGHWAY & TRASPORTATION

Revenue			
DBB-0000-1001	REAL PROPERTY TAXES	3,862,384.00	3,862,384.00
DBB-0000-1120	NON PRP DIST BY CNTY	230,000.00	230,000.00
DBB-0000-2401	INTEREST AND EARNINGS	40,000.00	60,000.00
DBB-0000-2560	STREET OPENING PERMITS	3,000.00	3,000.00
DBB-0000-2770	MISCELLANEOUS REVENUES	0.00	130,000.00
DBB-0000-2772	RETIREE HEALTH CONTRIBUTIONS	0.00	16,000.00
DBB-0000-3501	CONSOLIDATED HIGHWAY AID	400,000.00	400,000.00
DBB-0000-5099	APPROPRIATED FUND BALANCE	270,000.00	168,646.00
Total Revenue:		4,805,384.00	4,870,030.00
Expense			
DBB-1380-0400	COUPON & FISCAL AGENT	10,000.00	5,000.00
DBB-1420-0400	ATTORNEY	5,000.00	0.00
DBB-1440-0400	ENGINEER	10,000.00	10,300.00
DBB-1910-0400	INSURANCE	40,000.00	40,000.00
DBB-1980-0400	MTA PAYROLL TAX	5,200.00	0.00
DBB-5110-0100	HIGHWAY P.S.	1,223,700.00	1,101,225.00
DBB-5110-0103	OVERTIME	56,159.00	25,000.00
DBB-5110-0125	MEDICAL BUYOUT	4,350.00	4,350.00
DBB-5110-0400	GENERAL REPAIRS/C.E.	67,680.00	50,000.00
DBB-5110-0415	MATERIALS & SUPPLIES	40,320.00	35,000.00
DBB-5110-0437	GENERAL REPAIRS/TRAINING	2,500.00	2,500.00
DBB-5110-043L	BLACKTOP	59,800.00	63,000.00
DBB-5110-0451	WORK CLOTHES	15,840.00	17,424.00
DBB-5110-0481	COMMUNICATION SYSTEM	36,000.00	26,303.00
DBB-5112-0400	CHIPS - BLACKTOP	220,000.00	400,000.00
DBB-5130-0100	MACHINERY/P.S.	149,691.00	155,047.00
DBB-5130-0103	OVERTIME	10,000.00	10,000.00
DBB-5130-0200	MACH/EQUIPMENT	391,066.59	28,800.00
DBB-5130-0400	PARTS	190,000.00	200,000.00
DBB-5132-0400	GARAGE/C.E. - OIL	100,000.00	110,000.00
DBB-5140-0100	MISCELLANEOUS/BRUSH	10,000.00	10,000.00
DBB-5140-0400	TREES/BRUSH	20,000.00	20,000.00
DBB-5142-0100	SNOW REMOVAL TOWN	100,000.00	100,000.00
DBB-5142-0400	SALT	300,000.00	305,000.00
DBB-5142-0406	GRITS/SAND	19,800.00	19,800.00
DBB-9010-0808	STATE RETIREMENT	160,000.00	209,000.00
DBB-9030-0800	SOCIAL SECURITY	99,200.00	80,000.00
DBB-9035-0801	MEDICARE	19,000.00	19,000.00
DBB-9040-0802	WORKERS COMPENSATION	147,000.00	147,000.00
DBB-9045-0803	LIFE INSURANCE	2,520.00	2,520.00
DBB-9060-0806	HOSPITAL & MEDICAL	417,000.00	439,101.00
DBB-9089-0807	DRUG/ALCOHOL ASSIST	1,200.00	1,200.00
DBB-9710-0600	SERIAL BONDS/PRINCIPAL	847,390.00	877,158.00
DBB-9710-0700	SERIAL BONDS/INTEREST	387,234.00	356,302.00
Total Expense:		5,167,650.59	4,870,030.00
Total Fund: DBB - HIGHWAY & TRASPORTATION:		-362,266.59	0.00

Fund: HBM - HIGHWAY BLACKTOP & MAINTENANCE

Revenue			
HBM-0000-5031	INTERFUND TRANSFERS	-5,000.00	0.00
Total Revenue:		-5,000.00	0.00
Total Fund: HBM - HIGHWAY BLACKTOP & MAINTENANCE:		-5,000.00	0.00

