

2027 WAPPINGER TOWN SUPERVISOR'S --- TENTATIVE BUDGET



WWW.TOWNOFWAPPINGERNY.GOV



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

JOSEPH D. CAVACCINI, TOWN SUPERVISOR

TOWN OF WAPPINGER

Senior Staff, Department Heads, & Elected Officials



Joseph D. Cavaccini, Town Supervisor

Lisa Paoloni, Deputy Town Supervisor

Daniel O. Tucker, Town Comptroller

Michael T. Liguori, Attorney to the Town

Lawrence J. Paggi, Engineer to the Town

Michael Tremper, Water & Sewer Facilities Operator

Christian Harkins, Town Assessor

Salvatore Messale, Supervisor of Buildings & Grounds

Barbara Roberti, Director of Strategic Planning & Municipal Codes

Jessica Fulton, Director of Recreation

Lee Anne Freno, Receiver of Taxes

Joseph P. Paoloni, Town Clerk

Michael J. Sheehan, Superintendent of Highways

Heather Kitchen, Town Justice

Nicholas Maselli, Town Justice

Town Councilmembers

William H. Beale, Ward 1

Heather O'Dell, Ward 2

Christopher Phillips, Ward 3

Al Casella, Ward 4

TOWN OF WAPPINGER

TENTATIVE BUDGET

For 2027

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 2027 Tentative Budget of the Town of Wappinger as prepared as received from Joseph D. Cavaccini, Town Supervisor on September 30th, 2026.

Signed _____

Town Clerk



2027 WAPPINGER TOWN SUPERVISOR'S TENTATIVE BUDGET

Table of Contents

Table of Contents	5
1. Town Supervisor's Budget Address.....	6
2. Community and Organizational Profile	12
3. Reducing the Tax Rate.....	18
4. Financial Policies	21
5. Budget Overview and Fund Summaries.....	23
6. Capital Improvement Plan, FY2027 to FY2031	29
7. A-Fund (Town-Wide) Departmental Narratives and Performance Measures	33
8. B-Fund (Town Outside of Village) Departmental Narratives and Performance Measures	50
9. DB-Fund (Highway Department) Departmental Narratives and Performance Measures	66
10. Glossary and Acronyms	72
11. Budget	73

TOWN OF WAPPINGER

TOWN SUPERVISOR
JOSEPH D. CAVACCINI



TOWN HALL
20 MIDDLEBUSH ROAD
WAPPINGERS FALLS, NY 12590

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

OFFICE OF THE TOWN SUPERVISOR

September 30, 2026

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

Dear Town Clerk Paoloni,

Per New York State Town Law §103, I am pleased to present the Town Supervisor's Tentative Budget for Fiscal Year 2027. 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.

From the outset, we've made accountability a cornerstone of this administration. Our 2027 Tentative Budget is a prime example of that commitment. It's a sound, balanced plan— stays under the tax cap for our residents. The 2027 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 and 2026 budgets 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 continues to be 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 expenditure. 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 more efficient 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. These measures have enabled us to significantly reduce the potential impact on taxpayers, requiring only \$9,389,363.00 of our total \$25,054,013 budget to be levied on property taxpayers.

Through this careful planning, we have successfully crafted a Supervisor's Tentative Budget that stays **under the NYS Tax Levy Cap at 1.87%.**

The 2027 Town Supervisor's Tentative Budget does more than simply maintain existing operations. It fully accounts for the Town's contractual obligations and anticipated increases in insurance, utilities, materials, employee benefits, debt service, and other operating costs, while at the same time making deliberate investments in our workforce, infrastructure, technology, public safety, parks, recreation, senior services, and long-term financial stability. The budget continues our approach of balancing

recurring operations with responsible capital investment while remaining focused on affordability for the taxpayer.

A significant part of this budget is an investment in the Wappinger Town Workforce. We have now successfully negotiated and ratified our collective bargaining agreements, addressing issues that had remained unresolved for multiple administrations and providing competitive wages and benefits for Town employees. Maintaining competitive compensation is essential if we are going to retain experienced municipal employees, recruit skilled workers, preserve institutional knowledge, and ensure that residents continue receiving professional and dependable services. The 2027 budget therefore recognizes personnel not simply as an expense, but as one of the Town's most important operational assets.

At the same time, we are continuing to strengthen the Town's long-term financial practices. The 2027 budget expands the use of multi-year capital planning, formal project tracking, departmental performance measures, lifecycle-cost analysis, grant coordination, and greater public reporting of Town finances and projects. My Office will place increased emphasis on tracking major initiatives, capital projects, grant-funded work, departmental priorities, project schedules, responsible parties, and funding sources so that residents and the Town Board can more clearly measure progress throughout the year. The budget also advances improved purchasing, contracting, interdepartmental coordination, constituent-service tracking, and budget transparency as part of our effort to make Town government more efficient and accountable.

The 2027 budget also continues our effort to modernize the way residents interact with Town government. Through the Code Enforcement Office, we are moving toward full online permitting so that residents, contractors, businesses, and property owners will increasingly be able to submit applications and supporting materials electronically rather than relying exclusively on paper submissions and in-person visits. Inspectors will increasingly use mobile technology in the field, while the Town continues a major grant-supported effort to digitize decades of Building Department records. The transition to electronic records is expected to reduce the significant staff time currently spent locating physical files and responding to records requests.

We are also continuing implementation of short-term rental management technology, while strengthening the Code Enforcement Office itself. The department's organizational structure provides for two Municipal Code Enforcement Officers, and additional staffing capacity will allow the Town to improve inspections, respond more effectively to property-maintenance and quality-of-life concerns, and support the increasing workload created by building, zoning, planning, fire-prevention, animal-control, and code-enforcement responsibilities. Improvements to the physical Code Enforcement Office are also planned, including additional service windows, improved work areas, and a dedicated conference space where residents, contractors, applicants, and developers can meet with Town staff in a more efficient and professional setting.

The 2027 budget makes a particularly strong investment in our Buildings & Grounds Department, which is responsible for an expanding portfolio of Town buildings, parks, recreation facilities, historic properties, and public spaces. The budget continues implementation of a five-year capital asset and equipment plan and provides for two additional employees to help meet the growing workload.

Equipment priorities include a skid steer, Ventrac-type equipment, an additional work truck, and repair or replacement of the Department's large mower. These investments will allow additional work to be performed in-house, improve responsiveness, strengthen preventative maintenance, and reduce the long-term costs associated with deferred repairs and excessive reliance on outside contractors.

The Buildings & Grounds program also includes an extensive list of facility improvements for 2027. These include continued planning for improvements to Town Hall, including new service windows, flooring, painting, and other upgrades; construction of code-compliant refuse enclosures at Town facilities; continued Town-wide park improvements; replacement of roofs on the seven dugouts and concession building at the Robinson Lane Baseball Complex; roof work at the Carnwath Manor, Carriage House, and Buildings & Grounds maintenance facility; landscaping and garden improvements at the Town of Wappinger War Memorial; and additional fencing and property improvements at Town parks.

One of the most significant initiatives in this budget is the beginning of the first public-development phase of the Central Park at Wappinger, located on the approximately 326-acre former Cranberry Hills property permanently preserved by the Town in 2026. The 2027 budget proposes an initial \$250,000 investment toward the first phase of this transformational project. Work is expected to focus on responsible initial public access, including removal of abandoned vehicle debris, trail and bicycle-path development, parking and entrance improvements, drainage work, pond-related improvements, and site stabilization. The long-term goal is to create an interconnected recreational and conservation asset while carefully protecting the property's natural resources and planning future phases at a pace the Town can responsibly sustain. The Capital Improvement Plan specifically identifies debris removal, trail establishment, pond-related work, drainage, and parking improvements as first-phase priorities.

Our existing parks and historic properties will also continue receiving attention. At Carnwath Farms Historic Site & Park, the Town will continue the long-term restoration and preservation of the property, with an emphasis on stabilization of deteriorated structures, roof and water-infiltration issues, utilities, life-safety improvements, accessibility, and the continued development of the site as a public recreation, historic, cultural, and event venue. Importantly, the budget also recognizes that increased use of Town facilities can generate alternative revenue through rentals and special events, helping offset a portion of the cost of operating and preserving these public assets.

We will continue our major commitment to parks, recreation, and community programming throughout Wappinger. Our Town now maintains more than 1,000 acres of parks and protected open space, and the budget supports both the maintenance of those facilities and the programming that brings residents together. Summer concerts, Community Day, CarniFall, seasonal events, expanded summer youth programming at our two camp locations, the Wappinger Farmers Market, recreational programming, and other community activities remain part of the Town's quality-of-life investment.

Our Senior Enrichment program will receive an increase in funding and services allowing us to build upon the tremendous growth experienced since the renovation and expansion of the Senior Center and the addition of our new Brexel-Schlathaus Park Community Center. That additional investment is intended to support expanded enrichment opportunities, exercise and wellness classes, educational and social programming, and other activities that help older residents remain active and connected. The

broadier budget specifically identifies continued expansion of Senior Enrichment and Parks & Recreation services as one of the major changes for fiscal year 2027.

Public safety continues to be another central priority. The budget maintains our commitment to targeted law-enforcement patrols throughout the Town, allowing policing resources to remain focused on speeding, traffic safety, neighborhood complaints, property crime, and other quality-of-life and public-safety concerns. Public-safety expenditure remains an important component of the B Fund, together with our continued emphasis on traffic-safety improvements and intergovernmental coordination with County and State law-enforcement partners.

The 2027 budget makes another substantial investment in one of the Town's largest physical assets: our approximately 125 miles of Town roadway. The Highway Department's responsibilities extend far beyond paving and include snow and ice control, roadside drainage, culverts, catch basins, vegetation management, equipment maintenance, emergency response, signage, work-zone safety, and long-term roadway preservation.

We are projecting another aggressive roadway program of approximately 20 roads. That investment will continue to be coordinated with drainage improvements and other underground infrastructure whenever possible so that the Town avoids the costly practice of reconstructing a roadway only to disturb it again shortly afterward. The Highway Department's 2027 priorities also include correcting drainage deficiencies, maintaining snow-and-ice response capacity, replacing aging vehicles and equipment, improving Highway Department facilities and working conditions, maintaining roadside vegetation and drainage systems, and maximizing available State, County, and other outside funding.

The Town's Highway capital plan will also continue its structured approach to fleet replacement. Rather than replacing vehicles simply because they reach a certain age, the Town will consider mileage, engine hours, corrosion, repair history, downtime, parts availability, operational importance, and the assessments of Town mechanics. Our investments in the Highway automotive maintenance facility and wash bay are intended to extend the useful life of Town equipment and protect the considerable taxpayer investment represented by our municipal fleet.

Water and wastewater infrastructure remain major components of our long-term capital strategy. The 2027 plan continues the Hilltop Well Field filtration project and the Atlas Well Field improvement project, supported through Congressionally Directed Federal funding. These projects are intended to improve drinking-water reliability, strengthen treatment capacity, and reduce long-term operating costs.

The 2027 financial plan also continues our emphasis on growing revenues other than property taxes. The Town-run Recycle Center reached its annual revenue target by June 2026, and the 2027 budget doubles projected recycling revenue. Short-term rental legislation is projected to generate approximately \$12,500 in new B Fund revenue, while modest increases are anticipated in Code Enforcement permit and fine revenues as the Town evaluates fee structures that have fallen below market levels. The Town will also continue maximizing lawful interest earnings, pursuing grants and intergovernmental assistance, expanding rentals at improved Town facilities, and generating additional revenue from assets such as The Chapel at Carnwath Farms and other Town venues.

The 2027 budget also continues to strengthen capital planning and financial discipline. For the first time, the budget is being presented within a more formal five-year Capital Improvement Plan that evaluates infrastructure, facilities, vehicles, equipment, parks, water and sewer systems, and other capital assets on a multi-year basis. Projects are being prioritized according to public safety, infrastructure condition, legal and regulatory requirements, service continuity, grant readiness, community benefit, and long-term affordability rather than simply reacting when something fails.

That same philosophy is reflected in the Town's proposed fund-balance, debt-management, procurement, and capital-planning policies. Our objective is to preserve appropriate financial reserves, avoid using one-time revenues to support unsustainable recurring expenses, coordinate the useful life of assets with the debt used to finance them, strengthen competitive procurement, and ensure that major investments are evaluated according to their full lifecycle cost.

This budget also places greater emphasis on transparency and measurable results. Departments are being asked to identify service objectives and performance measures, while the Supervisor's Office will track capital projects, grant applications, constituent matters, departmental priorities, and budget performance throughout the year. Our goal is to give residents a clearer picture not only of how much their Town government spends, but what services and results are being delivered for those dollars.

Taken together, the 2027 Town Supervisor's Tentative Budget represents a continued shift of a municipal government that is planned, preventative, and performance-driven government. We are investing in our employees so that we can recruit and retain skilled people; investing in technology so residents can interact with Town Hall more easily; expanding Code Enforcement, senior, recreation, and community services; strengthening law enforcement and public safety; maintaining and rebuilding roads and drainage; improving water and sewer infrastructure; preserving and improving our parks and historic properties; opening the first phase of Central Park at Wappinger; modernizing Town facilities; and establishing long-term replacement plans for the buildings, vehicles, and equipment our employees rely upon every day.

Most importantly, we are accomplishing these objectives while continuing to protect affordability. Our financial strategy remains centered on controlling recurring costs, increasing alternative revenues, aggressively pursuing outside funding, investing before deferred maintenance becomes an emergency, and ensuring that every dollar collected from our residents produces the greatest possible public benefit. As the Budget Book itself states, responsible budgeting is not simply about spending less; it is about obtaining the greatest possible value from every taxpayer dollar.

The 2027 budget is therefore not simply a one-year spending plan. It is a blueprint for how we intend to operate the Town: financially disciplined, service-oriented, increasingly modern, proactive about infrastructure, supportive of our workforce, protective of our community character, and always mindful that the dollars we spend belong to the taxpayers we serve.

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.

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

Respectfully submitted,



Joseph D. Cavaccini, Town Supervisor



2. Community and Organizational Profile

2.1 Community Profile

The Town of Wappinger is a vibrant rural-suburban community located in southern Dutchess County, within New York’s Hudson River Valley National Heritage Area. Situated approximately 70 miles north of New York City along the eastern banks of the majestic Hudson River, Wappinger combines scenic beauty and small-town character with the conveniences of an established suburban community. The Town includes approximately three-quarters of the incorporated Village of Wappingers Falls; the unincorporated hamlets of Chelsea, Diddell, Fowler House, Hughsonville, Middlebush, Myers Corners, New Hackensack, and Swartwoutville; and numerous residential neighborhoods. Each contributes its own history and identity to the larger Wappinger community.

Covering approximately 28.5 square miles, Wappinger is the second most densely populated town in Dutchess County, making thoughtful land-use planning, infrastructure maintenance, and open-space preservation particularly important. Despite its population density, Wappinger retains a landscape of established neighborhoods, historic hamlets, agricultural properties, wooded hillsides, and waterfront areas. With approximately 17 miles of shoreline and a setting shaped by the Hudson River, Wappinger Creek, and Sprout Creek, the Town’s natural resources are central to its identity and quality of life.

History and Heritage

The Town takes its name from the Indigenous Wappinger people, also historically referred to as the Wappani, whose presence in the Hudson Valley long predates European settlement. European settlement in the area dates to 1659, and the Town of Wappinger was formally established from the Town of Fishkill on May 20, 1875. Its development reflects the broader history of the Hudson Valley, from agriculture and river commerce to manufacturing and the suburban growth associated with the region’s expanding employment centers. Historic public places such as Carnwath Farms Historic Site & Park, the Mesier Homestead, and Grinnell Library connect residents and visitors with this heritage. Preserving these places allows Wappinger’s history to remain an accessible part of community life.

Our Residents and Local Economy

The Town of Wappinger¹ had an estimated population of 28,215 residents as of July 1, 2025. The 2020–2024 American Community Survey reports 11,365 households, 11,624 housing units, and a median household income of \$95,234, measured in 2024 dollars. Approximately 20.2% of residents are age 65 or older, while 18.3% are younger than 18. The estimated homeownership rate is 63.3% of occupied housing units. These figures describe a community with varied housing arrangements and service needs across generations.

1. Geographic note: These figures apply to the Town of Wappinger, including the portion of the Village of Wappingers Falls within the Town’s boundaries—not the entire Village or the Wappingers Falls postal area as there are six zip codes within the Town of Wappinger.

For municipal planning, these demographics underscore the importance of balancing services for families, young people, working adults, and older residents. Youth recreation, accessible public facilities, senior enrichment, dependable infrastructure, and emergency services all contribute to a community where residents can build their lives and remain connected as their needs change. Household income figures also provide context for budget development, but do not eliminate the need to consider residents living on fixed incomes or facing financial hardship.

Wappinger's commercial identity includes the established U.S. Route 9 corridor, alongside businesses in its village and hamlet centers. Businesses within the Town recorded approximately \$627.1 million in retail sales in 2022, illustrating the scale of local retail activity. Supporting existing businesses and encouraging appropriate investment can help sustain convenient services, local employment, and the community's economic vitality. Wappinger also boasts a low vacancy rate among its commercial corridors.

The Hudson Valley Regional Airport, located within the Town, provides corporate and general aviation services. Dutchess Community College's Aviation Education Center at the airport adds specialized instruction in flight, aviation management, and aircraft maintenance, connecting local educational opportunities with skilled careers. Also located around the Airport complex in the New Hackensack hamlet is the Airport Business Center where significant commercial and industrial jobs are located along this corridor. These facilities are important assets in Wappinger's relationship with the wider Hudson Valley economy.

The Town has seen a significant shift away from the construction of high-density housing and encouraging the planning and development of agrotourism sites on large tracts of land. These successful models such as Obercreek are attractive to both residents and tourists alike.

Education, Recreation, and Community Life

The Town is served by the Wappingers Central, Arlington Central, and Beacon City school districts, as well as private educational opportunities. Public Schools located within Wappinger include James S. Evans Elementary School, Myers Corners Elementary School, Wappingers Junior High School, and Roy C. Ketcham High School. Private institutions include the Randolph School and Kaplan Career Academy. Together with higher-education and career-training opportunities located at Dutchess Community College's Aviation Education Center, these institutions contribute to the educational foundation available to local families.

Parks and open spaces are among Wappinger's defining public assets. The Town maintains more than 1,000 acres for recreation and environmental protection, offering opportunities for hiking, walking, organized sports, boating, and enjoying nature. Carnwath Farms Historic Site & Park, Reese Park Town Nature Preserve, Brexel-Schlathaus Park, Spook Hill Park, Castle Point Park, Martz Field, and the Robinson Lane Baseball Complex serve different recreational needs, while the Chelsea Boat Launch provides access to the Hudson River. Together, these facilities support both active recreation and quieter experiences in the natural landscape.

Open-space preservation also represents an investment in Wappinger's future. In March 2026, the Town Board unanimously authorized the acquisition of the approximately 326-acre Cranberry Hills property for conservation. This initiative offers opportunities to protect woodlands and wetlands, preserve community character, and plan for passive recreation and connections between neighborhoods.

Community life extends beyond physical facilities. Summer concerts, Community Day, CarniFall, seasonal celebrations, expanded Summer Youth Programming at our two Summer Camp locations, and senior activities create opportunities for residents to gather and participate in their hometown. The renovated and expanded Senior Center and Brexel-Schlathaus Park Community Center strengthens the Town's ability to provide welcoming space for older residents, while programs such as the weekly Wappinger Farmers Market at Town Hall and Town Hall style forums hosted by the Town Supervisor encourage connections among residents, local businesses, and the Town government.

Planning for Wappinger's Future

Our hardworking families, seniors, veterans, young people, business owners, and volunteers are the backbone of Wappinger. Our community's strength lies not only in its location or public amenities, but in the relationships among neighbors and the shared commitment to making this a welcoming place to live, work, and visit. We cherish our open spaces, local businesses, historic sites, and small-town charm, while recognizing the responsibility to maintain the services and infrastructure upon which daily life depends.

The 2027 Supervisor's Tentative Budget is an opportunity to translate these community values into practical financial priorities. Responsible budgeting must balance the upkeep of existing roads, drainage, utilities, parks, and municipal facilities with service needs and long-term capital planning. The goal is to protect affordability, provide dependable public services, and make measured investments that preserve Wappinger's rural-suburban character and strengthen its quality of life for generations to come.

Elected Representation

The Town of Wappinger is governed by a five-member Town Board consisting of the Town Supervisor and four Councilmembers representing the Town's respective wards. Joseph D. Cavaccini, the Town's 30th Supervisor, was elected in November 2023 and assumed office on January 1, 2024. The Supervisor serves as the presiding and voting member of the Town Board, providing leadership in the development of municipal policies, legislative priorities, and the annual budget. He presides over Board meetings, may appoint committees of Board members, and works with the Councilmembers to advance local laws, resolutions, and initiatives.

The Town Supervisor serves as the Town's Chief Executive, Chief Operating, and Chief Fiscal Officer, exercising responsibilities established by State law and administrative authority delegated by the Town Board. In this capacity, he coordinates the day-to-day administration of a municipal government encompassing nearly 20 departments, offices, and divisions, employing approximately 150 people and serving nearly 30,000 residents. Working with department heads and professional staff, the Town Supervisor establishes administrative priorities, coordinates departmental activities, reviews operational needs, and oversees implementation of projects and Town Board-authorized policies. These responsibilities are carried out while respecting the separate statutory authority of independently elected Town-Wide officials.

As Chief Fiscal Officer, the Town Supervisor's responsibilities extend beyond implementing the adopted budget to leading the preparation of the annual Supervisor's Tentative Budget. Working with the Town Comptroller and department heads, he evaluates departmental requests, anticipated revenues, staffing requirements, contractual obligations, and capital needs; identifies opportunities for savings; and recommends how municipal resources should be allocated. The tentative budget establishes the administration's proposed financial and service priorities and is filed with the Town Clerk for Town Board review, public consideration, and eventual adoption in accordance with State law.

Throughout the fiscal year, the Town Supervisor works with the Comptroller to monitor revenues and expenditures, manage cash resources, meet financial obligations, and maintain spending within authorized appropriations. His statutory fiscal responsibilities include the custody and lawful disbursement of Town funds, maintenance of financial records, and reporting on municipal finances, subject to responsibilities assigned by law to the Comptroller. This division of responsibilities supports financial accountability, budgetary control, and the proper management of taxpayer resources.

The Supervisor also provides leadership in capital planning, grant development, infrastructure improvements, and the management of Town facilities and assets. He works with municipal staff, engineers, legal counsel, and governmental partners to advance projects, identify funding opportunities, and coordinate implementation. Following Town Board approval, the Supervisor executes contracts on behalf of the Town and carries out authorized property transactions and related agreements. Under Supervisor Cavaccini, this work has included advancing water and sewer improvements, municipal facility modernization, park and recreation investments, and the preservation of the approximately 326-acre former Cranberry Hills property.

Personnel administration and organizational improvement are additional components of the Town Supervisor's leadership role. Working with personnel staff and department heads, he helps address workforce needs, coordinates labor negotiations, and advances policies intended to recruit and retain qualified employees and improve service delivery, with agreements and personnel actions subject to required approvals. His administration's initiatives have included negotiated workforce agreements, market-rate wage adjustments, an updated Employee Handbook, and operational reforms such as bringing recycling and refuse processing in-house and introducing online building-permit services.

The Town Supervisor represents the Town in intergovernmental discussions, advocates for outside funding and transportation improvements, and works with neighboring municipalities, law enforcement, emergency-service providers, businesses, and community organizations on shared priorities. His office also maintains direct communication with residents through constituent assistance, public meetings, newsletters, and other outreach. In addition, as the Town's chief executive for emergency-management purposes, the Supervisor may declare a local state of emergency and issue temporary emergency orders when the conditions and procedural requirements of New York State Executive Law are met.

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 Councilmembers representing different areas within Wappinger. Senior Councilman William H. Beale represents Ward 1, which includes ¾ of the incorporated Village of Wappingers Falls, northern US Route 9 corridor, Hughsonville hamlet, and Middlebush hamlet. Ward 2 Councilwoman Heather O'Dell 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's elected Town Clerk, Joseph P. Paoloni, serves as the official custodian of Town records and Clerk of the Town Board. His responsibilities include maintaining complete and accurate minutes of Town Board meetings, preserving municipal records, recording adopted laws and resolutions, and posting required legal notices, consistent with New York State Town Law § 30. The Town Clerk also serves as Registrar of Vital Statistics and administers the issuance of various licenses, permits, and certificates for residents. Town of Wappinger

The Highway Department is led by the elected Superintendent of Highways, Michael J. Sheehan, who is responsible for directing the Department's operations and overseeing the maintenance, repair, and improvement of highways and related infrastructure under the Town's jurisdiction. These responsibilities include road paving and resurfacing, snow and ice removal, maintenance of culverts and roadside drainage, and upkeep of highway rights-of-way. The Superintendent carries out these responsibilities within the funding appropriated by the Town Board and in accordance with applicable State law. For highway repair and improvement expenditures governed by New York State Highway Law § 284, the Town Board and Superintendent annually enter into a written agreement identifying where and how those funds will be expended, distinguishing the Board's funding and approval responsibilities from the Superintendent's operational responsibilities.

The Town is also served by two Town Justices, Heather L. Kitchen and Nicholas Maselli, who preside over the Wappinger Justice Court, a part of the New York State Unified Court System. The Town of Wappinger Justice Court hears vehicle and traffic matters, misdemeanors and violations, small claims, and other civil matters within its jurisdiction, including landlord-tenant proceedings. The Justices also conduct arraignments and preliminary hearings on felony matters, as authorized by State law.

2.2 Organizational Structure

The following functional outline summarizes the Town's elected leadership, administrative offices, operating departments, boards, and service divisions.

Chief Elected Leadership

- Office of the Town Supervisor
- Personnel Division
- Town Historian Division
- Greenway Trails Division

Town-Wide Administration

- Office of the Comptroller
- Office of the Town Clerk
- Office of the Receiver of Taxes & Water & Sewer Billing Division

Public Safety and Regulatory Services

- Justice Court
- Code Enforcement Office (Building/Planning/Zoning/Fire Prevention/Animal Control)

Infrastructure and Facilities

- Buildings and Grounds Department
- Highway Department

Community Services

- Parks and Recreation Department & Senior Enrichment Division

Assessment and Advisory Bodies

- Office of the Assessor
- Board of Assessment Review
- Planning Board
- Zoning Board of Appeals

2.3 Organizational Chart

TOWN OF WAPPINGER, NY ORGANIZATIONAL CHART



3. Understanding the Tax Rate

As part of the Town’s annual budget process, the Town Board and Administration review the budgets and financial operations of neighboring municipalities to ensure that Wappinger remains fiscally responsible while continuing to provide a high level of service to its residents. Comparing municipal budgets is an important exercise, but it must be done carefully. Differences in population, geography, infrastructure, special districts, debt obligations, service levels, and outside revenues can make a simple comparison of total budget size misleading.

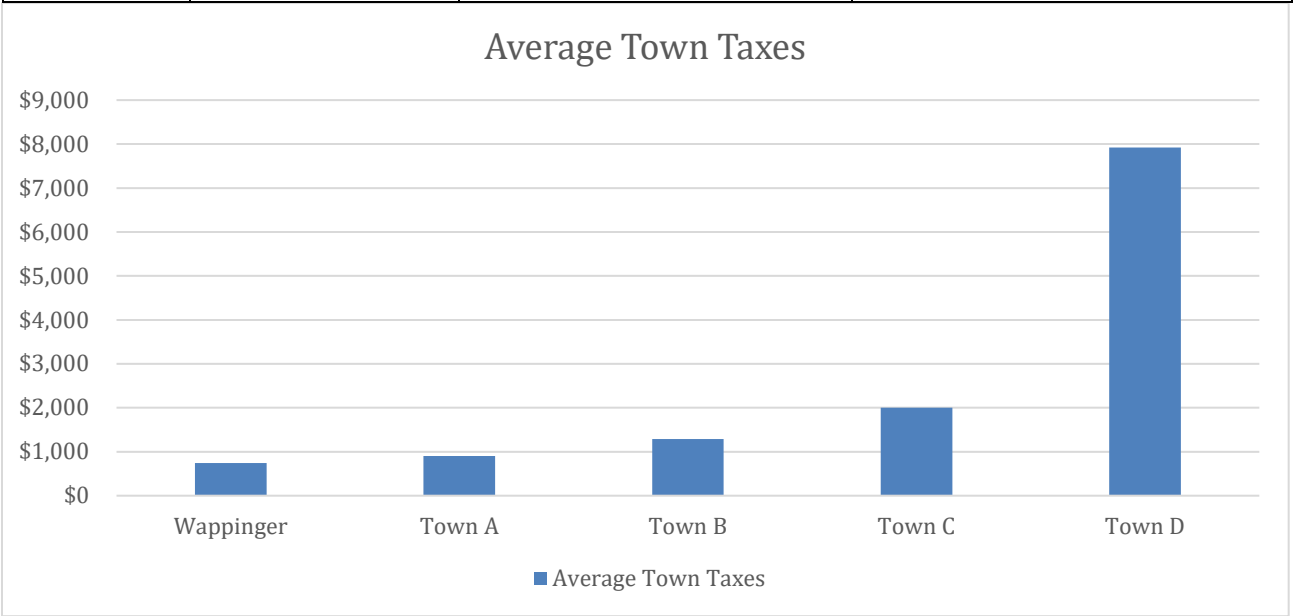
The Town of Wappinger is a particularly diverse municipality with a broad range of responsibilities. In addition to general municipal operations, Wappinger maintains an extensive Highway Department, multiple water and sewer districts, parks and recreational facilities, senior services, code enforcement and planning functions, public buildings, and a substantial network of roads and infrastructure. The Town also continues to make significant investments in capital improvements and infrastructure while maintaining a focus on limiting the burden placed on property taxpayers.

For perspective, Wappinger’s 2026 total budget was \$21.36 million, of which approximately \$9.22 million was supported by property-tax revenue. The remaining revenues are generated through a combination of user fees, water and sewer revenues, state and federal funding, intergovernmental revenues, interest income, fund balance, and other non-property-tax sources.

2026 Town Tax Rate Comparison

In looking at our neighboring municipalities of similar size and structure, it is clear Wappinger has maintained its status as the most affordable Town in Dutchess County.

Town	2026 Town Rate*	Difference vs. Wappinger	Tax on \$500,000 Assessment
Wappinger	\$1.48 / \$1,000	—	\$740
Town A	\$1.81 / \$1,000	+22.3%	\$905
Town B	\$2.58 / \$1,000	+74.3%	\$1,290
Town C	\$4.00 / \$1,000	+170.3%	\$2,000
Town D	\$15.84 / \$1,000†	+970.6%	\$7,922



A More Meaningful Measure: What Residents Receive for Their Tax Dollars

Wappinger has deliberately pursued a strategy of controlling expenditures while expanding non-tax revenues and improving the efficiency of municipal operations. Recent examples include:

- Generating additional revenue through higher-yield municipal investments;
- Bringing recycling and roll-off operations in-house, eliminating a substantial operating deficit;
- Expanding the use of technology to improve permitting, financial management, water-metering, and municipal operations;
- Pursuing grants and outside funding for parks, recreation, infrastructure, and public facilities;
- Developing alternative revenue opportunities at municipal facilities, including The Chapel at Carnwath Farms Historic Site & Park;
- Investing in roads, parks, water and sewer infrastructure, buildings, and public facilities without relying solely on increased property taxation; and
- Continuing to operate within the New York State property-tax levy limitation while pursuing reductions in the Town tax rate.

The Town's financial strategy therefore places significant emphasis on growing the tax base, increasing alternative revenues, controlling recurring expenses, and investing in infrastructure before costs become substantially greater.

Wappinger's Budget in Context

The Town of Wappinger should also be evaluated in the context of the services and assets it maintains. A municipality's budget reflects not only the cost of government administration, but also the physical infrastructure and community services residents expect their Town to provide.

Wappinger maintains a substantial road network, municipal buildings, parks and recreational facilities, water and sewer infrastructure, senior programming, a recycling center, public spaces, and other facilities serving residents throughout the Town. The Town is simultaneously addressing long-deferred infrastructure needs and making strategic capital investments designed to reduce future operating costs.

This approach represents a fundamental principle of the 2027 tentative budget: responsible budgeting is not simply about spending less—it is about obtaining the greatest possible value from every taxpayer dollar.

The Town's budget process therefore considers neighboring municipal budgets as a benchmark, but not as a target. Wappinger should not spend more simply because another municipality does, nor should the Town reduce necessary services simply to produce a lower headline budget. Instead, the goal is to maintain a financially sustainable level of taxation while delivering strong municipal services, protecting infrastructure, investing in the community, and creating additional sources of revenue.

A Commitment to Fiscal Discipline

Wappinger's recent budget history demonstrates that responsible financial management and continued investment can occur simultaneously. The Town has been able to make significant investments in roads, parks, facilities, technology, water and sewer infrastructure, and public services while maintaining a strong focus on the property-tax burden.

The 2027 Tentative Budget continues that philosophy. It is designed to ensure that Wappinger remains competitive with neighboring municipalities, maintains the services residents expect, and plans responsibly for the Town's long-term financial needs.

The appropriate question is not simply, "How much does Wappinger spend?" The more important question is, "What does Wappinger provide for every dollar it spends—and how much of that dollar must come from the property taxpayer?"

By that measure, the Town remains committed to providing more value, greater efficiency, and responsible investment while protecting taxpayers from unnecessary increases.

For a property assessed at \$500,000, the municipal Town portion would be approximately \$740 in Wappinger, compared with \$905 in “Town A”, \$1,290 in “Town B”, and \$2,000 in “Town C” based solely on the rates shown above.

Put another way, Wappinger’s 2026 rate is approximately 18% lower than “Town A”, 43% lower than “Town B”, and 63% lower than “Town C”.

Wappinger’s municipal tax rate has also moved downward in consecutive budgets:

2024 - \$1.70 → 2025 - \$1.59 → 2026- \$1.48

Where do your taxes go?

Property taxes are made up of several separate components. School districts, Dutchess County, fire districts, libraries, water and sewer districts, and other special districts may all appear on a property owner’s tax bill. The Town tax rate represents only the portion used to finance municipal Town government.

A municipal tax rate is an important measure of the cost of Town government, but it should not be confused with a homeowner’s total property-tax bill. Total taxes vary according to assessed value, equalization rates, school and county taxes, fire and library districts, and any applicable special districts.



4. Financial Policies

The following policy summaries establish the Town's intended financial framework. Final policy language remains subject to Town Board review and adoption. The policies are designed to support prudent planning and are informed by New York State legal requirements and guidance available to local officials from the Office of the State Comptroller.

4.1 Fund Balance Policy

The Town Board will aim to maintain unassigned fund balance within a range equal to six months through twelve months of operating expenses, measured using the prior fiscal year's appropriations for each applicable operating fund.

- Unassigned fund balance may be used for one-time capital needs, emergencies, temporary revenue shortfalls, or other nonrecurring purposes approved by the Town Board.
- Recurring operating costs should not rely on fund balance beyond temporary transitions supported by a replenishment plan.
- If a fund falls below the six-month target, the Supervisor and Comptroller will recommend a restoration plan for Town Board consideration.
- The Comptroller will present an annual fund balance schedule during the budget process.

4.2 Debt Management Policy

As a general guideline, the Town will seek to limit new debt issued in a fiscal year to an amount equal to or less than principal retired in the prior fiscal year.

- The Town Board may authorize exceptions for critical public safety, regulatory, infrastructure, emergency, or grant-supported needs.
- Debt maturities should not exceed the expected useful life of the financed asset.
- Before significant debt is authorized, the Town should consider debt service affordability, tax and rate impacts, fund balance, and operating budget effects.
- The annual budget and capital plan should summarize outstanding debt and planned borrowing.

4.3 Capital Planning Policy

With each annual budget, the Town Board will include a rolling five-year Capital Improvement Plan. The plan will identify anticipated projects, estimated costs, timing, proposed funding sources, and expected operating impacts.

- Projects necessary to maintain or improve services provided by the Town.
- Projects that advance public safety or the well-being of Town residents.
- Projects addressing infrastructure or facility condition, legal or regulatory requirements, asset preservation, or service reliability.
- Projects positioned to use available, pending, or awarded grant funding.
- Projects that reduce lifecycle cost, improve efficiency, or avoid future emergency expenditures.

The Town Board will balance the use of fund balance and debt in accordance with the Fund Balance Policy and Debt Management Policy. Department heads will provide input regarding project urgency and operational need. The Town Board retains final authority over project selection, timing, and financing.

Capitalization and Fixed Asset Classification

An acquired or constructed item will be recorded as a capital asset when its cost is \$5,000 or more, including costs necessary to place it into service, and its expected useful life exceeds one year.

- Capital asset categories include land, buildings, building improvements, infrastructure, roads, drainage, water and sewer system components, parks facilities, machinery, equipment, vehicles, and qualifying technology systems.
- Routine maintenance, repairs, consumable supplies, and items below the capitalization threshold are normally expensed unless a legal, accounting, or grant requirement requires different treatment.
- The fixed asset record will include description, acquisition date, cost, funding source, assigned department, and estimated useful life.
- The Comptroller will maintain the fixed asset inventory and applicable depreciation records and coordinate periodic verification with departments.

4.4 Procurement Policy Summary

Town procurement is governed by applicable New York State law, including General Municipal Law Sections 103 and 104-b, and the Town's adopted procurement procedures and Code. The Town seeks competition, fairness, documentation, responsible vendor selection, and prudent use of public funds.

