TOWN OF WAPPINGER
FINAL BUDGET
For 2016

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 2016 final budget of the Town of Wappinger as adopted by the Town Board on the 9th day of November, 2015.

Signed _____
Town Clerk

Dated NOV 13, 15

SUMMARY OF TOWN OF WAPPINGER FINAL BUDGET - 2016

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
A	TOWNWIDE	4,135,703.00	1,340,550.00	0.00	2,795,153.00
B	OUTSIDE VILLAGE	1,420,044.00	1,420,044.00	0.00	0.00
DB	HIGHWAY	3,813,239.00	543,956.00	0.00	3,269,283.00
	TOTAL	**9,368,986.00**	**3,304,550.00**	**0.00**	**6,064,436.00**
S	SPECIAL DISTRICTS				
WAPPINGER AMBULANCE DISTRICT		395,000.00	0.00	0.00	395,000.00
HUGHSONVILLE FIRE DISTRICT		851,638.31	1,000.00	0.00	850,638.31
NEW HACKENSACK FIRE DISTRICT		1,105,100.00	6,000.00	0.00	1,099,100.00
CHELSEA FIRE DISTRICT		375,429.00	273,618.00	0.00	101,811.00
HUGHSONVILLE LIGHTING DISTRICT		36,179.00	0.00	0.00	36,179.00
CHELSEA LIGHTING DISTRICT		13,024.00	0.00	0.00	13,024.00
CAMELI LIGHTING DISTRICT		1,474.00	0.00	0.00	1,474.00
REGENCY LIGHTING DISTRICT		0.00	0.00	0.00	0.00
FLEETWOOD WATER DISTRICT		101,099.00	68,875.00	0.00	32,224.00
WATCH HILL WATER IMPR AREA		37,399.00	37,399.00	0.00	0.00
TALL TREES WATER IMPR AREA		39,738.00	39,738.00	0.00	0.00
UNITED WAPPINGER WATER DISTRICT		1,939,562.00	1,181,750.00	0.00	757,812.00
FLEETWOOD SEWER DISTRICT		104,366.00	104,366.00	0.00	0.00
WATCH HILL SEWER IMPR AREA		43,199.00	43,199.00	0.00	0.00
WAPPINGER SEWER IMPR AREA # 1		17,687.00	0.00	0.00	17,687.00
MID-POINT SEWER IMPR AREA		124,195.00	124,195.00	0.00	0.00
WAPPINGER SEWER TRANS/TREAT # 1 & 2		23,587.00	0.00	0.00	23,587.00
WAPPINGER SEWER TRANS/TREAT PHASE 3A		749,491.00	67,059.00	0.00	682,432.00
WILDWOOD SEWER DISTRICT		167,034.00	167,034.00	0.00	0.00
WAPPINGER SEWER IMPR. AREA # 5		17,687.00	17,687.00	0.00	0.00
UNITED WAPPINGER SEWER DISTRICT		1,749,466.00	1,680,008.00	0.00	69,458.00
BLACKWATCH FARMS DRAINAGE DISTRICT		1,500.00	0.00	0.00	1,500.00
KEENAN ACRES DRAINAGE DISTRICT		1,500.00	0.00	0.00	1,500.00
MEADOW WOOD DRAINAGE DISTRICT		1,000.00	0.00	0.00	1,000.00
SHAMROCK HILLS DRAINAGE DISTRICT		0.00	0.00	0.00	0.00
TUSCANY DRAINAGE DISTRICT		1,000.00	0.00	0.00	1,000.00
GRINNELL LIBRARY ASSOCIATION		669,962.52	119,343.27	0.00	550,619.25
	SPECIAL DISTRICTS TOTALS	**8,567,316.83**	**3,931,271.27**	**0.00**	**4,636,045.56**
	TOTAL BUDGET	**17,936,302.83**	**7,235,821.27**	**0.00**	**10,700,481.56**

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
GENERAL FUND - TOWN WIDE						
	REVENUE					
Real Property Taxes and Tax Items						
1001.000-A	Real Property Taxes	2,452,097.00	2,668,229.00	2,660,553.00	2,624,153.00	2,795,153.00
1002.000-A	EDP Breakage	13.10	0.00	0.00	0.00	0.00
1081.000-A	Other Payments Lieu of Taxes	838.86	0.00	0.00	0.00	0.00
1090.000-A	Int. & Penalties Real Prop. Tax	70,418.89	70,000.00	70,000.00	70,000.00	70,000.00
	Account Subheading Totals	**2,523,367.85**	**2,738,229.00**	**2,730,553.00**	**2,694,153.00**	**2,865,153.00**
Non-Property Taxes						
1120.000-A	Non-Prop. By County	0.00	0.00	0.00	0.00	0.00
1170.000-A	CATV Franchise	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
General Government						
1232.000-A	Tax Collector Fees	7,378.49	10,000.00	7,500.00	7,500.00	7,500.00
1255.000-A	Clerk Fees	9,009.84	6,000.00	6,000.00	6,000.00	6,000.00
	Account Subheading Totals	**16,388.33**	**16,000.00**	**13,500.00**	**13,500.00**	**13,500.00**
Health						
1603.000-A	Vital Statistics Fees	4,626.00	4,000.00	4,000.00	4,000.00	4,000.00
	Account Subheading Totals	**4,626.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Culture and Recreation						
2001.000-A	Park & Recreation Charges	16,215.96	13,620.00	12,250.00	12,250.00	12,250.00
2025.000-A	Facilities Use Fees	825.00	1,000.00	500.00	500.00	500.00
2089.000-A	Other Culture & Rec. Income	5,665.00	14,855.00	18,000.00	18,000.00	18,000.00
	Account Subheading Totals	**22,705.96**	**29,475.00**	**30,750.00**	**30,750.00**	**30,750.00**
Home and Community Services						
2130.000-A	Refuse & Garbage Charges	102,228.00	100,000.00	100,000.00	100,000.00	100,000.00