Fund: LCC - CAMELI LIGHTING DISTRICT

Revenue				
LCC-0000-1001	REAL PROPERTY TAXES		1,450.00	1,450.00
		Total Revenue:	1,450.00	1,450.00
Expense				
LCC-5182-0400	STREET LIGHTING		1,450.00	1,450.00
		Total Expense:	1,450.00	1,450.00
	Total Fund: LCC - CAMELI LIGHTING DISTRICT:		0.00	0.00

Fund: LDD - CHELSEA LIGHTING DISTRICT

Revenue				
LDD-0000-1001	REAL PROPERTY TAXES		16,000.00	16,000.00
		Total Revenue:	16,000.00	16,000.00
Expense				
LDD-5182-0481	STREET LIGHTING		16,000.00	16,000.00
		Total Expense:	16,000.00	16,000.00
		Total Fund: LDD - CHELSEA LIGHTING DISTRICT:	0.00	0.00

Fund: LHH - HUGHSONVILLE LIGHTING DISTRICT

Revenue			
LHH-0000-1001	REAL PROPERTY TAXES	42,000.00	42,000.00
Total Revenue:		42,000.00	42,000.00
Expense			
LHH-5182-0482	STREET LIGHTING	42,000.00	42,000.00
Total Expense:		42,000.00	42,000.00
Total Fund: LHH - HUGHSONVILLE LIGHTING DISTRICT:		0.00	0.00

Fund: LRR - REGENCY LIGHTING DISTRICT

Revenue				
LRR-0000-1001	REAL PROPERTY TAXES		25,000.00	25,000.00
		Total Revenue:	25,000.00	25,000.00
Expense				
LRR-5182-0483	STREET LIGHTING		25,000.00	25,000.00
		Total Expense:	25,000.00	25,000.00
		Total Fund: LRR - REGENCY LIGHTING DISTRICT:	0.00	0.00

Fund: SBF - BLACKWATCH FARMS DRAINAGE DISTRICT

Revenue

SBF-0000-1001	REAL PROPERTY TAXES	1,500.00	1,500.00
Total Revenue:		1,500.00	1,500.00

Expense

SBF-8540-0400	DRAINAGE /C.E - OPERATION &	1,500.00	1,500.00
Total Expense:		1,500.00	1,500.00

Total Fund: SBF - BLACKWATCH FARMS DRAINAGE DISTRICT:	0.00	0.00
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Fund: SCC - SEWER IMPROVEMENT #5

Revenue				
SCC-0000-5031	INTERFUND TRANSFERS		14,356.00	14,347.00
		Total Revenue:	14,356.00	14,347.00
Expense				
SCC-9710-0600	SERIAL BONDS/PRINCIPAL		11,989.00	12,469.00
SCC-9710-0700	SERIAL BONDS/INTEREST		2,367.00	1,878.00
		Total Expense:	14,356.00	14,347.00
Total Fund: SCC - SEWER IMPROVEMENT #5:			0.00	0.00

Fund: SDK - KEENAN ACRES DRAINAGE DISTRICT

Revenue			
SDK-0000-1001	REAL PROPERTY TAXES	1,500.00	1,500.00
Total Revenue:		1,500.00	1,500.00
Expense			
SDK-8540-0400	DRAINAGE /C.E - OPERATION &	1,500.00	1,500.00
Total Expense:		1,500.00	1,500.00
Total Fund: SDK - KEENAN ACRES DRAINAGE DISTRICT:		0.00	0.00

Fund: SFF - WAPPINGER FLEETWOOD SEWER

Revenue			
SFF-0000-2120	SEWER RENTS	145,862.00	151,767.00
Total Revenue:		145,862.00	151,767.00
Expense			
SFF-8110-0400	ADMINISTRATION/C.E.	900.00	900.00
SFF-8120-0400	SEWAGE COLLECTION	3,200.00	3,200.00
SFF-8130-0400	SEWAGE TREATMENT &	137,964.00	144,070.00
SFF-9901-0900	TRANSFER TO OTHER FUNDS	3,798.00	3,597.00
Total Expense:		145,862.00	151,767.00
Total Fund: SFF - WAPPINGER FLEETWOOD SEWER:		0.00	0.00