- Formal competitive bidding will be used when required by law.
- For procurements not subject to formal bidding, quotations, proposals, or other competitive methods will be used as required by the Town's procedures.
- Professional services may be selected through requests for proposals or qualifications when practicable, considering experience, qualifications, scope, and cost.
- Purchase orders will be used to strengthen authorization, budget control, and documentation.
- Procurement records will document quotes or proposals, selection rationale, approvals, contracts, and Board action when required.
- The policy will be reviewed periodically and updated for legal or operational changes.

4.5 Investment and Cash Management Policy Summary

The Town's investment and cash management policy is adopted through the annual organizational meeting and remains subject to New York State General Municipal Law and other applicable requirements. The Town's objectives are safety of principal, adequate liquidity, and maximization of interest earnings within those constraints.

- Funds will be deposited only with depositories designated by the Town Board.
- Investments will be limited to instruments authorized by New York State law.
- Deposits exceeding federal insurance coverage will be collateralized as required by law and applicable agreements.
- Cash-flow forecasts and maturity planning will support timely payment of obligations.
- Duties, approvals, records, and account access will be controlled to safeguard public funds.
- The Comptroller will report balances, earnings, liquidity, and compliance to the Town Board on a periodic basis.

5. Budget Overview and Fund Summaries

The FY2027 Tentative Budget reflects the Town’s continued commitment to responsible fiscal management, infrastructure investment, and improved municipal services. The budget balances recurring operations with planned one-time capital investment while maintaining affordability for taxpayers.

5.1 Major Budget Changes

- Personnel and benefit costs increase as staffing expands and updated collective bargaining agreements affect wages and benefits.
- Capital project appropriations increase as the Town more clearly separates one-time capital needs from recurring operating costs.
- Senior Enrichment and Parks & Recreation services continue to expand, with sponsorships helping support programs.
- Debt service increases across funds due to existing obligations and financing associated with recent capital improvements.

5.2 Revenue Trends

- The Town-run Recycle Center reached its annual revenue target by June 2026, and the FY2027 A Fund budget doubles projected recycling revenue.
- Short-term rental legislation is expected to generate \$12,500 in B Fund revenue.
- Permits and fines are projected to increase modestly as the Town Board considers updates to below-market Code Enforcement fees on commercial properties and development.
- Cash management is expected to continue generating interest earnings while market conditions remain favorable.
- Controlled growth supported by zoning and planning updates is expected to contribute to sales tax, State aid stability, and mortgage tax collections.
- Park and facility rental revenues are expended to increase following the historic number of capital improvements being completed to many of these Town-owned properties such as Carnwath Farms Historic Site & Park, Brexel-Schlathaus Park, and Robinson Lane Baseball Complex.

5.3 Expenditure Drivers and Long-Term Outlook

- Health insurance, retirement contributions, and debt service remain significant long-term pressures.
- The Town’s integrated HRA structure seeks to reduce premium costs by assuming a portion of deductible risk.
- Additional Buildings and Grounds Department capacity supports more in-house work and may reduce outsourcing costs.
- Continued project preparation strengthens grant competitiveness and supports timely implementation.
- Water and wastewater investments are intended to improve service quality, reliability, and long-term cost control.

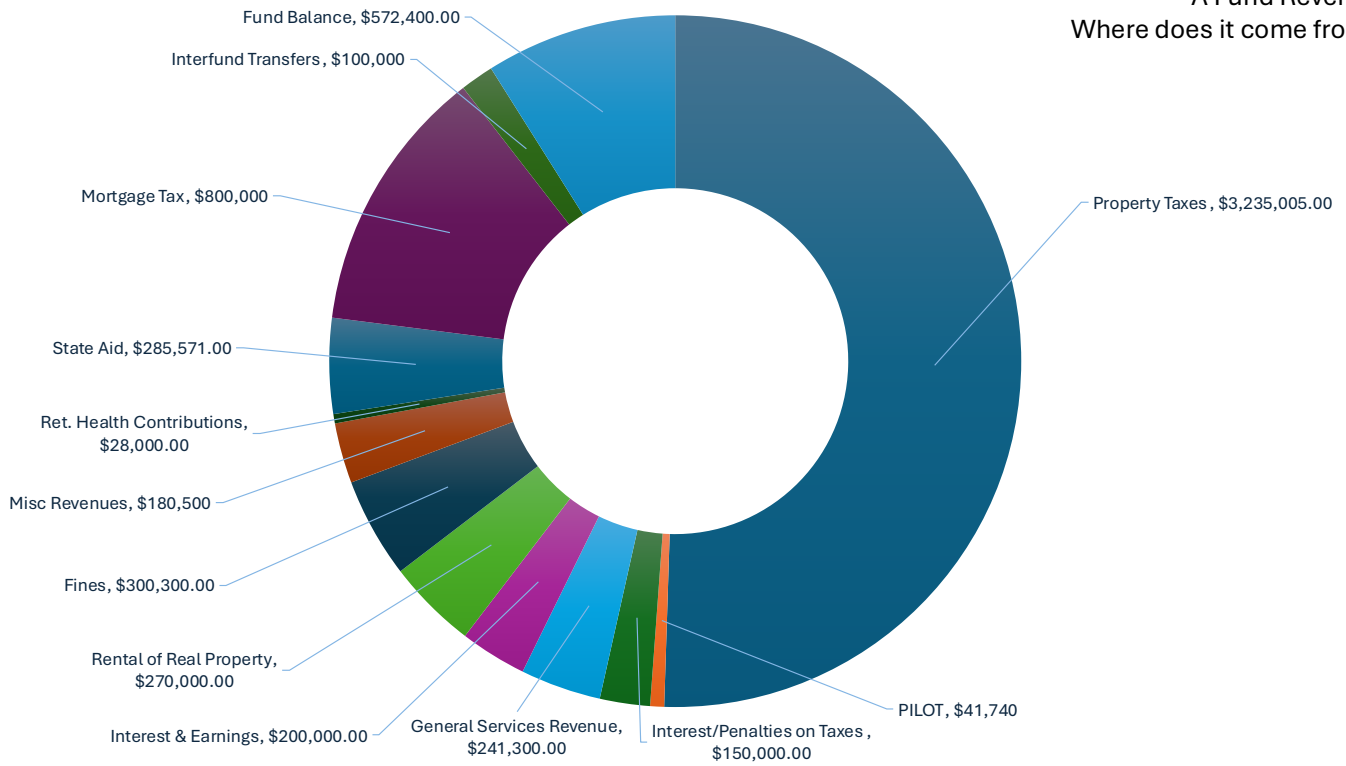
5.4 Fund Summary

Fund	Key Revenues	Key Appropriations	Notes
General Fund (AAA)	\$6,404,816	\$6,404,816	General government, courts, administration, benefits, debt, and transfer to capital

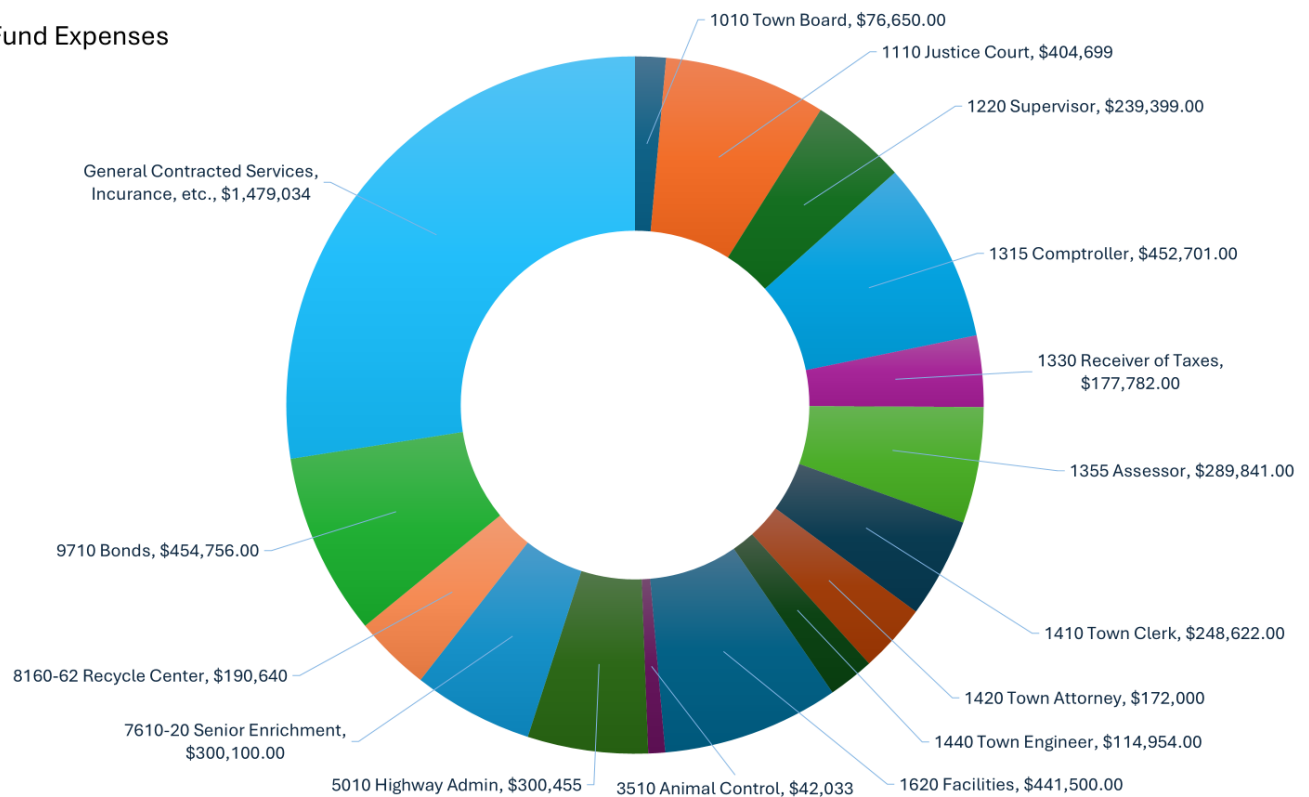
Fund	Key Revenues	Key Appropriations	Notes
Ambulance Fund (AMB)	\$869,184	\$869,184	Emergency medical services contract
B Fund Outside Village (BBB)	\$4,123,811	Parks \$1,339,654; Building \$346,363; Vandalism \$347,600	Part-town services, permits, non-property tax revenue, and interfund support
Highway and Transportation (DBB)	\$5,217,358	Highway \$1,494,997; Snow \$485,800; Debt \$1,236,134	Includes CHIPS funding and garage and machinery operations
Highway Blacktop and Maintenance (HBM)	\$1,355,000	\$1,911,500	Capital projects across Highway, parks, facilities, Buildings and Grounds, and water
United Water (WUU)	\$2,831,072	Debt \$881,082; Source \$1,318,775; Transmission and distribution \$406,000	Includes Hilltop & Atlas Well Field investments
Cameli Lighting District (LCC)	\$1,450	Street lighting \$1,450	District property taxes support street lighting.
Chelsea Lighting District (LDD)	\$16,000	Street lighting \$16,000	District property taxes support street lighting.
Hughsonville Lighting District (LHH)	\$48,000	Street lighting \$48,000	District property taxes support street lighting.
Regency Lighting District (LRR)	\$29,000	Street lighting \$29,000	District property taxes support street lighting.
Blackwatch Farms Drainage District (SBF)	\$1,500	Drainage \$1,500	Property-tax-funded drainage operations.
Sewer Improvement No. 5 (SCC)	\$14,441	Debt \$14,441: principal \$13,140; interest \$1,301	Interfund transfers finance the fund's serial-bond payments.
Keenan Acres Drainage District (SDK)	\$1,500	Drainage \$1,500	Property-tax-funded drainage operations.
Fleetwood Sewer (SFF)	\$167,080	Treatment \$149,200; Debt \$9,720; Collection \$3,360	Sewer rents and property taxes support the fund; debt payments consist of bond anticipation note principal and interest.
Watch Hill Sewer (SHH)	\$23,250	Treatment \$22,000; Administration \$250; Transfers \$1,000	Funded entirely by sewer rents; no property-tax revenue budgeted.

Fund	Key Revenues	Key Appropriations	Notes
Sewer Improvement No. 1 (SII)	\$14,441	Transfer to other funds \$14,441	Property taxes finance the budgeted interfund transfer.
Meadowood Drainage District (SMD)	\$1,000	Drainage \$1,000	Property-tax-funded drainage operations.
Midpoint Sewer (SMM)	\$280,717	Treatment \$163,761; Debt \$92,395; Engineering \$10,661	Sewer rents and property taxes support the fund; debt includes both serial bonds and bond anticipation notes.
Shamrock Hills Drainage District (SSH)	\$0	\$0	No property-tax revenue or drainage appropriation budgeted for 2027.
Tuscany Drainage District (STY)	\$1,000	Drainage \$1,000	Property-tax-funded drainage operations.
United Sewer (SUU)	\$2,518,217	Treatment \$1,200,000; Collection \$1,006,300; Debt \$171,293	Funded by sewer rents, property taxes, and sewer interest and penalties; includes serial-bond principal and interest.
Wildwood Sewer (SWW)	\$417,776	Treatment \$244,000; Debt \$148,280; Collection \$11,000	Sewer rents and property taxes support the fund; debt payments consist of bond anticipation note principal and interest.
Fleetwood Water (WFF)	\$95,300	Source of supply \$69,200; Transmission and distribution \$23,000; Administration \$1,100	Funded by metered water sales and water interest and penalties; no property-tax revenue budgeted.
Watch Hill Water (WHH)	\$65,600	Source of supply \$37,500; Transmission and distribution \$25,000; Administration \$2,100	Funded entirely by metered water sales; no property-tax revenue budgeted.
WT Fund (WTT)	\$0	\$0	Listed as "WT" in the budget; no 2027 revenues or appropriations shown.

A Fund Revenue Where does it come from?

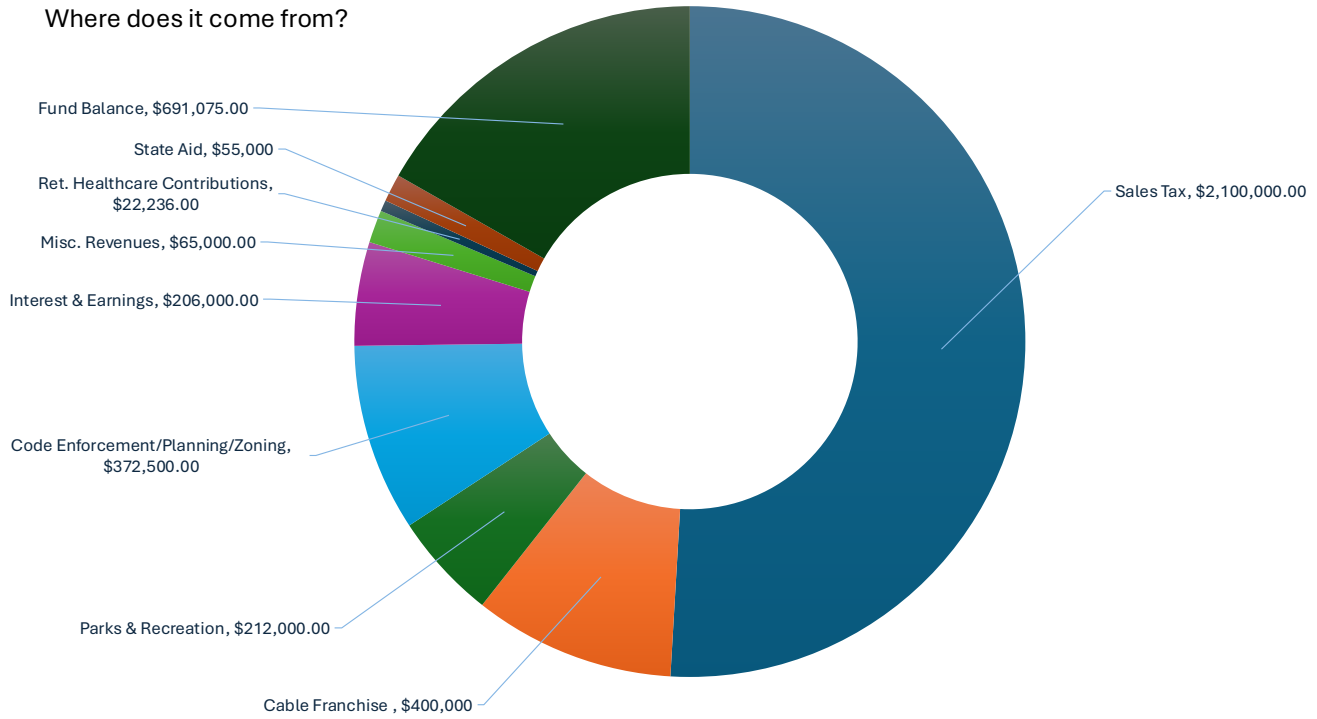


A Fund Expenses



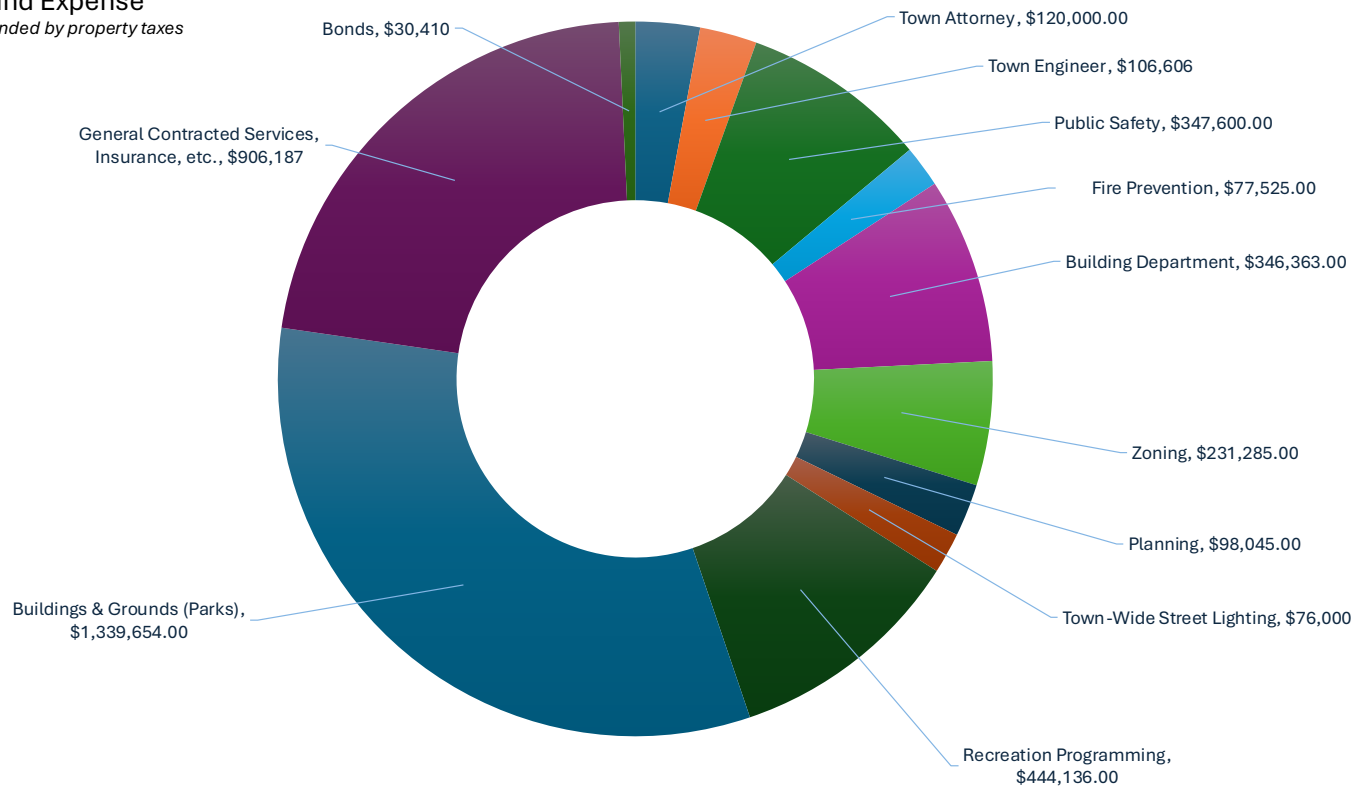
B Fund Revenue

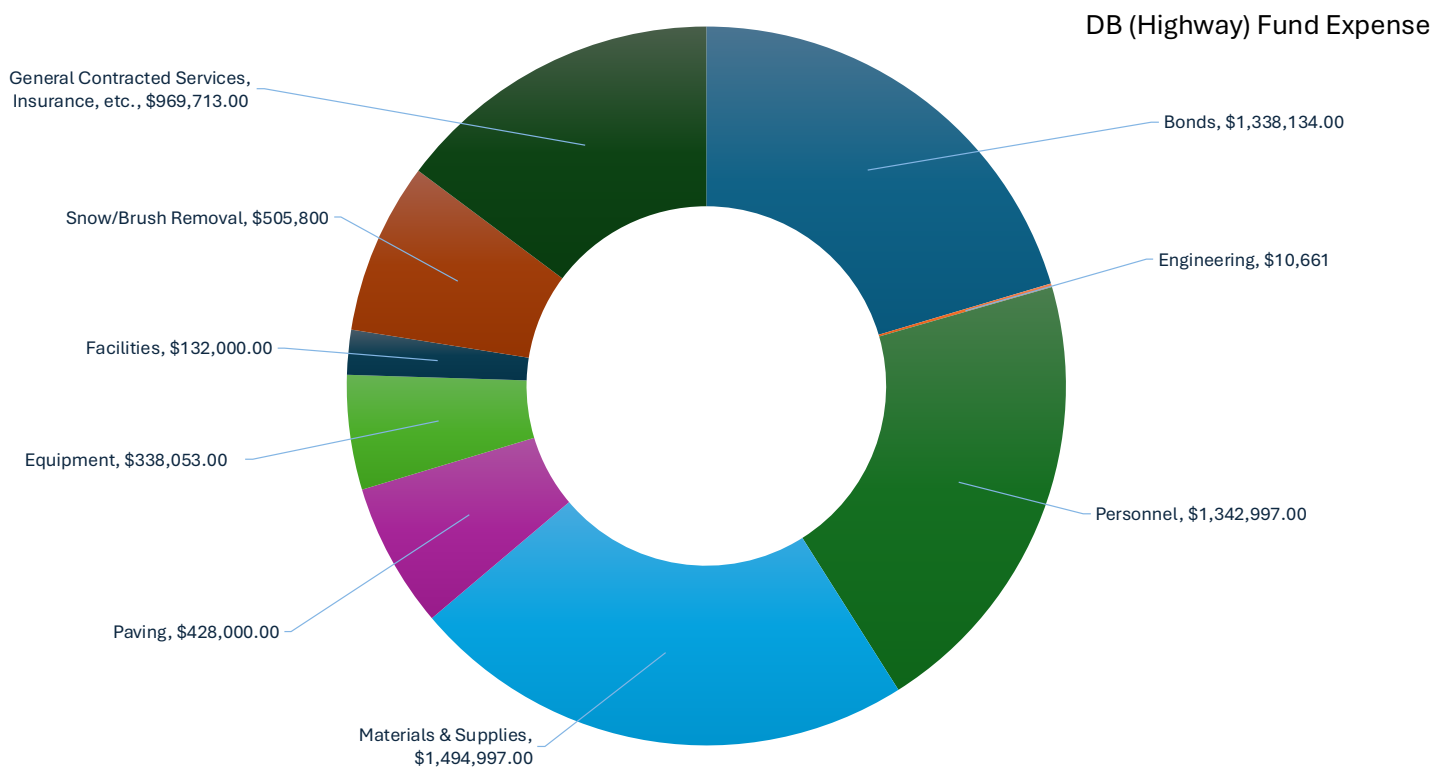
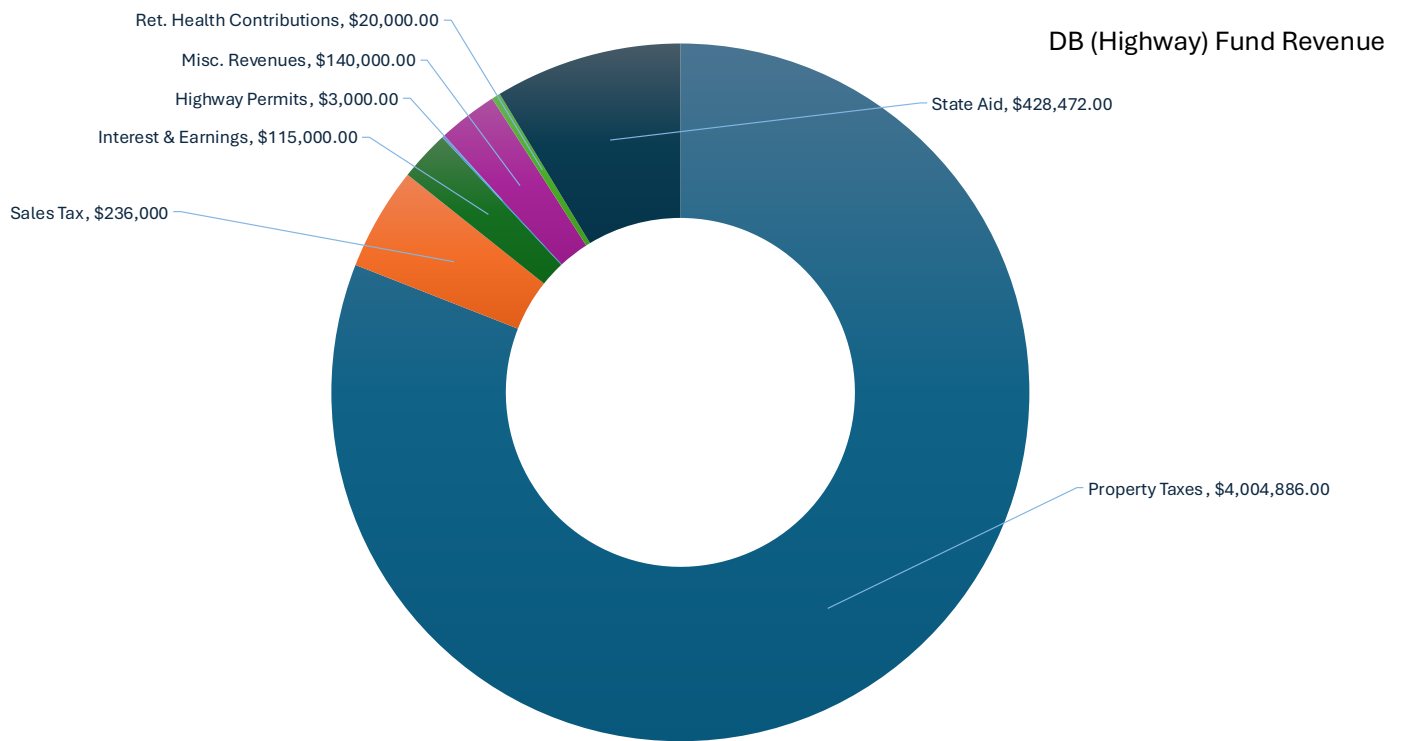
Where does it come from?



B Fund Expense

Not funded by property taxes





6. Capital Improvement Plan, FY2027 to FY2031

6.1 Planning Framework

The Town of Wappinger's Capital Improvement Plan establishes a five-year framework for maintaining public infrastructure, replacing aging equipment, improving municipal facilities, and making measured investments in community assets. Under the Cavaccini Administration, capital planning emphasizes public safety, infrastructure condition, service reliability, affordability, environmental stewardship, and long-term community benefit.

The central objective is to balance the care of existing assets with improvements that respond to current and future needs. Capital investments should be evaluated not only by their initial purchase or construction cost, but also by their ongoing staffing, maintenance, utility, and eventual replacement requirements.

For FY2027, the administration proposes to continue strengthening the planning process through standardized capital requests submitted by department heads and the officials responsible for the affected assets. Requests identify the condition or service need being addressed, project scope, alternatives, urgency, estimated cost, and consequences of postponement. The Town Supervisor and Comptroller will continue to coordinate the financial review, with input from engineering, legal, operational, and other professional staff as appropriate.

Projects receive priority based on public health and safety, legal or regulatory obligations, risk of infrastructure failure, preservation of existing investments, and continuity of essential services. Other considerations include community benefit, readiness to proceed, grant eligibility, opportunities to coordinate related work, and the ability to support ongoing costs. Grant availability should inform—not substitute for—the determination that a project is needed and affordable.

The accompanying project schedule distinguishes proposed FY2027 appropriations, previously authorized projects continuing into FY2027, projects contingent on outside funding, and preliminary FY2028–FY2031 needs.

6.2 FY2027 Capital Priorities

Parks, Recreation, and Community Assets

Carnwath Farms Historic Site & Park

The FY2027 plan continues the restoration and improvement of Carnwath Farms as a historic, recreational, and community resource. The long-term vision includes repairing deteriorated buildings, protecting the property's historic character, and supporting public programming and appropriate event uses, including weddings.

Project sequencing should emphasize stabilization and preservation before discretionary enhancements. Building assessments should guide decisions concerning roofs, water infiltration, structural conditions, utilities, life safety, and accessibility, with work organized into manageable phases.

Event-related improvements should be evaluated against a realistic operating plan. Proposed rental income should be considered alongside staffing, cleaning, utilities, insurance, maintenance, and wear on the property. The objective is to support preservation and community use while identifying opportunities for revenues to offset—not automatically eliminate—the cost of operating the site.

Central Park at Wappinger

The approximately 326-acre former Cranberry Hills property, acquired in 2026, is proposed to begin its first phase of public park development. Initial work includes debris removal, trail establishment, pond-related improvements, drainage work, and parking-area improvements.

The recommended first-phase emphasis is site stabilization, resource protection, and safe initial public access. Planning should identify existing site conditions, sensitive natural areas, access points, trail routes, parking needs, and the maintenance responsibilities associated with opening portions of the property.

Pond remediation, drainage alterations, and parking improvements should proceed through appropriate assessment and design before construction commitments are made. Work affecting regulated waterways or wetlands may require environmental permits; necessary approvals must be obtained before regulated work begins.

The long-term vision remains a connected public trail network linking different parts of the Town. Future phases should be evaluated individually, taking account of property rights, environmental conditions, public input, available funding, and the Town's ability to maintain completed improvements. Approval of an initial phase should not be presented as a commitment to finance the entire future park-development program.

Facilities and Equipment

Town Hall renovations will address deteriorated spaces and improve the condition, function, and usability of the municipal facility. The scope will include necessary repairs and accessibility/safety improvements as well as finish upgrades, allowing the Town to prioritize work that protects the four-decade old building and improves public service.

The FY2027 plan also includes a dumpster enclosure at Town Hall and equipment purchases for the Buildings and Grounds Department. Equipment requests should identify the work to be performed, expected frequency of use, existing equipment being replaced, and any additional storage, training, maintenance, or staffing requirements.

Before purchasing specialized equipment, the Town should compare ownership with rental, shared use, and contracted services where practical. The analysis should recognize that bringing work in-house may improve responsiveness without necessarily reducing total expenditure. Any claimed savings should reflect the full cost of performing that work.

Highway Fleet

FY2027 Highway fleet priorities focus on replacing aging trucks and maintaining reliable equipment for year-round operations. The Town's approximate ten-year replacement goal will serve as a planning benchmark rather than an automatic retirement requirement.

Replacement recommendations should consider mileage, engine hours, corrosion, repair history, downtime, parts availability, operational importance, and evaluations by the Town's automotive mechanics. Where continued use or refurbishment remains safe and economical, replacement may be deferred; vehicles presenting excessive operational risk may warrant earlier action.

The Town's investment in an automotive maintenance facility in 2024 and a wash bay facility in 2026 supports this approach by strengthening its capacity to care for the fleet. These facilities should be integrated into preventive-maintenance and vehicle-condition tracking practices.

Purchases should be staggered where practical, taking account of delivery lead times, seasonal operating requirements, and available financing. Each proposed purchase should also identify the disposition of the vehicle being replaced and any proposed change in the size of the fleet.

Highway Infrastructure, Drainage, and Stormwater

For FY2027, the administration continues to follow through with our existing condition-based review of these assets to identify near-term repairs and longer-term replacement needs. The Town has historically evaluated roadways by their present condition and date of last paving/major reconstruction. Project scheduling will continue to coordinate underground utility work, drainage improvements, and road resurfacing to reduce avoidable disruption and repeated work.

Projects involving State or County infrastructure should be distinguished from Town-owned projects. The Town's financial contribution, responsibilities, and required agreements should be identified separately from the overall cost of a partner agency's project.

Water and Wastewater Infrastructure

The Hilltop Well Field filtration improvement and the Atlas Well Field improvement projects remain a major capital priority, with the objectives of improving operational reliability, supporting dependable drinking-water service, and reducing the cost of treating water. These two projects are to be funded with two different EPA grants obtained by the Town through Congressionally Directed Funding.

Before projected savings are incorporated into future budgets, the Town established an operating baseline and evaluated anticipated costs under the proposed treatment system versus the current state. That review included filter or treatment-media replacement, energy, labor, maintenance, testing, and disposal costs, together with expected treatment volumes.

Additional water and wastewater projects should address asset conditions, service reliability, regulatory obligations, and documented system needs. Each project should identify the affected district, proposed funding sources, local financing requirement, and any anticipated effect on district charges or user rates. Applicable district improvement procedures and cost-allocation requirements remain separate from the CIP's planning function.

6.3 Operating Impacts and Forward Outlook

Anticipated priorities for FY2028–FY2031 include additional phases of the Central Park at Wappinger development, continued water and wastewater improvements, roof and building-system replacements, and further vehicle and equipment replacement.

Future phases should build on the results of completed projects rather than advance solely because they appeared in an earlier planning year. The annual review should reassess asset conditions, project readiness, construction estimates, grant opportunities, and the availability of operating resources.

Out-year estimates should identify their pricing assumptions and include appropriate allowances for inflation, design, construction administration, and project uncertainty. Preliminary estimates should be clearly distinguished from bids or contracted prices. GFOA

The Town will continue pursuing Federal, State, and County assistance for priority infrastructure, parks, and facility projects. The purpose of the five-year plan is to make those investments deliberately: protecting essential services, caring for existing assets, and expanding community amenities at a pace the Town can sustain.

7. A–Fund (Town-Wide) Departmental Narratives and Performance Measures

7.1 Office of the Town Supervisor

The mission of the Office of the Town Supervisor is to provide responsible executive leadership, sound fiscal management, effective coordination of Town operations, and responsive service to the residents of the Town of Wappinger.

The Town Supervisor serves as the Town’s Chief Executive, Operations, and Fiscal Officer and is responsible for overseeing the day-to-day administration of a municipal government consisting of nearly 20 departments, approximately 150 employees, and services provided to nearly 30,000 residents. The Supervisor also presides over meetings of the Town Board and is responsible for preparing and administering the Town’s annual operating budget.

The Office works to ensure that Town government operates efficiently, transparently, collaboratively, and with a focus on long-term financial sustainability. Particular emphasis is placed on constituent service, fiscal responsibility, capital planning, infrastructure investment, drafting legislation, contract creation and negotiation, intergovernmental cooperation, grant funding, public communication, and the implementation of policies established by the Town Board.

Description of Services Provided

The Office of the Town Supervisor provides executive and administrative oversight across Town government and serves as a central point of coordination between elected officials, department heads, employees, residents, businesses, community organizations, and other levels of government.

Principal services and responsibilities include:

- **Executive Administration:** Provides overall administrative direction and coordination to Town departments and assists in establishing organizational priorities, policies, procedures, and performance expectations.
- **Budget Development and Fiscal Oversight:** Leads preparation of the Supervisor’s Tentative Budget in partnership with the Office of the Comptroller, reviews departmental requests, evaluates revenues and expenditures, develops long-term fiscal strategies, and monitors implementation of the adopted budget.
- **Legislative, Policy and Contract Development:** Researches, develops, and prepares proposed local laws, resolutions, policies, agreements, memoranda of understanding, intermunicipal agreements, contracts, requests for proposals, and other legislative and administrative documents for consideration by the Town Board. The Office works closely with the Town Attorney, department heads, consultants, vendors, governmental partners, and members of the Town Board to negotiate terms, resolve outstanding issues, protect the Town’s interests, and advance major municipal initiatives.

- **Contract and Negotiation Coordination:** Participates in and coordinates negotiations involving professional-service agreements, municipal contracts, intergovernmental agreements, property transactions, project agreements, shared-service arrangements, employee and organizational matters, and other matters requiring negotiation on behalf of the Town. The Office assists in developing scopes of work, evaluating proposals, negotiating financial and operational terms, coordinating legal review, and monitoring implementation of approved agreements.
- **Town Board Administration and Policy Development:** Works with members of the Town Board, department heads, professional consultants, and legal counsel to develop legislation, resolutions, policies, capital initiatives, and other matters requiring Town Board consideration.
- **Constituent Services:** Receives and responds to questions, concerns, service requests, and recommendations from residents and businesses and coordinates responses with the appropriate Town departments or outside agencies.
- **Interdepartmental Coordination:** Facilitates cooperation among Town departments on projects and issues that cross departmental responsibilities, particularly capital projects, public works, personnel matters, public safety, community programming, and emergency issues.
- **Intergovernmental Relations:** Represents the Town in communications and partnerships with Dutchess County, New York State, federal agencies, neighboring municipalities, school districts, fire districts, law enforcement agencies, nonprofit organizations, and other community partners.
- **Grant and Funding Advocacy:** Identifies and advocates for outside funding opportunities and coordinates with Town departments, consultants, and other governmental partners to advance grant-supported infrastructure, environmental, recreation, public safety, and community projects.
- **Strategic and Capital Planning:** Provides executive oversight of major Town initiatives and works with departments to establish project priorities, schedules, funding strategies, and implementation plans.
- **Public Information and Community Engagement:** Communicates Town programs, projects, meetings, services, emergencies, and initiatives through newsletters, the Town website, Wappinger Delivery, social media, WappingerTV, public meetings, community forums, and direct communication with residents. The Town currently provides residents with multiple electronic and traditional methods to follow Town activities and receive information.