	Account Subheading Totals	**102,228.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Use of Money and Property						
2401.000-A	Interest and Earnings	2,822.31	1,500.00	1,000.00	1,000.00	1,000.00
2410.000-A	Rental of Real Property	229,426.28	171,600.00	171,600.00	171,600.00	171,600.00
	Account Subheading Totals	**232,248.59**	**173,100.00**	**172,600.00**	**172,600.00**	**172,600.00**
Licenses and Permits						
2530.000-A	Games of Chance	100.00	100.00	100.00	100.00	100.00
2544.000-A	Dog Licenses	5,322.00	6,000.00	5,000.00	5,000.00	5,000.00
2590.000-A	Permits	250.00	1,000.00	250.00	250.00	250.00
	Account Subheading Totals	**5,672.00**	**7,100.00**	**5,350.00**	**5,350.00**	**5,350.00**
Fine and Forfeitures						
2610.000-A	Fines & Forfeited Bail	298,803.35	250,000.00	250,000.00	275,000.00	250,000.00
2611.000-A	Fines & Penalties-Dog Cases	450.00	900.00	450.00	450.00	450.00
	Account Subheading Totals	**299,253.35**	**250,900.00**	**250,450.00**	**275,450.00**	**250,450.00**
Sale of Property & Comp. for Loss						
2650.000-A	Sale of Scrap Metal	0.00	0.00	0.00	0.00	0.00
2665.000-A	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
2680.000-A	Insurance Recoveries	12,572.23	0.00	0.00	0.00	0.00
	Account Subheading Totals	**12,572.23**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-A	Refund Prior Yrs. Expenditures	90.00	0.00	0.00	0.00	0.00
2705.000-A	Gifts and Donations	1,500.00	0.00	0.00	0.00	0.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
2770.000-A	Miscellaneous Revenues	1,841.29	0.00	0.00	0.00	0.00
2771.000-A	Recycle Revenue from County	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**3,431.29**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Revenues						
2801.000-A	Interfund Revenues	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Aid						
3001.000-A	State Rev. Sharing/Per Cap	266,900.00	266,900.00	266,900.00	266,900.00	266,900.00
3003.000-A	Tax Maps & Assessments	0.00	0.00	0.00	0.00	0.00
3005.000-A	Mortgage Tax	427,673.05	444,000.00	427,000.00	427,000.00	427,000.00
3040.000-A	State Aid/Star Program	0.00	0.00	0.00	0.00	0.00
3089.000-A	Other State Aid	0.00	0.00	0.00	0.00	0.00
3897.000-A	Culture & Rec Cap Grant	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**694,573.05**	**710,900.00**	**693,900.00**	**693,900.00**	**693,900.00**
Federal Aid						
4960.000-A	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-A	Interfund Transfers	108,799.87	0.00	0.00	0.00	0.00
	Account Subheading Totals	**108,799.87**	**0.00**	**0.00**	**0.00**	**0.00**
Proceeds of Obligations						
5731.000-A	BAN's Redeemed From Appropriations	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**4,025,866.52**	**4,029,704.00**	**4,001,103.00**	**3,989,703.00**	**4,135,703.00**
	General Governmental Support					
Legislative						
1010.100-A	Town Board Admin./P.S.	37,860.16	37,860.00	37,860.00	37,860.00	37,860.00
1010.200-A	Town Board Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
1010.400-A	Town Board Admin./C.E.	4,042.31	49,585.00	5,250.00	44,273.00	56,273.00
	Account Subheading Totals	**41,902.47**	**88,445.00**	**43,110.00**	**83,133.00**	**95,133.00**
Judicial						
1110.100-A	Justice Court/P.S.	245,735.22	259,456.00	273,879.00	265,410.00	275,410.00
1110.200-A	Justice Court Equipment	0.00	300.00	300.00	300.00	300.00
1110.400-A	Justice Court/C.E.	27,554.47	31,760.00	35,435.00	34,935.00	35,935.00
	Account Subheading Totals	**273,289.69**	**291,516.00**	**309,614.00**	**300,645.00**	**311,645.00**
Executive						
1220.100-A	Supervisor/P.S.	109,058.69	93,000.00	93,000.00	94,500.00	94,500.00
1220.200-A	Supervisor Equipment	569.00	0.00	350.00	350.00	350.00
1220.400-A	Supervisor/C.E.	5,589.67	4,200.00	4,950.00	4,700.00	4,700.00
	Account Subheading Totals	**115,217.36**	**97,200.00**	**98,300.00**	**99,550.00**	**99,550.00**
Finance						
1315.100-A	Comptroller/P.S.	115,023.59	116,445.00	109,750.00	109,250.00	109,250.00
1315.200-A	Comptroller/Equipment	1,138.00	0.00	0.00	0.00	0.00