Fund: SHH - WAPPINGER WATCHILL SEWER

Revenue			
SHH-0000-2120	SEWER RENTS	23,199.00	23,148.00
Total Revenue:		23,199.00	23,148.00
Expense			
SHH-8110-0400	ADMINISTRATION/C.E.	250.00	250.00
SHH-8130-0400	SEWAGE TREATMENT &	22,000.00	22,000.00
SHH-9901-0900	TRANSFER TO OTHER FUNDS	949.00	898.00
Total Expense:		23,199.00	23,148.00
Total Fund: SHH - WAPPINGER WATCHILL SEWER:		0.00	0.00

Fund: SII - SEWER IMPROVEMENT #1

Revenue

SII-0000-1001	REAL PROPERTY TAXES	14,356.00	14,347.00
Total Revenue:		14,356.00	14,347.00

Expense

SII-9901-0900	TRANSFER TO OTHER FUNDS	14,356.00	14,347.00
Total Expense:		14,356.00	14,347.00
Total Fund: SII - SEWER IMPROVEMENT #1:		0.00	0.00

Fund: SMD - MEADOWOOD DRAINAGE DISTRICT

Revenue

SMD-0000-1001	REAL PROPERTY TAXES	1,000.00	1,000.00
Total Revenue:		1,000.00	1,000.00

Expense

SMD-8540-0400	DRAINAGE /C.E - OPERATION &	1,000.00	1,000.00
Total Expense:		1,000.00	1,000.00

Total Fund: SMD - MEADOWOOD DRAINAGE DISTRICT:	0.00	0.00
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Fund: SMM - WAPPINGER MIDPOINT SEWER**Revenue**

SMM-0000-1001	REAL PROPERTY TAXES	30,374.00	31,013.00
SMM-0000-2120	SEWER RENTS	177,132.00	179,623.00
Total Revenue:		207,506.00	210,636.00

Expense

SMM-1440-0400	ENGINEER	10,000.00	10,300.00
SMM-8110-0400	ADMINISTRATION/C.E.	800.00	800.00
SMM-8120-0400	SEWAGE COLLECTION	10,000.00	10,000.00
SMM-8130-0400	SEWAGE TREATMENT &	151,585.00	154,028.00
SMM-9710-0600	SERIAL BONDS/PRINCIPAL	27,209.00	28,721.00
SMM-9710-0700	SERIAL BONDS/INTEREST	3,165.00	2,292.00
SMM-9901-0900	TRANSFERS TO OTHER FUNDS	4,747.00	4,495.00
Total Expense:		207,506.00	210,636.00

Total Fund: SMM - WAPPINGER MIDPOINT SEWER:	0.00	0.00
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Fund: STY - TUSCANY DRAINAGE DISTRICT

Revenue				
STY-0000-1001	REAL PROPERTY TAXES		1,000.00	1,000.00
	Total Revenue:		1,000.00	1,000.00
Expense				
STY-8540-0400	DRAINAGE /C.E - OPERATION &		1,000.00	1,000.00
	Total Expense:		1,000.00	1,000.00
	Total Fund: STY - TUSCANY DRAINAGE DISTRICT:		0.00	0.00

Fund: SUU - WAPPINGERS UNITED SEWER**Revenue**

SUU-0000-1001	REAL PROPERTY TAXES	173,075.00	172,943.00
SUU-0000-2120	SEWER RENTS	2,278,019.00	2,299,304.00
Total Revenue:		2,451,094.00	2,472,247.00

Expense

SUU-1380-0400	COUPON FEES	10,000.00	10,000.00
SUU-1420-0400	ATTORNEY	5,000.00	5,000.00
SUU-1440-0400	ENGINEER	60,000.00	72,100.00
SUU-8110-0100	ADMINISTRATION/P.S.	10,000.00	0.00
SUU-8120-0400	SEWAGE COLLECTION	940,000.00	962,000.00
SUU-8130-0400	SEWAGE TREATMENT &	1,200,000.00	1,200,000.00
SUU-9710-0600	SERIAL BONDS/PRINCIPAL	104,251.00	107,742.00
SUU-9710-0700	SERIAL BONDS/INTEREST	68,824.00	65,201.00
SUU-9901-0900	TRANSFER TO OTHER FUNDS	53,019.00	50,204.00
Total Expense:		2,451,094.00	2,472,247.00
Total Fund: SUU - WAPPINGERS UNITED SEWER:		0.00	0.00