Organizational Structure

The Office of the Town Supervisor is headed by the elected Town Supervisor.

The core administrative staff of the Office consists of:

- Town Supervisor - Chief Executive, Operations, and Fiscal Officer
- Deputy Town Supervisor
- Confidential Secretary to the Town Supervisor
- Personnel Administrator

The Office of the Town Supervisor works closely with the Town Comptroller, department heads, and the Town's professional consultants in carrying out its responsibilities.

Significant Accomplishments During 2026

Fiscal Management and Budget Administration

The Supervisor's Office continued implementation of the Town's 2026 financial plan while beginning development of the 2027 Supervisor's Tentative Budget. The adopted 2026 budget continued the Town's emphasis on maintaining services while controlling the property-tax burden and funding important municipal priorities.

Throughout 2026, the Office worked with the Comptroller and department heads to monitor expenditures, review departmental needs, evaluate potential savings, pursue alternative revenues, and plan future operating and capital expenditures.

Successfully negotiated Collective Bargaining Agreements providing our employees competitive wages and closing out a number of ongoing concerns and outstanding items for multiple administrations.

Executive Coordination of Major Capital and Infrastructure Initiatives

The Supervisor's Office provided executive coordination and oversight for a substantial program of municipal infrastructure, public works, recreation, water and sewer, and facility improvements.

Among the major initiatives advanced during 2026 were road reconstruction, park improvements, improvements to Town water and wastewater infrastructure, continued investment in municipal facilities, and major recreation and open-space projects. The Town's 2026 roadway program included the reconstruction and repaving of approximately 20 Town-owned roads.

The Office also continued coordinating long-term infrastructure planning among the Town's Highway, Water and Sewer, Buildings and Grounds, Recreation, Engineering, and financial operations.

Cranberry Hills Open Space Acquisition

One of the Town's most significant initiatives of 2026 was the unanimous Town Board approval of the acquisition and permanent preservation of the approximately 326-acre Cranberry Hills property.

The Supervisor's Office coordinated the project with legal counsel, financial professionals, consultants, and other stakeholders as part of the Town's broader open-space and land-use planning objectives.

Work will begin in 2027 on the construction of a first phase opening of the Central Park at Wappinger.

Water Infrastructure and Outside Funding

The Supervisor's Office continues to coordinate and advocate for state, federal, and other outside funding for major infrastructure needs.

During 2026, the Town Supervisor's office has been awarded over a million dollars in State, Federal, and County grants for infrastructure projects in the Town including nearly \$800,000 in funding for Hilltop Wellfield filtration.

The Office also continued working with Town departments, engineers, funding agencies, and governmental partners on long-term solutions for water and wastewater infrastructure throughout the Town.

Parks, Recreation, and Community Facilities

The Supervisor's Office continued coordinating an extensive program of park and facility investment during 2026.

Major projects included the reopening and expansion of the Senior Center, improvements at Brexel-Schlathaus Park, continued improvements at Carnwath Farms Historic Site & Park, and the dedication of the new pedestrian bridge and Louis Diehl Trailhead at Reese Park Town Nature Preserve.

The Town also continued expanding recreational and community programming, including its Summer Concert Series, Senior Center activities, and the Wappinger Farmers Market.

Constituent Communication and Government Transparency

The Supervisor's Office continued expanding communication with residents through regular Supervisor newsletters, digital updates, public meetings, social media, the Town website, WappingerTV, Wappinger Delivery, direct constituent correspondence, and community forums.

The goal of these efforts is to make information regarding Town projects, budgets, programs, services, construction, legislation, and community events readily available to the public and to provide residents with multiple ways to engage directly with Town government.

Intergovernmental and Community Partnerships

The Office continued strengthening relationships with Dutchess County, New York State, neighboring municipalities, school districts, public-safety agencies, community organizations, businesses, nonprofit organizations, and other stakeholders.

These partnerships have been particularly important in advancing transportation improvements, infrastructure funding, public safety, recreation, senior services, economic development, environmental initiatives, and community programming.

Goals and Objectives for 2027

1. Maintain Strong Fiscal Management and Affordability

Continue developing structurally balanced budgets that responsibly fund Town services and capital needs while limiting the financial impact on Town taxpayers.

Objectives include:

- Monitor expenditures and revenues throughout the fiscal year.
- Identify operational efficiencies and opportunities to reduce recurring costs.
- Continue pursuing outside grants and alternative revenue sources.
- Coordinate multi-year operating and capital planning.

- Evaluate significant expenditures based upon lifecycle cost and long-term taxpayer impact.
- Continue maintaining appropriate reserves and financial flexibility.

2. Strengthen Townwide Strategic Planning

Develop a more formalized system for tracking major departmental initiatives, capital projects, grant-funded projects, Town Board priorities, and long-term objectives.

The Supervisor's Office will work with department heads to establish identifiable milestones, responsible parties, anticipated completion dates, funding sources, and regular progress reporting for major Town initiatives.

3. Continue Major Infrastructure Investment

Provide executive coordination for the Town's ongoing infrastructure program, including:

- Road and drainage improvements;
- Water and sewer infrastructure;
- Municipal buildings and facilities;
- Parks and recreational facilities;
- Waterfront improvements;
- Open-space properties and trail systems; and
- Public-safety and traffic-safety improvements.

Particular emphasis will be placed on leveraging state, federal, county, and other outside funding to reduce reliance upon local property taxes.

4. Improve Interdepartmental Coordination and Accountability

Continue regular communication with department heads and strengthen coordination among departments whose responsibilities overlap.

The Office will emphasize clearly defined project ownership, schedules, budget accountability, internal communication, and timely resolution of administrative issues.

5. Enhance Constituent Services

Continue improving the manner in which resident concerns and service requests are received, documented, referred, and resolved.

The Office intends to establish more consistent internal tracking of constituent requests to ensure timely follow-up and identify recurring issues that may require broader operational or policy responses.

6. Expand Transparency and Public Communication

Continue providing clear, timely, and accessible information regarding Town finances, projects, legislation, programs, meetings, and services.

Objectives include:

- Regular Supervisor newsletters;
- Expanded use of the Town website and digital communication;
- Continued use of WappingerTV and social media;
- Improved communication regarding major construction and infrastructure projects;
- Greater public access to budget and capital-project information; and
- Continued community forums and direct resident engagement.

7. Increase Grant and Intergovernmental Funding

Continue identifying and pursuing competitive grants, appropriations, shared-service opportunities, and other outside funding sources. The Office will coordinate with departments to identify projects to develop competitive applications and ensure grant-funded projects meet all implementation and reporting requirements.

8. Continue Long-Term Capital and Facility Planning

Continue to work with the Comptroller, Highway Department, Buildings and Grounds Department, Parks & Recreation Department, Water and Sewer operations, engineers, and other departments to establish long-term schedules for the repair and replacement of major Town assets.

Performance Measures

The Office of the Town Supervisor proposes the following performance measures during 2027:

Performance Measure	2027 Objective
Departmental budget meetings completed as part of annual budget development	100% of departments
Major capital and strategic projects subject to formal progress tracking	100%
Viable grant opportunities reviewed prior to application deadline	100%
Required grant reporting completed by applicable deadline	100%
Supervisor newsletters issued	At least 12 annually
Annual State of the Town/Community Progress Report	1 annually
Constituent inquiries acknowledged or referred to appropriate department	Within 1 business day
Routine constituent matters referred to responsible department	By end of business day
Major unresolved constituent matters subject to follow-up tracking	100%
Department heads participating in annual budget and goal-setting process	100%
Major initiatives with identified responsible department, funding source, and anticipated schedule	100%
Town Board legislative and administrative matters prepared within required legal and meeting deadlines	100%

In addition to these measures, the Office will continue tracking grant funding pursued and awarded, capital-project progress, constituent activity, budget performance, and implementation of Town Board priorities.

These measures are intended to provide residents and the Town Board with clearer information regarding the services performed by the Office and the results being achieved with budgeted resources.

Major Budgetary Changes and Initiatives for 2027

The proposed 2027 budget for the Office of the Town Supervisor is intended to maintain sufficient administrative capacity to manage the increasingly complex executive, fiscal, legislative, constituent-service, communication, and project-management responsibilities of the Town.

Major areas of emphasis for 2027 include:

- Enhanced Project Management and Accountability.

The Office will place greater emphasis on centralized tracking of major Town initiatives, capital projects, grants, intergovernmental requests, and departmental priorities.

- Expanded Grant Coordination.

The Office will continue working with Town departments and professional consultants to identify outside funding opportunities earlier in the project-development process and coordinate applications for major infrastructure and community investments.

- Budget Transparency and Performance Reporting.

The 2027 budget process will place increased emphasis on departmental narratives, measurable objectives, performance information, and improved presentation of financial information to the public.

- Constituent-Service Management.

The Office will continue improving systems for receiving, referring, monitoring, and following up on constituent inquiries and service requests.

- Long-Term Planning.

The Office will continue integrating annual budgeting with multiyear capital, infrastructure, facility, personnel, and operational planning in order to better anticipate future costs and reduce reliance upon emergency or reactive expenditures.

- Interdepartmental Efficiency.

The proposed budget will support continued coordination among departments to identify shared resources, consolidate functions where appropriate, improve purchasing and contracting practices, and identify recurring operating savings.

The Office of the Town Supervisor is primarily an administrative and executive department and does not function as a significant direct revenue-generating operation. Its financial impact is instead reflected Townwide through budget development, expenditure controls, grant funding, alternative revenue development, capital planning, interdepartmental coordination, and management initiatives intended to improve the efficiency and effectiveness of municipal operations.

Department Goals and Objectives for 2027

To provide accountable executive leadership that delivers high-quality municipal services, maintains fiscal stability, advances strategic investments in the Town's infrastructure and quality of life, and ensures that Town government remains accessible and responsive to the residents it serves.

7.2 Office of the Comptroller

The Office of the Comptroller is responsible for overseeing the Town of Wappinger's day-to-day financial administration and maintaining accurate records of the Town's revenues, expenditures, assets, liabilities, and other financial transactions. The Office plays a central role in safeguarding public funds, supporting the annual budget process, and providing the Town Supervisor, Town Board and Town departments with reliable financial information for informed decision-making.

Working closely with the Town Supervisor, Town Board, department heads, and outside financial professionals, the Comptroller's Office helps ensure that Town resources are managed responsibly and in accordance with applicable laws, policies, accounting standards, and internal controls.

Description of Services Provided

The principal functions of the Office of the Comptroller include:

- **Cash Management** — Monitoring Town cash balances, receipts, disbursements, and banking activity to ensure that sufficient funds are available to meet municipal obligations.
- **Annual Budgeting and Budgetary Control** — Assisting in the preparation and administration of the Town's annual operating budget and monitoring revenues and expenditures throughout the fiscal year.
- **Accounts Payable and Accounts Receivable** — Maintaining records of amounts owed by and to the Town and supporting the timely and accurate processing of financial transactions.
- **Audit and Internal Control** — Reviewing claims, expenditures, and financial activity to promote accountability, compliance, and the proper use of public funds.
- **Payroll Administration** — Processing payroll and maintaining related financial records for the Town workforce.

- Personnel and Civil Service Administration — Supporting employee and personnel functions, including coordination of applicable Civil Service requirements and employment records.
- Debt Management — Maintaining records relating to the Town’s outstanding debt and assisting with the planning and administration of borrowing for capital projects and other authorized purposes.
- Financial Reporting — Preparing financial information and reports used by the Town Board, department heads, auditors, regulatory agencies, and the public.

Annual Financial Reporting

The Office of the Comptroller coordinates the preparation of the Town’s Annual Financial Report (AFR). The AFR provides a comprehensive accounting of the Town’s financial activity for the preceding fiscal year and is filed annually with the New York State Office of the State Comptroller.

The report includes information concerning Town revenues, expenditures, fund balances, indebtedness, assets, liabilities, and other financial activity. This annual reporting process promotes transparency and allows the Town’s financial condition to be reviewed consistently from year to year.

In addition to the Town’s internal financial controls and reporting procedures, the Town retains an independent Certified Public Accountant (CPA) to examine the Town’s financial records and fiscal operations for each calendar year.

The independent audit provides an additional level of oversight and evaluates the Town’s financial statements, accounting practices, and internal controls. The audit process helps ensure that the Town’s financial reporting is accurate and that municipal finances are administered in accordance with applicable governmental accounting and financial reporting requirements.

Through careful financial management, regular reporting, budgetary oversight, and independent review, the Office of the Comptroller supports the Town’s commitment to fiscal responsibility, transparency, accountability, and the responsible stewardship of taxpayer dollars.

Performance Measures

2027 KPI	Target	Strategic Goal	Budget/Resource Connection
Quarterly budget-to-actual financial reports completed	4 annually; within 30 days of quarter-end	SG-1	Comptroller, Junior Accountant, Bookkeeper; financial-management systems
Monthly cash and bank reconciliations completed	100% each month	SG-1	Accounting staff and cash-management resources
Town payroll processed accurately and on schedule	100% of payroll cycles	SG-6	Payroll staff time and financial software
Annual Financial Report/AFR and annual audit requirements completed	100% by applicable deadlines	SG-1, SG-2	Comptroller staff, CPA/audit resources and financial reporting systems

Organizational Structure

The Office of the Comptroller operates under the direction of the appointed Town Comptroller and consists of:

- Town Comptroller
 - Junior Accountant
 - Bookkeeper to the Supervisor
-

Department Goals and Objectives for 2027

Accounts payable workflow improvements; operating procedures; fund balance policy; procurement updates; quarterly budget reporting.

7.3 Recycle Center

The Town of Wappinger Recycle Center and Transfer Station is operated under the direction of the Superintendent of Highways and under the rules and operating procedures established by the Town Board. The 2027 Tentative Budget continues the Town's efforts to transform the Wappinger Recycle Center into a more efficient and financially sustainable operation. By purchasing a Town-owned roll-off truck and bringing refuse hauling and processing in-house, the Town has eliminated a prior operating deficit of more than \$300,000 annually, reducing reliance on outside contractors and allowing more of the operation to be managed directly by Town staff.

The success of these operational changes is already producing measurable results. The Recycle Center reached its annual revenue target by June 2026, and the FY2027 budget doubles projected recycling revenue, reflecting increased confidence in the facility's ability to offset its operating costs through user-generated revenue.

In 2027, the Town will continue improving the Center's operations through better internal controls, technology, customer-service systems, and more efficient processing. The goal is straightforward: provide residents with a convenient and reliable recycling and disposal service while continuing to reduce the financial burden historically placed on Town taxpayers.

Performance Measures

KPI	2027 Target	Strategic Goal
Recycle Center revenues	Meet or exceed adopted revenue estimate	SG-1
Cost per ton/container processed	Tracked quarterly; establish 2027 baseline	SG-1
Roll-off/refuse work performed in-house	100% of operations planned for Town execution	SG-1, SG-6
Annual operating result	No return to prior structural operating deficit	SG-1

7.4 Office of the Town Clerk

The Town Clerk's Office serves as the official records custodian and resident hub of the Town of Wappinger. The Office is committed to providing accurate, transparent, efficient, and professional service to residents, businesses, elected officials, and Town departments while ensuring full compliance with New York State laws and local regulations.

As the official repository for municipal records, legislative actions, licenses, permits, and vital statistics, the Town Clerk's Office promotes open government, preserves the Town's historical records, and supports the effective operation of municipal government through sound records management, financial accountability, and exceptional customer service.

Description of Services Provided

The Town Clerk's Office performs a wide range of statutory, administrative, financial, and public service functions, including:

- Serving as the official custodian of all Town records, resolutions, local laws, meeting minutes, contracts, and official municipal documents.
- Recording, preparing, publishing, and archiving Town Board agendas and minutes while supporting all Town Board meetings.
- Managing the Town's records retention program, Laserfiche electronic records management system, and Freedom of Information Law (FOIL) requests.
- Processing and reconciling Town revenues for all departments except Taxes, Justice Court, and Grant funds, including monthly financial reporting and remittances to numerous New York State agencies.
- Issuing and maintaining marriage licenses, birth and death records, burial permits, genealogy records, handicap parking permits, dog licenses, hunting and fishing licenses, garage sale permits, hawkers and peddler permits, games of chance licenses, recycling permits, trailer permits, and other statutory licenses.
- Coordinating legal notices, zoning referrals, public notifications, appointments, vacancies, and official filings with county and state agencies.
- Managing incoming and outgoing mail, public inquiries, office operations, and customer service functions.
- Maintaining the Town's meeting video systems, livestreaming Town Board meetings, and publishing agendas, minutes, and videos to the Town website.
- Supporting financial operations through budget preparation, voucher processing, audit compliance, reconciliation of daily receipts, and management of postage and departmental financial transactions.
- Manages the FOIL process with all Town Departments

The Office also provides daily assistance to nearly every Town department through records research, document preparation, financial processing, technology support, and administrative coordination.

Organizational Structure

The Town Clerk's Office operates under the direction of the elected Town Clerk and consists of:

- Town Clerk
- Deputy Town Clerk 1
- Deputy Town Clerk 2

The Office works closely with every municipal department, the Town Board, Comptroller's Office, Code Enforcement Office, Town Attorney, state agencies, Dutchess County agencies, and the general public. Due to the cross-functional nature of the office, staff routinely provide administrative and records management support across all Town operations.

Significant Accomplishments During 2026

During 2026, the Town Clerk's Office continued to improve operational efficiency, transparency, and customer service while maintaining full compliance with state recordkeeping requirements.

Major accomplishments included:

- Continued modernization of electronic records management through Laserfiche.
- Ongoing improvements to the Town's Meetings, Minutes, and Agenda management systems.
- Successful livestreaming and online publication of Town Board meetings, agendas, minutes, and supporting documentation.
- Continued enhancement of financial reconciliation procedures and monthly reporting.
- Efficient processing of all statutory licenses, permits, and vital records with minimal turnaround time.
- On-going development of the MS Access Recycle Center computer program using scans of Car or Truck Registrations.
- Continued work as time permits with the License Plate Scanner at the recycle center.
- Continued support of the Town's annual Records Management Day to improve archival organization and records retention.
- Expanded interdepartmental coordination for zoning referrals, legal notices, and official filings.
- Maintained timely responses to Freedom of Information Law (FOIL) requests while ensuring public access to government records.

- Continued improvements in customer service through faster document retrieval and expanded electronic access to historical records.
- Significant development of the New Wappinger IQM2 replacement.

Department Goals and Objectives for 2027

The Town Clerk's Office will continue focusing on modernization, efficiency, transparency, and enhanced public service through the following objectives:

- Continue expanding digital records management and electronic document accessibility.
- Further enhance online public access to Town records, agendas, minutes, and legislative documents.
- Continue modernization of meeting management software and integration with Town operations.
- Improve workflow efficiencies through automation of repetitive administrative processes.
- Strengthen records preservation initiatives while ensuring compliance with New York State records retention schedules.
- Continue improving financial reporting accuracy and internal controls.
- Enhance cross-training among office staff to improve operational continuity and customer service.
- Continue providing responsive, professional service to residents while maintaining statutory compliance.
- Completion of the License Plate Scanner at the recycle center.
- Final production of the New Wappinger IQM2 replacement.

Performance Measures

The effectiveness of the Town Clerk's Office may be evaluated using several measurable indicators, including:

- Number of Town Board meetings supported annually.
- Timeliness of agenda and minute preparation and publication.
- Number of FOIL requests processed and average response time.
- Number of licenses, permits, and vital records issued.
- Daily and monthly financial reconciliations completed accurately and on schedule.
- Percentage of official documents scanned and indexed into Laserfiche.
- Public access statistics for online agendas, minutes, and meeting videos.
- Compliance with New York State records retention and filing requirements.

- Customer service response times and successful completion of public inquiries.

Major Budgetary Changes and Initiatives

The Town Clerk's Office continues to seek operational efficiencies through technology improvements rather than increased staffing. Budget priorities for 2027 include:

- Continued maintenance and enhancement of the Laserfiche electronic records management system.
- Ongoing upgrades to meeting management, livestreaming, and agenda/minute software.
- Replacement and maintenance of aging computer and video equipment as necessary.
- Continued investment in records preservation and cybersecurity measures.
- Support for software licensing, cloud services, and electronic records management technologies.
- Staff training to ensure continued compliance with changing New York State laws, records management standards, and municipal best practices.

The Office remains committed to maximizing operational efficiency while maintaining a high level of public service and fiscal responsibility. Technology investments continue to reduce paper records, improve transparency, increase accessibility, and enhance service delivery to Town residents without requiring significant increases in personnel.

7.5 Justice Court

The Town of Wappinger Justice Court is one of 1,300 Town and Village Courts that play a vital role in the New York State Unified Court System. These courts have broad jurisdiction and they hear both civil and criminal matters. On the civil side, the Town and Village Courts hear actions seeking monetary awards up to \$3,000 and small claims proceedings for awards up to \$3,000. These courts also handle landlord/tenant matters that may result in an eviction as well as a money judgment for back rent that is due. Town and Village Courts are best known for their small claims parts. Small claims proceedings are intended to provide a low-cost, simplified and informal procedure for individuals to resolve disputes involving limited monetary claims. Often individual litigants do not use an attorney in these matters and are not required to do so.

On the criminal side, these courts are authorized to handle matters involving the prosecution of pre-indicted felonies, misdemeanors and violations that are committed within the town's or village's geographic boundaries.

Organizational Structure

The Justice Court operates under the direction of the two elected Town Justices and consists of:

- Town Justice (2)
- Chief Court Clerk
- Deputy Court Clerk
- Clerk to the Justice
- Clerk

Performance Measures

2027 KPI	Target	Strategic Goal	Budget/Resource Connection
Tax and water/sewer payments accurately posted	≥99% without correction	SG-1, SG-2	Receiver, Deputy Receiver and Water Meter Reader
United Wappinger accounts capable of remote AMI reading	Maintain or exceed 90%	SG-2, SG-3	Gateway collector, meter technology and billing software
Detected abnormal water-use/leak conditions communicated to customers	≥95% within 2 business days of identification	SG-2, SG-3	AMI technology and staff monitoring
Fleetwood/Watch Hill meter modernization funding opportunities pursued	100% of viable grant opportunities	SG-1, SG-3	Staff time, grant coordination and proposed meter-replacement program

7.6 Office of the Receiver of Taxes and Water & Sewer Billing Division

The mission of the Office of the Receiver of Taxes is to provide accurate and efficient services relating to tax bills and water/sewer bills. Resolving resident concerns, answering questions and simply listening to anyone who stops by is one of our highest priorities. All payments for water, sewer, and taxes are processed timely, accurately and professionally.

The department is proud that they accomplished upgrading our water and sewer software and migrated to Advanced Metering Infrastructure technology with the installation of a gateway data collector. For ninety percent of our residents in the United Wappinger Water District, the Town is now able to gather readings at any time. This enables us to be proactive in notifying homeowners of leaks and having accurate reads for real estate closings. The department has implemented policies to assist residents with leaks, pool fills and other billing issues, conserving water and limiting high bills.

Our goal is to continue the progress by providing efficient and cost-effective services. We will seek out grants for a meter replacement project in Fleetwood Water District and the Watch Hill Water District so these homeowners may benefit from the efficiency of the gateway data collector. The Department will research new tax software programs which can improve efficiency with the capability to email tax bills.

Organizational Structure

The Receiver of Taxes office operates under the direction of the appointed Receiver of Taxes and consists of:

- Receiver of Taxes
- Deputy Receiver of Taxes
- Water Meter Reader

Performance Measures

2027 KPI	Target	Strategic Goal	Budget/Resource Connection
Tax and water/sewer payments accurately posted	≥99% without correction	SG-1, SG-2	Receiver, Deputy Receiver and Water Meter Reader
United Wappinger accounts capable of remote AMI reading	Maintain or exceed 90%	SG-2, SG-3	Gateway collector, meter technology and billing software
Detected abnormal water-use/leak conditions communicated to customers	≥95% within 2 business days of identification	SG-2, SG-3	AMI technology and staff monitoring
Fleetwood/Watch Hill meter modernization funding opportunities pursued	100% of viable grant opportunities	SG-1, SG-3	Staff time, grant coordination and proposed meter-replacement program

7.7 Office of the Assessor

The Town Assessor's Office supports fair and equitable property assessment, accurate property records, and accessible service to property owners. Its responsibilities include determining assessed values, maintaining the assessment roll, and administering applicable property tax exemptions. These functions help ensure that the property tax burden is distributed equitably. The Assessor determines assessments, not the amount of taxes to be raised, which is established by the respective taxing jurisdictions through their budget processes.

Services and Responsibilities

The office's principal responsibilities include preparing the annual tentative and final assessment rolls, reviewing property characteristics and real estate market information, and accounting for new construction and improvements. Maintaining accurate records and supporting documentation is central to consistent assessment administration and the review of individual property assessments.

The office also assists residents with exemption applications, eligibility questions, and supporting documentation. The Town's published exemption resources include programs for qualifying senior citizens, veterans, persons with disabilities and limited incomes, agricultural properties, and volunteer firefighters and ambulance workers. STAR-related inquiries are directed to New York State in accordance with the Town's current guidance. Town of Wappinger

Property owners may obtain information about their assessments and the process for seeking review. The Board of Assessment Review, a separately appointed body, hears assessment grievances and determines whether changes are warranted. The assessment process therefore includes both routine administration and an opportunity for property owners to have their concerns formally considered. Town of Wappinger

Organizational Structure

The Office of the Assessor operates under the direction of the appointed Town Assessor and consists of:

- Town Assessor
- Deputy Assessor (Assessor Aide)
- Real Property Data Lister

2026 Service Highlights

The Town provides online access to the 2026 Final Assessment Roll, exemption application materials, property research tools, and assessment grievance information. These resources support public access to assessment records and help residents understand available exemptions and review procedures. Town of Wappinger

Department-verified totals for exemptions processed, property records updated, inspections completed, and grievances addressed should be added to document the office's 2026 accomplishments. These workload results are not provided in the supplied assessment budget schedule.

2027 Budget and Resource Allocation

The 2027 Tentative Budget includes \$289,841 for Assessment, consisting of \$267,291 in personal services and \$22,550 in contractual expenditures.

Personal services represent the principal component of the department's budget. Funding includes \$254,991 for full-time office compensation, \$5,500 for longevity pay, \$5,300 for overtime, and \$1,500 for the Board of Assessment Review.

Contractual expenditures provide the operating resources for office administration, correspondence, professional development, and vehicle use. The proposed appropriations include \$8,000 for postage, \$4,500 for the copier lease, \$5,000 for office supplies/computer-related expenses, \$1,700 for schools, meetings, and training, and \$400 for dues and memberships. Vehicle maintenance and fuel total \$2,500, with an additional \$450 clothing allowance. The contracted-services line carries no appropriation in this schedule

Proposed 2027 Goals and Objectives

Maintain assessment accuracy and meet annual deadlines. Prioritize timely preparation of the assessment rolls, documented review of property changes, and consistent application of assessment procedures. Strengthen coordination with the Code Enforcement Office so that relevant construction and property information can be reviewed during the assessment cycle.

Improve resident assistance and exemption awareness. Provide clear explanations of assessment procedures, exemption requirements, and filing deadlines. Emphasize timely responses to questions, early identification of missing application materials, and appropriate referrals for matters administered by other departments or New York State.

Strengthen documentation and operational accountability. Maintain organized records supporting assessment decisions, exemption determinations, and follow-up on unresolved inquiries. Plan workloads around peak filing and grievance periods, support required professional development and establish a consistent annual summary of departmental activity.

Performance Measures

The following measures are proposed management objectives for departmental review, not reported results or previously adopted commitments.

Performance Measure	2027 Objective
Tentative and final assessment rolls completed and filed	100% by applicable statutory deadlines
Complete, timely exemption applications reviewed for the applicable assessment roll	100%
Building permit and property-change referrals received by the office reviewed for assessment implications	100%, with disposition documented
Board of Assessment Review determinations incorporated into the assessment roll	100% by applicable deadlines
Resident inquiries acknowledged or referred to the appropriate office	By the end of the business day
Public reminders concerning exemption filing requirements and deadlines	At least 2 annually before the applicable filing deadline
Required assessor certification and continuing education obligations completed	100% of applicable requirements
Departmental workload and service summary provided to the Supervisor	1 annually

8. B–Fund (Town Outside of Village) Departmental Narratives and Performance Measures

8.1 Code Enforcement Office – Building Department/Fire Prevention/Planning/Zoning/Animal Control

The Town of Wappinger Code Enforcement Office is unique in that eight offices, divisions, and boards fall under this department to provide comprehensive services to our residents, businesses, contractors, and developers. The department encompasses the Building Department, Fire Prevention, Zoning, Animal Control, Planning Board, the Zoning Board of Appeals (ZBA), and Fire Prevention Bureau.

Our mission is to ensure that residents of the Town of Wappinger have access to the permitting and inspection services necessary to safely construct, renovate, maintain, and improve their properties in accordance with New York State Municipal and Building Codes. Our goal is to protect the health, safety, and welfare of our residents while providing guidance and assistance throughout the permitting process. Whether a resident is purchasing their first home, making improvements to an existing property, or preparing to sell, our department is available to help them navigate the requirements.

We also work to ensure that commercial properties throughout the Town are safe for employees, customers, and the public and that they remain in compliance with applicable codes and regulations.

Building Department

The Building Department provides a wide range of services to residents, contractors, property owners, and businesses. These services include:

- Opening and closing building permits.
- Reviewing applications for compliance with New York State Building Codes.

- Providing property and parcel records.
- Processing Freedom of Information Law (FOIL) requests.
- Responding to complaints and code-related concerns.
- Conducting municipal searches for properties involved in sales or other transactions.
- Performing inspections to ensure compliance with applicable codes and permits.

The Building Inspector and Municipal Code Enforcement Officers are responsible for reviewing permits to ensure compliance with current New York State Building Codes. Once permits are approved, inspections are conducted to ensure that the work meets or exceeds current safety standards.

The Building Inspector and Municipal Code Enforcement Officers also conduct residential property inspections when municipal searches are requested. These inspections help identify potential violations and provide homeowners with information regarding how violations may be legally addressed.

The department also responds to complaints received from residents and to violations observed in the field. Examples include structures or above-ground pools installed without the required permits. While enforcement is an important responsibility, the primary objective is always to promote safety and assist property owners in bringing their properties into compliance.

Department staff also remove unauthorized signs from Town roadways to help maintain the appearance of our community and reduce blight.

Fire Prevention

Our Fire Inspector and Deputy Fire Inspector conduct annual 1203 inspections at commercial and multifamily properties to ensure compliance with the New York State Fire Code and applicable safety standards.

These inspections include reviewing fire extinguishers, emergency exits and doors, hazardous materials and chemicals maintained on site, and other fire and life-safety concerns.

Fire Inspectors also review commercial building plans for fire protection systems, including sprinklers and alarms, as well as other fire-related requirements. These inspections and plan reviews are an important component of protecting employees, customers, residents, and the public.

Zoning Division

The Zoning Division reviews building permits to verify that proposed work conforms to the Town's Zoning Code. Zoning staff also issue permits for activities such as grading and signage.

Zoning works closely with the Building Department to ensure that proposed projects satisfy both building and zoning requirements before construction begins. When a project does not conform to applicable zoning regulations and relief is required, the matter may be referred to the Zoning Board of Appeals.

The Deputy Zoning Administrator is responsible for following up on complaints and zoning violations and working with residents and businesses to achieve compliance with Town regulations.

When voluntary compliance cannot be achieved, the Deputy Zoning Administrator may initiate enforcement proceedings, including the issuance of a summons when appropriate. This position works closely with the Town Attorney on matters that proceed with the court.

The Deputy Zoning Administrator also works closely with the Zoning Administrator in reviewing building permits for zoning compliance, addresses neighbor disputes when possible, and serves as an important liaison between residents and the Town.

Planning Division

The Planning Division assists commercial property owners, developers, and applicants as they seek to construct new commercial sites or modify existing properties to meet changing needs.

The Planning Board and Zoning Board of Appeals Secretary works directly with applicants seeking approval from the Planning Board and ZBA. Once projects receive conditional approval from the Planning Board, the Secretary facilitates the final approval process and coordinates the Chairman's signature on plans. For subdivisions and lot-line adjustments, the Secretary also prepares approved documents for filing with the Dutchess County Clerk's Office.

The Planning Division also oversees subdivisions and lot-line adjustments and coordinates with outside agencies when required. These agencies may include the Dutchess County Department of Health, Dutchess County Planning, New York State Department of Environmental Conservation (NYSDEC), New York State Department of Transportation (NYSDOT), and Dutchess County Department of Public Works (DDPW), among others, depending on the nature and scope of a project.

Animal Control Division (A Fund)

The Animal Control Division was moved into the Town of Wappinger's Code Enforcement Office in 2026 under the direction of Town Supervisor Joseph D. Cavaccini to provide better oversight and clerical support to the Dog Control Officer. The Division provides an important public-safety enforcement and quality-of-life function for the entirety of the Town of Wappinger and Village of Wappingers Falls (excluding the Town of Poughkeepsie side of the Village). The Division is responsible for addressing animal-related complaints, enforcing applicable Town Codes and New York State Agriculture and Markets laws and regulations, as well as coordinating the appropriate response to stray, lost, injured, abandoned, or potentially dangerous animals.

The Dog Control Officer works closely with residents, law enforcement, veterinarians, Town designated shelters, and animal welfare organizations to resolve cases efficiently and appropriately. The Division also promotes responsible pet ownership and voluntary compliance, helping prevent animal-related issues from becoming more significant public-safety concerns.

Organizational Structure

The Code Enforcement Office operates under the direction of the civil service title, Director of Strategic Planning and Municipal Codes and consists of:

- Director of Strategic Planning and Municipal Codes
- Building Inspector II
- Municipal Code Enforcement Officer (2)
- Fire Inspector
- Dog Control Officer
- Deputy Fire Inspector
- Deputy Zoning Administrator
- Planning Board and Zoning Board of Appeals Secretary
- Code Enforcement Clerk (2)

Department Administration

The department is headed by Barbara Roberti, Director of Strategic Planning & Municipal Codes/Zoning Administrator. This position is responsible for ensuring that the various functions of the department operate efficiently and effectively.

Administrative responsibilities include payroll, bond reports, productivity reporting, and coordination with potential and existing commercial properties that are seeking to expand or modify their operations within the Town.

The Director provides support to department employees, helps ensure that applications and projects move through the process in a timely manner, and coordinates projects requiring review by the Planning Board and Zoning Board of Appeals.

The position also oversees zoning conformance for building permits and, when necessary, refers applications to the ZBA for required relief. In addition, the Director works closely with the Planning Office and Planning Board to support the review and approval of development projects.

Our Code Enforcement Clerks are the heart of the department and play an essential role in allowing every other member of the team to perform their responsibilities effectively. The clerks are often the first point of contact for residents, contractors, and property owners. They process building permit applications, schedule appointments and inspections, respond to inquiries, process a significant volume of FOIL requests, and coordinate municipal searches for properties involved in sales.

Having code-certified clerks provides a significant benefit to the department. Their knowledge of New York State Building Codes allows them to conduct an initial review of applications and identify missing or incomplete information before an application is accepted. They are also able to answer many routine questions, which allows our inspectors to focus on field inspections and more complex matters.

The department receives approximately 30 to 45 telephone calls per day, and the clerks share responsibility for ensuring that calls, inspection requests, applications, and other inquiries are handled promptly and courteously.

2026 Department Highlights

The year 2026 was both challenging and exciting for the department. We experienced the loss of a Building Inspector and our Senior Clerk, both of whom were integral members of the office and brought valuable technical and IT skills to their positions.

Despite these staffing challenges, the department continued to move forward with several important initiatives. We have added a new Code Enforcement Clerk and are pleased to have a new Municipal Code Enforcement Officer.

One of our significant accomplishments this year was the implementation of Granicus to assist the Town in managing short-term rentals. We are also working toward implementing Laserfiche, while our Municipality permitting software is moving toward mobile functionality.

The department is also preparing for the transition to online permitting, which will represent a significant change in how applications are submitted and processed. While this transition will require adjustments for staff, we are excited about the opportunities it will provide to improve efficiency and service to the public.

Another major accomplishment was receiving notification that the Town has been awarded a grant to digitize our building department files. This is an enormous undertaking, but once completed, it will significantly reduce the amount of staff time required to locate, process, and retrieve paper records.

The digitization project is expected to continue through much of 2027.

Future Office Space and Customer Service

The relocation of the filing cabinets to the Town Records Management Facility at Carnwath will also create additional space within the department's current office. This will provide an opportunity to create additional work areas as well as a dedicated meeting area or conference room.

The Town Supervisor is designing a designated conference room within the Code Enforcement Office space that will allow staff to meet with residents, contractors, and developers in a quieter and more professional environment, improving both customer service and the overall working environment for department employees. There would also be a new office constructed for additional inspectors/officers.