1315.400-A	Comptroller/C.E.	14,932.90	19,095.00	19,740.00	22,040.00	22,040.00
1320.400-A	Indep. Auditing/C..E.	30,812.00	35,800.00	33,000.00	33,000.00	33,000.00
1330.100-A	Tax Collection/P.S.	69,340.40	73,607.00	68,607.00	82,607.00	82,607.00
1330.200-A	Tax Collection/Equipment	0.00	0.00	0.00	0.00	0.00
1330.400-A	Tax Collection/C.E.	25,131.87	15,000.00	15,110.00	15,110.00	15,110.00
1355.100-A	Assessor/P.S.	114,450.44	109,957.00	119,596.00	119,596.00	119,596.00
1355.200-A	Assessor/Equipment	1,138.00	0.00	0.00	0.00	0.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
1355.400-A	Assessor/C.E.	12,768.69	22,500.00	22,500.00	22,500.00	22,500.00
1380.400-A	Coupon Fees	11,194.77	10,000.00	15,000.00	10,000.00	10,000.00
	Account Subheading Totals	**395,930.66**	**402,404.00**	**403,303.00**	**414,103.00**	**414,103.00**
Staff						
1410.100-A	Town Clerk/P.S.	83,672.60	81,038.00	84,293.00	84,293.00	84,293.00
1410.200-A	Town Clerk/Equipment	7,174.00	0.00	0.00	3,000.00	3,000.00
1410.400-A	Town Clerk/C.E.	32,366.65	35,719.00	37,280.00	33,160.00	33,160.00
1420.400-A	Attorney	116,809.43	115,000.00	120,000.00	110,000.00	110,000.00
1420.410-A	Tax Attorney	66,694.76	60,000.00	65,000.00	60,000.00	60,000.00
1420.450-A	Fiscal Advisor	0.00	0.00	0.00	0.00	0.00
1430.400-A	Personnel/Contractual	0.00	0.00	0.00	0.00	0.00
1440.400-A	Engineer	93,841.43	75,000.00	95,000.00	85,000.00	85,000.00
1440.410-A	Municipal Building	0.00	0.00	0.00	0.00	0.00
1440.420-A	Greystone	0.00	0.00	0.00	0.00	0.00
1440.430-A	Architect	0.00	0.00	0.00	0.00	0.00
1450.100-A	Elections	0.00	0.00	0.00	0.00	0.00
1450.200-A	Board of Elections/Equipment	0.00	0.00	0.00	0.00	0.00
1450.400-A	Elections/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**400,558.87**	**366,757.00**	**401,573.00**	**375,453.00**	**375,453.00**
Shared Services						
1620.100-A	Building/P.S./Janitorial	33,900.18	0.00	0.00	0.00	0.00
1620.200-A	Building/Equipment	0.00	0.00	0.00	0.00	0.00
1620.400-A	Building-Contractual	155,034.62	189,150.00	191,650.00	171,650.00	181,650.00
1660.400-A	Central Storeroom	2,575.66	3,500.00	3,500.00	3,500.00	3,500.00
1670.400-A	Central Printing and Mailing	(5,898.96)	5,000.00	5,000.00	5,000.00	5,000.00
1680.200-A	Central Data Processing/Equip.	0.00	4,900.00	0.00	0.00	0.00
1680.400-A	Central Data Processing/C.E.	33,791.42	33,500.00	42,000.00	30,000.00	30,000.00
	Account Subheading Totals	**219,402.92**	**236,050.00**	**242,150.00**	**210,150.00**	**220,150.00**
Special Items						
1910.400-A	Unallocated Insurance	125,198.24	145,000.00	150,000.00	150,000.00	150,000.00
1920.400-A	Municipal Association Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1930.400-A	Judgments/Claims - Tax Certs.	0.00	25,000.00	25,000.00	25,000.00	25,000.00
1950.400-A	Taxes & Assessment on Property	16,826.33	18,000.00	18,000.00	18,000.00	18,000.00
1980.400-A	MTA Payroll tax	3,732.00	4,000.00	4,000.00	4,000.00	4,000.00
1990.400-A	Contingent Accounts	0.00	85,800.00	66,000.00	50,000.00	100,000.00
1990.401-A	Interfund Repayment	0.00	0.00	0.00	0.00	0.00
1990.403-A	Capital Reserve	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1990.500-A	Educational Expenses/C.E.	4,857.00	6,500.00	6,500.00	6,500.00	6,500.00
	Account Subheading Totals	**150,613.57**	**295,800.00**	**281,000.00**	**265,000.00**	**315,000.00**
	Account Class Totals	**1,596,915.54**	**1,778,172.00**	**1,779,050.00**	**1,748,034.00**	**1,831,034.00**
	Public Safety					
Traffic Control						
3310.400-A	Traffic Control/Public Safety	1,713.21	1,700.00	0.00	0.00	0.00
	Account Subheading Totals	**1,713.21**	**1,700.00**	**0.00**	**0.00**	**0.00**
Safety From Animals						
3510.100-A	Dog Warden/P.S.	25,427.50	26,196.00	26,982.00	26,982.00	26,982.00
3510.200-A	Dog Warden/Equipment	582.78	0.00	0.00	500.00	500.00
3510.400-A	Dog Warden/C.E.	4,466.79	5,670.00	7,550.00	8,050.00	8,050.00
3520.400-A	Public Safety/C.E. - Other Animals	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**30,477.07**	**31,866.00**	**34,532.00**	**35,532.00**	**35,532.00**
Disaster Preparedness						
3640.400-A	Disaster Preparedness	0.00	1,500.00	0.00	1,500.00	1,500.00