Fund: SWW - WAPPINGER WILDWOOD SEWER

Revenue			
SWW-0000-1001	REAL PROPERTY TAXES	83,400.00	90,000.00
SWW-0000-2120	SEWER RENTS	253,396.00	259,419.00
Total Revenue:		336,796.00	349,419.00
Expense			
SWW-1440-0400	ENGINEER	7,500.00	7,725.00
SWW-8110-0400	ADMINISTRATION/C.E.	1,000.00	1,000.00
SWW-8120-0400	SEWAGE COLLECTION	11,000.00	11,000.00
SWW-8130-0400	SEWAGE TREATMENT &	228,200.00	234,300.00
SWW-9730-0600	B.A.N. PRINCIPAL	45,000.00	50,000.00
SWW-9730-0700	B.A.N. INTEREST	38,400.00	40,000.00
SWW-9901-0900	TRANSFER TO OTHER FUNDS	5,696.00	5,394.00
Total Expense:		336,796.00	349,419.00
Total Fund: SWW - WAPPINGER WILDWOOD SEWER:		0.00	0.00

Fund: WFF - WAPPINGERS FLEETWOOD WATER

Revenue			
WFF-0000-2140	METERED WATER SALES	92,402.00	93,248.00
Total Revenue:		92,402.00	93,248.00
Expense			
WFF-8310-0400	WATER ADMINISTRATION/C.E.	1,100.00	1,100.00
WFF-8320-0400	SOURCE OF SUPPLY	67,803.00	67,700.00
WFF-8340-0400	TRANSMISSION &	21,600.00	22,650.00
WFF-9901-0900	TRANSFERS TO OTHER FUNDS	1,899.00	1,798.00
Total Expense:		92,402.00	93,248.00
Total Fund: WFF - WAPPINGERS FLEETWOOD WATER:		0.00	0.00

Fund: WHH - WAPPINGER WATCHILL WATER

Revenue				
WHH-0000-2140	METERED WATER SALES		55,031.00	63,098.00
Total Revenue:			55,031.00	63,098.00
Expense				
WHH-8310-0400	WATER ADMINISTRATION/C.E.		2,100.00	2,100.00
WHH-8320-0400	SOURCE OF SUPPLY		29,982.00	37,100.00
WHH-8340-0400	TRANSMISSION &		22,000.00	23,000.00
WHH-9901-0900	TRANSFERS TO OTHER FUNDS		949.00	898.00
Total Expense:			55,031.00	63,098.00
Total Fund: WHH - WAPPINGER WATCHILL WATER:			0.00	0.00

Fund: WUU - WAPPINGER UNITED WATER

Revenue			
WUU-0000-1001	REAL PROPERTY TAX	982,587.00	874,569.00
WUU-0000-2140	METERED WATER SALES	1,760,726.00	1,883,948.00
WUU-0000-5031	INTERFUND TRANSFER	7,449.00	0.00
Total Revenue:		2,750,762.00	2,758,517.00
Expense			
WUU-1380-0400	COUPON FEES	15,000.00	15,000.00
WUU-1440-0400	ENGINEER	68,000.00	51,500.00
WUU-8310-0100	ADMINISTRATION, P.S.	13,035.00	12,000.00
WUU-8310-0200	ADMINISTRATION, EQUIPMENT	42,680.49	0.00
WUU-8310-0400	ADMINISTRATION, C.E.	31,800.00	31,800.00
WUU-8320-0400	SOURCE OF SUPPLY	1,200,000.00	1,249,500.00
WUU-8330-0400	PURIFICATION	31,000.00	32,000.00
WUU-8340-0400	TRANS & DIST	377,000.00	385,500.00
WUU-9030-0800	SOCIAL SECURITY	840.00	1,000.00
WUU-9035-0801	MEDICARE	170.00	240.00
WUU-9710-0600	SERIAL BONDS/PRINCIPAL	777,487.00	712,418.00
WUU-9710-0700	SERIAL BONDS/INTEREST	205,100.00	162,151.00
WUU-9901-0900	TRANSFER TO OTHER FUNDS	31,330.00	29,666.00
WUU-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	75,742.00
Total Expense:		2,793,442.49	2,758,517.00
Total Fund: WUU - WAPPINGER UNITED WATER:		-42,680.49	0.00
Report Total:		-1,067,940.42	0.00