The Town Supervisor is also planning additional service windows to offer more work stations for the Code Enforcement Clerks to assist more than one resident at a time.

Department Goals and Objectives for 2027

In 2027, the department will continue preparing files for digitization. We anticipate that this work will continue through at least the beginning of next summer.

Once the project is completed, the department's existing file cabinets will be relocated to the Town Records Management Facility at Carnwath into rooms designated for Code Enforcement Office use. These rooms will provide space for files returned to the department following digitization.

The completion of this project will be a significant step toward creating a more efficient, accessible, and modern records system. By making records available electronically, we anticipate a reduction in the number of FOIL requests that require staff to manually search through paper files.

The transition to online permitting will also help reduce traffic at the department's service window as more applications and documents can be submitted electronically. Equipping inspectors with iPads for field work will further streamline operations by reducing paperwork, unnecessary copies, and the filing and handling of paper documents.

For decades, our records were maintained in drawer-style filing cabinets and the office relied heavily on donated and leftover furniture. To see how far the department has progressed—to now have comfortable work areas, modern technology, and a clear path toward becoming substantially paperless—is extremely rewarding.

The changes currently underway represent a significant investment in the future of the Town of Wappinger. The implementation of online permitting, mobile technology, electronic records, and improved office space will make the department more efficient while providing residents, businesses, contractors, and developers with better access to Town services.

Performance Measures

2027 KPI	Target	Strategic Goal	Budget/Resource Connection
Online permitting system implemented and actively used	Operational in 2027; establish utilization baseline and increase quarterly	SG-2	Municipality/online permitting, iPads and staff training
Required annual fire/life-safety inspections completed	100% of properties scheduled for inspection	SG-4	\$77,525 Fire Prevention appropriation and inspection staff
Code complaints receiving documented initial review	≥90% within 3 business days	SG-4, SG-2	Additional Municipal Code Enforcement capacity and clerical staff
Scheduled Building Department records digitized	100% of 2027 project schedule	SG-2	Records digitization grant, Laserfiche and staff resources

8.2 Buildings & Grounds Department

The Buildings & Grounds Department is responsible for the maintenance, preservation, and improvement of Town-owned buildings, parks, grounds, recreational facilities, historic sites, and other municipal properties. The Department's mission is to provide safe, reliable, clean, and well-maintained facilities for Town employees and residents while protecting the Town's investment through preventative maintenance, responsible planning, and sound fiscal management.

Department Overview

The Department maintains a significant number of Town owned facilities and recreational areas such as Wappinger Town Hall, Emergency Services Building, Carnwath Farms Historic Site & Park (Reese Cultural Center/The Chapel/Administration Building/Carriage House/Manor), Buildings & Ground Department Maintenance Facility, Wappinger Town Highway Department Facility, Brexel-Schlathaus Park (Sesquicentennial Stage/Brexel-Schlathaus Park Community Center), Robinson Lane Baseball Complex, Martz Field Recreation Facility, Castle Point Park, Spook Hill Park, Reese Park Town Nature Preserve, Airport Park Soccer Complex, Rockingham Park Soccer Complex, Chelsea Boat Ramp and Docks, Sgt. Mark C. Palmateer 9/11 Memorial Park, Quiet Acres Park, Fleetwood Park, Fowler House Park, Angel Brook Park, Ye Olde Apple Orchard Pond Park, and thousands of acres of protected open space, as well as numerous park buildings and pavilions, recreational and athletic facilities, playground and athletic equipment, memorial areas, cemetery and burial grounds, ponds and streams, parking areas, internal roadways, and waterfront facilities.

Department responsibilities also include building repairs, preventative maintenance, HVAC, plumbing, electrical and carpentry work, grounds and landscape maintenance, athletic field preparation, snow and ice operations, equipment and vehicle maintenance, facility improvements, and coordination of outside contractors when specialized services are required.

Organizational Structure

The Buildings & Grounds Department operates under the direction of the civil service title, Supervisor of Buildings and Grounds and consists of:

- Supervisor of Buildings & Grounds
- Recreation Assistant (Admin Assistant ½ with Parks & Recreation)
- Head Maintenance Mechanic (2)
- Head Groundskeeper
- Auto Mechanic
- Maintenance Mechanic
- Maintenance Worker (2)
- Senior Groundskeeper
- Laborer (2)
- Seasonal Laborer (4)

2026 Accomplishments

During 2026, the Department continued to make significant improvements to Town buildings, parks, and infrastructure while maintaining daily operations throughout the Town.

Major accomplishments included completion of the renovations/expansion to the Senior Center, construction of the new Reese Park bridge, improvements to The Chapel kitchen, lobby/lounge for The Chapel/Reese Cultural Center, painting and improvements at Reese Park, fencing repairs and new playground mulch at Quiet Acres, installation of new well-water reserve and chlorination tanks at Castle Point Park, installation of a new hot-water tank at the Brexel-Schlathaus Park Community Center, installation of a new aeration sprinkler system at the Tyler Adams Soccer Pitch at Martz Field, removal of approximately 20 dead trees at Ye Olde Apple Orchard, establishment of a new maintenance shop area at the Carnwath-Reese Cultural Center, repairs to the

deteriorating foundation of the Carnwath Manor, and installation of over 20 trees at Brexel-Schlathaus Park. New Prager memorial at Martz Field, new parking area and fencing at Fleetwood Park including at Castle Point Park.

Current projects include improvements to park restrooms and Carnwath courtyard, Carriage House brick repointing, continued park improvements, and construction of an additional volleyball court at Martz Park.

2027 Goals and Major Initiatives

The Department's priorities for 2027 will continue to emphasize preventative maintenance, preservation of Town assets, improvement of public facilities, and responsible long-term planning.

Major initiatives include obtaining the County grant funding applied for by the Office of the Town Supervisor for the renovation of Wappinger Town Hall for new service windows, flooring, and painting. The Town Hall and many Town facilities do not have garbage enclosures as required by Town Code, the Department will make a concerted effort to erect new garbage encloses to improve the esthetics of the Town.

A key priority is the development and improvement of the new Central Park at Wappinger (Cranberry Hills), including parking and entrance improvements, removal of old vehicle debris, development of bicycle paths, and opening walking trails for public use. Additional priorities include continued Town-wide park improvements; replacement of roofing on the seven Robinson Lane Baseball Complex dugouts and concession stand; roof replacement at the Carnwath Manor and Carriage House, and Buildings & Grounds Department Maintenance Facility; and landscaping and garden improvements at the Town of Wappinger War Memorial at Brexel-Schlathaus Park, and fencing improvements to other Town parks.

Performance Measures

2027 KPI	Target	Strategic Goal	Budget/Resource Connection
Scheduled preventative-maintenance tasks completed	≥90%	SG-3	Buildings & Grounds staffing and operating budget
Major 2027 facility/capital projects completed or under contract	≥90% of approved annual work plan	SG-3	Five-year capital asset plan and capital appropriations
Central Park at Wappinger Phase I milestones completed	100% of Board-authorized 2027 scope within approved budget	SG-3, SG-5	Central Park capital funding; B&G personnel and equipment
In-house versus contracted work measured for eligible projects	100% of identified projects; annual cost comparison reported	SG-1, SG-6	Two additional employees and expanded equipment capability

Department Needs and Budget Priorities

As the number of facilities, parks, and public spaces maintained by the Department continues to grow, staffing and equipment needs must be addressed to maintain current service levels and continue preventative maintenance programs.

The Department is requesting consideration in this budget for two additional employees to assist with the increasing workload. Equipment priorities include a skid steer, Ventrac-type equipment, an additional work truck, and repair or replacement of the Department's large mower.

A significant long-term operational priority is the construction of a new maintenance building. The current facility is deteriorating, experiences water leakage, has uneven concrete flooring, and lacks adequate heating in the mechanic work area during the winter months. Planning for a properly designed maintenance facility would improve working conditions, provide appropriate space for vehicle and equipment maintenance, protect Town assets, and support the Department's expanding responsibilities.

2027 Department Objective

The Buildings & Grounds Department will continue to provide dependable and responsive service while focusing on preventative maintenance, employee and public safety, preservation of Town assets, and responsible use of taxpayer resources. Through proper planning and continued investment in Town facilities, the Department will work to reduce long-term repair costs while maintaining and improving the buildings, parks, and public spaces used by the residents of the Town of Wappinger.

8.3 Parks & Recreation Department

The Town of Wappinger Parks and Recreation Department provides a comprehensive range of recreational, educational, cultural, and social opportunities for residents of all ages. Through year-round programming, seasonal activities, community celebrations, and partnerships with local organizations, the department works to enhance quality of life, encourage community involvement, and provide meaningful opportunities for recreation and social interaction.

The department serves residents throughout every stage of life, offering programs specifically designed for children, adults, and senior citizens, as well as community-wide activities that bring generations together. In addition to directly administering programs and events, the department manages recreational facilities, coordinates community use of Town properties, and supports local organizations that provide valuable services to residents.

The Parks and Recreation Department's responsibilities extend well beyond the individual programs and events listed in its annual calendar. The department provides year-round recreational services, administers community facilities, supports local organizations, and coordinates activities that contribute to the physical, social, and cultural well-being of Town residents.

Senior Citizen Programs and Services

Senior citizen programming represents one of the department's most extensive year-round responsibilities. The Town's Senior Center serves as an important gathering place where older residents can remain active, develop friendships, participate in recreational activities, and access community resources.

The department maintains a diverse schedule of fitness and wellness programs, including Chair Yoga, Zumba Gold, Senior Exercise Classes, Chair Volleyball, and Bocce. These activities encourage physical activity, mobility, and healthy aging in a welcoming and supportive environment.

Social and recreational programming includes Bridge, Pinochle, Rummikub, Dominoes, Book Club, Art Classes, monthly crafts, and weekly sing-alongs. These recurring activities provide opportunities for intellectual stimulation, creative expression, and social interaction. The department also coordinates educational seminars, AARP Defensive Driving courses, and health-related services, including vaccine clinics.

Throughout the year, the department organizes a full calendar of senior celebrations and special events, including holiday luncheons, birthday parties, seasonal gatherings, themed celebrations, and recreational outings. Senior bus trips provide additional opportunities for cultural experiences, travel, and social engagement.

Beyond recreation, the department helps connect older residents with community resources through partnerships with the Dutchess County Office for the Aging and events such as the Senior Living in Wappinger Expo. These services contribute to the department's broader commitment to supporting older residents and encouraging continued participation in community life.

Children's and Youth Programs

The department provides a variety of programs and activities designed to encourage physical activity, creativity, social development, and positive recreational experiences for children.

Summer Camp is a central component of the department's youth programming, providing organized recreational activities and supervised opportunities for children during the summer months. The program encourages teamwork, independence, friendship, and the development of new interests while providing an important service to local families.

Additional recreational and enrichment opportunities include Gymnastics, Fishing, and special activities such as the American Girl Tea Party. Seasonal traditions, including the annual Egg Hunt, Trunk or Treat, and North Pole Calls, provide memorable experiences for children and families while encouraging participation in community activities.

Together, these programs offer children opportunities to learn, play, explore their interests, and develop a connection to their community.

Community Programs, Cultural Activities, and Special Events

The department coordinates an extensive calendar of community-wide programs and special events that bring residents together and contribute to the Town's character and sense of community.

Major seasonal celebrations include Community Day, Carni'fall, Summer Kick-Off, S'more Fest, Light Up Wappinger, and the Celebration of Lights & Parade. These events provide opportunities for families and residents of all ages to gather, celebrate local traditions, and participate in community activities.

The department also offers cultural and entertainment programming through its Summer Concert Series, Movies in the Park, Art Shows, Fall Craft Fair, Community Craft Night, and other creative and educational activities. Programs such as the Explore Wappinger Walking Group and Line Dancing encourage recreation, physical activity, and social connections among participants of varying ages and abilities.

Civic recognition and community traditions are also important components of departmental programming. The Hometown Hero Banner Program, Veterans 5K Walk/Run, Memorial Day observances, and Veterans Day commemorations provide opportunities to recognize military service, honor veterans, and encourage civic pride.

These programs and events require substantial planning and coordination, including scheduling, vendor management, purchasing, staffing, volunteer recruitment, facility preparation, public communications, and event operations. Through these efforts, the department provides a consistent calendar of recreational and cultural opportunities that enhance community life.

Facility Rentals, Community Partnerships, and Organizational Support

In addition to its own programs and events, the Parks and Recreation Department plays an important role in supporting local nonprofit organizations, civic groups, and recreational associations through the use of Town facilities and ongoing community partnerships.

The Town's new Brexel-Schlathaus Park Community Center serves as a gathering and meeting space for a variety of organizations, including the Senior Citizen Bridge Club, several local scouting troops, the Dutchess County Chamber of Commerce, and the Dutchess County Office for the Aging. These relationships expand the range of educational, recreational, social, and community services available to residents while maximizing the use of municipal facilities.

The department also facilitates the use of its outdoor stage and event facilities by community organizations. These have included James' Warriors, an organization focused on suicide prevention and awareness; the Melanie Chianese Foundation, which promotes domestic violence awareness; and the Dutchess Cruisers Car Show. Providing space for these events allows local organizations to reach the community, raise awareness, and bring residents together around important causes and shared interests.

At the Town's athletic complexes, the department maintains longstanding relationships with local Little League and soccer organizations. These partnerships support organized youth athletics and provide opportunities for children and families to participate in recreational sports within the Town.

The administration of facility rentals and community use requires ongoing coordination, scheduling, communication, and oversight to accommodate organizational needs while balancing municipal programming and public access.

Through these relationships, the department extends its reach beyond programs directly operated by Town staff, supports the work of community organizations, and ensures that municipal recreational facilities serve a broad range of public interests.

Organizational Structure

The Parks and Recreation Department operates under the direction of the civil service title, Recreation Director and consists of:

- Recreation Director
- Recreation Assistant (3)
- Seasonal Employee (67)

2026 Major Accomplishments

Throughout 2026, the Town of Wappinger Parks and Recreation Department continued to expand its services, improve operational efficiency, enhance municipal facilities, and strengthen its commitment to serving residents of all ages. Significant accomplishments reflect the department's ongoing efforts to respond to community needs, modernize operations, and maximize the value of available resources.

Senior Center Membership Growth

The Town of Wappinger Senior Center continued to experience significant membership growth, reflecting increasing interest and participation in its programs and services. Following an increase of 120 members in 2025, the Senior Center welcomed an additional 40 members in 2026, representing a total membership increase of 160 members over two years.

This continued growth highlights the Senior Center's expanding role as an important community resource and demonstrates the demand for recreational, social, educational, and wellness opportunities for the Town's senior population.

First Overnight Senior Trip

The department organized its first-ever overnight Senior Center trip, taking participants to Saratoga Springs, New York. This milestone represented an expansion of the department's senior travel programming beyond traditional day trips, providing participants with new opportunities for recreation, travel, and social engagement.

The introduction of overnight travel reflects the department's commitment to developing new experiences and expanding the variety of opportunities available to senior residents.

Successful Community Line Dancing Event at Schlathaus Park

The department hosted a highly successful community line dancing night at Schlathaus Park, attracting an enthusiastic crowd for an evening of music, dancing, and socializing. The event featured food trucks, cozy fire pits, and an inviting atmosphere that encouraged residents to gather and enjoy a unique recreational experience.

The strong turnout demonstrated the community's interest in interactive, social events that go beyond traditional recreational programming. The success of this event highlights the department's ability to introduce creative activities that bring residents together, encourage participation, and make effective use of the Town's outdoor recreational spaces.

Hometown Heroes Banner Program Transition and Coordination

The department assumed responsibility for administering the Hometown Heroes Banner Program, previously coordinated by the Wappinger Veterans Advisory Group.

As part of this transition, the department coordinated the resubmission and reprinting of more than 200 banners honoring local veterans and military service members. This undertaking required significant administrative coordination, communication, and organization to ensure the continuation of this valued community recognition program.

By incorporating the Hometown Heroes Banner Program into its operations, the department helped preserve an important Town tradition while providing a centralized structure for its continued administration.

Modernization of On-Site Payment Processing

The department introduced tap-to-pay payment terminals to modernize and streamline on-site transactions for departmental programs, events, and services.

This improvement provides residents with a faster, more convenient payment option while simplifying payment collection for staff. The transition reflects the department's continued efforts to improve customer service, increase operational efficiency, and incorporate modern technology into municipal recreation services.

Development of Online Staff and Volunteer Scheduling Portal

The department developed an online portal allowing employees and volunteers to register for available work shifts and volunteer opportunities associated with departmental programs and special events.

This system improves the organization and coordination of event staffing by providing a centralized platform for scheduling and volunteer recruitment. It also makes participation more accessible for community members interested in contributing their time to Town events.

The implementation of this portal represents an important step toward streamlining administrative processes and improving the efficiency of departmental operations.

Integration of Seasonal Staff into Annual Programming

The department began expanding the use of seasonal employees to assist with annual programs, community events, and other departmental activities.

This initiative is designed to make more efficient use of existing staffing resources, reduce event-related personnel expenses, and provide additional employment opportunities for local youth.

By incorporating seasonal staff into a broader range of departmental operations, the Town can benefit from a more flexible staffing structure while providing young residents with valuable work experience and opportunities to contribute to their community.

Senior Center Kitchen Renovation

The department completed a remodeling project at the Town of Wappinger Senior Center kitchen to improve the facility's functionality and better accommodate the wide variety of programs and events hosted at the Center.

The kitchen serves an important role in supporting senior luncheons, holiday celebrations, social gatherings, and other recreational activities throughout the year.

These improvements enhance the department's ability to host events and provide a more functional environment for staff, volunteers, and program participants.

Summary

The department's 2026 accomplishments demonstrate continued progress in expanding recreational opportunities, improving municipal services, and strengthening the infrastructure necessary to support year-round programming.

From significant Senior Center membership growth and expanded travel opportunities to technological improvements, staffing efficiencies, and facility renovations, these initiatives reflect the department's commitment to responsible resource management and responsive community service.

Together, these accomplishments reinforce the Parks and Recreation Department's role in enhancing quality of life for Town residents while continually identifying opportunities to improve the effectiveness and accessibility of its programs and services.

2026 Challenges Encountered

Throughout 2026, the Town of Wappinger Parks and Recreation Department continued to experience increasing demand for recreational programs, community services, and facility use. While this growth reflects the value of the department's offerings and the community's desire for additional recreational opportunities, it has also presented challenges related to available space, program scheduling, and the ability to accommodate expanding needs within existing facilities.

Limited Indoor Recreational Space

One of the department's most significant ongoing challenges is the lack of adequate indoor recreational space to accommodate athletic, fitness, and other active programming. The absence of a dedicated indoor recreation facility limits the department's ability to introduce new programs, expand existing offerings, and provide consistent year-round activities.

Access to additional indoor space would allow the department to diversify its programming, respond to community interests, and provide additional recreational opportunities for residents of all ages.

Increasing Demand and Senior Center Scheduling Challenges

As Senior Center membership and participation continue to grow, the department faces the increasingly complex challenge of accommodating a wider variety of programs and activities within the available operating hours. With 160 additional members over the past two years, demand for recreational, educational, fitness, and social opportunities continues to expand.

Historically, scheduling multiple activities at the same time has presented challenges, as many senior participants enjoy attending a variety of programs and have expressed frustration when overlapping schedules require them to choose between activities. The department has made efforts to minimize these conflicts whenever possible to allow members to participate in as many programs as they wish.

However, as membership grows and requests for additional programming increase, avoiding overlapping activities is becoming increasingly impractical. To adequately serve the growing senior population and provide the diversity of activities being requested, the department will need to move toward a schedule that accommodates multiple programs operating simultaneously.

While this transition may require an adjustment in expectations among participants, it is a necessary step toward expanding services and ensuring that the Senior Center can continue to meet the evolving interests and needs of its membership. The department remains committed to balancing scheduling considerations with the goal of providing the greatest number and variety of recreational opportunities possible.

Community Center Parking Limitations

For much of 2026, inadequate parking at the Town's Community Center presented a significant obstacle to the department's ability to fully utilize the facility. Limited parking availability restricted opportunities to relocate existing programs, introduce additional activities, and accommodate larger groups at the site.

This issue has since been resolved, removing a major barrier to expanded programming and facility use. With improved parking availability, the department looks forward to making greater use of the Community Center, increasing recreational opportunities, and more effectively utilizing this valuable municipal resource.

Goals for 2027 and Beyond

As the Town of Wappinger Parks and Recreation Department looks toward 2027 and beyond, its priorities include expanding recreational opportunities, improving the use of existing municipal facilities, modernizing operations, and responding to changing community needs. The department intends to build on increased program participation while pursuing practical, cost-conscious ways to broaden access to services.

Expansion of Senior Citizen Fitness Programming

In response to increasing interest in health and wellness activities, the department plans to introduce an additional senior citizen fitness class in 2027. This will offer older residents another opportunity to remain active and engaged.

As Senior Center membership continues to grow, the department also plans to accommodate a broader variety of activities by scheduling multiple programs at the same time when necessary. Although this may require participants to choose among overlapping activities, it will allow the department to respond to more interests and offer a wider range of programming.

Expanded Programming at Schlathaus Community Center

With the Community Center's parking limitations resolved, the department plans to increase recreational use of Schlathaus Community Center. The first step will be moving more intensive senior art instruction to the facility, providing an appropriate setting for these activities and opening additional scheduling flexibility at the Senior Center.

The department also intends to solicit proposals from instructors, organizations, and other potential program providers for activities at the Community Center. This outreach will help identify new recreational, educational, and enrichment opportunities for residents while making fuller use of an existing Town facility.

Reese Cultural Center Accessibility and Recreational Space Development

One of the department's most ambitious goals for 2027 is to make the ground floor of the Reese Cultural Center available for community programming.

At present, accessibility barriers limit the building's usefulness: accessible entrances, restrooms, and usable spaces are on different floors, and the elevator requires repair.

The department plans to apply for Community Development Block Grant (CDBG) funding in 2027 to repair the elevator. Securing that funding and completing the necessary accessibility improvements are prerequisites to the proposed expansion of public use.

The ground floor contains two large rooms that, although not suitable for traditional indoor sports, could accommodate instructor-led activities such as self-defense classes, aerobics, yoga, and other group fitness or wellness programs. These rooms would help address the department's limited indoor recreation space and provide opportunities for activities throughout the year.

Their layout and easy-to-clean surfaces also make them particularly well suited to children's and family programs involving arts, crafts, and other hands-on activities. Such uses can be difficult to accommodate in facilities frequently rented for meetings and events.

Contingent upon securing CDBG funding and completing the necessary accessibility improvements, the department also hopes to relocate its 2027 Craft Fair to the Reese Cultural Center. The move would provide another opportunity to showcase local artisans, encourage community participation, and demonstrate the property's potential as a multipurpose destination for recreation, arts, education, and community gatherings. If the necessary funding and improvements are secured, making these rooms usable would allow the department to diversify programming, relieve scheduling pressures at other facilities, and better utilize an existing municipal asset.

Implementation of a Senior Center Identification Program

In 2027, the department plans to introduce a Senior Center Identification Program by purchasing and setting up equipment to produce personalized photo identification cards for members.

The longer-term objective is to allow members to swipe their cards when entering the Senior Center and attending individual classes and programs. Electronic check-in would simplify attendance tracking and provide more accurate participation information to guide scheduling and future programming decisions.

The department also hopes eventually to develop a Town-wide senior discount program in partnership with local businesses.

Under this proposed initiative, participating businesses could offer discounts or other benefits to Senior Center members who present their identification cards. This would add value to membership while encouraging connections between seniors and the local business community. The discount component remains a longer-term goal dependent on establishing business partnerships.

Performance Measures

2027 KPI	Target	Strategic Goal	Budget/Resource Connection
Registration/capacity utilization for major recreation programs	≥85%	SG-5	\$444,136 Recreation Programming appropriation
Senior Enrichment program offerings	Increase over 2026 baseline	SG-5	Approximately 28% Senior Enrichment funding increase
Parks, recreation and facility revenue	Meet or exceed adopted revenue budget	SG-1, SG-5	\$212,000 projected Parks & Recreation revenue
Major programs reporting attendance, revenue and cost per participant	100%	SG-1, SG-5	Recreation staff, registration system and programming budget

Long-Term Planning and Community Engagement

Together, these initiatives aim to expand year-round programming, improve accessibility, and make more effective use of the Town's existing facilities.

By distributing activities among the Senior Center, Brexel-Schlathaus Community Center, and, if accessibility improvements are funded and completed, the Reese Cultural Center, the department hopes to better accommodate growing participation and a wider range of recreational interests.

The department will continue evaluating community needs, pursuing partnerships, and identifying practical opportunities to provide accessible, engaging programs and services for residents of all ages.

9. DB–Fund (Highway Department) Departmental Narratives and Performance Measures

The Town of Wappinger Highway Department is responsible for maintaining and protecting one of the Town's most important public assets: its roadway and transportation infrastructure.

Under the direction of the elected Superintendent of Highways, the Department provides year-round services necessary to keep Town roads safe, accessible, and in good condition. Its responsibilities extend well beyond roadway paving and include snow and ice control, drainage maintenance, roadside maintenance, tree and brush management, pavement repairs, equipment operation and maintenance, and response to weather-related and other infrastructure emergencies.

The Department is responsible for approximately **125 miles of Town roadway** and also coordinates with Dutchess County and New York State where County and State transportation systems pass through Wappinger. The Town identifies approximately 21 miles of County roadway and 10 miles of State roadway within this broader transportation network.

The Highway Department operates throughout all four seasons. While much of its work is highly visible—such as road resurfacing, snow plowing, drainage improvements, and roadside maintenance—a significant portion of the Department's work occurs behind the scenes through preventive maintenance, equipment repair, material preparation, inspections, storm response, and long-term infrastructure planning.

The objective of the Highway Department is not simply to respond when infrastructure fails, but to maintain Town assets proactively, extend the useful life of roads and equipment, improve transportation safety, and reduce the long-term cost of deferred maintenance.

Understanding the DB Highway Fund

The **DB Fund is the Town Outside Village Highway Fund** and is used to account for eligible highway-related revenues and expenditures attributable to the portion of the Town located outside the incorporated Village.

New York State's Office of the State Comptroller establishes separate accounting classifications for town highway operations. In towns containing an incorporated village, highway repair and improvement expenditures attributable to the area outside the village are accounted for through the DB Fund. Certain costs associated with machinery, snow removal, and other highway operations may also be financed through the DB Fund when authorized in accordance with State law. Certain town-wide highway responsibilities remain separately accounted for.

This distinction is important because it ensures that expenditures are allocated to the taxpayers legally responsible for financing the services involved.

The DB Fund represents a major operating component of the annual Town budget. Funding has historically included real property taxes attributable to the fund, State highway assistance, interest earnings, street-opening permit revenue, miscellaneous revenues, and appropriated fund balance when authorized. The Town's 2027 budget, for example, separately identifies Consolidated Highway Improvement Program assistance, commonly known as **CHIPS**, as a revenue source supporting highway operations.

Core Highway Services

The Highway Department's operations encompass several interconnected areas of responsibility:

- **Road Maintenance and Reconstruction** — pavement repair, resurfacing, reconstruction, shoulder maintenance, pothole repair, roadway preparation, and other measures intended to preserve the Town's transportation infrastructure.
- **Snow and Ice Control** — plowing, salting, sanding, equipment preparation, storm response, and post-storm cleanup necessary to maintain safe travel during winter weather.
- **Drainage and Stormwater Infrastructure** — maintenance and repair of roadside drainage systems, catch basins, pipes, ditches, culverts, and other infrastructure necessary to move stormwater away from roadways and reduce flooding and pavement deterioration.
- **Roadside Maintenance** — brush clearing, roadside tree work, shoulder maintenance, street sweeping, debris removal, and related work necessary to maintain roadway visibility, drainage, and public safety.
- **Fleet and Equipment Operations** — operation, inspection, repair, maintenance, and replacement planning for trucks, plows, loaders, excavating equipment, mowing equipment, saws, and other specialized machinery required for Highway operations.

- **Traffic and Work-Zone Support** — roadway signage, work-zone protection, coordination of pavement markings and other measures intended to improve the safe operation of the Town roadway system.
- **Emergency Response** — deployment of personnel and equipment during severe weather, fallen trees, flooding, roadway obstructions, infrastructure failures, and other incidents affecting transportation and public safety.
- **Intergovernmental Coordination** — coordination with Dutchess County, New York State, utilities, contractors, emergency services, and other Town departments when work affects interconnected infrastructure.

Road Maintenance and Pavement Management

Roadway maintenance represents one of the largest responsibilities of the Highway Department.

Road surfaces deteriorate over time as a result of vehicle traffic, freeze-and-thaw cycles, water infiltration, utility work, winter operations, and normal aging. Regular maintenance is therefore necessary both to protect public safety and to preserve the substantial public investment already made in Town infrastructure.

The Town has a **multi-year roadway maintenance strategy** where the Superintendent of Highways evaluates the roadways of concern in a year and evaluates the lifespan of the infrastructure. The Town Board has historically “bonded for the life of the asset” and applied 20 year debt service to the annual road paving projects. The Town paved 20 roads in 2026.

Preventive maintenance and timely resurfacing can extend pavement life and reduce the need for significantly more expensive full-depth reconstruction. Highway staff therefore evaluate roadway conditions, drainage, pavement deterioration, traffic conditions, previous repairs, and available funding when developing annual work programs.

Where practical, road improvement projects should also address associated infrastructure before final paving occurs. Coordinating drainage, utility, shoulder, and roadway work reduces the likelihood that newly improved pavement must later be disturbed for another infrastructure project.

This approach treats paving as an infrastructure investment rather than simply an annual maintenance expense.

Drainage and Stormwater Management

Effective drainage is essential to the longevity of the Town's roadway system.

Water is one of the principal causes of pavement and roadway deterioration. When stormwater is not properly conveyed away from a roadway, it can undermine pavement, erode shoulders, damage adjoining property, contribute to icing conditions, and accelerate the deterioration of the road base.

The Highway Department therefore performs routine and capital drainage work including cleaning and repairing drainage structures, maintaining roadside swales and ditches, replacing deteriorated piping, addressing erosion, clearing obstructions, and correcting localized drainage deficiencies.

Drainage improvements are also incorporated into road reconstruction projects whenever practicable so that improvements below and alongside the roadway are addressed before the finished pavement surface is installed.

This coordinated approach extends the useful life of Town infrastructure and helps reduce repetitive repairs.

Snow and Ice Operations

Winter road maintenance is one of the Highway Department's most important public-safety functions.

Prior to each winter season, Department personnel prepare trucks, plows, spreaders, communications equipment, and material inventories so the Town can respond quickly to changing weather conditions.

During winter events, Highway personnel may be deployed for extended periods to plow roads, apply salt and other treatment materials, monitor changing roadway conditions, clear intersections, and restore safe travel throughout the Town highway system.

Unlike many routine expenses, winter maintenance costs can vary significantly from year to year because they depend on the number, timing, duration, and severity of weather events.

The DB budget must therefore maintain sufficient personnel, equipment, materials, overtime capacity, and operational flexibility to respond to winter conditions when they occur.

The Town's Highway budget separately accounts for snow-removal activities and winter materials such as salt and sand.

Highway Fleet and Equipment

Modern highway operations depend upon a diverse fleet of heavy-duty vehicles and specialized equipment.

Dump trucks, snowplows, loaders, excavation equipment, pickup trucks, saws, mowing equipment, and other machinery allow Town employees to perform work that would otherwise require significantly greater reliance upon outside contractors.

The Highway Department Auto Center has a **planned replacement cycle** which is included in the Town's Five Year Capital Plan.

A multi-year equipment replacement schedule also improves financial planning by identifying major purchases several years before they become necessary.

Maintaining dependable equipment has a direct relationship to service delivery. During major snowstorms, flooding events, or other emergencies, equipment reliability can directly affect how quickly the Town is able to respond.

Highway Garage and Internal Maintenance

The Highway Garage is a critical component of the Department's operation.

The facility provides space for the storage, maintenance, and repair of vehicles and equipment needed to support Highway Department responsibilities.

Performing appropriate maintenance internally allows the Department to reduce equipment downtime, conduct preventive maintenance, prepare vehicles for seasonal operations, and respond more quickly when mechanical problems occur.

The Highway budget consequently includes expenditures associated with machinery personnel, equipment, parts, garage operations, fuel and oil, communications, employee safety equipment, and other costs necessary to maintain an operational public works fleet. These expense classifications appear directly within the Town's DB budget structure.

The Town Board has taken significant strides in completely reconstructing this facility from 2024-2026 from its previous condemned state.

State Highway Assistance

State transportation assistance is an important component of the Town's infrastructure program.

The Town receives funding through New York State highway programs, including the **Consolidated Local Street and Highway Improvement Program (CHIPS)**. These funds help offset the local cost of eligible roadway improvements and allow the Town to undertake additional paving and infrastructure work without placing the entire cost upon local property taxpayers.

The Town accounts for CHIPS assistance as revenue within the Highway Fund and separately identifies CHIPS-funded roadway expenditures within the DB budget.

Because State aid can fluctuate from year to year, the Town should continue to coordinate State assistance with local funding and long-range infrastructure planning rather than relying upon any single funding source.

Personnel and Workforce

Highway services are labor-intensive and require employees with specialized knowledge and skills.

Highway personnel operate heavy equipment, perform roadway and drainage construction, respond to hazardous conditions, maintain municipal vehicles, conduct winter operations, and routinely work in environments involving traffic, weather, machinery, and other occupational hazards.

Maintaining an experienced Highway workforce is therefore both an operational and public-safety priority.

The Highway budget provides for employee salaries, overtime, retirement costs, Social Security, health insurance, workers' compensation, work clothing, training, and other personnel-related obligations.

Investment in training, equipment, employee retention, and workplace safety helps preserve institutional knowledge while ensuring that the Town has sufficient personnel to respond to both routine operations and emergencies.

Financial Management and Long-Term Planning

Because highway infrastructure and equipment have useful lives extending well beyond a single fiscal year, responsible Highway budgeting requires a multi-year perspective.

Annual operating expenditures are balanced with longer-term needs such as road resurfacing, drainage improvements, facility improvements, fleet replacement, and debt obligations associated with prior capital investments.

The DB Fund is coordinated with the Town's **Capital Improvement Plan, Fund Balance Policy, Debt Management Policy, and multi-year equipment replacement schedule.**

The objective is to avoid both extremes: deferring necessary infrastructure work until it becomes substantially more expensive, and undertaking projects without adequately considering their long-term financial impact.

2027 Department Priorities

The 2027 Highway Department budget continues the Town's focus on maintaining and modernizing Wappinger's transportation infrastructure while carefully managing the cost of these essential services.

Priorities include continuing the Town's multi-year roadway improvement program; addressing drainage deficiencies in conjunction with roadway work; maintaining adequate snow and ice response capabilities; continuing planned replacement of aging vehicles and equipment; improving Highway Department facilities and employee working conditions; maintaining roadside vegetation and drainage infrastructure; and utilizing available State, County, and other outside funding wherever possible to reduce the local cost of capital improvements.

The Town will continue to evaluate Highway investments based upon **public safety, infrastructure condition, useful life, operational necessity, outside funding availability, and long-term taxpayer value.**

Through proactive maintenance, long-term capital planning, responsible equipment replacement, and strategic use of outside funding, the Highway Department seeks to protect Wappinger's infrastructure while providing reliable services in a fiscally responsible manner.

Performance Measures

2027 KPI	Target	Strategic Goal	Budget/Resource Connection
Town roads reconstructed/resurfaced	Approximately 20 roads / 7 miles	SG-3	\$428,000 paving; materials; CHIPS/State aid
Planned paving projects receiving drainage/utility coordination review before resurfacing	100%	SG-3, SG-1	Highway, Engineering, Water/Sewer coordination
Scheduled fleet preventative maintenance completed	≥90%	SG-3, SG-6	\$338,053 equipment funding; mechanics; wash bay and automotive facility

Snow and ice events serviced pursuant to Highway operational plan	100% of events	SG-4	\$505,800 snow/brush appropriation; personnel and equipment
---	-----------------------	------	---

HIGHWAY FUND – DB

The DB Fund finances eligible highway operations serving the area of the Town outside the incorporated Village of Wappingers Falls. Major cost areas include roadway maintenance and improvements, Highway personnel, snow and ice operations, machinery and equipment, vehicle and equipment maintenance, drainage work, materials and supplies, employee benefits, and debt service associated with Highway investments.