	Account Subheading Totals	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Account Class Totals	**32,190.28**	**35,066.00**	**34,532.00**	**37,032.00**	**37,032.00**
	Health					
Public Health						
4020.100-A	Registrar-Vital Stats./P.S.	4,190.00	3,500.00	3,500.00	3,500.00	3,500.00
	Account Subheading Totals	**4,190.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
	Account Class Totals	**4,190.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
	Transportation					
Administration						
5010.100-A	Trans. Hwy./P.S.	116,409.38	115,917.00	119,215.00	119,215.00	119,215.00
5010.200-A	Trans. Hwy/Equipment	718.00	1,000.00	350.00	500.00	500.00
5010.400-A	Trans. Hwy./C.E.	527.73	1,150.00	4,200.00	4,200.00	4,200.00
	Account Subheading Totals	**117,655.11**	**118,067.00**	**123,765.00**	**123,915.00**	**123,915.00**
Highway						
5130.100-A	Machinery / P.S.	0.00	0.00	0.00	0.00	0.00
5132.400-A	Garage/C.E.	33,720.20	130,000.00	86,600.00	61,600.00	86,600.00
	Account Subheading Totals	**33,720.20**	**130,000.00**	**86,600.00**	**61,600.00**	**86,600.00**
	Account Class Totals	**151,375.31**	**248,067.00**	**210,365.00**	**185,515.00**	**210,515.00**
	Economic Assistance & Opportunity					
Other Economic Oppor. & Development						
6510.400-A	Econ. Assist./Veterans Svs/C.E.	600.00	600.00	650.00	650.00	650.00
6989.400-A	Community Action Program	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**600.00**	**600.00**	**650.00**	**650.00**	**650.00**
	Account Class Totals	**600.00**	**600.00**	**650.00**	**650.00**	**650.00**
	Culture and Recreation					
Administration						
7020.100-A	Culture/Recreation/Adm./P.S.	51,613.87	47,329.00	51,356.00	51,356.00	51,356.00
7020.200-A	Culture/Recreation/Adm./Equip.	0.00	0.00	0.00	0.00	0.00
7020.400-A	Culture/Recreation/Adm./C.E.	4,390.92	4,500.00	4,500.00	4,500.00	4,500.00
	Account Subheading Totals	**56,004.79**	**51,829.00**	**55,856.00**	**55,856.00**	**55,856.00**
Recreation						
7110.100-A	Parks/P.S.	44,966.30	150,385.00	159,764.00	187,184.00	187,184.00
7110.200-A	Parks/Equipment	961.91	13,025.00	14,550.00	14,800.00	32,800.00
7110.210-A	Castle Point Capital Account	0.00	0.00	0.00	0.00	0.00
7110.220-A	Improvement to Airport Park	0.00	0.00	0.00	0.00	0.00
7110.400-A	Parks/C.E.	101,383.67	118,950.00	123,400.00	123,950.00	123,950.00
7140.100-A	Playgrounds & Rec. Ctr./P.S.	6,981.96	12,000.00	12,250.00	12,250.00	12,250.00
7140.400-A	Playgrounds & Rec. Ctr./ C.E.	18,559.10	28,905.00	30,050.00	30,050.00	30,050.00
7145.400-A	Joint Recreation Project	7,500.00	12,000.00	12,000.00	12,000.00	12,000.00
7180.201-A	Special Recreation Facilities/	0.00	0.00	0.00	0.00	0.00
7310.100-A	Youth Programs/P.S.	0.00	0.00	0.00	0.00	0.00
7310.200-A	Youth Programs/Equipment	0.00	0.00	0.00	0.00	0.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
7310.400-A	Youth Programs/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**180,352.94**	**335,265.00**	**352,014.00**	**380,234.00**	**398,234.00**
Culture						
7550.400-A	Celebrations/Fireworks C.E/	20,914.52	22,500.00	24,000.00	22,500.00	22,500.00
	Account Subheading Totals	**20,914.52**	**22,500.00**	**24,000.00**	**22,500.00**	**22,500.00**
Adult Activities						
7610.400-A	Dial-A-Ride	55,440.00	56,000.00	57,960.00	57,960.00	57,960.00
7620.100-A	Senior Citizen Director/P.S.	38,913.06	48,879.00	53,244.00	53,244.00	53,244.00
7620.200-A	Adult Recreation/Equipment	0.00	0.00	0.00	0.00	0.00
7620.400-A	Adult Recreation/C.E.	12,927.22	16,350.00	16,325.00	16,325.00	16,325.00
	Account Subheading Totals	**107,280.28**	**121,229.00**	**127,529.00**	**127,529.00**	**127,529.00**
	Account Class Total	**364,552.53**	**530,823.00**	**559,399.00**	**586,119.00**	**604,119.00**
	Home and Community Services					
Sanitation						
8160.100-A	Recycle Personnel Svce	40,849.15	42,000.00	44,000.00	44,000.00	46,000.00
8160.400-A	Refuse and Garbage	30,735.77	35,000.00	36,750.00	36,750.00	36,750.00
8162.100-A	Recycle/P.S.	0.00	0.00	0.00	0.00	0.00
8162.400-A	Recycle/C.E.	142,409.36	150,000.00	157,500.00	157,500.00	157,500.00
	Account Subheading Totals	**213,994.28**	**227,000.00**	**238,250.00**	**238,250.00**	**240,250.00**
Community Environment						
8510.400-A	Community Beautification	0.00	3,000.00	3,000.00	3,000.00	6,000.00
	Account Subheading Totals	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**6,000.00**
	Account Class Totals	**213,994.28**	**230,000.00**	**241,250.00**	**241,250.00**	**246,250.00**
	Undistributed					
Employee Benefits						
9010.800-A	State Retirement	192,560.60	201,160.00	201,160.00	204,112.00	204,112.00
9030.800-A	Social Security	70,999.84	75,000.00	75,000.00	75,000.00	75,000.00
9035.800-A	Medicare	15,916.09	18,000.00	18,000.00	18,000.00	18,000.00
9040.800-A	Workers Compensation	15,085.61	23,321.00	26,215.00	26,215.00	26,215.00
9045.800-A	Life Insurance	2,603.41	3,200.00	3,200.00	3,200.00	3,200.00
9050.800-A	Unemployment Insurance	384.96	14,000.00	10,000.00	10,000.00	10,000.00
9055.800-A	Disability Insurance	(1,228.58)	200.00	200.00	200.00	200.00
9060.800-A	Hospital & Medical Insurance	326,866.19	446,207.00	436,175.00	448,469.00	463,469.00
9089.800-A	Drug/Alcoholic Assist. Program	398.83	1,300.00	1,300.00	1,300.00	1,300.00
	Account Subheading Totals	**623,586.95**	**782,388.00**	**771,250.00**	**786,496.00**	**801,496.00**
Debt Services						
9710.600-A	Serial Bonds/Principal	400,615.03	300,987.00	315,691.00	315,691.00	315,691.00
9710.700-A	Serial Bonds/Interest	104,459.10	93,101.00	84,255.00	84,255.00	84,255.00
9730.600-A	BAN Principal	44,893.00	15,000.00	0.00	0.00	0.00
9730.700-A	BAN Interest	2,967.90	12,000.00	1,161.00	1,161.00	1,161.00
9750.700-A	Budget Note/ Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**552,935.03**	**421,088.00**	**401,107.00**	**401,107.00**	**401,107.00**
Interfund Transfers						
9901.900-A	Transfers to Other Funds	10,592.39	0.00	0.00	0.00	0.00
9950.900-A	Transfer to Capital Projects	10,000.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**20,592.39**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**1,197,114.37**	**1,203,476.00**	**1,172,357.00**	**1,187,603.00**	**1,202,603.00**
	TOTAL EXPENDITURES	**3,560,932.31**	**4,029,704.00**	**4,001,103.00**	**3,989,703.00**	**4,135,703.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
WAPPINGER AMBULANCE DISTRICT						
	REVENUE					
Real Property Taxes and Tax Items						
1001.000-AM	Real Property Taxes	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00
1081.000-AM	Other Payments Lieu of Taxes	68.88	0.00	0.00	0.00	0.00
	Account Subheading Totals	**395,068.88**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**
Use of Money and Property						
2401.000-AM	Interest and Earnings	72.61	0.00	0.00	0.00	0.00
	Account Subheading Totals	**72.61**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-AM	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**395,141.49**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**
	HEALTH					
Other Health						
1930.000-AM	Judgments/Claims (Tax Certs)	0.00	0.00	0.00	0.00	0.00
4540.100-AM	Ambulance/P.S.	0.00	0.00	0.00	0.00	0.00
4540.200-AM	Ambulance/Equipment	0.00	0.00	0.00	0.00	0.00
4540.400-AM	Ambulance/C.E.	394,999.92	395,000.00	395,000.00	395,000.00	395,000.00
9030.800-AM	Social Security	0.00	0.00	0.00	0.00	0.00
9035.800-AM	Medicare	0.00	0.00	0.00	0.00	0.00
9040.800-AM	Workers Compensation	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**394,999.92**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**
	TOTAL EXPENDITURES	**394,999.92**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
GENERAL FUND - PART-TOWN (OUTSIDE VILLAGE)						
	REVENUE					
Real Property	**Taxes and Tax Items**					
1001.000-B	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Non-Property Taxes						
1120.000-B	Non-Prop. Tax Dist. by County	803,260.81	574,959.00	591,476.00	632,544.00	676,544.00
1170.000-B	CATV Franchise	254,349.15	256,000.00	256,000.00	256,000.00	256,000.00
1171.000-B	Verizon Franchise	178,064.16	140,000.00	140,000.00	140,000.00	140,000.00