10. Glossary and Acronyms

AFR: Annual Financial Report

AIM: Aid and Incentives for Municipalities

BAN: Bond Anticipation Note

CHIPS: Consolidated Local Street and Highway Improvement Program

CIP: Capital Improvement Plan

FOIL: Freedom of Information Law

GFOA: Government Finance Officers Association

GML: New York State General Municipal Law

HRA: Health Reimbursement Arrangement

OSC: New York State Office of the State Comptroller

TMA: Temporary Municipal Assistance



Town of Wappinger, NY

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: AAA - GENERAL FUND				
Revenue				
AAA-0000-1001	REAL PROPERTY TAXES	3,335,005.00	3,212,442.00	3,095,942.00
AAA-0000-1002	E D P BREAKAGE	0.00	0.00	-3.84
AAA-0000-1081	PAYMENTS LIEU OF TAXES	41,740.00	50,000.00	51,338.01
AAA-0000-1090	INT/PENAL REAL PROP TAX	150,000.00	150,000.00	79,616.62
AAA-0000-1120	NON PROPERTY DIS.BY CNTY	0.00	0.00	0.00
AAA-0000-1170	CATV FRANCHISE	0.00	0.00	0.00
AAA-0000-1232	TAX COLLECTOR FEES	7,800.00	7,791.61	2,570.00
AAA-0000-1255	CLERK FEES	7,500.00	7,500.00	8,616.35
AAA-0000-1603	VITAL STATISTICS FEES	12,000.00	12,000.00	7,275.00
AAA-0000-2025	FACILITIES USE FEES	0.00	0.00	0.00
AAA-0000-2070	CONT PRIV AGENCIES/YOUTH	0.00	0.00	0.00
AAA-0000-2089	SENIOR MONIES	30,000.00	30,000.00	11,401.10
AAA-0000-2130	RECYCLE CENTER REVENUE	180,000.00	90,836.40	87,290.00
AAA-0000-2260	STOP D.W.I.	0.00	0.00	0.00
AAA-0000-2389	OTHER RECREATION &	0.00	0.00	0.00
AAA-0000-2401	INTEREST AND EARNINGS	200,000.00	171,799.00	399,242.87
AAA-0000-2410	RENTAL OF REAL PROPERTY	270,000.00	270,000.00	265,022.12
AAA-0000-2421	LEASE PAYMENTS COLLECTED	0.00	0.00	0.00
AAA-0000-2530	GAMES OF CHANCE	0.00	0.00	0.00
AAA-0000-2540	BINGO LICENSE	0.00	0.00	0.00
AAA-0000-2544	DOG LICENSES	4,000.00	4,000.00	3,376.00
AAA-0000-2590	PERMITS	0.00	0.00	1,050.00
AAA-0000-2610	FINES & FEES	300,000.00	380,000.00	306,300.00
AAA-0000-2611	FINES AND PEN. DOG CASES	300.00	300.00	250.00
AAA-0000-2650	SALE OF SCRAP METAL	0.00	0.00	151.80
AAA-0000-2665	SALE OF EQUIPMENT	0.00	0.00	0.00
AAA-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
AAA-0000-2690	OTHER COMPENSATION FOR	0.00	0.00	0.00
AAA-0000-2701	REFUND PRIOR YRS	0.00	934.44	1,605.99
AAA-0000-2702	T&A MISCELLANEOUS FEES	0.00	0.00	3,076.29
AAA-0000-2705	GIFTS AND DONATIONS	0.00	0.00	25.00
AAA-0000-2770	MISCELLANEOUS REVENUES	180,500.00	180,348.00	237,286.88
AAA-0000-2771	RECYCLE REV.FROM COUNTY	0.00	0.00	1,169.98
AAA-0000-2772	RETIREE HEALTH CONTRIBUTIONS	28,000.00	22,000.00	30,519.41
AAA-0000-2801	INTERFUND REVENUES	0.00	0.00	0.00
AAA-0000-3001	STATE AID - REVENUE	285,571.00	269,400.00	285,571.00
AAA-0000-3002	STATE AID/REVENUE SHARING	0.00	0.00	0.00
AAA-0000-3003	STATE AID-TAX MAPS &	0.00	0.00	0.00
AAA-0000-3005	STATE AID -MORTGAGE TAX	800,000.00	470,000.00	840,645.77
AAA-0000-3040	STATE AID/STAR PROGRAM	0.00	0.00	0.00
AAA-0000-3060	RECORDS MANAGEMENT	0.00	0.00	0.00
AAA-0000-3089	OTHER STATE AID	0.00	0.00	7,455.42
AAA-0000-3389	STATE AID - OTHER PUBLIC	0.00	0.00	0.00
AAA-0000-3897	CULTURE & REC CAP GRANT	0.00	0.00	0.00
AAA-0000-3960	STATE DISASTER ASSISTANCE	0.00	0.00	0.00
AAA-0000-4089	OTHER FEDERAL AID	0.00	48,760.00	1,462,703.65
AAA-0000-4960	FEDERAL DISASTER	0.00	0.00	0.00
AAA-0000-5031	INTERFUND TRANSFERS	100,000.00	96,950.00	94,938.00
AAA-0000-5099	APPROPRIATED FUND BALANCE	472,400.00	603,541.76	0.00
AAA-0000-5731	BAN'S REDEEMED FROM	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
AAA-0000-5789	BUDGET NOTE REDEEMED	0.00	0.00	0.00
Total Revenue:		6,404,816.00	6,078,603.21	7,284,435.42
ExpOrgCode: 1010 - TOWN BOARD				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1010-0100	TOWN BOARD ADMIN/P.S.	64,000.00	60,000.00	52,993.62
AAA-1010-0101	LEGISLATIVE LIASON	0.00	0.00	10,742.82
AAA-1010-0125	MEDICAL BUYOUT	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		64,000.00	60,000.00	63,736.44
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1010-0400	TOWN BOARD ADMIN/C.E.	600.00	950.00	90.83
AAA-1010-0401	TOWN BOARD/POSTAGE	250.00	250.00	22.04
AAA-1010-0402	TOWN BOARD/COPIER LEASE	3,000.00	3,000.00	2,616.60
AAA-1010-0403	TB TRAINING/SCHOOLS & MEETINGS	6,800.00	5,509.28	750.00
AAA-1010-0404	TOWN BOARD/TELEPHONE	2,000.00	2,000.00	1,744.83
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		12,650.00	11,709.28	5,224.30
Total Expense:		76,650.00	71,709.28	68,960.74
Total ExpOrgCode: 1010 - TOWN BOARD:		76,650.00	71,709.28	68,960.74
ExpOrgCode: 1110 - JUSTICE COURT				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1110-0100	JUSTICE COURT FULL TIME	261,904.00	247,672.00	228,401.96
AAA-1110-0101	JUSTICE #2	0.00	0.00	-937.73
AAA-1110-0102	LONGEVITY	1,500.00	1,850.00	-425.00
AAA-1110-0103	OVERTIME	10,000.00	10,000.00	3,783.28
AAA-1110-0104	CLERK TO JUSTICE 2	0.00	0.00	-555.52
AAA-1110-0106	ARMED COURT OFFICER	0.00	0.00	-127.63
AAA-1110-0112	PART TIME PAY	26,545.00	20,983.00	25,309.95
AAA-1110-0113	NON-SCHEDULED/HOURLY	56,000.00	56,237.50	49,135.86
Total ExpOrgType: 1 - PERSONAL SERVICES:		355,949.00	336,742.50	304,585.17
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1110-0401	POSTAGE	3,800.00	2,000.00	3,189.68
AAA-1110-0402	COPIER LEASE/SERVICE	4,800.00	1,200.00	834.12
AAA-1110-0403	TRAINING/SCHOOLS & MEETINGS	10,200.00	8,000.00	0.00
AAA-1110-0404	TELEPHONE	0.00	0.00	0.00
AAA-1110-0405	COMPUTER SVCS/REPAIRS	750.00	750.00	0.00
AAA-1110-0406	OFFICE SUPPLIES	2,000.00	2,000.00	1,716.19
AAA-1110-0408	BOOKS,PUBLICATIONS	15,000.00	10,605.00	5,296.00
AAA-1110-0481	CONTRACTED SERVICES/STENOGRAPHER	12,200.00	12,200.00	7,679.97
AAA-1110-0485	J CAP GRANT EXPENSES	0.00	0.00	2,040.93
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		48,750.00	36,755.00	20,756.89
Total Expense:		404,699.00	373,497.50	325,342.06
Total ExpOrgCode: 1110 - JUSTICE COURT:		404,699.00	373,497.50	325,342.06
ExpOrgCode: 1220 - SUPERVISOR				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1220-0100	SUPERVISOR OFFICE FULL TIME	129,195.00	125,432.00	121,942.81
AAA-1220-0101	SECRETARY	0.00	0.00	0.00
AAA-1220-0112	PART TIME	24,960.00	13,007.00	9,517.86
AAA-1220-0125	MEDICAL BUYOUT	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		154,155.00	138,439.00	131,460.67
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1220-0401	POSTAGE	250.00	250.00	77.43
AAA-1220-0402	COPIER LEASE	2,500.00	2,500.00	3,124.54

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
AAA-1220-0403	TRAINING/ SCHOOLS&MEETINGS	1,700.00	3,000.00	2,346.30
AAA-1220-0404	TELEPHONE	600.00	600.00	653.75
AAA-1220-0406	OFFICE SUPPLIES	8,500.00	2,500.00	2,739.30
AAA-1220-0412	VEHICLE/REPAIR	394.00	401.00	0.00
AAA-1220-0416	VEHICLE GAS	1,300.00	1,000.00	1,769.47
AAA-1220-0481	CONTRACTED SERVICES/GRANT WRITING COSTS	70,000.00	50,000.00	85,422.71
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		85,244.00	60,251.00	96,133.50
Total Expense:		239,399.00	198,690.00	227,594.17
Total ExpOrgCode: 1220 - SUPERVISOR:		239,399.00	198,690.00	227,594.17
ExpOrgCode: 1315 - COMPTROLLER				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1315-0100	COMPTROLLER OFFICE FULL TIME	348,641.00	337,800.00	309,907.23
AAA-1315-0101	ACCOUNT CLERK (RD)	0.00	0.00	-3,087.98
AAA-1315-0102	LONGEVITY	0.00	0.00	0.00
AAA-1315-0104	ACCOUNT CLERK TYPIST (DS)	0.00	0.00	-2,359.88
AAA-1315-010A	ACCOUNT CLERK (JP&GO)	0.00	0.00	-1,963.05
AAA-1315-0112	TOWN-WIDE INTERNS	30,000.00	20,000.00	0.00
AAA-1315-0125	MEDICAL BUYOUT	0.00	2,500.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		378,641.00	360,300.00	302,496.32
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
AAA-1315-0200	COMPTROLLER/EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1315-0401	POSTAGE	2,100.00	1,000.00	1,760.07
AAA-1315-0402	COPIER LEASE	1,300.00	1,100.00	1,293.46
AAA-1315-0403	TRAINING/ SCHOOLS & MEETINGS	7,400.00	5,100.00	3,581.68
AAA-1315-0405	COMPUTER SOFTWARE/SUPPORT	60,160.00	48,733.97	51,625.03
AAA-1315-0406	OFFICE SUPPLIES	2,500.00	6,000.00	3,500.00
AAA-1315-0411	DUES/MEMBERSHIPS	600.00	600.00	238.44
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		74,060.00	62,533.97	61,998.68
Total Expense:		452,701.00	422,833.97	364,495.00
Total ExpOrgCode: 1315 - COMPTROLLER:		452,701.00	422,833.97	364,495.00
ExpOrgCode: 1320 - AUDIT				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1320-0481	INDEP AUDITING/C.E.	50,000.00	98,000.00	19,590.00
AAA-1320-0482	ACTUARIAL FEE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		50,000.00	98,000.00	19,590.00
Total Expense:		50,000.00	98,000.00	19,590.00
Total ExpOrgCode: 1320 - AUDIT:		50,000.00	98,000.00	19,590.00
ExpOrgCode: 1330 - RECEIVER OF TAXES				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1330-0100	TAX RECEIVER OFFICE FULL TIME	148,722.00	144,390.00	134,613.76
AAA-1330-0102	LONGEVITY	2,500.00	2,500.00	2,500.00
AAA-1330-010A	TAX CLERK	0.00	0.00	-1,156.17
Total ExpOrgType: 1 - PERSONAL SERVICES:		151,222.00	146,890.00	135,957.59
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1330-0401	POSTAGE/ADVERTISING/NEWS PRINTING	16,500.00	16,500.00	7,937.45
AAA-1330-0403	SCHOOLS, MEETINGS, TRAINING	1,700.00	1,320.32	794.00
AAA-1330-0405	COMPUTER SOFTWARE/SUPPORT	7,160.00	7,160.00	0.00

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
AAA-1330-0406	OFFICE SUPPLIES	1,200.00	1,000.00	813.25
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		26,560.00	25,980.32	9,544.70
Total Expense:		177,782.00	172,870.32	145,502.29
Total ExpOrgCode: 1330 - RECEIVER OF TAXES:		177,782.00	172,870.32	145,502.29
ExpOrgCode: 1355 - ASSESSOR				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1355-0100	ASSESSOR OFFICE FULL TIME	254,991.00	249,893.00	245,917.09
AAA-1355-0101	DEPUTY ASSESSOR	0.00	0.00	-2,439.53
AAA-1355-0102	LONGEVITY PAY	5,500.00	6,557.14	4,642.86
AAA-1355-0103	OVERTIME	5,300.00	5,300.00	1,932.07
AAA-1355-0104	CLERK P/T	0.00	0.00	0.00
AAA-1355-0105	BOARD OF ASSESS. REVIEW	1,500.00	1,500.00	1,500.00
AAA-1355-010B	DATA COLLECTOR	0.00	0.00	-1,709.14
Total ExpOrgType: 1 - PERSONAL SERVICES:		267,291.00	263,250.14	249,843.35
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1355-0401	POSTAGE	8,000.00	7,000.00	5,829.70
AAA-1355-0402	LEASE COPIER	4,500.00	4,500.00	3,367.30
AAA-1355-0403	SCHOOLS, MEETINGS, TRAININGS	1,700.00	1,500.00	1,586.07
AAA-1355-0404	SEMINARS, CELL PHONE	0.00	0.00	0.00
AAA-1355-0406	OFFICE SUPPLIES / COMP	5,000.00	4,100.00	3,285.55
AAA-1355-0411	DUES/MEMBERSHIPS	400.00	400.00	305.00
AAA-1355-0412	VEHICLE MAINT	1,000.00	1,000.00	0.00
AAA-1355-0416	VEHICLE GAS	1,500.00	1,500.00	1,697.15
AAA-1355-0417	VEHICLE MILEAGE	0.00	0.00	0.00
AAA-1355-0451	ASSESSOR-CLOTHING ALLOWANCE	450.00	450.00	448.45
AAA-1355-0481	CONTRACTED SERVICES	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		22,550.00	20,450.00	16,519.22
Total Expense:		289,841.00	283,700.14	266,362.57
Total ExpOrgCode: 1355 - ASSESSOR:		289,841.00	283,700.14	266,362.57
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1380-0424	FISCAL AGENTS FEES	2,000.00	2,000.00	1,800.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		2,000.00	2,000.00	1,800.00
Total Expense:		2,000.00	2,000.00	1,800.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		2,000.00	2,000.00	1,800.00
ExpOrgCode: 1410 - TOWN CLERK				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1410-0100	TOWN CLERK OFFICE FULL TIME	183,164.00	177,829.00	152,542.97
AAA-1410-0102	LONGEVITY	0.00	2,000.00	2,500.00
AAA-1410-0103	OVERTIME	4,000.00	4,000.00	2,735.50
AAA-1410-010A	DEPUTY TOWN CLERK #2	0.00	0.00	0.00
AAA-1410-0112	PART TIME	0.00	0.00	0.00
AAA-1410-0125	MEDICAL BUYOUT	0.00	0.00	0.00
AAA-1410-0198	CONTINGENCY PAYROLL	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		187,164.00	183,829.00	157,778.47
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
AAA-1410-0200	TOWN CLERK/EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1410-0401	POSTAGE	1,100.00	1,100.00	1,141.30
AAA-1410-0402	COPIER LEASE	4,463.00	4,463.00	6,081.04

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
AAA-1410-0403	TRAINING	5,100.00	5,000.00	2,378.70
AAA-1410-0405	COMPUTER SOFTWARE/SUPPORT	39,100.00	61,095.10	19,106.90
AAA-1410-0406	SUPPLIES /COMP SVCS	10,945.00	10,167.00	5,111.94
AAA-1410-0411	DUES/MEMBERSHIPS	200.00	200.00	85.00
AAA-1410-0416	GAS/MILEAGE REIMBURSEMENT	550.00	550.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		61,458.00	82,575.10	33,904.88
Total Expense:		248,622.00	266,404.10	191,683.35
Total ExpOrgCode: 1410 - TOWN CLERK:		248,622.00	266,404.10	191,683.35
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1420-0400	ATTORNEY	172,000.00	172,000.00	154,764.56
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		172,000.00	172,000.00	154,764.56
Total Expense:		172,000.00	172,000.00	154,764.56
Total ExpOrgCode: 1420 - LAW:		172,000.00	172,000.00	154,764.56
ExpOrgCode: 1430 - PERSONNEL				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1430-0100	HR DIRECTOR	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1430-0400	PERSONNEL/CONTRACTUAL	1,000.00	1,000.00	0.00
AAA-1430-0401	PERSONNEL - POSTAGE	0.00	0.00	0.00
AAA-1430-0402	PERSONNEL - COPIER LEASE	1,000.00	1,000.00	744.60
AAA-1430-0404	PERSONNEL - TELEPHONE	0.00	0.00	0.00
AAA-1430-0406	PERSONNEL - OFFICE SUPPLIES	0.00	0.00	0.00
AAA-1430-0417	PERSONNEL - MILEAGE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		2,000.00	2,000.00	744.60
Total Expense:		2,000.00	2,000.00	744.60
Total ExpOrgCode: 1430 - PERSONNEL:		2,000.00	2,000.00	744.60
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1440-0481	ENGINEER	114,954.00	112,250.00	86,553.47
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		114,954.00	112,250.00	86,553.47
Total Expense:		114,954.00	112,250.00	86,553.47
Total ExpOrgCode: 1440 - ENGINEERING:		114,954.00	112,250.00	86,553.47
ExpOrgCode: 1450 - ELECTIONS				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-1450-0100	ELECTIONS CUSTODIANS	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
AAA-1450-0200	BOARD OF ELECTIONS EQUIP	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1450-0483	ELECTIONS/C.E.	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1450 - ELECTIONS:		0.00	0.00	0.00

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 1480 - PUBLIC INFORMATION & SERVICES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1480-0432	PUBLIC INFORMATION & SERVICES	52,000.00	52,000.00	54,500.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	52,000.00	52,000.00	54,500.00
	Total Expense:	52,000.00	52,000.00	54,500.00
	Total ExpOrgCode: 1480 - PUBLIC INFORMATION & SERVICES:	52,000.00	52,000.00	54,500.00
ExpOrgCode: 1620 - BUILDINGS AND GROUNDS				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
AAA-1620-0200	BUILDING/EQUIPMENT	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1620-0400	BUILDING ADMIN	0.00	0.00	0.00
AAA-1620-0404	TELEPHONE	50,000.00	50,250.00	53,528.95
AAA-1620-0410	GARBAGE & REFUSE PICKUP	4,000.00	4,000.00	4,231.85
AAA-1620-0413	BUILDING REPAIRS/MAINTENANCE	230,000.00	165,070.00	145,332.23
AAA-1620-0436	ELECTRIC	130,000.00	157,000.00	107,795.59
AAA-1620-0450	MISCELLANEOUS	0.00	0.00	0.00
AAA-1620-0451	WATER FOR TOWN HALL	10,000.00	10,000.00	9,889.13
AAA-1620-0452	WATER TESTING	17,500.00	17,500.00	28,210.29
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	441,500.00	403,820.00	348,988.04
	Total Expense:	441,500.00	403,820.00	348,988.04
	Total ExpOrgCode: 1620 - BUILDINGS AND GROUNDS:	441,500.00	403,820.00	348,988.04
ExpOrgCode: 1650 - CENTRAL COMMUNICATION SYSTEM				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1650-0400	CENTRAL COMM SYSTEM -	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 1650 - CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00
ExpOrgCode: 1660 - CENTRAL STOREROOM				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1660-0400	CENTRAL STOREROOM	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 1660 - CENTRAL STOREROOM:	0.00	0.00	0.00
ExpOrgCode: 1670 - CENTRAL PRINTING & MAIL				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1670-0400	CENTRAL PRINTING & MAIL	25,000.00	25,000.00	2,810.07
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	25,000.00	25,000.00	2,810.07
	Total Expense:	25,000.00	25,000.00	2,810.07
	Total ExpOrgCode: 1670 - CENTRAL PRINTING & MAIL:	25,000.00	25,000.00	2,810.07
ExpOrgCode: 1680 - CENTRAL DATA				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
AAA-1680-0200	CENTRAL DATA /EQUIP	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-1680-0400	CENTRAL DATA /C.E.	103,300.00	100,000.00	90,961.43

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
AAA-1680-0481	DC CHARGE BACK	30,000.00	30,000.00	32,234.12
AAA-1680-0482	Website and IT services/TOM BAHR	28,700.00	30,500.00	19,047.29
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	162,000.00	160,500.00	142,242.84
	Total Expense:	162,000.00	160,500.00	142,242.84
	Total ExpOrgCode: 1680 - CENTRAL DATA:	162,000.00	160,500.00	142,242.84
ExpOrgCode: 1910 - UNALLOCATED INSURANCE				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-1910-0400	UNALLOCATED INSURANCE	300,000.00	300,000.00	261,052.79
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	300,000.00	300,000.00	261,052.79
	Total Expense:	300,000.00	300,000.00	261,052.79
	Total ExpOrgCode: 1910 - UNALLOCATED INSURANCE:	300,000.00	300,000.00	261,052.79
ExpOrgCode: 1920 - MUNICIPAL ASSOC. DUES				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-1920-0400	MUNICIPAL ASSOC. DUES	1,750.00	1,750.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	1,750.00	1,750.00	0.00
	Total Expense:	1,750.00	1,750.00	0.00
	Total ExpOrgCode: 1920 - MUNICIPAL ASSOC. DUES:	1,750.00	1,750.00	0.00
ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-1930-0400	JUDGEMENTS & CLAIMS	0.00	43,933.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	43,933.00	0.00
	Total Expense:	0.00	43,933.00	0.00
	Total ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS:	0.00	43,933.00	0.00
ExpOrgCode: 1940 - PURCHASE OF LAND				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-1940-0400	PURCHASE OF LAND	0.00	6,500.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	6,500.00	0.00
	Total Expense:	0.00	6,500.00	0.00
	Total ExpOrgCode: 1940 - PURCHASE OF LAND:	0.00	6,500.00	0.00
ExpOrgCode: 1950 - TAXES & ASSESSMENT				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-1950-0400	TAXES & ASSESSMENT	12,000.00	12,000.00	9,928.45
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	12,000.00	12,000.00	9,928.45
	Total Expense:	12,000.00	12,000.00	9,928.45
	Total ExpOrgCode: 1950 - TAXES & ASSESSMENT:	12,000.00	12,000.00	9,928.45
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 1980 - MTA PAYROLL TAX:	0.00	0.00	0.00
ExpOrgCode: 1990 - CONTINGENT				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-1990-0414	CONTINGENCY - RESERVE	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
AAA-1990-0500	EDUCATION EXPENSE/C.E.	6,500.00	970.40	4,353.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	6,500.00	970.40	4,353.00
	Total Expense:	6,500.00	970.40	4,353.00
	Total ExpOrgCode: 1990 - CONTINGENT:	6,500.00	970.40	4,353.00
ExpOrgCode: 3310 - TRAFFIC & PUBLIC SAFETY				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-3310-0400	TRAFFIC & PUBLIC SAFETY	0.00	0.00	15,000.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	15,000.00
	Total Expense:	0.00	0.00	15,000.00
	Total ExpOrgCode: 3310 - TRAFFIC & PUBLIC SAFETY:	0.00	0.00	15,000.00
ExpOrgCode: 3410 - FIRE PREVENTION				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-3410-0400	FIRE PROTECTION/C.E.	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 3410 - FIRE PREVENTION:	0.00	0.00	0.00
ExpOrgCode: 3510 - ANIMAL CONTROL				
Expense				
	ExpOrgType: 1 - PERSONAL SERVICES			
AAA-3510-0100	DOG WARDEN	33,683.00	32,701.00	31,833.27
AAA-3510-0102	LONGEVITY	1,200.00	1,200.00	1,200.00
	Total ExpOrgType: 1 - PERSONAL SERVICES:	34,883.00	33,901.00	33,033.27
	ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY			
AAA-3510-0200	EQUIPMENT	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-3510-0400	STRAY CATS	0.00	0.00	0.00
AAA-3510-0401	POSTAGE	400.00	300.00	267.68
AAA-3510-0403	TRAINING	500.00	0.00	0.00
AAA-3510-0404	CELL & LAND PHONE	500.00	700.00	418.91
AAA-3510-0406	DOG OFFICE SUPPLIES	150.00	700.00	0.00
AAA-3510-0412	DOG VAN MAINTENANCE	500.00	300.00	129.00
AAA-3510-0416	GAS & OIL	350.00	350.00	246.05
AAA-3510-0450	SOFTWARE SUPPORT	800.00	1,700.00	0.00
AAA-3510-0451	CLOTHING ALLOWANCE	450.00	0.00	0.00
AAA-3510-0481	CONTRACTED SERVICES-KENNEL RENT	3,500.00	3,000.00	2,650.00
AAA-3510-0482	CONTRACTED SERVICES-VET SERVICE	0.00	0.00	0.00
AAA-3510-04A3	DOG VAN GASOLINE	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	7,150.00	7,050.00	3,711.64
	Total Expense:	42,033.00	40,951.00	36,744.91
	Total ExpOrgCode: 3510 - ANIMAL CONTROL:	42,033.00	40,951.00	36,744.91
ExpOrgCode: 3520 - PUB SAFETY/OTHER ANIMALS				
Expense				
	ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
AAA-3520-0400	PUB SAFETY/OTHER ANIMALS	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 3520 - PUB SAFETY/OTHER ANIMALS:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 3640 - EMERGENCY PREPAREDNESS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-3640-0400	EMERGENCY PREPAREDNESS	5,000.00	5,000.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	5,000.00	5,000.00	0.00
	Total Expense:	5,000.00	5,000.00	0.00
	Total ExpOrgCode: 3640 - EMERGENCY PREPAREDNESS:	5,000.00	5,000.00	0.00
ExpOrgCode: 4020 - REG OF VITAL STATS				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-4020-0100	VITAL STATISTICS/P.S.	12,000.00	12,000.00	8,694.00
	Total ExpOrgType: 1 - PERSONAL SERVICES:	12,000.00	12,000.00	8,694.00
	Total Expense:	12,000.00	12,000.00	8,694.00
	Total ExpOrgCode: 4020 - REG OF VITAL STATS:	12,000.00	12,000.00	8,694.00
ExpOrgCode: 5010 - HIGHWAY ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-5010-0100	HIGHWAY ADMIN FULL TIME	235,855.00	227,441.00	169,251.13
AAA-5010-0102	LONGEVITY	0.00	0.00	4,800.00
AAA-5010-0103	OVERTIME	2,700.00	2,700.00	46.52
AAA-5010-010A	HIGHWAY SECRETARY	0.00	0.00	-3,249.63
	Total ExpOrgType: 1 - PERSONAL SERVICES:	238,555.00	230,141.00	170,848.02
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-5010-0400	TRANS HWY/C.E.	0.00	0.00	0.00
AAA-5010-0401	POSTAGE	100.00	200.00	0.00
AAA-5010-0403	TRAINING/C.E.	3,400.00	2,500.00	265.00
AAA-5010-0406	OFFICE SUPPLIES	3,400.00	2,500.00	1,674.50
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	6,900.00	5,200.00	1,939.50
	Total Expense:	245,455.00	235,341.00	172,787.52
	Total ExpOrgCode: 5010 - HIGHWAY ADMINISTRATION:	245,455.00	235,341.00	172,787.52
ExpOrgCode: 5132 - HIGHWAY DEPARTMENT FACILITY				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-5132-0400	GARAGE/C.E.	55,000.00	60,940.00	43,367.26
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	55,000.00	60,940.00	43,367.26
	Total Expense:	55,000.00	60,940.00	43,367.26
	Total ExpOrgCode: 5132 - HIGHWAY DEPARTMENT FACILITY:	55,000.00	60,940.00	43,367.26
ExpOrgCode: 6510 - VETERANS SERVICE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-6510-0481	VETERANS ASSISTANCE	5,000.00	5,000.00	4,489.98
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	5,000.00	5,000.00	4,489.98
	Total Expense:	5,000.00	5,000.00	4,489.98
	Total ExpOrgCode: 6510 - VETERANS SERVICE:	5,000.00	5,000.00	4,489.98
ExpOrgCode: 6989 - COMMUNITY ACTION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-6989-0400	COMMUNITY ACTION	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 6989 - COMMUNITY ACTION:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 7110 - BUILDINGS & GROUNDS				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
AAA-7110-0231	EQUIPMENT	0.00	0.00	162,874.05
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	162,874.05
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-7110-0446	TRUCKS & TRACTORS	0.00	0.00	24.62
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	24.62
	Total Expense:	0.00	0.00	162,898.67
	Total ExpOrgCode: 7110 - BUILDINGS & GROUNDS:	0.00	0.00	162,898.67
ExpOrgCode: 7145 - JOINT REC PROJECTS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-7145-0400	JOINT RECREATION PARTNERSHIPS	19,000.00	22,000.00	31,384.45
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	19,000.00	22,000.00	31,384.45
	Total Expense:	19,000.00	22,000.00	31,384.45
	Total ExpOrgCode: 7145 - JOINT REC PROJECTS:	19,000.00	22,000.00	31,384.45
ExpOrgCode: 7520 - MUSEUMS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-7520-0400	HISTORICAL PARTNERSHIPS	15,000.00	15,000.00	15,000.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	15,000.00	15,000.00	15,000.00
	Total Expense:	15,000.00	15,000.00	15,000.00
	Total ExpOrgCode: 7520 - MUSEUMS:	15,000.00	15,000.00	15,000.00
ExpOrgCode: 7610 - DIAL-A-RIDE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-7610-0400	DIAL-A-RIDE	67,000.00	67,000.00	63,750.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	67,000.00	67,000.00	63,750.00
	Total Expense:	67,000.00	67,000.00	63,750.00
	Total ExpOrgCode: 7610 - DIAL-A-RIDE:	67,000.00	67,000.00	63,750.00
ExpOrgCode: 7620 - SENIOR ENRICHMENT				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-7620-0100	SENIOR CENTER ADMIN FULL TIME	108,550.00	103,277.50	82,831.50
AAA-7620-0102	LONGEVITY	1,600.00	1,600.00	1,796.94
AAA-7620-0103	OVERTIME	5,000.00	5,000.00	2,921.26
	Total ExpOrgType: 1 - PERSONAL SERVICES:	115,150.00	109,877.50	87,549.70
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
AAA-7620-0200	EQUIPMENT	12,000.00	5,000.00	1,251.22
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	12,000.00	5,000.00	1,251.22
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-7620-0401	POSTAGE	500.00	500.00	16.15
AAA-7620-0402	COPIER LEASE	3,000.00	3,000.00	854.64
AAA-7620-0403	CONFERENCE & TRAINING	900.00	600.00	365.00
AAA-7620-0407	SPECIAL EVENTS	30,000.00	30,000.00	36,271.36
AAA-7620-0400	GARDEN CLUB	4,000.00	4,000.00	1,342.37
AAA-7620-0415	MATERIALS & SUPPLIES	12,000.00	12,000.00	11,637.48
AAA-7620-0416	Gas	0.00	0.00	0.00
AAA-7620-0417	MILEAGE	100.00	200.00	102.90
AAA-7620-0450	MISCELLANEOUS	450.00	0.00	0.00
AAA-7620-0481	BUS TRIPS	34,500.00	34,848.00	17,029.88

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
AAA-7620-0482	CONTRACTED SERVICES	20,500.00	17,000.00	12,533.48
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	105,950.00	102,148.00	80,153.26
	Total Expense:	233,100.00	217,025.50	168,954.18
	Total ExpOrgCode: 7620 - SENIOR ENRICHMENT:	233,100.00	217,025.50	168,954.18
ExpOrgCode: 8160 - REFUSE & GARBAGE				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AAA-8160-0100	REFUSE & GARBAGE/P.S	42,640.00	38,300.00	38,127.60
	Total ExpOrgType: 1 - PERSONAL SERVICES:	42,640.00	38,300.00	38,127.60
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-8160-0400	REFUSE & GARBAGE	60,000.00	55,000.00	74,405.19
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	60,000.00	55,000.00	74,405.19
	Total Expense:	102,640.00	93,300.00	112,532.79
	Total ExpOrgCode: 8160 - REFUSE & GARBAGE:	102,640.00	93,300.00	112,532.79
ExpOrgCode: 8162 - RECYCLE CENTER				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-8162-0400	RECYCLE/CONTRACTUAL	75,000.00	53,000.00	152,845.74
AAA-8162-0435	COMPOST MACHINE RENTAL	13,000.00	20,000.00	12,500.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	88,000.00	73,000.00	165,345.74
	Total Expense:	88,000.00	73,000.00	165,345.74
	Total ExpOrgCode: 8162 - RECYCLE CENTER:	88,000.00	73,000.00	165,345.74
ExpOrgCode: 8510 - COMMUNITY BEAUTIFICATION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AAA-8510-0400	GREENWAY SIGN REPAIRS	3,000.00	3,000.00	2,800.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	3,000.00	3,000.00	2,800.00
	Total Expense:	3,000.00	3,000.00	2,800.00
	Total ExpOrgCode: 8510 - COMMUNITY BEAUTIFICATION:	3,000.00	3,000.00	2,800.00
ExpOrgCode: 9010 - STATE RETIREMENT				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9010-0808	STATE RETIREMENT	300,000.00	268,000.00	299,642.18
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	300,000.00	268,000.00	299,642.18
	Total Expense:	300,000.00	268,000.00	299,642.18
	Total ExpOrgCode: 9010 - STATE RETIREMENT:	300,000.00	268,000.00	299,642.18
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9030-0800	SOCIAL SECURITY BENEFITS	116,000.00	116,000.00	103,173.04
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	116,000.00	116,000.00	103,173.04
	Total Expense:	116,000.00	116,000.00	103,173.04
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	116,000.00	116,000.00	103,173.04
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9035-0801	MEDICARE	27,000.00	27,000.00	24,129.73
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	27,000.00	27,000.00	24,129.73
	Total Expense:	27,000.00	27,000.00	24,129.73
	Total ExpOrgCode: 9035 - MEDICARE:	27,000.00	27,000.00	24,129.73

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9040 - WORKERS COMPENSATION				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9040-0802	WORKERS COMPENSATION	33,000.00	33,000.00	24,326.63
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	33,000.00	33,000.00	24,326.63
	Total Expense:	33,000.00	33,000.00	24,326.63
	Total ExpOrgCode: 9040 - WORKERS COMPENSATION:	33,000.00	33,000.00	24,326.63
ExpOrgCode: 9045 - LIFE INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9045-0803	LIFE INSURANCE	3,650.00	3,650.00	2,627.81
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	3,650.00	3,650.00	2,627.81
	Total Expense:	3,650.00	3,650.00	2,627.81
	Total ExpOrgCode: 9045 - LIFE INSURANCE:	3,650.00	3,650.00	2,627.81
ExpOrgCode: 9050 - UNEMPLOYMENT INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9050-0804	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	10,000.00	10,000.00	0.00
	Total Expense:	10,000.00	10,000.00	0.00
	Total ExpOrgCode: 9050 - UNEMPLOYMENT INSURANCE:	10,000.00	10,000.00	0.00
ExpOrgCode: 9055 - DISABILITY INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9055-0805	DISABILITY INSURANCE	0.00	3,600.00	3,564.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	3,600.00	3,564.00
	Total Expense:	0.00	3,600.00	3,564.00
	Total ExpOrgCode: 9055 - DISABILITY INSURANCE:	0.00	3,600.00	3,564.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9060-0806	HOSPITAL & MEDICAL	805,784.00	847,450.00	728,482.67
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	805,784.00	847,450.00	728,482.67
	Total Expense:	805,784.00	847,450.00	728,482.67
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	805,784.00	847,450.00	728,482.67
ExpOrgCode: 9089 - DRUG & ALCOHOL ASSISTANCE PROGRAM				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AAA-9089-0807	DRUG/ALCOHOL ASSIST PROG	1,000.00	1,075.00	2,286.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	1,000.00	1,075.00	2,286.00
	Total Expense:	1,000.00	1,075.00	2,286.00
	Total ExpOrgCode: 9089 - DRUG & ALCOHOL ASSISTANCE PROGRAM:	1,000.00	1,075.00	2,286.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
AAA-9710-0600	SERIAL BONDS/PRINCIPAL	347,453.00	335,237.00	330,444.71
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	347,453.00	335,237.00	330,444.71
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
AAA-9710-0700	SERIAL BONDS/INTEREST	107,303.00	116,445.00	125,123.40

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
AAA-9710-0701	BOND INTEREST 2013	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	107,303.00	116,445.00	125,123.40
	Total Expense:	454,756.00	451,682.00	455,568.11
	Total ExpOrgCode: 9710 - SERIAL BONDS:	454,756.00	451,682.00	455,568.11
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
	ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL			
AAA-9730-0600	B.A.N. PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
	ExpOrgType: 7 - SERIAL BONDS/INTEREST			
AAA-9730-0700	B.A.N. INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:	0.00	0.00	0.00
ExpOrgCode: 9750 - BUDGET NOTES				
Expense				
	ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL			
AAA-9750-0600	BUDGET NOTE PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
	ExpOrgType: 7 - SERIAL BONDS/INTEREST			
AAA-9750-0700	BUDGET NOTE INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9750 - BUDGET NOTES:	0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
	ExpOrgType: 9 - TRANSFERS			
AAA-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	48,760.00	1,460,314.43
	Total ExpOrgType: 9 - TRANSFERS:	0.00	48,760.00	1,460,314.43
	Total Expense:	0.00	48,760.00	1,460,314.43
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	0.00	48,760.00	1,460,314.43
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
	ExpOrgType: 9 - TRANSFERS			
AAA-9950-0900	TRANSFER TO CAPITAL PROJ	530,000.00	238,000.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	530,000.00	238,000.00	0.00
	Total Expense:	530,000.00	238,000.00	0.00
	Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:	530,000.00	238,000.00	0.00
	Total Fund: AAA - GENERAL FUND:	0.00	-1,600.00	499,303.32