	Account Subheading Totals	**1,235,674.12**	**970,959.00**	**987,476.00**	**1,028,544.00**	**1,072,544.00**
General Government						
1256.000-B	Revenues Coll./Spec. to Bid	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Public Safety						
1560.000-B	Safety Inspection Fees	56,100.00	28,000.00	28,000.00	28,000.00	28,000.00
	Account Subheading Totals	**56,100.00**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Culture and Recreation						
2001.000-B	Park & Recreation Charges	39,034.35	35,000.00	40,000.00	40,000.00	40,000.00
2070.000-B	Recreation Fees	0.00	0.00	0.00	0.00	0.00
2089.000-B	Other Culture & Rec. Income	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**39,034.35**	**35,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Home and Community Services						
2110.000-B	Zoning Fees	18,685.56	14,000.00	14,000.00	14,000.00	14,000.00
2112.000-B	Zoning Bd. of Appeals	4,900.00	7,000.00	7,000.00	7,000.00	7,000.00
2115.000-B	Planning Board Fees	37,750.00	30,000.00	30,000.00	30,000.00	30,000.00
2131.000-B	Recycle Center Fees	0.00	0.00	0.00	0.00	0.00
2193.000-B	Drainage Fee (MS4 Permits)	1,100.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**62,435.56**	**51,000.00**	**51,000.00**	**51,000.00**	**51,000.00**
Intergovernmental Charges						
2350.000-B	Youth Rec. Svcs., Other Govt.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-B	Interest and Earnings	1,410.21	500.00	500.00	500.00	500.00
	Account Subheading Totals	**1,410.21**	**500.00**	**500.00**	**500.00**	**500.00**
Licenses and Permits						
2590.000-B	Building Permits (incl. CO search)	359,977.52	228,000.00	228,000.00	228,000.00	228,000.00
	Account Subheading Totals	**359,977.52**	**228,000.00**	**228,000.00**	**228,000.00**	**228,000.00**
Sale of Property & Compensation for Loss						
2680.000-B	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-B	Refund Pr. Yr. Expenditures	0.00	0.00	0.00	0.00	0.00
2705.000-B	Gifts and Donations	0.00	0.00	0.00	0.00	0.00
2710.000-B	Premium on BAN/Bonds	0.00	0.00	0.00	0.00	0.00
2770.000-B	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Aid						

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
3389.000-B	Building & Fire Code	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Federal Aid						
4960.000-B	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-B	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
5731.000-B	BAN's Redeemed from Appropriations	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**1,754,631.76**	**1,313,459.00**	**1,334,976.00**	**1,376,044.00**	**1,420,044.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Legislative						
1010.400-B	Town Board Contingency	0.00	8,873.00	0.00	4,892.00	29,892.00
	Account Subheading Totals	**0.00**	**8,873.00**	**0.00**	**4,892.00**	**29,892.00**
Finance						
1380.400-B	Coupon Fees	300.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Staff						
1420.400-B	Attorney	116,664.19	115,000.00	115,000.00	115,000.00	115,000.00
1420.460-B	Attorney - Litigation	5,737.96	39,000.00	39,000.00	39,000.00	39,000.00
1440.400-B	Engineer	35,636.76	35,000.00	35,000.00	35,000.00	35,000.00
	Account Subheading Totals	**158,038.91**	**189,000.00**	**189,000.00**	**189,000.00**	**189,000.00**
Central Communication						
1650.200-B	Equipment	0.00	0.00	0.00	0.00	0.00
1650.400-B	Contractual	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Special Items						
1980.400-B	MTA payroll tax	1,170.37	1,500.00	1,500.00	1,500.00	1,500.00
1990.400-B	Contingent Account	0.00	9,000.00	0.00	0.00	0.00
	Account Subheading Totals	**1,170.37**	**10,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	Account Class Totals	**159,509.28**	**208,373.00**	**190,500.00**	**195,392.00**	**220,392.00**
	PUBLIC SAFETY					
Law Enforcement						
3120.100-B	Vandalism Patrol/P.S.	5,506.80	5,600.00	5,600.00	5,600.00	5,600.00
3120.200-B	Vandalism Patrol/Equipment	19,980.17	16,308.00	5,000.00	5,000.00	5,000.00
3120.400-B	Vandalism Patrol/C.E.	150,926.75	165,000.00	188,000.00	200,000.00	215,000.00
	Account Subheading Totals	**176,413.72**	**186,908.00**	**198,600.00**	**210,600.00**	**225,600.00**