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: AMB - AMBULANCE				
Revenue				
AMB-0000-1001	REAL PROPERTY TAXES	804,811.00	869,177.16	720,378.00
AMB-0000-1081	OTHER PAYMENTS LIEU OF	4,373.00	0.00	79.35
AMB-0000-2401	INTEREST AND EARNINGS	60,000.00	0.00	0.00
AMB-0000-2770	REFUND PRIOR YEAR	0.00	0.00	0.00
Total Revenue:		869,184.00	869,177.16	720,457.35
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AMB-1420-0400	ATTORNEY	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 1680 - CENTRAL DATA				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AMB-1680-0400	OCIS CHARGE BACK	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1680 - CENTRAL DATA:		0.00	0.00	0.00
ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AMB-1930-0400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS:		0.00	0.00	0.00
ExpOrgCode: 4540 - AMBULANCE				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
AMB-4540-0100	AMBULANCE/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
AMB-4540-0200	EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
AMB-4540-0400	AMBULANCE	869,184.00	869,177.16	719,177.16
AMB-4540-0406	AMBULANCE/OFFICE SUPPLIES	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		869,184.00	869,177.16	719,177.16
Total Expense:		869,184.00	869,177.16	719,177.16
Total ExpOrgCode: 4540 - AMBULANCE:		869,184.00	869,177.16	719,177.16
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AMB-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9030 - SOCIAL SECURITY:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AMB-9035-0801	MEDICARE	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9035 - MEDICARE:		0.00	0.00	0.00
ExpOrgCode: 9040 - WORKERS COMPENSATION				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
AMB-9040-0802	WORKERS COMPENSATION	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9040 - WORKERS COMPENSATION:		0.00	0.00	0.00
ExpOrgCode: 9750 - BUDGET NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
AMB-9750-0600	BUDGET NOTE/PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
AMB-9750-0700	BUDGET NOTE/INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9750 - BUDGET NOTES:		0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
AMB-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
Total ExpOrgType: 9 - TRANSFERS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:		0.00	0.00	0.00
Total Fund: AMB - AMBULANCE:		0.00	0.00	1,280.19

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: BBB - B FUND OUTSIDE VILLAGE				
Revenue				
BBB-0000-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
BBB-0000-1081	PAYMENTS IN LIEU TAXES	0.00	0.00	0.00
BBB-0000-1120	NON PROPERTY DIST.BY CNTY	2,100,000.00	2,000,301.90	2,338,378.82
BBB-0000-1170	CATV FRANCHISE	220,000.00	220,000.00	162,180.00
BBB-0000-1171	VERIZON FRANCHISE	180,000.00	180,000.00	188,944.13
BBB-0000-1256	REV COLLECT/SPEC TO BID	0.00	0.00	0.00
BBB-0000-1560	SAFETY INSPECTION FEES	40,000.00	40,000.00	52,827.00
BBB-0000-2001	PARK/RECREATION CHARGES	162,000.00	160,000.00	172,769.50
BBB-0000-2025	FACILITIES USE FEES	25,000.00	15,000.00	16,435.04
BBB-0000-2070	RECREATION	0.00	0.00	0.00
BBB-0000-2089	OTHER CULT/REC. INCOME	0.00	395.00	120.00
BBB-0000-2110	ZONING FEES	20,000.00	15,000.00	18,723.23
BBB-0000-2112	ZONING BOARD OF APPEALS	10,000.00	10,000.00	11,000.00
BBB-0000-2114	SUB-DIVISION INSPECT FEE	0.00	0.00	0.00
BBB-0000-2115	PLANNING BOARD FEES	40,000.00	30,000.00	44,926.75
BBB-0000-2116	ESCROW FEES	0.00	0.00	0.00
BBB-0000-2130	REFUSE & GARBAGE	0.00	0.00	0.00
BBB-0000-2131	RECYCLING	0.00	0.00	0.00
BBB-0000-2189	HOME & COMM.SVC. INC.	0.00	0.00	0.00
BBB-0000-2193	DRAINAGE FEE	0.00	0.00	0.00
BBB-0000-2350	YOUTH REC. SVCS,OTHER GVT	0.00	0.00	0.00
BBB-0000-2401	INTEREST AND EARNINGS	206,000.00	206,000.00	282,395.09
BBB-0000-2590	BUILDING PERMITS	250,000.00	250,000.00	339,474.33
BBB-0000-2591	SHORT-TERM RENTAL PERMITS	12,500.00	0.00	0.00
BBB-0000-2665	SALES OF EQUIPMENT	5,000.00	0.00	0.00
BBB-0000-2680	INSURANCE RECOVERIES	0.00	0.00	2,572.57
BBB-0000-2701	REFUND PRIOR YRS	0.00	5,572.47	7,548.28
BBB-0000-2705	GIFTS AND DONATIONS	25,000.00	1,600.00	15,587.04
BBB-0000-2706	GIFTS/DONATIONS-GREENWAY	0.00	0.00	0.00
BBB-0000-2770	MISCELLANEOUS REVENUES	60,000.00	60,000.00	76,939.96
BBB-0000-2771	RECYCLE REV.FROM COUNTY	0.00	0.00	3,900.00
BBB-0000-2772	RETIREE HEALTH CONTRIBUTIONS	22,236.00	22,236.00	24,664.15
BBB-0000-2801	INTERFUND REVENUE	0.00	0.00	0.00
BBB-0000-3001	STATE REVENUE SHARING	55,000.00	47,683.84	67,361.08
BBB-0000-3089	OTHER STATE AID	0.00	7,500.00	60,085.51
BBB-0000-3090	STATE OF NY DISASTER	0.00	0.00	0.00
BBB-0000-3389	STATE AID - OTHER AID FOR	0.00	0.00	0.00
BBB-0000-3502	SHIPS PROGRAM	0.00	0.00	0.00
BBB-0000-3820	YOUTH PROGRAMS	0.00	0.00	0.00
BBB-0000-4960	FEDERAL DISASTER ASSIST	0.00	0.00	0.00
BBB-0000-5031	INTERFUND TRANSFERS	0.00	48,760.00	1,460,314.43
BBB-0000-5099	APPROPRIATED FUND BALANCE	691,075.00	1,251,585.34	25,000.00
BBB-0000-5710	SERIAL BONDS	0.00	0.00	0.00
BBB-0000-5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00
BBB-0000-5731	BAN'S REDEEMED FROM	0.00	0.00	0.00
Total Revenue:		4,123,811.00	4,571,634.55	5,372,146.91
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-1380-0400	COUPON & FISCAL AGENT	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-1420-0400	ATTORNEY	120,000.00	120,000.00	144,065.85
BBB-1420-048P	LITIGATION	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		120,000.00	120,000.00	144,065.85
Total Expense:		120,000.00	120,000.00	144,065.85
Total ExpOrgCode: 1420 - LAW:		120,000.00	120,000.00	144,065.85
ExpOrgCode: 1430 - PERSONNEL				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-1430-0400	PERSONNEL/CONTRACTUAL	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1430 - PERSONNEL:		0.00	0.00	0.00
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-1440-0400	ENGINEER	106,606.00	103,000.00	130,975.46
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		106,606.00	103,000.00	130,975.46
Total Expense:		106,606.00	103,000.00	130,975.46
Total ExpOrgCode: 1440 - ENGINEERING:		106,606.00	103,000.00	130,975.46
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 3120 - LAW ENFORCEMENT				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-3120-0100	VANDALISM PATROL/P.S.	15,600.00	5,600.00	4,244.99
Total ExpOrgType: 1 - PERSONAL SERVICES:		15,600.00	5,600.00	4,244.99
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-3120-0400	VANDALISM PATROL/C.E.	115,000.00	225,000.00	266,386.19
BBB-3120-0481	TARGETED TRAFFIC	197,000.00	47,000.00	31,038.68
BBB-3120-0482	LAW ENFORCEMENT	0.00	50,000.00	0.00
BBB-3120-0483	Community Security	20,000.00	20,000.00	18,378.91
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		332,000.00	342,000.00	315,803.78
Total Expense:		347,600.00	347,600.00	320,048.77
Total ExpOrgCode: 3120 - LAW ENFORCEMENT:		347,600.00	347,600.00	320,048.77
ExpOrgCode: 3410 - FIRE PREVENTION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-3410-0100	FIRE INSPECTOR	66,275.00	49,717.00	37,032.63
BBB-3410-0101	PART TIME INSPECTORS	0.00	0.00	0.00
BBB-3410-0102	LONGEVITY	1,200.00	1,200.00	300.00
BBB-3410-0103	OVERTIME	4,000.00	4,000.00	1,213.47
BBB-3410-0110	Stipend for Certifications	0.00	2,500.00	3,750.00
BBB-3410-0112	PART TIME	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		71,475.00	57,417.00	42,296.10

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-3410-0400	RADIO PAGER	850.00	850.00	576.00
BBB-3410-0401	POSTAGE	250.00	250.00	262.69
BBB-3410-0402	COPIER LEASE	550.00	550.00	295.95
BBB-3410-0403	TRAINING	600.00	600.00	470.00
BBB-3410-0406	OFFICE SUPPLIES	600.00	1,600.00	1,322.45
BBB-3410-0412	FIRE INSPECT VEH REPAIRS	1,000.00	2,000.00	150.49
BBB-3410-0416	FIRE INSPECT VEHICLE GAS	600.00	1,000.00	529.38
BBB-3410-0434	DUES	700.00	700.00	460.00
BBB-3410-0451	CLOTHING ALLOWANCE	900.00	900.00	469.97
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		6,050.00	8,450.00	4,536.93
Total Expense:		77,525.00	65,867.00	46,833.03
Total ExpOrgCode: 3410 - FIRE PREVENTION:		77,525.00	65,867.00	46,833.03
ExpOrgCode: 3620 - BUILDING DEPARTMENT				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-3620-0100	CODE ENFORCEMENT STAFF	301,625.00	245,470.00	234,228.31
BBB-3620-0102	LONGEVITY	3,900.00	3,900.00	0.00
BBB-3620-0103	OVERTIME	9,000.00	9,000.00	1,668.76
BBB-3620-0106	CODE ENFORCEMENT OFFICIAL	0.00	0.00	0.00
BBB-3620-010C	DATA ENTRY CLERK #2	0.00	0.00	0.00
BBB-3620-0110	STIPENDS	0.00	20,000.00	30,000.00
BBB-3620-0125	MEDICAL BUYOUT	2,500.00	1,785.71	1,964.29
Total ExpOrgType: 1 - PERSONAL SERVICES:		317,025.00	280,155.71	267,861.36
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
BBB-3620-0200	EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-3620-0400	BLDG/CONTR	0.00	0.00	16,049.87
BBB-3620-0401	POSTAGE	1,500.00	1,000.00	1,424.68
BBB-3620-0402	COPIER LEASE	2,700.00	2,700.00	3,149.07
BBB-3620-0403	TRAINING /NYSBOC	1,800.00	1,400.00	2,864.00
BBB-3620-0404	TELEPHONE	800.00	1,000.00	687.82
BBB-3620-0405	COMPUTER SOFTWARE/SUPPORT	11,188.00	13,376.00	5,400.00
BBB-3620-0406	OFFICE SUPPLIES/EQUIPMENT	5,000.00	5,000.00	5,485.29
BBB-3620-0412	VEHICLE MAINTENANCE	1,000.00	2,000.00	638.33
BBB-3620-0416	VEHICLE GAS	4,000.00	4,000.00	1,831.77
BBB-3620-0451	CLOTHING ALLOWANACE	1,350.00	900.00	637.49
BBB-3620-0481	CELLPHONE	0.00	0.00	0.00
BBB-3620-048B	SCA MUNICIPALITY SOFTWARE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		29,338.00	31,376.00	38,168.32
Total Expense:		346,363.00	311,531.71	306,029.68
Total ExpOrgCode: 3620 - BUILDING DEPARTMENT:		346,363.00	311,531.71	306,029.68
ExpOrgCode: 5110 - HIGHWAY				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-5110-0400	ROAD SIGNS	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 5110 - HIGHWAY:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 5182 - STREET LIGHTING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-5182-0400	STREET LIGHTING	76,000.00	62,000.00	68,985.48
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	76,000.00	62,000.00	68,985.48
	Total Expense:	76,000.00	62,000.00	68,985.48
	Total ExpOrgCode: 5182 - STREET LIGHTING:	76,000.00	62,000.00	68,985.48
ExpOrgCode: 6410 - PRINTING & ADVERTISING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-6410-0400	LEGAL & PUBLIC NOTICES	4,500.00	7,000.00	3,718.34
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	4,500.00	7,000.00	3,718.34
	Total Expense:	4,500.00	7,000.00	3,718.34
	Total ExpOrgCode: 6410 - PRINTING & ADVERTISING:	4,500.00	7,000.00	3,718.34
ExpOrgCode: 6510 - VETERANS SERVICE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-6510-0400	EMPIRE ZONE	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 6510 - VETERANS SERVICE:	0.00	0.00	0.00
ExpOrgCode: 7020 - RECREATION ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-7020-0100	RECREATION DEPARTMENT STAFF	49,686.00	49,511.00	47,274.18
BBB-7020-0102	LONGEVITY	200.00	200.00	100.00
BBB-7020-0103	OVERTIME	20,000.00	20,000.00	26,755.32
BBB-7020-0109	PARK ATTENDANTS	0.00	0.00	0.00
BBB-7020-0199	COMP TIME	0.00	0.00	0.00
	Total ExpOrgType: 1 - PERSONAL SERVICES:	69,886.00	69,711.00	74,129.50
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-7020-0401	POSTAGE	300.00	1,000.00	280.22
BBB-7020-0402	COPIER LEASE	5,700.00	5,700.00	5,181.45
BBB-7020-0406	OFFICE SUPPLIES/COMP.	1,000.00	1,000.00	2,103.00
BBB-7020-0451	Clothing Allowance	1,350.00	0.00	0.00
BBB-7020-04A6	RECREATION DESK SOFTWARE	4,650.00	4,650.00	4,160.62
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	13,000.00	12,350.00	11,725.29
	Total Expense:	82,886.00	82,061.00	85,854.79
	Total ExpOrgCode: 7020 - RECREATION ADMINISTRATION:	82,886.00	82,061.00	85,854.79
ExpOrgCode: 7110 - BUILDINGS & GROUNDS				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-7110-0100	BUILDING & GROUNDS STAFF	820,884.00	665,212.00	587,201.63
BBB-7110-0102	LONGEVITY	3,500.00	4,500.00	4,500.00
BBB-7110-0103	OVERTIME	15,000.00	24,000.00	27,333.13
BBB-7110-0115	SEASONAL	139,520.00	107,700.00	107,119.96
	Total ExpOrgType: 1 - PERSONAL SERVICES:	978,904.00	801,412.00	726,154.72
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
BBB-7110-0200	EQUIPMENT	70,000.00	152,884.00	1,428,084.77
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	70,000.00	152,884.00	1,428,084.77
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-7110-0406	Shops Supply	40,000.00	40,000.00	19,069.21
BBB-7110-0409	BUILDING REPAIRS	46,500.00	36,500.00	19,274.11

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
BBB-7110-040B	PEA GRAVEL	0.00	0.00	0.00
BBB-7110-040C	TOP SOIL	0.00	0.00	0.00
BBB-7110-040E	FENCE GUARD	0.00	0.00	0.00
BBB-7110-0410	TRASH REMOVAL	12,000.00	12,000.00	14,658.34
BBB-7110-0416	GAS & OIL	40,000.00	33,000.00	46,162.49
BBB-7110-0428	ROBINSON LANE PARK	0.00	0.00	0.00
BBB-7110-0435	PORTA JOHN RENTALS	0.00	0.00	0.00
BBB-7110-0436	ELECTRIC	1,500.00	750.00	2,946.24
BBB-7110-0439	FENCING REPAIRS	0.00	0.00	0.00
BBB-7110-0440	PLUMBING	0.00	0.00	0.00
BBB-7110-0441	PAINT	0.00	0.00	0.00
BBB-7110-0442	TOOLS, LOCKS, ETC	0.00	0.00	269.00
BBB-7110-0444	MARKING CHALK/PAINT	0.00	0.00	0.00
BBB-7110-0445	SIGNS	0.00	0.00	-1,390.02
BBB-7110-0447	FERTILIZER	0.00	0.00	0.00
BBB-7110-0448	APPLESAUCE POND	0.00	0.00	0.00
BBB-7110-0449	FOWLERHOUSE	0.00	0.00	0.00
BBB-7110-0451	CLOTHING ALLOWANCE	7,500.00	4,000.00	3,289.38
BBB-7110-0452	CAMO WATER TESTING	10,000.00	14,000.00	14,971.23
BBB-7110-0453	PARKS MAINTENANCE/REPAIRS	80,750.00	788,781.80	233,738.48
BBB-7110-0461	PYE LANE	0.00	0.00	0.00
BBB-7110-0462	SCHLATHAUS PARK	0.00	0.00	0.00
BBB-7110-0463	QUIET ACRES	0.00	0.00	0.00
BBB-7110-0464	CHELSEA DOCK REPAIR	0.00	0.00	0.00
BBB-7110-0465	ROCKINGHAM	0.00	0.00	4,386.00
BBB-7110-0466	TRAIL WARDEN EXPENSES	12,500.00	12,500.00	3,739.72
BBB-7110-0467	FLEETWOOD	0.00	0.00	0.00
BBB-7110-0468	CASTLE POINT	0.00	0.00	0.00
BBB-7110-0469	CARNWATH FARMS	0.00	0.00	0.00
BBB-7110-0470	REESE PARK	0.00	0.00	0.00
BBB-7110-0471	MONTFORT ROAD	0.00	0.00	0.00
BBB-7110-0472	TENNIS COURTS (MARTZ)	0.00	0.00	0.00
BBB-7110-0473	BOAT RAMP	0.00	0.00	0.00
BBB-7110-0474	Parks/C.E.- Spook Hill	0.00	0.00	0.00
BBB-7110-047A	REESE PARK	0.00	0.00	0.00
BBB-7110-0481	CUSTODIAL SERVICES	40,000.00	20,000.00	49,262.25
BBB-7110-048B	ALARM SYSTEMS	0.00	0.00	0.00
BBB-7110-048C	PEST CONTROL	0.00	0.00	0.00
BBB-7110-048D	BLEACHER REPAIRS	0.00	0.00	0.00
BBB-7110-048E	BOAT RAMP PATROL	0.00	0.00	0.00
BBB-7110-0490	AIRPORT	0.00	0.00	0.00
BBB-7110-0491	TREE SERVICE	0.00	0.00	0.00
BBB-7110-0492	SGT MARK PALMATEER PARK	0.00	0.00	0.00
BBB-7110-0494	CHALLENGER FIELD	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		290,750.00	961,531.80	410,376.43
Total Expense:		1,339,654.00	1,915,827.80	2,564,615.92
Total ExpOrgCode: 7110 - BUILDINGS & GROUNDS:		1,339,654.00	1,915,827.80	2,564,615.92

ExpOrgCode: 7140 - YOUTH SERVICES

Expense

ExpOrgType: 1 - PERSONAL SERVICES

BBB-7140-0120	Plgrd/P.S-Pickleball	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00

ExpOrgType: 4 - CONTRACTUAL EXPENDITURE

BBB-7140-0400	WINTER PROGRAM SUPPLIES	0.00	0.00	0.00
BBB-7140-0415	REC PROGRAM SUPPLIES	6,300.00	6,300.00	2,436.81
BBB-7140-041I	CAMERA SUPPLIES	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
BBB-7140-0481	CONTRACTED SERVICES/ATHLETIC	16,700.00	16,700.00	12,422.00
BBB-7140-048B	ADVERTISING	0.00	0.00	0.00
BBB-7140-048D	CONCERTS	0.00	0.00	7,410.15
BBB-7140-048F	SR CTR BUS TRIPS	0.00	0.00	0.00
BBB-7140-048J	SUMMER MOVIE SERIES	0.00	2,000.00	185.20
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		23,000.00	25,000.00	22,454.16
Total Expense:		23,000.00	25,000.00	22,454.16
Total ExpOrgCode: 7140 - YOUTH SERVICES:		23,000.00	25,000.00	22,454.16
ExpOrgCode: 7310 - SUMMER CAMP				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-7310-0100	RECREATION DIRECTOR	32,000.00	30,766.50	29,257.16
BBB-7310-0101	CAMP DIRECTOR	0.00	0.00	0.00
BBB-7310-0102	HEAD COUSELORS	0.00	0.00	0.00
BBB-7310-0103	PLAYGROUND COUNSELORS	0.00	0.00	0.00
BBB-7310-0104	SUMMER CAMP	156,000.00	156,000.00	112,200.44
BBB-7310-0105	FLOATING DIRECTOR	0.00	0.00	0.00
BBB-7310-0106	ARTS & CRAFTS DIRECTOR	0.00	0.00	0.00
BBB-7310-0107	CARNWATH CAMP	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		188,000.00	186,766.50	141,457.60
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
BBB-7310-0212	COMPUTER EQUIPMENT	0.00	0.00	0.00
BBB-7310-0249	PICNIC TABLES	0.00	0.00	0.00
BBB-7310-0250	BLEACHERS	0.00	0.00	0.00
BBB-7310-0251	TOTVILLE PLAY AREA	0.00	0.00	0.00
BBB-7310-0252	BENCHES CASTLE PT/REESE	0.00	0.00	0.00
BBB-7310-0253	WATER SPRAY	0.00	0.00	0.00
BBB-7310-0254	REFRIGERATORS (4 CAMPS)	0.00	0.00	0.00
BBB-7310-0255	MOBIL MAT (SAFETY ADA)	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-7310-0404	CELL & LAND LINE PHONES	2,000.00	2,000.00	3,299.32
BBB-7310-0406	ARTS & CRAFTS SUPPLIES	0.00	0.00	0.00
BBB-7310-0407	SPECIAL EVENTS	6,000.00	6,000.00	6,765.79
BBB-7310-0415	SUMMER CAMP SUPPLIES	12,000.00	12,000.00	12,966.26
BBB-7310-0417	MILEAGE	250.00	250.00	45.78
BBB-7310-0435	PORTAJOHNS RENTALS	0.00	0.00	0.00
BBB-7310-043A	SWIM PROGRAM	0.00	0.00	0.00
BBB-7310-043D	PAPER PRODUCTS & CLEAN	0.00	0.00	0.00
BBB-7310-043E	SPECIAL PROG. PLAYGR	0.00	0.00	0.00
BBB-7310-043F	FIELD TRIPS	18,000.00	18,000.00	15,509.16
BBB-7310-043G	YOUTH PRGS/C.E. -	0.00	0.00	0.00
BBB-7310-043H	YOUTH PROGRAM SOFTWARE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		38,250.00	38,250.00	38,586.31
Total Expense:		226,250.00	225,016.50	180,043.91
Total ExpOrgCode: 7310 - SUMMER CAMP:		226,250.00	225,016.50	180,043.91
ExpOrgCode: 7550 - CELEBRATIONS & EVENTS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-7550-0407	CELEBRATIONS	88,000.00	78,395.00	64,628.34
BBB-7550-040A	FIREWORKS	24,000.00	12,000.00	12,000.00

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
BBB-7550-040C	COMMUNITY DAY	0.00	20,000.00	19,270.89
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		112,000.00	110,395.00	95,899.23
Total Expense:		112,000.00	110,395.00	95,899.23
Total ExpOrgCode: 7550 - CELEBRATIONS & EVENTS:		112,000.00	110,395.00	95,899.23
ExpOrgCode: 8010 - ZONING BOARD OF APPEALS				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-8010-0100	ZBA SECRETARY (50%)	26,545.00	25,000.00	25,034.43
BBB-8010-0101	MEMBERS	0.00	0.00	0.00
BBB-8010-0102	LONGEVITY	1,200.00	1,100.00	1,000.00
BBB-8010-0103	OVERTIME	2,500.00	2,500.00	913.19
BBB-8010-0198	CONTINGENCY PAYROLL	0.00	0.00	0.00
BBB-8010-0199	COMP TIME	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		30,245.00	28,600.00	26,947.62
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
BBB-8010-0200	ZONING BOARD /EQUIP	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8010-0400	ZONING BOARD/C.E.	10,000.00	10,000.00	10,275.00
BBB-8010-0401	POSTAGE	200.00	200.00	0.00
BBB-8010-0403	TRAINING	2,000.00	1,726.64	2,539.00
BBB-8010-0417	MILEAGE	0.00	0.00	0.00
BBB-8010-0450	ESCROW EXPENSES	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		12,200.00	11,926.64	12,814.00
Total Expense:		42,445.00	40,526.64	39,761.62
Total ExpOrgCode: 8010 - ZONING BOARD OF APPEALS:		42,445.00	40,526.64	39,761.62
ExpOrgCode: 8015 - ZONING DEPARTMENT				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-8015-0100	ZONING ADMINISTRATOR	174,890.00	168,214.00	168,011.09
BBB-8015-0102	LONGEVITY	3,200.00	3,200.00	2,600.00
BBB-8015-0103	OVERTIME	1,500.00	1,500.00	1,147.09
BBB-8015-010A	DEPUTY ZON ADMINISTRATOR	0.00	0.00	-1,751.39
BBB-8015-010B	DIRECTOR OF STRATEGIC PLAN & MUN CODES	0.00	0.00	-2,447.41
BBB-8015-0110	STIPEND FOR CERTIFICATIONS	0.00	0.00	7,500.00
BBB-8015-0198	Contingency Payroll	0.00	0.00	0.00
BBB-8015-0199	COMP TIME	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		179,590.00	172,914.00	175,059.38
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
BBB-8015-0200	EQUIPMENT	0.00	0.00	0.00
BBB-8015-0212	TABLET	0.00	0.00	0.00
BBB-8015-0213	FUEL & CAR INSPECT	0.00	0.00	0.00
BBB-8015-0256	FILM & DEVELOP	0.00	0.00	0.00
BBB-8015-0257	TUTORIAL-ZA & DZA	0.00	0.00	0.00
BBB-8015-0258	VEHICLES	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8015-0400	CONTRACTUAL EXPENSES	0.00	1,000.00	0.00
BBB-8015-0401	POSTAGE	300.00	300.00	319.62
BBB-8015-0402	COPIER LEASE	450.00	450.00	143.42
BBB-8015-0403	TRAINING	3,000.00	1,800.00	395.00
BBB-8015-0404	TELEPHONE	500.00	900.00	598.62
BBB-8015-0406	OFFICE SUPPLIES/ TRAINING	1,400.00	1,400.00	302.80
BBB-8015-0412	VEHICLE MAINTENANCE	2,000.00	2,000.00	330.20

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
BBB-8015-0415	ZONING PUBLICATIONS	0.00	0.00	0.00
BBB-8015-0416	VEHICLE GAS	600.00	600.00	315.20
BBB-8015-0434	DUES/NYSBOC	550.00	550.00	-235.00
BBB-8015-0451	CLOTHING	450.00	450.00	453.00
BBB-8015-0481	PAGER	0.00	0.00	0.00
BBB-8015-0482	CELL PHONE	0.00	0.00	0.00
BBB-8015-048A	MUNICIPAL ANNUAL SUPPORT	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		9,250.00	9,450.00	2,622.86
Total Expense:		188,840.00	182,364.00	177,682.24
Total ExpOrgCode: 8015 - ZONING DEPARTMENT:		188,840.00	182,364.00	177,682.24
ExpOrgCode: 8020 - PLANNING BOARD				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-8020-0100	PLANNING BOARD SECRETARY	26,545.00	25,000.00	24,973.40
BBB-8020-0101	PLANNING BOARD MEMBERS	0.00	0.00	0.00
BBB-8020-0103	OVERTIME	2,500.00	2,500.00	973.44
BBB-8020-010A	ACCOUNT CLERK	0.00	0.00	0.00
BBB-8020-0198	CONTINGENCY PAYROLL	0.00	0.00	0.00
BBB-8020-0199	COMP TIME	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		29,045.00	27,500.00	25,946.84
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
BBB-8020-0200	EQUIPMENT	0.00	0.00	0.00
BBB-8020-0201	EQUIP. - MINUTE TRAQ	0.00	0.00	0.00
BBB-8020-0204	PRINTER	0.00	0.00	0.00
BBB-8020-0206	SCANNER - FAX	0.00	0.00	0.00
BBB-8020-0208	RECORDING TAPES	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8020-0203	PRINTER SUPPLIES	0.00	0.00	0.00
BBB-8020-0400	PLANNER	60,000.00	60,000.00	70,263.77
BBB-8020-0401	POSTAGE	500.00	500.00	534.18
BBB-8020-0402	COPIER LEASE	1,800.00	1,800.00	415.80
BBB-8020-0403	EDUCATIONAL EXPENSE	4,200.00	4,200.00	5,839.25
BBB-8020-0404	TELEPHONE	0.00	0.00	0.00
BBB-8020-0406	OFFICE SUPPLIES / COMP	1,500.00	2,850.00	144.03
BBB-8020-0411	DUES/MEMBERSHIPS	1,000.00	1,000.00	950.00
BBB-8020-0417	MILEAGE	0.00	0.00	0.00
BBB-8020-0434	PLANNING DUES	0.00	0.00	0.00
BBB-8020-0481	EQUAFAX	0.00	0.00	0.00
BBB-8020-048A	RUDIKOFF	0.00	0.00	0.00
BBB-8020-048B	ESCROWS	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		69,000.00	70,350.00	78,147.03
Total Expense:		98,045.00	97,850.00	104,093.87
Total ExpOrgCode: 8020 - PLANNING BOARD:		98,045.00	97,850.00	104,093.87
ExpOrgCode: 8025 - DIVISION INSPECT FEE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8025-048C	DIVISION INSPECT FEE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 8025 - DIVISION INSPECT FEE:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8029 - COMP TIME				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-8029-0199	COMP TIME	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 8029 - COMP TIME:		0.00	0.00	0.00
ExpOrgCode: 8090 - ENVIRONMENTAL CONTROL				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8090-0400	ENVIRONMENTAL CONTROL	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 8090 - ENVIRONMENTAL CONTROL:		0.00	0.00	0.00
ExpOrgCode: 8160 - REFUSE & GARBAGE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8160-0400	BULK PICK UP /STORM CLEAN	0.00	0.00	0.00
BBB-8160-0414	SANITATION CONTINGENCY	0.00	0.00	0.00
BBB-8160-0481	JOINT LANDFILL	0.00	0.00	7,086.40
BBB-8160-048A	CASTLE POINT LANDFILL/C.E	9,000.00	9,000.00	7,050.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		9,000.00	9,000.00	14,136.40
Total Expense:		9,000.00	9,000.00	14,136.40
Total ExpOrgCode: 8160 - REFUSE & GARBAGE:		9,000.00	9,000.00	14,136.40
ExpOrgCode: 8162 - RECYCLE CENTER				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
BBB-8162-0100	RECYCLE/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
BBB-8162-0200	RECYCLE/EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8162-0410	RECYCLE/C.E.	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 8162 - RECYCLE CENTER:		0.00	0.00	0.00
ExpOrgCode: 8510 - COMMUNITY BEAUTIFICATION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8510-0400	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 8510 - COMMUNITY BEAUTIFICATION:		0.00	0.00	0.00
ExpOrgCode: 8540 - DRAINAGE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8540-0400	STORM CLEAN & DRAINAGE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 8540 - DRAINAGE:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8760 - EMERGENCY DISASTER WORK				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
BBB-8760-0400	EMERGENCY DISASTER WORK	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8760 - EMERGENCY DISASTER WORK:	0.00	0.00	0.00
ExpOrgCode: 9000 - CANCEL REVENUE ACCOUNT				
Expense				
ExpOrgType: 0 - UNDEFINED				
BBB-9000-0000	CANCEL REVENUE ACCOUNT	0.00	0.00	0.00
	Total ExpOrgType: 0 - UNDEFINED:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9000 - CANCEL REVENUE ACCOUNT:	0.00	0.00	0.00
ExpOrgCode: 9010 - STATE RETIREMENT				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9010-0808	STATE RETIREMENT	235,850.00	166,000.00	165,602.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	235,850.00	166,000.00	165,602.00
	Total Expense:	235,850.00	166,000.00	165,602.00
	Total ExpOrgCode: 9010 - STATE RETIREMENT:	235,850.00	166,000.00	165,602.00
ExpOrgCode: 9015 - FIRE & POLICE RETIREMENT				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9015-0809	FIRE & POLICE RETIREMENT	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9015 - FIRE & POLICE RETIREMENT:	0.00	0.00	0.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9030-0800	SOCIAL SECURITY	89,000.00	89,000.00	86,768.69
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	89,000.00	89,000.00	86,768.69
	Total Expense:	89,000.00	89,000.00	86,768.69
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	89,000.00	89,000.00	86,768.69
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9035-0801	MEDICARE	22,000.00	22,000.00	20,292.31
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	22,000.00	22,000.00	20,292.31
	Total Expense:	22,000.00	22,000.00	20,292.31
	Total ExpOrgCode: 9035 - MEDICARE:	22,000.00	22,000.00	20,292.31
ExpOrgCode: 9040 - WORKERS COMPENSATION				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9040-0802	WORKERS COMPENSATION	15,000.00	15,000.00	11,099.04
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	15,000.00	15,000.00	11,099.04
	Total Expense:	15,000.00	15,000.00	11,099.04
	Total ExpOrgCode: 9040 - WORKERS COMPENSATION:	15,000.00	15,000.00	11,099.04

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9045 - LIFE INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9045-0803	LIFE INSURANCE	2,100.00	2,100.00	2,061.45
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	2,100.00	2,100.00	2,061.45
	Total Expense:	2,100.00	2,100.00	2,061.45
	Total ExpOrgCode: 9045 - LIFE INSURANCE:	2,100.00	2,100.00	2,061.45
ExpOrgCode: 9050 - UNEMPLOYMENT INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9050-0804	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	4,000.00	4,000.00	0.00
	Total Expense:	4,000.00	4,000.00	0.00
	Total ExpOrgCode: 9050 - UNEMPLOYMENT INSURANCE:	4,000.00	4,000.00	0.00
ExpOrgCode: 9055 - DISABILITY INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9055-0805	DISABILITY INSURANCE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9055 - DISABILITY INSURANCE:	0.00	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9060-0806	HOSPITAL & MEDICAL	522,737.00	533,730.00	481,834.31
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	522,737.00	533,730.00	481,834.31
	Total Expense:	522,737.00	533,730.00	481,834.31
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	522,737.00	533,730.00	481,834.31
ExpOrgCode: 9089 - DRUG & ALCOHOL ASSISTANCE PROGRAM				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
BBB-9089-0807	DRUG/ALCOHOL ASSIST	2,000.00	2,952.50	406.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	2,000.00	2,952.50	406.00
	Total Expense:	2,000.00	2,952.50	406.00
	Total ExpOrgCode: 9089 - DRUG & ALCOHOL ASSISTANCE PROGRAM:	2,000.00	2,952.50	406.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
BBB-9710-0600	SERIAL BONDS/PRINCIPAL	27,672.00	26,257.40	25,247.21
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	27,672.00	26,257.40	25,247.21
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
BBB-9710-0700	SERIAL BONDS/ INTEREST	2,738.00	3,955.00	4,984.81
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	2,738.00	3,955.00	4,984.81
	Total Expense:	30,410.00	30,212.40	30,232.02
	Total ExpOrgCode: 9710 - SERIAL BONDS:	30,410.00	30,212.40	30,232.02
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
BBB-9730-0600	B.A.N. PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
BBB-9730-0700	B.A.N. INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:		0.00	0.00	0.00
ExpOrgCode: 9740 - CAPITAL NOTES/PRINCIPAL				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
BBB-9740-0600	CAPITAL NOTES/PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
BBB-9740-0700	CAPITAL NOTES/INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9740 - CAPITAL NOTES/PRINCIPAL:		0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
BBB-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
Total ExpOrgType: 9 - TRANSFERS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:		0.00	0.00	0.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
BBB-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	0.00	30,000.00
Total ExpOrgType: 9 - TRANSFERS:		0.00	0.00	30,000.00
Total Expense:		0.00	0.00	30,000.00
Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:		0.00	0.00	30,000.00
Total Fund: BBB - B FUND OUTSIDE VILLAGE:		0.00	1,600.00	238,652.34