Fire Prevention and Control						
3410.100-B	Fire Prevention/P.S.	63,586.16	65,641.00	69,003.00	84,003.00	84,003.00
3410.200-B	Fire Prevention/Equipment	269.37	1,660.00	500.00	500.00	500.00
3410.400-B	Fire Prevention/C.E.	8,197.39	7,050.00	7,250.00	7,250.00	7,250.00
	Account Subheading Totals	**72,052.92**	**74,351.00**	**76,753.00**	**91,753.00**	**91,753.00**
Other Protection						
3620.100-B	Code Enforcement/P.S.	145,414.47	143,242.00	167,059.00	180,259.00	180,259.00
3620.200-B	Code Enforcement/Equipment	498.02	2,820.00	500.00	500.00	500.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
3620.400-B	Code Enforcement/C.E.	12,488.90	18,300.00	17,050.00	16,050.00	16,050.00
	Account Subheading Totals	**158,401.39**	**164,362.00**	**184,609.00**	**196,809.00**	**196,809.00**
	Account Class Totals	**406,868.03**	**425,621.00**	**459,962.00**	**499,162.00**	**514,162.00**
	TRANSPORTATION					
Highway						
5182.400-B	Street Lighting	39,477.40	36,000.00	40,000.00	36,000.00	40,000.00
	Account Class Totals	**39,477.40**	**36,000.00**	**40,000.00**	**36,000.00**	**40,000.00**
	ECONOMIC ASSISTANCE & OPPORTUNITY					
Economic Development						
6410.400-B	Printing & Advertising	5,374.88	5,000.00	5,000.00	5,000.00	5,000.00
6510.400-B	Empire Zone	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	**5,374.88**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
	CULTURE AND RECREATION					
Recreation						
7310.100-B	Youth Programs/P.S.	43,609.08	73,090.00	76,669.00	76,669.00	76,669.00
7310.200-B	Youth Programs/Equipment	0.00	2,000.00	0.00	0.00	0.00
7310.400-B	Youth Programs/C.E.	13,530.54	17,150.00	16,400.00	16,400.00	16,400.00
	Account Subheading Totals	**57,139.62**	**92,240.00**	**93,069.00**	**93,069.00**	**93,069.00**
Culture						
7550.400-B	Celebrations	236.76	1,600.00	1,600.00	1,600.00	1,600.00
	Account Subheading Totals	**236.76**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
	Account Class Totals	**57,376.38**	**93,840.00**	**94,669.00**	**94,669.00**	**94,669.00**
	HOME AND COMMUNITY SERVICES					
General Environment						
8010.100-B	Zoning Bd. of Appeals/P.S.	21,262.40	23,268.00	25,853.00	25,853.00	25,853.00
8010.200-B	Zoning Bd. of Appeals/Equip.	0.00	0.00	0.00	0.00	0.00
8010.400-B	Zoning Bd. of Appeals/C.E.	593.12	2,670.00	2,670.00	2,670.00	2,670.00
8015.100-B	Zoning Dept./P.S.	58,681.03	60,560.00	63,167.00	63,167.00	63,167.00
8015.200-B	Zoning Dept./Equipment	0.00	1,160.00	0.00	0.00	0.00
8015.400-B	Zoning Dept./C.E.	3,304.46	5,950.00	6,550.00	7,050.00	7,050.00
8020.100-B	Planning Dept./P.S.	20,844.06	22,768.00	24,353.00	24,353.00	24,353.00
8020.200-B	Planning Dept./Equipment	0.00	0.00	0.00	0.00	0.00
8020.400-B	Planning Dept./C.E.	62,912.20	56,850.00	47,100.00	46,100.00	46,100.00
	Account Subheading Totals	**167,597.27**	**173,226.00**	**169,693.00**	**169,193.00**	**169,193.00**
Sanitation						
8160.400-B	Refuse & Garbage/P.S.	0.00	0.00	0.00	0.00	0.00
8160.410-B	Joint Landfill/C.E.	3,025.90	3,000.00	3,100.00	3,100.00	3,100.00
8160.420-B	Castle Point Landfill/C.E.	4,420.00	4,000.00	4,000.00	4,000.00	4,000.00
8162.400-B	Recycle/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**7,445.90**	**7,000.00**	**7,100.00**	**7,100.00**	**7,100.00**
	Account Class Totals	**175,043.17**	**180,226.00**	**176,793.00**	**176,293.00**	**176,293.00**
	UNDISTRIBUTED					
Employee Benefits						
9010.800-B	State Retirement	101,220.30	100,580.00	100,580.00	102,056.00	102,056.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
9015.800-B	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00
9030.800-B	Social Security	21,309.22	22,000.00	23,000.00	23,000.00	23,000.00
9035.800-B	Medicare	4,983.92	6,000.00	6,000.00	6,000.00	6,000.00
9040.800-B	Workers Compensation	7,664.96	10,810.00	12,107.00	12,107.00	12,107.00
9045.800-B	Life Insurance	729.36	850.00	850.00	850.00	850.00
9050.800-B	Unemployment Insurance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9055.800-B	Disability Insurance	501.19	400.00	400.00	400.00	400.00