Account Number	Account Name	2025 Adopted		
Fund: CGT - CGT				
Revenue				
CGT-0000-2170	GRANT REVENUE	0.00	0.00	0.00
CGT-0000-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
CGT-1440-0400	ENGINEER	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00	0.00
ExpOrgCode: 1710 - CONTRACTUAL EXPENSE				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
CGT-1710-0200	EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
CGT-1710-0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1710 - CONTRACTUAL EXPENSE:		0.00	0.00	0.00
Total Fund: CGT - CGT:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: DBB - HIGHWAY & TRANSPORTATION				
Revenue				
DBB-0000-1001	REAL PROPERTY TAXES	3,844,886.00	3,862,384.00	3,862,384.00
DBB-0000-1120	NON PRP DIST BY CNTY	236,000.00	230,000.00	0.00
DBB-0000-2300	TRANSPORTATION SERVICE-	0.00	0.00	0.00
DBB-0000-2401	INTEREST AND EARNINGS	115,000.00	60,000.00	169,467.92
DBB-0000-2560	STREET OPENING PERMITS	3,000.00	3,000.00	13,950.00
DBB-0000-2561	ROAD INSPECTION FEES FROM T&A	0.00	0.00	0.00
DBB-0000-2665	SALES OF EQUIPMENT	5,000.00	0.00	9,275.00
DBB-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
DBB-0000-2690	OTHER COMPENSATION FOR	0.00	0.00	0.00
DBB-0000-2701	REFUND PRIOR YRS	0.00	0.00	0.00
DBB-0000-2702	Sign Services	5,000.00	0.00	0.00
DBB-0000-2770	MISCELLANEOUS REVENUES	130,000.00	130,000.00	82,701.23
DBB-0000-2772	RETIREE HEALTH CONTRIBUTIONS	20,000.00	16,000.00	24,152.94
DBB-0000-2801	INTERFUND REVENUE	0.00	0.00	0.00
DBB-0000-3090	STATE OF NY DISASTER	0.00	0.00	0.00
DBB-0000-3501	CONSOLIDATED HIGHWAY AID	428,472.00	400,000.00	486,351.71
DBB-0000-3502	SHIPS PROGRAM	0.00	0.00	0.00
DBB-0000-3505	MULTI-MODAL	0.00	0.00	0.00
DBB-0000-3960	STATE DISASTER ASSISTANCE	0.00	0.00	0.00
DBB-0000-4910	FEDERAL AID COMMUNITY	0.00	0.00	0.00
DBB-0000-4960	FEDERAL DISASTER	0.00	0.00	0.00
DBB-0000-5031	INTERFUND TRANSFERS	0.00	0.00	102.80
DBB-0000-5099	APPROPRIATED FUND BALANCE	430,000.00	373,615.52	0.00
DBB-0000-5731	BAN PROCEEDS	0.00	0.00	0.00
Total Revenue:		5,217,358.00	5,074,999.52	4,648,385.60
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-1380-0400	COUPON & FISCAL AGENT	10,000.00	5,000.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		10,000.00	5,000.00	0.00
Total Expense:		10,000.00	5,000.00	0.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		10,000.00	5,000.00	0.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
DBB-1420-1420	LAW	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-1420-0400	ATTORNEY	0.00	0.00	0.00
DBB-1420-0481	FISCAL ADVISOR	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 1430 - PERSONNEL				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-1430-0400	PERSONNEL/C.E.	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1430 - PERSONNEL:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-1440-0400	ENGINEER	10,661.00	10,300.00	9,999.96
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	10,661.00	10,300.00	9,999.96
	Total Expense:	10,661.00	10,300.00	9,999.96
	Total ExpOrgCode: 1440 - ENGINEERING:	10,661.00	10,300.00	9,999.96
ExpOrgCode: 1910 - UNALLOCATED INSURANCE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-1910-0400	INSURANCE	40,000.00	40,000.00	40,000.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	40,000.00	40,000.00	40,000.00
	Total Expense:	40,000.00	40,000.00	40,000.00
	Total ExpOrgCode: 1910 - UNALLOCATED INSURANCE:	40,000.00	40,000.00	40,000.00
ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-1930-0400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS:	0.00	0.00	0.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-1980-0400	MTA PAYROLL TAX	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 1980 - MTA PAYROLL TAX:	0.00	0.00	0.00
ExpOrgCode: 1990 - CONTINGENT				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-1990-0400	CONTINGENT ACCOUNT	0.00	0.00	0.00
DBB-1990-0481	CONTINGENCY PAYROLL	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 1990 - CONTINGENT:	0.00	0.00	0.00
ExpOrgCode: 5110 - HIGHWAY				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
DBB-5110-0100	HIGHWAY P.S.	1,323,647.00	1,154,444.52	1,204,431.91
DBB-5110-0102	STORM DRAIN CLEANING	0.00	0.00	0.00
DBB-5110-0103	OVERTIME	15,000.00	25,000.00	12,810.61
DBB-5110-010A	STREET CLEANING	0.00	0.00	0.00
DBB-5110-0125	MEDICAL BUYOUT	4,350.00	4,350.00	9,425.00
	Total ExpOrgType: 1 - PERSONAL SERVICES:	1,342,997.00	1,183,794.52	1,226,667.52
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-5110-0400	GENERAL REPAIRS/C.E.	50,000.00	57,750.00	37,078.82
DBB-5110-0415	MATERIALS & SUPPLIES	30,000.00	15,000.00	32,583.02
DBB-5110-0437	GENERAL REPAIRS/TRAINING	500.00	2,500.00	991.00
DBB-5110-043K	RISERS	0.00	0.00	0.00
DBB-5110-043L	BLACKTOP	20,000.00	16,000.00	22,585.42
DBB-5110-043M	NOVA CHIP	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
DBB-5110-0445	Sign Shop	15,000.00	0.00	0.00
DBB-5110-0451	WORK CLOTHES	9,500.00	17,424.00	7,760.15
DBB-5110-0481	COMMUNICATION SYSTEM	27,000.00	26,303.00	25,565.00
DBB-5110-0483	T&A - ROAD INSPECTION EXPENSES	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		152,000.00	134,977.00	126,563.41
Total Expense:		1,494,997.00	1,318,771.52	1,353,230.93
Total ExpOrgCode: 5110 - HIGHWAY:		1,494,997.00	1,318,771.52	1,353,230.93
ExpOrgCode: 5112 - CHIPS				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
DBB-5112-0100	CHIPS/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
DBB-5112-0200	CHIPS PROG/EQUIP	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-5112-0400	CHIPS - BLACKTOP	428,000.00	400,000.00	486,351.71
DBB-5112-0406	CHIPS - NOVA CHIPS	0.00	0.00	0.00
DBB-5112-040A	SHIPS PROGRAM	0.00	0.00	0.00
DBB-5112-0435	CHIPS - EQUIP RENT	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		428,000.00	400,000.00	486,351.71
Total Expense:		428,000.00	400,000.00	486,351.71
Total ExpOrgCode: 5112 - CHIPS:		428,000.00	400,000.00	486,351.71
ExpOrgCode: 5130 - AUTO CENTER				
Expense				
ExpOrgType: 0 - UNDEFINED				
DBB-5130-0000	PARTS	0.00	0.00	0.00
DBB-5130-000A	MACHINERY/P.S.	0.00	0.00	0.00
DBB-5130-000B	MACH/EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 0 - UNDEFINED:		0.00	0.00	0.00
ExpOrgType: 1 - PERSONAL SERVICES				
DBB-5130-0100	MACHINERY/P.S.	162,053.00	155,047.00	157,045.78
DBB-5130-0102	LONGEVITY	0.00	0.00	0.00
DBB-5130-0103	OVERTIME	1,000.00	10,000.00	2,530.13
DBB-5130-010A	MECHANIC #2	0.00	0.00	-1,889.98
Total ExpOrgType: 1 - PERSONAL SERVICES:		163,053.00	165,047.00	157,685.93
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
DBB-5130-0200	MACH/EQUIPMENT	25,000.00	28,800.00	423,438.74
DBB-5130-0201	EQUIPMENT/DUMP TRUCKS	0.00	0.00	0.00
DBB-5130-0206	EXCAVATOR	0.00	0.00	0.00
DBB-5130-0213	PLOW SALT TRUCK	0.00	0.00	0.00
DBB-5130-0227	REPLACE TRACTOR MOWER	0.00	0.00	0.00
DBB-5130-0258	REPLACE PU #2	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		25,000.00	28,800.00	423,438.74
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-5130-0400	PARTS	150,000.00	150,000.00	201,248.43
DBB-5130-0412	VEHICLE EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		150,000.00	150,000.00	201,248.43
Total Expense:		338,053.00	343,847.00	782,373.10
Total ExpOrgCode: 5130 - AUTO CENTER:		338,053.00	343,847.00	782,373.10

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 5132 - HIGHWAY DEPARTMENT FACILITY				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-5132-0400	GARAGE/C.E. - OIL	132,000.00	110,000.00	106,783.21
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	132,000.00	110,000.00	106,783.21
	Total Expense:	132,000.00	110,000.00	106,783.21
	Total ExpOrgCode: 5132 - HIGHWAY DEPARTMENT FACILITY:	132,000.00	110,000.00	106,783.21
ExpOrgCode: 5140 - BRUSH & WEEDS				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
DBB-5140-0100	MISCELLANEOUS/BRUSH	0.00	10,000.00	10,382.73
	Total ExpOrgType: 1 - PERSONAL SERVICES:	0.00	10,000.00	10,382.73
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-5140-0400	TREES/BRUSH	20,000.00	20,000.00	21,800.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	20,000.00	20,000.00	21,800.00
	Total Expense:	20,000.00	30,000.00	32,182.73
	Total ExpOrgCode: 5140 - BRUSH & WEEDS:	20,000.00	30,000.00	32,182.73
ExpOrgCode: 5142 - SNOW REMOVAL				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
DBB-5142-0100	SNOW REMOVAL TOWN	100,000.00	100,000.00	72,454.90
	Total ExpOrgType: 1 - PERSONAL SERVICES:	100,000.00	100,000.00	72,454.90
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
DBB-5142-0400	SALT	366,800.00	461,800.00	318,696.39
DBB-5142-0406	GENERAL AGGREGATES	19,000.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	385,800.00	461,800.00	318,696.39
	Total Expense:	485,800.00	561,800.00	391,151.29
	Total ExpOrgCode: 5142 - SNOW REMOVAL:	485,800.00	561,800.00	391,151.29
ExpOrgCode: 9010 - STATE RETIREMENT				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9010-0808	STATE RETIREMENT	196,000.00	209,000.00	217,903.81
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	196,000.00	209,000.00	217,903.81
	Total Expense:	196,000.00	209,000.00	217,903.81
	Total ExpOrgCode: 9010 - STATE RETIREMENT:	196,000.00	209,000.00	217,903.81
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9030-0800	SOCIAL SECURITY	80,000.00	80,000.00	87,362.39
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	80,000.00	80,000.00	87,362.39
	Total Expense:	80,000.00	80,000.00	87,362.39
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	80,000.00	80,000.00	87,362.39
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9035-0801	MEDICARE	19,000.00	19,000.00	20,431.51
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	19,000.00	19,000.00	20,431.51
	Total Expense:	19,000.00	19,000.00	20,431.51
	Total ExpOrgCode: 9035 - MEDICARE:	19,000.00	19,000.00	20,431.51

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9040 - WORKERS COMPENSATION				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9040-0802	WORKERS COMPENSATION	100,000.00	147,000.00	116,337.76
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	100,000.00	147,000.00	116,337.76
	Total Expense:	100,000.00	147,000.00	116,337.76
	Total ExpOrgCode: 9040 - WORKERS COMPENSATION:	100,000.00	147,000.00	116,337.76
ExpOrgCode: 9045 - LIFE INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9045-0803	LIFE INSURANCE	2,520.00	2,520.00	2,046.26
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	2,520.00	2,520.00	2,046.26
	Total Expense:	2,520.00	2,520.00	2,046.26
	Total ExpOrgCode: 9045 - LIFE INSURANCE:	2,520.00	2,520.00	2,046.26
ExpOrgCode: 9050 - UNEMPLOYMENT INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9050-0804	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9050 - UNEMPLOYMENT INSURANCE:	0.00	0.00	0.00
ExpOrgCode: 9055 - DISABILITY INSURANCE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9055-0805	DISABILITY INSURANCE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9055 - DISABILITY INSURANCE:	0.00	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9060-0806	HOSPITAL & MEDICAL	530,993.00	563,101.00	562,350.97
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	530,993.00	563,101.00	562,350.97
	Total Expense:	530,993.00	563,101.00	562,350.97
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	530,993.00	563,101.00	562,350.97
ExpOrgCode: 9089 - DRUG & ALCOHOL ASSISTANCE PROGRAM				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
DBB-9089-0807	DRUG/ALCOHOL ASSIST	1,200.00	1,200.00	1,033.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	1,200.00	1,200.00	1,033.00
	Total Expense:	1,200.00	1,200.00	1,033.00
	Total ExpOrgCode: 9089 - DRUG & ALCOHOL ASSISTANCE PROGRAM:	1,200.00	1,200.00	1,033.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
DBB-9710-0601	EQUIPMENT BONDING	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
DBB-9710-0600	SERIAL BONDS/PRINCIPAL	912,443.00	877,158.00	847,389.31
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	912,443.00	877,158.00	847,389.31

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
DBB-9710-0700	SERIAL BONDS/INTEREST	323,691.00	356,302.00	387,233.89
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	323,691.00	356,302.00	387,233.89
	Total Expense:	1,236,134.00	1,233,460.00	1,234,623.20
	Total ExpOrgCode: 9710 - SERIAL BONDS:	1,236,134.00	1,233,460.00	1,234,623.20
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
DBB-9730-0600	B.A.N. PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
DBB-9730-0700	B.A.N. INTEREST	92,000.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	92,000.00	0.00	0.00
	Total Expense:	92,000.00	0.00	0.00
	Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:	92,000.00	0.00	0.00
ExpOrgCode: 9785 - INSTALLMENT PURCHASE				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
DBB-9785-0600	INSTALLMENT PURCHASE	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
DBB-9785-0700	INSTALLMENT PURCHASE	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9785 - INSTALLMENT PURCHASE:	0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
DBB-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	0.00	0.00	0.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
DBB-9950-0900	TRANSFER TO CAPITAL	0.00	0.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:	0.00	0.00	0.00
	Total Fund: DBB - HIGHWAY & TRANSPORTATION:	0.00	0.00	-795,776.23

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number		Account Name		2025
				Adopted
Fund: HBE - HIGHWAY EQUIPMENT				
ExpOrgCode: 5130 - AUTO CENTER				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
HBE-5130-0201	EQUIPMENT/DUMP TRUCKS		0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:			0.00	0.00
Total Expense:			0.00	0.00
Total ExpOrgCode: 5130 - AUTO CENTER:			0.00	0.00
Total Fund: HBE - HIGHWAY EQUIPMENT:			0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: HBM - HIGHWAY BLACKTOP & MAINTENANCE				
Revenue				
HBM-0000-2401	INTEREST AND EARNINGS	0.00	0.00	229,215.78
HBM-0000-2710	PREMIUM ON OBLIGATIONS	0.00	0.00	7,577.00
HBM-0000-2770	Miscellaneous Revenue	0.00	0.00	0.00
HBM-0000-3089	OTHER STATE AID	771,868.00	75,000.00	7,500.00
HBM-0000-5031	INTERFUND TRANSFERS	583,132.00	1,107,742.00	30,000.00
HBM-0000-5710	SERIAL BONDS	0.00	0.00	0.00
HBM-0000-5731	BAN'S REDEEMED FROM	0.00	0.00	45,000.00
Total Revenue:		1,355,000.00	1,182,742.00	319,292.78
ExpOrgCode: 5110 - HIGHWAY				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
HBM-5110-0400	GENERAL	801,500.00	1,578,000.00	1,036,308.25
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		801,500.00	1,578,000.00	1,036,308.25
Total Expense:		801,500.00	1,578,000.00	1,036,308.25
Total ExpOrgCode: 5110 - HIGHWAY:		801,500.00	1,578,000.00	1,036,308.25
ExpOrgCode: 7110 - BUILDINGS & GROUNDS				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
HBM-7110-0200	Parks Capital Projects	310,000.00	238,000.00	74,500.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		310,000.00	238,000.00	74,500.00
Total Expense:		310,000.00	238,000.00	74,500.00
Total ExpOrgCode: 7110 - BUILDINGS & GROUNDS:		310,000.00	238,000.00	74,500.00
ExpOrgCode: 7620 - SENIOR ENRICHMENT				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
HBM-7620-0200	Senior Center Projects	0.00	80,000.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	80,000.00	0.00
Total Expense:		0.00	80,000.00	0.00
Total ExpOrgCode: 7620 - SENIOR ENRICHMENT:		0.00	80,000.00	0.00
ExpOrgCode: 8130 - SEWAGE TREATMENT				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
HBM-8130-0200	Sewer Projects	0.00	557,000.00	257,593.34
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	557,000.00	257,593.34
Total Expense:		0.00	557,000.00	257,593.34
Total ExpOrgCode: 8130 - SEWAGE TREATMENT:		0.00	557,000.00	257,593.34
ExpOrgCode: 8310 - WATER ADMINISTRATION				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
HBM-8310-0200	Water Projects	800,000.00	75,742.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		800,000.00	75,742.00	0.00
Total Expense:		800,000.00	75,742.00	0.00
Total ExpOrgCode: 8310 - WATER ADMINISTRATION:		800,000.00	75,742.00	0.00
Total Fund: HBM - HIGHWAY BLACKTOP & MAINTENANCE:		-556,500.00	-1,346,000.00	-1,049,108.81

Account Number		Account Name		2025
				Adopted
Fund: HCS - CHELSEA SERVICE CONNECTION				
Revenue				
HCS-0000-2401	INTEREST AND EARNINGS		0.00	0.00
Total Revenue:			0.00	0.00
Total Fund: HCS - CHELSEA SERVICE CONNECTION:			0.00	0.00

Account Number	Account Name	2025 Adopted		
Fund: HGI - HIGHWAY GARAGE IMPROVEMENT				
Revenue				
HGI-0000-2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00
HGI-0000-5710	SERIAL BONDS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
ExpOrgCode: 1620 - BUILDINGS AND GROUNDS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
HGI-1620-0400	CONTRACTUAL	0.00	0.00	830.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	830.00
Total Expense:		0.00	0.00	830.00
Total ExpOrgCode: 1620 - BUILDINGS AND GROUNDS:		0.00	0.00	830.00
Total Fund: HGI - HIGHWAY GARAGE IMPROVEMENT:		0.00	0.00	-830.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number		Account Name		2025
				Adopted
Fund: HMR - WATER METER REPLACEMENT				
ExpOrgCode: 8340 - TRANSMISSION & Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
HMR-8340-0400	CONTRACTED SERVICES		0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:			0.00	0.00
Total Expense:			0.00	0.00
Total ExpOrgCode: 8340 - TRANSMISSION &:			0.00	0.00
Total Fund: HMR - WATER METER REPLACEMENT:			0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number		Account Name		2025 Adopted
Fund: HSH - SPOOK HILL PARK IMPROVEMENT				
ExpOrgCode: 7110 - BUILDINGS & GROUNDS				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
HSH-7110-0200	EQUIPMENT	0.00	0.00	0.00
Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 7110 - BUILDINGS & GROUNDS:		0.00	0.00	0.00
Total Fund: HSH - SPOOK HILL PARK IMPROVEMENT:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number		Account Name		2025
				Adopted
Fund: HSM - MID POINT SEWER IMPROVEMENT				
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
HSM-1440-0400	CONTRACTUAL EXPENDITURE		0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:			0.00	0.00
Total Expense:			0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:			0.00	0.00
Total Fund: HSM - MID POINT SEWER IMPROVEMENT:			0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number		Account Name		2025
Adopted				
Fund: HSU - WAPPINGER SEWER IMPROVEMENT				
Revenue				
HSU-0000-2401	INTEREST AND EARNINGS		0.00	0.00
Total Revenue:			0.00	0.00
Total Fund: HSU - WAPPINGER SEWER IMPROVEMENT:			0.00	0.00

Account Number		Account Name		2025
				Adopted
Fund: HSW - WILDWOOD SEWER IMPROVEMENT				
Revenue				
HSW-0000-2710	Premium on Obligations	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Total Fund: HSW - WILDWOOD SEWER IMPROVEMENT:		0.00	0.00	0.00

Account Number	Account Name	2025 Adopted		
Fund: HVA - TTOWN HALL HVAC				
Revenue				
HVA-0000-2710	PREMIUM ON BAN	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Total Fund: HVA - TTOWN HALL HVAC:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: LCC - CAMELI LIGHTING DISTRICT				
Revenue				
LCC-0000-1001	REAL PROPERTY TAXES	1,450.00	1,450.00	1,450.00
LCC-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
Total Revenue:		1,450.00	1,450.00	1,450.00
ExpOrgCode: 5182 - STREET LIGHTING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
LCC-5182-0400	STREET LIGHTING	1,450.00	1,450.00	1,418.85
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		1,450.00	1,450.00	1,418.85
Total Expense:		1,450.00	1,450.00	1,418.85
Total ExpOrgCode: 5182 - STREET LIGHTING:		1,450.00	1,450.00	1,418.85
Total Fund: LCC - CAMELI LIGHTING DISTRICT:		0.00	0.00	31.15

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: LDD - CHELSEA LIGHTING DISTRICT				
Revenue				
LDD-0000-1001	REAL PROPERTY TAXES	16,000.00	16,000.00	16,000.00
LDD-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
Total Revenue:		16,000.00	16,000.00	16,000.00
ExpOrgCode: 5182 - STREET LIGHTING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
LDD-5182-0481	STREET LIGHTING	16,000.00	16,000.00	13,910.59
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		16,000.00	16,000.00	13,910.59
Total Expense:		16,000.00	16,000.00	13,910.59
Total ExpOrgCode: 5182 - STREET LIGHTING:		16,000.00	16,000.00	13,910.59
Total Fund: LDD - CHELSEA LIGHTING DISTRICT:		0.00	0.00	2,089.41

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: LHH - HUGHSONVILLE LIGHTING DISTRICT				
Revenue				
LHH-0000-1001	REAL PROPERTY TAXES	48,000.00	42,000.00	42,000.00
LHH-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
Total Revenue:		48,000.00	42,000.00	42,000.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
LHH-1420-0400	ATTORNEY	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
LHH-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 5182 - STREET LIGHTING				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
LHH-5182-0100	PERSONAL SERVICES	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
LHH-5182-0482	STREET LIGHTING	48,000.00	42,000.00	44,509.43
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		48,000.00	42,000.00	44,509.43
Total Expense:		48,000.00	42,000.00	44,509.43
Total ExpOrgCode: 5182 - STREET LIGHTING:		48,000.00	42,000.00	44,509.43
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
LHH-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9030 - SOCIAL SECURITY:		0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
LHH-9035-0801	MEDICARE	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9035 - MEDICARE:		0.00	0.00	0.00
Total Fund: LHH - HUGHSONVILLE LIGHTING DISTRICT:		0.00	0.00	-2,509.43

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: LRR - REGENCY LIGHTING DISTRICT				
Revenue				
LRR-0000-1001	REAL PROPERTY TAXES	29,000.00	25,000.00	25,000.00
LRR-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
Total Revenue:		29,000.00	25,000.00	25,000.00
ExpOrgCode: 5182 - STREET LIGHTING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
LRR-5182-0483	STREET LIGHTING	29,000.00	25,000.00	28,217.28
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		29,000.00	25,000.00	28,217.28
Total Expense:		29,000.00	25,000.00	28,217.28
Total ExpOrgCode: 5182 - STREET LIGHTING:		29,000.00	25,000.00	28,217.28
Total Fund: LRR - REGENCY LIGHTING DISTRICT:		0.00	0.00	-3,217.28

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SBF - BLACKWATCH FARMS DRAINAGE DISTRICT				
Revenue				
SBF-0000-1001	REAL PROPERTY TAXES	1,500.00	1,500.00	2,211.78
Total Revenue:		1,500.00	1,500.00	2,211.78
ExpOrgCode: 8540 - DRAINAGE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SBF-8540-0400	DRAINAGE /C.E - OPERATION &	1,500.00	1,500.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		1,500.00	1,500.00	0.00
Total Expense:		1,500.00	1,500.00	0.00
Total ExpOrgCode: 8540 - DRAINAGE:		1,500.00	1,500.00	0.00
Total Fund: SBF - BLACKWATCH FARMS DRAINAGE DISTRICT:		0.00	0.00	2,211.78

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SCC - SEWER IMPROVEMENT #5				
Revenue				
SCC-0000-2401	INTEREST & EARNINGS	0.00	0.00	0.00
SCC-0000-5031	INTERFUND TRANSFERS	14,441.00	14,347.00	14,356.00
Total Revenue:		14,441.00	14,347.00	14,356.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SCC-1420-0481	FISCAL ADVISOR	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SCC-9710-0600	SERIAL BONDS/PRINCIPAL	13,140.00	12,469.00	11,988.56
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		13,140.00	12,469.00	11,988.56
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SCC-9710-0700	SERIAL BONDS/INTEREST	1,301.00	1,878.00	2,367.02
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		1,301.00	1,878.00	2,367.02
Total Expense:		14,441.00	14,347.00	14,355.58
Total ExpOrgCode: 9710 - SERIAL BONDS:		14,441.00	14,347.00	14,355.58
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SCC-9730-0600	B.A.N PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SCC-9730-0700	B.A.N. INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:		0.00	0.00	0.00
Total Fund: SCC - SEWER IMPROVEMENT #5:		0.00	0.00	0.42

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SDK - KEENAN ACRES DRAINAGE DISTRICT				
Revenue				
SDK-0000-1001	REAL PROPERTY TAXES	1,500.00	1,500.00	2,211.78
Total Revenue:		1,500.00	1,500.00	2,211.78
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SDK-1440-0400	ENGINEER	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00	0.00
ExpOrgCode: 8540 - DRAINAGE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SDK-8540-0400	DRAINAGE /C.E - OPERATION &	1,500.00	1,500.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		1,500.00	1,500.00	0.00
Total Expense:		1,500.00	1,500.00	0.00
Total ExpOrgCode: 8540 - DRAINAGE:		1,500.00	1,500.00	0.00
Total Fund: SDK - KEENAN ACRES DRAINAGE DISTRICT:		0.00	0.00	2,211.78

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SFF - WAPPINGER FLEETWOOD SEWER				
Revenue				
SFF-0000-1001	REAL PROPERTY TAXES	9,720.00	0.00	0.00
SFF-0000-2120	SEWER RENTS	157,360.00	151,767.00	143,181.70
SFF-0000-2128	INTEREST/PENALTY-SEWER	0.00	0.00	3,109.85
SFF-0000-2144	SEWER CONNECTION	0.00	0.00	0.00
SFF-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
SFF-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
SFF-0000-2701	REFUND PRIOR YRS	0.00	0.00	0.00
SFF-0000-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
Total Revenue:		167,080.00	151,767.00	146,291.55
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SFF-1420-0400	ATTORNEY	0.00	0.00	84.37
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	84.37
Total Expense:		0.00	0.00	84.37
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	84.37
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SFF-1440-0400	ENGINEER	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00	0.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SFF-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 8110 - SEWER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
SFF-8110-0100	ADMINISTRATION/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SFF-8110-0400	ADMINISTRATION/C.E.	900.00	900.00	13.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		900.00	900.00	13.00
Total Expense:		900.00	900.00	13.00
Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:		900.00	900.00	13.00
ExpOrgCode: 8120 - SEWAGE COLLECTION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SFF-8120-0400	SEWAGE COLLECTION	3,360.00	3,200.00	3,200.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		3,360.00	3,200.00	3,200.00
Total Expense:		3,360.00	3,200.00	3,200.00
Total ExpOrgCode: 8120 - SEWAGE COLLECTION:		3,360.00	3,200.00	3,200.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8130 - SEWAGE TREATMENT				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SFF-8130-0400	SEWAGE TREATMENT &	149,200.00	144,070.00	137,963.92
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	149,200.00	144,070.00	137,963.92
	Total Expense:	149,200.00	144,070.00	137,963.92
	Total ExpOrgCode: 8130 - SEWAGE TREATMENT:	149,200.00	144,070.00	137,963.92
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SFF-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SFF-9035-0801	MEDICARE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9035 - MEDICARE:	0.00	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SFF-9060-0806	HOSP & MED INS	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SFF-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SFF-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9710 - SERIAL BONDS:	0.00	0.00	0.00
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SFF-9730-0600	B.A.N. PRINCIPAL	8,000.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	8,000.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SFF-9730-0700	B.A.N. INTEREST	1,720.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	1,720.00	0.00	0.00
	Total Expense:	9,720.00	0.00	0.00
	Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:	9,720.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SFF-9901-0900	TRANSFER TO OTHER FUNDS	3,900.00	3,597.00	3,798.00
Total ExpOrgType: 9 - TRANSFERS:		3,900.00	3,597.00	3,798.00
Total Expense:		3,900.00	3,597.00	3,798.00
Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:		3,900.00	3,597.00	3,798.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SFF-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00
Total ExpOrgType: 9 - TRANSFERS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:		0.00	0.00	0.00
Total Fund: SFF - WAPPINGER FLEETWOOD SEWER:		0.00	0.00	1,232.26

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SHH - WAPPINGER WATCHILL SEWER				
Revenue				
SHH-0000-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SHH-0000-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
SHH-0000-2120	SEWER RENTS	23,250.00	23,148.00	22,634.44
SHH-0000-2128	INTEREST/PENALTY-SEWER	0.00	0.00	371.14
SHH-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
Total Revenue:		23,250.00	23,148.00	23,005.58
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SHH-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 8110 - SEWER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
SHH-8110-0100	ADMINISTRATION/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SHH-8110-0400	ADMINISTRATION/C.E.	250.00	250.00	13.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		250.00	250.00	13.00
Total Expense:		250.00	250.00	13.00
Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:		250.00	250.00	13.00
ExpOrgCode: 8130 - SEWAGE TREATMENT				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SHH-8130-0400	SEWAGE TREATMENT &	22,000.00	22,000.00	26,043.97
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		22,000.00	22,000.00	26,043.97
Total Expense:		22,000.00	22,000.00	26,043.97
Total ExpOrgCode: 8130 - SEWAGE TREATMENT:		22,000.00	22,000.00	26,043.97
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SHH-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9030 - SOCIAL SECURITY:		0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SHH-9035-0801	MEDICARE	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9035 - MEDICARE:		0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SHH-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SHH-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9710 - SERIAL BONDS:	0.00	0.00	0.00
ExpOrgCode: 9789 - OTHER LONG TERM DEBT				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SHH-9789-0600	OTHER LONG TERM DEBT	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9789 - OTHER LONG TERM DEBT:	0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SHH-9901-0900	TRANSFER TO OTHER FUNDS	1,000.00	898.00	949.00
	Total ExpOrgType: 9 - TRANSFERS:	1,000.00	898.00	949.00
	Total Expense:	1,000.00	898.00	949.00
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	1,000.00	898.00	949.00
	Total Fund: SHH - WAPPINGER WATCHILL SEWER:	0.00	0.00	-4,000.39

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SII - SEWER IMPROVEMENT #1				
Revenue				
SII-0000-1001	REAL PROPERTY TAXES	14,441.00	14,347.00	14,356.00
SII-0000-2120	SEWER RENTS	0.00	0.00	0.00
SII-0000-2128	INTEREST/PENALTY-SEWER	0.00	0.00	0.00
SII-0000-2144	SEWER CONNECTION	0.00	0.00	0.00
SII-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
SII-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
SII-0000-2701	REFUND PRIOR YRS	0.00	0.00	0.00
SII-0000-2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00
SII-0000-3960	EMERGENCY DISASTER-STATE	0.00	0.00	0.00
SII-0000-4960	EMERGENCY DISASTER-FED	0.00	0.00	0.00
SII-0000-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
Total Revenue:		14,441.00	14,347.00	14,356.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-1420-0400	ATTORNEY	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-1440-0400	ENGINEER	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00	0.00
ExpOrgCode: 1910 - UNALLOCATED INSURANCE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-1910-0400	UNALLOCATED INSURANCE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1910 - UNALLOCATED INSURANCE:		0.00	0.00	0.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 6410 - PRINTING & ADVERTISING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-6410-0400	PRINTING & ADVERTISING	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 6410 - PRINTING & ADVERTISING:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8110 - SEWER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
SII-8110-0100	ADMINISTRATION/P.S.	0.00	0.00	0.00
	Total ExpOrgType: 1 - PERSONAL SERVICES:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-8110-0400	ADMINISTRATION/C.E.	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:	0.00	0.00	0.00
ExpOrgCode: 8120 - SEWAGE COLLECTION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-8120-0400	SEWAGE COLLECTION	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8120 - SEWAGE COLLECTION:	0.00	0.00	0.00
ExpOrgCode: 8130 - SEWAGE TREATMENT				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
SII-8130-0200	EQUIP.	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-8130-0400	SEWAGE TREATMENT &	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8130 - SEWAGE TREATMENT:	0.00	0.00	0.00
ExpOrgCode: 8760 - EMERGENCY DISASTER WORK				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SII-8760-0400	EMERGENCY DISASTER WORK	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8760 - EMERGENCY DISASTER WORK:	0.00	0.00	0.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SII-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SII-9035-0801	MEDICARE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9035 - MEDICARE:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SII-9060-0806	HOSP & MED INS	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:		0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SII-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SII-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9710 - SERIAL BONDS:		0.00	0.00	0.00
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SII-9730-0600	B.A.N. PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SII-9730-0700	B.A.N. INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:		0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SII-9901-0900	TRANSFER TO OTHER FUNDS	14,441.00	14,347.00	14,356.00
Total ExpOrgType: 9 - TRANSFERS:		14,441.00	14,347.00	14,356.00
Total Expense:		14,441.00	14,347.00	14,356.00
Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:		14,441.00	14,347.00	14,356.00
Total Fund: SII - SEWER IMPROVEMENT #1:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SMD - MEADOWOOD DRAINAGE DISTRICT				
Revenue				
SMD-0000-1001	REAL PROPERTY TAXES	1,000.00	1,000.00	1,474.52
Total Revenue:		1,000.00	1,000.00	1,474.52
ExpOrgCode: 8540 - DRAINAGE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMD-8540-0400	DRAINAGE /C.E - OPERATION &	1,000.00	1,000.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		1,000.00	1,000.00	0.00
Total Expense:		1,000.00	1,000.00	0.00
Total ExpOrgCode: 8540 - DRAINAGE:		1,000.00	1,000.00	0.00
Total Fund: SMD - MEADOWOOD DRAINAGE DISTRICT:		0.00	0.00	1,474.52

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SMM - WAPPINGER MIDPOINT SEWER				
Revenue				
SMM-0000-1001	REAL PROPERTY TAXES	92,395.00	31,013.00	30,374.00
SMM-0000-2120	SEWER RENTS	188,322.00	179,623.00	209,911.00
SMM-0000-2128	INTEREST/PENALTY-SEWER	0.00	0.00	3,655.45
SMM-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
SMM-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
SMM-0000-2701	REFUND PRIOR YEARS	0.00	0.00	0.00
SMM-0000-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
Total Revenue:		280,717.00	210,636.00	243,940.45
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMM-1380-0400	COUPON & FISCAL AGENT	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		0.00	0.00	0.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMM-1420-0400	ATTORNEY	0.00	0.00	84.37
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	84.37
Total Expense:		0.00	0.00	84.37
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	84.37
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMM-1440-0400	ENGINEER	10,661.00	10,300.00	10,000.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		10,661.00	10,300.00	10,000.00
Total Expense:		10,661.00	10,300.00	10,000.00
Total ExpOrgCode: 1440 - ENGINEERING:		10,661.00	10,300.00	10,000.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMM-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 8110 - SEWER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
SMM-8110-0100	ADMINISTRATION/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMM-8110-0400	ADMINISTRATION/C.E.	800.00	800.00	3,169.16
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		800.00	800.00	3,169.16
Total Expense:		800.00	800.00	3,169.16
Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:		800.00	800.00	3,169.16

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8120 - SEWAGE COLLECTION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMM-8120-0400	SEWAGE COLLECTION	9,000.00	10,000.00	10,000.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	9,000.00	10,000.00	10,000.00
	Total Expense:	9,000.00	10,000.00	10,000.00
	Total ExpOrgCode: 8120 - SEWAGE COLLECTION:	9,000.00	10,000.00	10,000.00
ExpOrgCode: 8130 - SEWAGE TREATMENT				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
SMM-8130-0206	SEWAGE TREAT &	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMM-8130-0400	SEWAGE TREATMENT &	163,761.00	154,028.00	151,584.92
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	163,761.00	154,028.00	151,584.92
	Total Expense:	163,761.00	154,028.00	151,584.92
	Total ExpOrgCode: 8130 - SEWAGE TREATMENT:	163,761.00	154,028.00	151,584.92
ExpOrgCode: 8760 - EMERGENCY DISASTER WORK				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SMM-8760-0400	EMERGENCY DISASTER WORK	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8760 - EMERGENCY DISASTER WORK:	0.00	0.00	0.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SMM-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SMM-9035-0801	MEDICARE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9035 - MEDICARE:	0.00	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SMM-9060-0806	HOSP & MED INS	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SMM-9710-0600	SERIAL BONDS/PRINCIPAL	28,721.00	28,721.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	28,721.00	28,721.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SMM-9710-0700	SERIAL BONDS/INTEREST	1,394.00	2,292.00	3,165.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	1,394.00	2,292.00	3,165.00
	Total Expense:	30,115.00	31,013.00	3,165.00
	Total ExpOrgCode: 9710 - SERIAL BONDS:	30,115.00	31,013.00	3,165.00
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SMM-9730-0600	B.A.N. PRINCIPAL	52,000.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	52,000.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SMM-9730-0700	B.A.N. INTEREST	10,280.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	10,280.00	0.00	0.00
	Total Expense:	62,280.00	0.00	0.00
	Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:	62,280.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SMM-9901-0900	TRANSFERS TO OTHER FUNDS	4,100.00	4,495.00	4,747.00
	Total ExpOrgType: 9 - TRANSFERS:	4,100.00	4,495.00	4,747.00
	Total Expense:	4,100.00	4,495.00	4,747.00
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	4,100.00	4,495.00	4,747.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SMM-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:	0.00	0.00	0.00
	Total Fund: SMM - WAPPINGER MIDPOINT SEWER:	0.00	0.00	61,190.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2025 Adopted
Fund: SPP - SP			
Revenue			
SPP-0000-1001	REAL PROPERTY TAXES	0.00	0.00
SPP-0000-1003	REAL PROPERTY	0.00	0.00
SPP-0000-2401	INTEREST & EARNINGS	0.00	0.00
SPP-0000-2402	INTEREST SUBSIDY	0.00	0.00
SPP-0000-2403	ACCRUED INTEREST	0.00	0.00
SPP-0000-2404	DEBT SERVICE EARNINGS	0.00	0.00
SPP-0000-2405	CONSTRUCTION EARNINGS	0.00	0.00
SPP-0000-2701	REFUND PRIOR YRS	0.00	0.00
SPP-0000-5031	INTERFUND TRANSFERS	0.00	0.00
Total Revenue:		0.00	0.00
ExpOrgCode: 1380 - FISCAL AGENT FEES			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
SPP-1380-0400	COUPON FEES	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		0.00	0.00
ExpOrgCode: 1420 - LAW			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
SPP-1420-0400	CONTRACTUAL EXPENSE	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00
ExpOrgCode: 1440 - ENGINEERING			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
SPP-1440-0400	ENGINEER	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00
ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
SPP-1930-0400	JUDGEMENTS & CLAIMS	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS:		0.00	0.00
ExpOrgCode: 8110 - SEWER ADMINISTRATION			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
SPP-8110-0400	ADMINISTRATION/C.E.	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:		0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS			
Expense			
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL			
SPP-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00

Account Number	Account Name	2027 2027		2025 Adopted
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SPP-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9710 - SERIAL BONDS:	0.00	0.00	0.00
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SPP-9730-0600	B.A.N. PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SPP-9730-0700	B.A.N. INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:	0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SPP-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	0.00	0.00	0.00
	Total Fund: SPP - SP:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SSH - SHAMROCK HILLS DRAINAGE DISTRICT				
Revenue				
SSH-0000-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
ExpOrgCode: 8540 - DRAINAGE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SSH-8540-0400	DRAINAGE /C.E - OPERATION &	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 8540 - DRAINAGE:		0.00	0.00	0.00
Total Fund: SSH - SHAMROCK HILLS DRAINAGE DISTRICT:		0.00	0.00	0.00

Account Number	Account Name	2027 2027	2025 Adopted
Fund: STT - ST			
Revenue			
STT-0000-1001	REAL PROP TAX/PLANT PHASE	0.00	0.00
STT-0000-1002	REAL PROPERTY TAX/TRANS	0.00	0.00
STT-0000-1003	REAL PROPERTY	0.00	0.00
STT-0000-1081	PAYMENTS LIEU OF TAXES	0.00	0.00
STT-0000-2401	INTEREST AND EARNINGS	0.00	0.00
STT-0000-2402	INTEREST SUBSIDY	0.00	0.00
STT-0000-2403	ACCRUED INTEREST	0.00	0.00
STT-0000-2404	DEBT SERVICE EARNINGS	0.00	0.00
STT-0000-2405	CONSTRUCTION EARNINGS	0.00	0.00
STT-0000-2701	REFUND OF PRIOR YEAR	0.00	0.00
STT-0000-5031	INTERFUND TRANSFERS	0.00	0.00
Total Revenue:		0.00	0.00
ExpOrgCode: 1380 - FISCAL AGENT FEES			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
STT-1380-0400	COUPON FEES	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		0.00	0.00
ExpOrgCode: 1420 - LAW			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
STT-1420-0400	WAPP SEWER TRAN/TREAT	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00
ExpOrgCode: 1440 - ENGINEERING			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
STT-1440-0400	ENGINEER	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00
ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
STT-1930-0400	JUDGEMENTS & CLAIMS	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS:		0.00	0.00
ExpOrgCode: 8110 - SEWER ADMINISTRATION			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
STT-8110-0400	ADMINISTRATION/C.E.	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:		0.00	0.00

Account Number	Account Name	2027 2027	2025 Adopted
ExpOrgCode: 9710 - SERIAL BONDS			
Expense			
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL			
STT-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00
STT-9710-0610	PRINCIPAL PAY/TRANS LINES	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST			
STT-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00
STT-9710-0710	INTEREST PAY/TRANS LINES	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 9710 - SERIAL BONDS:		0.00	0.00
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES			
Expense			
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL			
STT-9730-0600	B.A.N. PRINCIPAL/PLANT	0.00	0.00
STT-9730-0610	B.A.N. PRINCIPAL/TRANS LINES	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST			
STT-9730-0700	B.A.N. INTEREST/PHASE I/II	0.00	0.00
STT-9730-0710	BAN INTEREST/TRANS LINES	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:		0.00	0.00
Total Fund: STT - ST:		0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: STY - TUSCANY DRAINAGE DISTRICT				
Revenue				
STY-0000-1001	REAL PROPERTY TAXES	1,000.00	1,000.00	1,474.49
Total Revenue:		1,000.00	1,000.00	1,474.49
ExpOrgCode: 8540 - DRAINAGE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
STY-8540-0400	DRAINAGE /C.E - OPERATION &	1,000.00	1,000.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		1,000.00	1,000.00	0.00
Total Expense:		1,000.00	1,000.00	0.00
Total ExpOrgCode: 8540 - DRAINAGE:		1,000.00	1,000.00	0.00
Total Fund: STY - TUSCANY DRAINAGE DISTRICT:		0.00	0.00	1,474.49

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SUU - WAPPINGERS UNITED SEWER				
Revenue				
SUU-0000-1001	REAL PROPERTY TAXES	171,293.00	172,943.00	173,075.00
SUU-0000-2120	SEWER RENTS	2,321,924.00	2,299,304.00	2,343,962.63
SUU-0000-2128	INTEREST/PENALTY-SEWER	25,000.00	0.00	43,976.42
SUU-0000-2144	SEWER CONNECTION	0.00	0.00	0.00
SUU-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
SUU-0000-2402	INTEREST SUBSIDY	0.00	0.00	0.00
SUU-0000-2404	DEBT SERVICE EARNINGS	0.00	0.00	0.00
SUU-0000-2405	CONSTRUCTION INTEREST	0.00	0.00	0.00
SUU-0000-2590	PERMITS / BUY IN FEES	0.00	0.00	0.00
SUU-0000-2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00
SUU-0000-2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00
SUU-0000-2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00
SUU-0000-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
SUU-0000-5099	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
SUU-0000-5710	SERIAL BONDS	0.00	0.00	0.00
Total Revenue:		2,518,217.00	2,472,247.00	2,561,014.05
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-1380-0400	COUPON FEES	10,000.00	10,000.00	-600.50
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		10,000.00	10,000.00	-600.50
Total Expense:		10,000.00	10,000.00	-600.50
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		10,000.00	10,000.00	-600.50
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-1420-0400	ATTORNEY	5,000.00	5,000.00	2,919.39
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		5,000.00	5,000.00	2,919.39
Total Expense:		5,000.00	5,000.00	2,919.39
Total ExpOrgCode: 1420 - LAW:		5,000.00	5,000.00	2,919.39
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-1440-0400	ENGINEER	74,624.00	72,100.00	70,000.04
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		74,624.00	72,100.00	70,000.04
Total Expense:		74,624.00	72,100.00	70,000.04
Total ExpOrgCode: 1440 - ENGINEERING:		74,624.00	72,100.00	70,000.04
ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-1930-0400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 1980 - MTA PAYROLL TAX:	0.00	0.00	0.00
ExpOrgCode: 6410 - PRINTING & ADVERTISING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-6410-0400	PRINTING & ADVERTISING	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 6410 - PRINTING & ADVERTISING:	0.00	0.00	0.00
ExpOrgCode: 8110 - SEWER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
SUU-8110-0100	ADMINISTRATION/P.S.	0.00	0.00	328.44
	Total ExpOrgType: 1 - PERSONAL SERVICES:	0.00	0.00	328.44
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
SUU-8110-0200	EQUIPMENT	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-8110-0400	ADMINISTRATION/C.E.	0.00	0.00	1,209.52
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	1,209.52
	Total Expense:	0.00	0.00	1,537.96
	Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:	0.00	0.00	1,537.96
ExpOrgCode: 8120 - SEWAGE COLLECTION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-8120-0400	SEWAGE COLLECTION	1,006,300.00	962,000.00	940,022.50
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	1,006,300.00	962,000.00	940,022.50
	Total Expense:	1,006,300.00	962,000.00	940,022.50
	Total ExpOrgCode: 8120 - SEWAGE COLLECTION:	1,006,300.00	962,000.00	940,022.50
ExpOrgCode: 8130 - SEWAGE TREATMENT				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
SUU-8130-0248	EQUIP.	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-8130-0400	SEWAGE TREATMENT &	1,200,000.00	1,200,000.00	1,096,781.42
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	1,200,000.00	1,200,000.00	1,096,781.42
	Total Expense:	1,200,000.00	1,200,000.00	1,096,781.42
	Total ExpOrgCode: 8130 - SEWAGE TREATMENT:	1,200,000.00	1,200,000.00	1,096,781.42
ExpOrgCode: 8540 - DRAINAGE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-8540-0400	INSPECTIONS/REPAIRS	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8540 - DRAINAGE:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8760 - EMERGENCY DISASTER WORK				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SUU-8760-0400	EMERGENCY DISASTER WORK	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8760 - EMERGENCY DISASTER WORK:	0.00	0.00	0.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SUU-9030-0800	SOCIAL SECURICY	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SUU-9035-0801	MEDICARE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9035 - MEDICARE:	0.00	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SUU-9060-0806	HOSP & MED INS	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SUU-9710-0600	SERIAL BONDS/PRINCIPAL	109,831.00	107,742.00	129,664.94
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	109,831.00	107,742.00	129,664.94
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SUU-9710-0700	SERIAL BONDS/INTEREST	61,462.00	65,201.00	70,618.80
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	61,462.00	65,201.00	70,618.80
	Total Expense:	171,293.00	172,943.00	200,283.74
	Total ExpOrgCode: 9710 - SERIAL BONDS:	171,293.00	172,943.00	200,283.74
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SUU-9730-0600	B.A.N. PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SUU-9730-0700	B.A.N. INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SUU-9901-0900	TRANSFER TO OTHER FUNDS	51,000.00	50,204.00	53,019.00
Total ExpOrgType: 9 - TRANSFERS:		51,000.00	50,204.00	53,019.00
Total Expense:		51,000.00	50,204.00	53,019.00
Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:		51,000.00	50,204.00	53,019.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SUU-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00
Total ExpOrgType: 9 - TRANSFERS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:		0.00	0.00	0.00
Total Fund: SUU - WAPPINGERS UNITED SEWER:		0.00	0.00	197,050.50

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SVV - WAPPINGERS SEWER TRANS/TREATMENT PAHSE 3A				
Revenue				
SVV-0000-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SVV-0000-2120	SEWER RENTS	0.00	0.00	0.00
SVV-0000-2128	INTEREST/PENALTY-SEWER	0.00	0.00	0.00
SVV-0000-2144	SEWER CONNECTION	0.00	0.00	0.00
SVV-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
SVV-0000-2402	INTEREST SUBSIDY	0.00	0.00	0.00
SVV-0000-2404	DEBT SERVICE EARNINGS	0.00	0.00	0.00
SVV-0000-2405	CONSTRUCTION INTEREST	0.00	0.00	0.00
SVV-0000-2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00
SVV-0000-2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00
SVV-0000-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-1380-0400	FISCAL AGENT FEES	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		0.00	0.00	0.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-1420-0400	ATTORNEY	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-1440-0400	ENGINEER	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00	0.00
ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-1930-0400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1930 - JUDGEMENTS & CLAIMS:		0.00	0.00	0.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-1980-0400	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 6410 - PRINTING & ADVERTISING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-6410-0400	PRINTING & ADVERTISING	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 6410 - PRINTING & ADVERTISING:	0.00	0.00	0.00
ExpOrgCode: 8110 - SEWER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
SVV-8110-0100	ADMINISTRATION/P.S.	0.00	0.00	0.00
	Total ExpOrgType: 1 - PERSONAL SERVICES:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-8110-0400	ADMINISTRATION/C.E.	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:	0.00	0.00	0.00
ExpOrgCode: 8120 - SEWAGE COLLECTION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-8120-0400	SEWAGE COLLECTION	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8120 - SEWAGE COLLECTION:	0.00	0.00	0.00
ExpOrgCode: 8130 - SEWAGE TREATMENT				
Expense				
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
SVV-8130-0258	EQUIP.	0.00	0.00	0.00
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-8130-0400	SEWAGE TREATMENT &	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8130 - SEWAGE TREATMENT:	0.00	0.00	0.00
ExpOrgCode: 8760 - EMERGENCY DISASTER WORK				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SVV-8760-0400	EMERGENCY DISASTER WORK	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8760 - EMERGENCY DISASTER WORK:	0.00	0.00	0.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SVV-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SVV-9035-0801	MEDICARE	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9035 - MEDICARE:		0.00	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SVV-9060-0806	HOSP & MED INS	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:		0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SVV-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SVV-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9710 - SERIAL BONDS:		0.00	0.00	0.00
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SVV-9730-0600	B.A.N. PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SVV-9730-0700	B.A.N. INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:		0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SVV-9901-0900	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
Total ExpOrgType: 9 - TRANSFERS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:		0.00	0.00	0.00
Total Fund: SVV - WAPPINGERS SEWER TRANS/TREATMENT PAHSE ...		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: SWW - WAPPINGER WILDWOOD SEWER				
Revenue				
SWW-0000-1001	REAL PROPERTY TAXES	148,280.00	90,000.00	83,400.00
SWW-0000-2120	SEWER RENTS	269,496.00	259,419.00	260,585.45
SWW-0000-2128	INTEREST/PENALTY-SEWER	0.00	0.00	4,942.07
SWW-0000-2144	SEWER CONNECTION	0.00	0.00	0.00
SWW-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
SWW-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
SWW-0000-2701	REFUND PRIOR YEARS	0.00	0.00	0.00
SWW-0000-2770	OTHER/TIPPING FEE/SEWER	0.00	0.00	0.00
SWW-0000-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
Total Revenue:		417,776.00	349,419.00	348,927.52
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SWW-1380-0400	FISCAL AGENTS FEE	0.00	0.00	6,200.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	6,200.00
Total Expense:		0.00	0.00	6,200.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		0.00	0.00	6,200.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SWW-1420-0400	ATTORNEY	0.00	0.00	84.37
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	84.37
Total Expense:		0.00	0.00	84.37
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	84.37
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SWW-1440-0400	ENGINEER	7,996.00	7,725.00	7,500.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		7,996.00	7,725.00	7,500.00
Total Expense:		7,996.00	7,725.00	7,500.00
Total ExpOrgCode: 1440 - ENGINEERING:		7,996.00	7,725.00	7,500.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SWW-1980-0400	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 8110 - SEWER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
SWW-8110-0100	ADMINISTRATION/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SWW-8110-0400	ADMINISTRATION/C.E.	1,000.00	1,000.00	503.56
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		1,000.00	1,000.00	503.56
Total Expense:		1,000.00	1,000.00	503.56
Total ExpOrgCode: 8110 - SEWER ADMINISTRATION:		1,000.00	1,000.00	503.56

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8120 - SEWAGE COLLECTION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SWW-8120-0400	SEWAGE COLLECTION	11,000.00	11,000.00	11,000.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	11,000.00	11,000.00	11,000.00
	Total Expense:	11,000.00	11,000.00	11,000.00
	Total ExpOrgCode: 8120 - SEWAGE COLLECTION:	11,000.00	11,000.00	11,000.00
ExpOrgCode: 8130 - SEWAGE TREATMENT				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
SWW-8130-0400	SEWAGE TREATMENT &	244,000.00	234,300.00	228,200.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	244,000.00	234,300.00	228,200.00
	Total Expense:	244,000.00	234,300.00	228,200.00
	Total ExpOrgCode: 8130 - SEWAGE TREATMENT:	244,000.00	234,300.00	228,200.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SWW-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SWW-9035-0801	MEDICARE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9035 - MEDICARE:	0.00	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
SWW-9060-0806	HOSP & MED INS	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SWW-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SWW-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9710 - SERIAL BONDS:	0.00	0.00	0.00
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
SWW-9730-0600	B.A.N. PRINCIPAL	102,000.00	50,000.00	45,000.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	102,000.00	50,000.00	45,000.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
SWW-9730-0700	B.A.N. INTEREST	46,280.00	40,000.00	38,400.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	46,280.00	40,000.00	38,400.00
	Total Expense:	148,280.00	90,000.00	83,400.00
	Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:	148,280.00	90,000.00	83,400.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SWW-9901-0900	TRANSFER TO OTHER FUNDS	5,500.00	5,394.00	5,696.00
	Total ExpOrgType: 9 - TRANSFERS:	5,500.00	5,394.00	5,696.00
	Total Expense:	5,500.00	5,394.00	5,696.00
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	5,500.00	5,394.00	5,696.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
SWW-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:	0.00	0.00	0.00
	Total Fund: SWW - WAPPINGER WILDWOOD SEWER:	0.00	0.00	6,343.59

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: WFF - WAPPINGERS FLEETWOOD WATER				
Revenue				
WFF-0000-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
WFF-0000-2140	METERED WATER SALES	94,300.00	93,248.00	122,164.97
WFF-0000-2144	WATER SERVICE CHARGES	0.00	0.00	0.00
WFF-0000-2148	INTEREST & PENALTY-WATER	1,000.00	0.00	2,529.82
WFF-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
WFF-0000-2402	INTEREST SUBSIDY	0.00	0.00	0.00
WFF-0000-2404	DEBT SERVICE EARNINGS	0.00	0.00	0.00
WFF-0000-2665	WATER METER	0.00	0.00	0.00
WFF-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
WFF-0000-2701	REFUND PRIOR YRS	0.00	0.00	0.00
WFF-0000-2702	REFUND OF CURRENT YEAR'S	0.00	0.00	0.00
WFF-0000-2770	OTHER REVENUE FR.REC. OF	0.00	0.00	0.00
WFF-0000-2801	INTERFUND REVENUE	0.00	0.00	0.00
WFF-0000-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
Total Revenue:		95,300.00	93,248.00	124,694.79
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WFF-1380-0400	COUPON FEES	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		0.00	0.00	0.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WFF-1420-0400	ATTORNEY	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WFF-1440-0400	ENGINEER	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00	0.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WFF-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 8310 - WATER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
WFF-8310-0100	WATER ADMINISTRATION/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WFF-8310-0400	WATER ADMINISTRATION/C.E.	1,100.00	1,100.00	13.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	1,100.00	1,100.00	13.00
	Total Expense:	1,100.00	1,100.00	13.00
	Total ExpOrgCode: 8310 - WATER ADMINISTRATION:	1,100.00	1,100.00	13.00
ExpOrgCode: 8320 - SOURCE OF SUPPLY				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WFF-8320-0400	SOURCE OF SUPPLY	69,200.00	67,700.00	66,234.68
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	69,200.00	67,700.00	66,234.68
	Total Expense:	69,200.00	67,700.00	66,234.68
	Total ExpOrgCode: 8320 - SOURCE OF SUPPLY:	69,200.00	67,700.00	66,234.68
ExpOrgCode: 8330 - TRANSMISSION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WFF-8330-0400	PURIFICATION	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8330 - TRANSMISSION:	0.00	0.00	0.00
ExpOrgCode: 8340 - TRANSMISSION &				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WFF-8340-0400	TRANSMISSION &	23,000.00	22,650.00	21,600.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	23,000.00	22,650.00	21,600.00
	Total Expense:	23,000.00	22,650.00	21,600.00
	Total ExpOrgCode: 8340 - TRANSMISSION &:	23,000.00	22,650.00	21,600.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WFF-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WFF-9035-0801	MEDICARE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9035 - MEDICARE:	0.00	0.00	0.00
ExpOrgCode: 9040 - WORKERS COMPENSATION				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WFF-9040-0802	WORKERS COMPENSATION	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9040 - WORKERS COMPENSATION:	0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WFF-9060-0806	HOSP & MED INS	0.00	0.00	0.00
Total ExpOrgType: 8 - EMPLOYEE BENEFITS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:		0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
WFF-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
WFF-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9710 - SERIAL BONDS:		0.00	0.00	0.00
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
WFF-9730-0600	B.A.N. PRINCIPAL	0.00	0.00	0.00
Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:		0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
WFF-9730-0700	B.A.N. INTEREST	0.00	0.00	0.00
Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:		0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
WFF-9901-0900	TRANSFERS TO OTHER FUNDS	2,000.00	1,798.00	1,899.00
Total ExpOrgType: 9 - TRANSFERS:		2,000.00	1,798.00	1,899.00
Total Expense:		2,000.00	1,798.00	1,899.00
Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:		2,000.00	1,798.00	1,899.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
WFF-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00
Total ExpOrgType: 9 - TRANSFERS:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:		0.00	0.00	0.00
Total Fund: WFF - WAPPINGERS FLEETWOOD WATER:		0.00	0.00	34,948.11

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: WHH - WAPPINGER WATCHILL WATER				
Revenue				
WHH-0000-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
WHH-0000-2140	METERED WATER SALES	65,600.00	63,098.00	55,872.59
WHH-0000-2144	WATER SERVICE CHARGES	0.00	0.00	0.00
WHH-0000-2148	INTEREST & PENALTY-WATER	0.00	0.00	1,621.03
WHH-0000-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
WHH-0000-2665	WATER METER	0.00	0.00	0.00
WHH-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
WHH-0000-2701	REFUND PRIOR YRS	0.00	0.00	0.00
Total Revenue:		65,600.00	63,098.00	57,493.62
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WHH-1420-0400	ATTORNEY	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WHH-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00	0.00
ExpOrgCode: 8310 - WATER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
WHH-8310-0100	WATER ADMINISTRATION/P.S.	0.00	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WHH-8310-0400	WATER ADMINISTRATION/C.E.	2,100.00	2,100.00	13.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		2,100.00	2,100.00	13.00
Total Expense:		2,100.00	2,100.00	13.00
Total ExpOrgCode: 8310 - WATER ADMINISTRATION:		2,100.00	2,100.00	13.00
ExpOrgCode: 8320 - SOURCE OF SUPPLY				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WHH-8320-0400	SOURCE OF SUPPLY	37,500.00	48,100.00	31,633.94
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		37,500.00	48,100.00	31,633.94
Total Expense:		37,500.00	48,100.00	31,633.94
Total ExpOrgCode: 8320 - SOURCE OF SUPPLY:		37,500.00	48,100.00	31,633.94
ExpOrgCode: 8340 - TRANSMISSION &				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WHH-8340-0400	TRANSMISSION &	25,000.00	23,000.00	22,000.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		25,000.00	23,000.00	22,000.00
Total Expense:		25,000.00	23,000.00	22,000.00
Total ExpOrgCode: 8340 - TRANSMISSION &:		25,000.00	23,000.00	22,000.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8389 - OTHER WATER,				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WHH-8389-0400	OTHER WATER,	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8389 - OTHER WATER,:	0.00	0.00	0.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WHH-9030-0800	SOCIAL SECURITY	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00	0.00
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WHH-9035-0801	MEDICARE	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9035 - MEDICARE:	0.00	0.00	0.00
ExpOrgCode: 9040 - WORKERS COMPENSATION				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WHH-9040-0802	WORKERS COMPENSATION	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9040 - WORKERS COMPENSATION:	0.00	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WHH-9060-0806	HOSP & MED INS	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
WHH-9901-0900	TRANSFERS TO OTHER FUNDS	1,000.00	898.00	949.00
	Total ExpOrgType: 9 - TRANSFERS:	1,000.00	898.00	949.00
	Total Expense:	1,000.00	898.00	949.00
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	1,000.00	898.00	949.00
	Total Fund: WHH - WAPPINGER WATCHILL WATER:	0.00	-11,000.00	2,897.68

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2025 Adopted
Fund: WTT - WT			
Revenue			
WTT-0000-1001	REAL PROPERTY TAXES	0.00	0.00
WTT-0000-2142	UNMETERED WATER SALES	0.00	0.00
WTT-0000-2148	INTEREST & PENALTY - WATER	0.00	0.00
WTT-0000-2401	INTEREST AND EARNINGS	0.00	0.00
WTT-0000-2680	INSURANCE RECOVERIES	0.00	0.00
WTT-0000-2701	REFUND PRIOR YRS	0.00	0.00
WTT-0000-2770	MISCELLANEOUS REVENUES	0.00	0.00
WTT-0000-5031	INTERFUND TRANSFERS	0.00	0.00
WTT-0000-5710	SERIAL BONDS	0.00	0.00
Total Revenue:		0.00	0.00
ExpOrgCode: 1420 - LAW			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
WTT-1420-0400	ATTORNEY	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00
ExpOrgCode: 1440 - ENGINEERING			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
WTT-1440-0400	ENGINEER	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1440 - ENGINEERING:		0.00	0.00
ExpOrgCode: 1980 - MTA PAYROLL TAX			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
WTT-1980-0433	MTA PAYROLL TAX	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 1980 - MTA PAYROLL TAX:		0.00	0.00
ExpOrgCode: 8310 - WATER ADMINISTRATION			
Expense			
ExpOrgType: 1 - PERSONAL SERVICES			
WTT-8310-0100	WATER ADMINISTRATION/P.S.	0.00	0.00
Total ExpOrgType: 1 - PERSONAL SERVICES:		0.00	0.00
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
WTT-8310-0400	WATER ADMINISTRATION/C.E.	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	13.00
Total Expense:		0.00	13.00
Total ExpOrgCode: 8310 - WATER ADMINISTRATION:		0.00	13.00
ExpOrgCode: 8320 - SOURCE OF SUPPLY			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
WTT-8320-0400	SOURCE OF SUPPLY	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00
Total Expense:		0.00	0.00
Total ExpOrgCode: 8320 - SOURCE OF SUPPLY:		0.00	0.00

Account Number	Account Name	2027 2027	2025 Adopted
ExpOrgCode: 8330 - TRANSMISSION			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
WTT-8330-0400	PURIFICATION	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00
	Total Expense:	0.00	0.00
	Total ExpOrgCode: 8330 - TRANSMISSION:	0.00	0.00
ExpOrgCode: 8340 - TRANSMISSION &			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
WTT-8340-0400	TRANSMISSION &	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00
	Total Expense:	0.00	0.00
	Total ExpOrgCode: 8340 - TRANSMISSION &:	0.00	0.00
ExpOrgCode: 8760 - EMERGENCY DISASTER WORK			
Expense			
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE			
WTT-8760-0400	EMERGENCY DISASTER WORK	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00
	Total Expense:	0.00	0.00
	Total ExpOrgCode: 8760 - EMERGENCY DISASTER WORK:	0.00	0.00
ExpOrgCode: 9030 - SOCIAL SECURITY			
Expense			
ExpOrgType: 8 - EMPLOYEE BENEFITS			
WTT-9030-0800	SOCIAL SECURITY	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00
	Total Expense:	0.00	0.00
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	0.00	0.00
ExpOrgCode: 9035 - MEDICARE			
Expense			
ExpOrgType: 8 - EMPLOYEE BENEFITS			
WTT-9035-0801	MEDICARE	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00
	Total Expense:	0.00	0.00
	Total ExpOrgCode: 9035 - MEDICARE:	0.00	0.00
ExpOrgCode: 9060 - HOSPITAL & MEDICAL			
Expense			
ExpOrgType: 8 - EMPLOYEE BENEFITS			
WTT-9060-0806	HOSP & MED INS	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00
	Total Expense:	0.00	0.00
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS			
Expense			
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL			
WTT-9710-0600	SERIAL BONDS/PRINCIPAL	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00

Account Number	Account Name	2027 2027		2025 Adopted
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
WTT-9710-0700	SERIAL BONDS/INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9710 - SERIAL BONDS:	0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
WTT-9901-0900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	0.00	0.00	0.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
WTT-9950-0900	TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:	0.00	0.00	0.00
	Total Fund: WTT - WT:	0.00	0.00	-13.00

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
Fund: WUU - WAPPINGER UNITED WATER				
Revenue				
WUU-0000-1001	REAL PROPERTY TAX	881,082.00	874,569.00	982,587.00
WUU-0000-2140	METERED WATER SALES	1,814,990.00	1,883,948.00	1,617,655.05
WUU-0000-2142	UNMETERED WATER SALES	100,000.00	0.00	690,026.52
WUU-0000-2144	WATER SERVICE CHARGES	0.00	0.00	0.00
WUU-0000-2148	INTEREST/PENALTY WATER	25,000.00	0.00	33,961.89
WUU-0000-2401	INTEREST & EARNINGS	10,000.00	0.00	0.00
WUU-0000-2590	PERMITS / BUY IN FEES	0.00	0.00	6,400.00
WUU-0000-2665	WATER METER	0.00	0.00	2,609.92
WUU-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
WUU-0000-2690	OTHER COMPENSATION FOR	0.00	0.00	0.00
WUU-0000-2701	REFUND PRIOR YRS EXPENDITURE	0.00	0.00	0.00
WUU-0000-2770	MISC. REVENUES	0.00	0.00	0.00
WUU-0000-3960	EMERGENCY DISASTER-STATE	0.00	0.00	0.00
WUU-0000-4960	EMERGENCY DISASTER-FED	0.00	0.00	0.00
WUU-0000-5031	INTERFUND TRANSFER	0.00	0.00	7,449.00
Total Revenue:		2,831,072.00	2,758,517.00	3,340,689.38
ExpOrgCode: 1380 - FISCAL AGENT FEES				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-1380-0400	COUPON FEES	15,000.00	13,775.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		15,000.00	13,775.00	0.00
Total Expense:		15,000.00	13,775.00	0.00
Total ExpOrgCode: 1380 - FISCAL AGENT FEES:		15,000.00	13,775.00	0.00
ExpOrgCode: 1420 - LAW				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-1420-0400	ATTORNEY	0.00	0.00	0.00
WUU-1420-0424	FISCAL ADVISOR	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1420 - LAW:		0.00	0.00	0.00
ExpOrgCode: 1440 - ENGINEERING				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-1440-0400	ENGINEER	53,303.00	51,500.00	50,000.04
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		53,303.00	51,500.00	50,000.04
Total Expense:		53,303.00	51,500.00	50,000.04
Total ExpOrgCode: 1440 - ENGINEERING:		53,303.00	51,500.00	50,000.04
ExpOrgCode: 1910 - UNALLOCATED INSURANCE				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-1910-0400	UNALLOCATED INSURANCE	0.00	0.00	0.00
Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total ExpOrgCode: 1910 - UNALLOCATED INSURANCE:		0.00	0.00	0.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 1980 - MTA PAYROLL TAX				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-1980-0433	MTA PAYROLL TAX	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 1980 - MTA PAYROLL TAX:	0.00	0.00	0.00
ExpOrgCode: 8020 - PLANNING BOARD				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-8020-0400	PLANNER	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8020 - PLANNING BOARD:	0.00	0.00	0.00
ExpOrgCode: 8310 - WATER ADMINISTRATION				
Expense				
ExpOrgType: 1 - PERSONAL SERVICES				
WUU-8310-0100	ADMINISTRATION, P.S.	12,000.00	13,225.00	15,700.18
	Total ExpOrgType: 1 - PERSONAL SERVICES:	12,000.00	13,225.00	15,700.18
ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY				
WUU-8310-0200	ADMINISTRATION, EQUIPMENT	0.00	0.00	42,680.49
	Total ExpOrgType: 2 - EQUIPMENT & CAPITAL OUTLAY:	0.00	0.00	42,680.49
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-8310-0400	ADMINISTRATION, C.E.	32,040.00	31,800.00	7,080.12
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	32,040.00	31,800.00	7,080.12
	Total Expense:	44,040.00	45,025.00	65,460.79
	Total ExpOrgCode: 8310 - WATER ADMINISTRATION:	44,040.00	45,025.00	65,460.79
ExpOrgCode: 8320 - SOURCE OF SUPPLY				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-8320-0400	SOURCE OF SUPPLY	1,318,775.00	1,249,500.00	1,181,076.04
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	1,318,775.00	1,249,500.00	1,181,076.04
	Total Expense:	1,318,775.00	1,249,500.00	1,181,076.04
	Total ExpOrgCode: 8320 - SOURCE OF SUPPLY:	1,318,775.00	1,249,500.00	1,181,076.04
ExpOrgCode: 8330 - TRANSMISSION				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-8330-0400	PURIFICATION	27,000.00	32,000.00	18,924.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	27,000.00	32,000.00	18,924.00
	Total Expense:	27,000.00	32,000.00	18,924.00
	Total ExpOrgCode: 8330 - TRANSMISSION:	27,000.00	32,000.00	18,924.00
ExpOrgCode: 8340 - TRANSMISSION &				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-8340-0400	TRANS & DIST	406,000.00	385,500.00	377,000.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	406,000.00	385,500.00	377,000.00
	Total Expense:	406,000.00	385,500.00	377,000.00
	Total ExpOrgCode: 8340 - TRANSMISSION &:	406,000.00	385,500.00	377,000.00

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgCode: 8389 - OTHER WATER,				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-8389-0400	OTHER WATER,	0.00	0.00	-2,053.35
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	-2,053.35
	Total Expense:	0.00	0.00	-2,053.35
	Total ExpOrgCode: 8389 - OTHER WATER,:	0.00	0.00	-2,053.35
ExpOrgCode: 8760 - EMERGENCY DISASTER WORK				
Expense				
ExpOrgType: 4 - CONTRACTUAL EXPENDITURE				
WUU-8760-0400	EMERGENCY DISASTER WORK	0.00	0.00	0.00
	Total ExpOrgType: 4 - CONTRACTUAL EXPENDITURE:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 8760 - EMERGENCY DISASTER WORK:	0.00	0.00	0.00
ExpOrgCode: 9030 - SOCIAL SECURITY				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WUU-9030-0800	SOCIAL SECURITY	1,000.00	1,000.00	953.04
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	1,000.00	1,000.00	953.04
	Total Expense:	1,000.00	1,000.00	953.04
	Total ExpOrgCode: 9030 - SOCIAL SECURITY:	1,000.00	1,000.00	953.04
ExpOrgCode: 9035 - MEDICARE				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WUU-9035-0801	MEDICARE	240.00	240.00	222.92
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	240.00	240.00	222.92
	Total Expense:	240.00	240.00	222.92
	Total ExpOrgCode: 9035 - MEDICARE:	240.00	240.00	222.92
ExpOrgCode: 9040 - WORKERS COMPENSATION				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WUU-9040-0802	WORKERS COMPENSATION	0.00	0.00	401.17
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	401.17
	Total Expense:	0.00	0.00	401.17
	Total ExpOrgCode: 9040 - WORKERS COMPENSATION:	0.00	0.00	401.17
ExpOrgCode: 9060 - HOSPITAL & MEDICAL				
Expense				
ExpOrgType: 8 - EMPLOYEE BENEFITS				
WUU-9060-0806	HOSP & MED INS	0.00	0.00	0.00
	Total ExpOrgType: 8 - EMPLOYEE BENEFITS:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9060 - HOSPITAL & MEDICAL:	0.00	0.00	0.00
ExpOrgCode: 9710 - SERIAL BONDS				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
WUU-9710-0600	SERIAL BONDS/PRINCIPAL	745,744.00	712,418.00	687,486.20
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	745,744.00	712,418.00	687,486.20

Budget Listing

For Fiscal: 2027 Period Ending: 01/31/2027

Account Number	Account Name	2027 2027	2026 2026	2025 Adopted
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
WUU-9710-0700	SERIAL BONDS/INTEREST	135,338.00	162,151.00	185,799.48
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	135,338.00	162,151.00	185,799.48
	Total Expense:	881,082.00	874,569.00	873,285.68
	Total ExpOrgCode: 9710 - SERIAL BONDS:	881,082.00	874,569.00	873,285.68
ExpOrgCode: 9730 - BOND ANTICIPATION NOTES				
Expense				
ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL				
WUU-9730-0600	PRINCIPAL	0.00	0.00	0.00
	Total ExpOrgType: 6 - SERIAL BONDS/PRINCIPAL:	0.00	0.00	0.00
ExpOrgType: 7 - SERIAL BONDS/INTEREST				
WUU-9730-0700	INTEREST	0.00	0.00	0.00
	Total ExpOrgType: 7 - SERIAL BONDS/INTEREST:	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total ExpOrgCode: 9730 - BOND ANTICIPATION NOTES:	0.00	0.00	0.00
ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS				
Expense				
ExpOrgType: 9 - TRANSFERS				
WUU-9901-0900	TRANSFER TO OTHER FUNDS	31,500.00	29,666.00	31,330.00
	Total ExpOrgType: 9 - TRANSFERS:	31,500.00	29,666.00	31,330.00
	Total Expense:	31,500.00	29,666.00	31,330.00
	Total ExpOrgCode: 9901 - TRANSFER TO OTHER FUNDS:	31,500.00	29,666.00	31,330.00
ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS				
Expense				
ExpOrgType: 9 - TRANSFERS				
WUU-9950-0900	TRANSFER TO CAPITAL PROJ	53,132.00	75,742.00	0.00
	Total ExpOrgType: 9 - TRANSFERS:	53,132.00	75,742.00	0.00
	Total Expense:	53,132.00	75,742.00	0.00
	Total ExpOrgCode: 9950 - TRANSFER TO CAPITAL PROJECTS:	53,132.00	75,742.00	0.00
	Total Fund: WUU - WAPPINGER UNITED WATER:	0.00	0.00	744,089.05
	Report Total:	-556,500.00	-1,357,000.00	-58,974.55