9060.800-B	Hospital & Medical Insurance	84,117.22	98,533.00	98,983.00	98,983.00	98,983.00
9089.800-B	Drug & Alcohol Program	490.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**221,016.17**	**242,173.00**	**244,920.00**	**246,396.00**	**246,396.00**
Debt Services						
9710.600-B	Serial Bonds/Principal	85,136.82	88,760.00	92,383.00	92,383.00	92,383.00
9710.700-B	Serial Bonds/Interest	35,861.63	33,466.00	30,749.00	30,749.00	30,749.00
9730.600-B	B.A.N. Principal	24,750.00	0.00	0.00	0.00	0.00
9730.700-B	B.A.N. Interest	1,636.24	0.00	0.00	0.00	0.00
9740.600-B	Capital Notes/Principal	0.00	0.00	0.00	0.00	0.00
9740.700-B	Capital Notes/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**147,384.69**	**122,226.00**	**123,132.00**	**123,132.00**	**123,132.00**
Interfund Transfers						
9901.900-B	Transfer to Other Funds (DB)	0.00	0.00	0.00	0.00	0.00
9950.900-B	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**368,400.86**	**364,399.00**	**368,052.00**	**369,528.00**	**369,528.00**
	TOTAL EXPENDITURES	**1,212,050.00**	**1,313,459.00**	**1,334,976.00**	**1,376,044.00**	**1,420,044.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
HIGHWAY FUND						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-DB	Real Property Taxes	2,767,890.00	2,998,806.00	3,125,712.00	3,125,712.00	3,269,283.00
1120.000-DB	Non PRP dist by Cnty	426,592.00	425,041.00	408,524.00	367,456.00	323,456.00
	Account Subheading Totals	**3,194,482.00**	**3,423,847.00**	**3,534,236.00**	**3,493,168.00**	**3,592,739.00**
Intergovernmental Charges						
2300.000-DB	Trans. Svcs.-Other Govts.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-DB	Interest & Earnings	1,413.47	800.00	500.00	500.00	500.00
	Account Subheading Totals	**1,413.47**	**800.00**	**500.00**	**500.00**	**500.00**
Licenses & Permits						
2560.000-DB	Street Opening Permits	100.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property & Compensation for Loss						
2665.000-DB	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
2680.000-DB	Insurance Recoveries	108.06	0.00	0.00	0.00	0.00
	Account Subheading Totals	**108.06**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-DB	Refund Prior Yrs. Expenditures	0.00	0.00	0.00	0.00	0.00
2770.000-DB	Miscellaneous Revenues	375.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**375.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Aid						
3501.000-DB	Consolidated Highway Aid	219,133.01	220,000.00	220,000.00	220,000.00	220,000.00
	Account Subheading Totals	**219,133.01**	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**
Federal Aid						
4960.000-DB	Federal Disaster Assistance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-DB	Interfund Transfers from B Fund	28,077.07	0.00	0.00	0.00	0.00
	Account Subheading Totals	**28,077.07**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**3,443,688.61**	**3,644,647.00**	**3,754,736.00**	**3,713,668.00**	**3,813,239.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Staff						
1380.400-DB	Fiscal Agents Fees	27,930.56	30,000.00	30,000.00	30,000.00	30,000.00
1420.400-DB	Attorney	7,818.91	8,000.00	8,000.00	8,000.00	8,000.00
1440.400-DB	Engineer	38,959.90	54,000.00	54,000.00	54,000.00	54,000.00
	Account Subheading Totals	**74,709.37**	**92,000.00**	**92,000.00**	**92,000.00**	**92,000.00**
Special Items						
1910.400-DB	Unallocated Insurance	40,503.00	40,000.00	40,000.00	40,000.00	40,000.00
1980.400-DB	MTA Payroll Tax	3,824.12	4,500.00	4,500.00	4,500.00	4,500.00
1990.400-DB	Contingent Account	0.00	53,400.00	52,303.00	32,303.00	22,303.00
	Account Subheading Totals	**44,327.12**	**97,900.00**	**96,803.00**	**76,803.00**	**66,803.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Account Class Totals	119,036.49	189,900.00	188,803.00	168,803.00	158,803.00
	TRANSPORTATION					
5110.100-DB	General Repairs/P.S.	1,017,889.96	1,028,887.00	1,028,887.00	1,028,887.00	1,028,887.00
5110.400-DB	General Repairs/C.E.	136,671.89	140,332.00	157,920.00	145,900.00	150,900.00
5112.400-DB	Improvements-CHIPS Program	219,133.01	220,000.00	220,000.00	220,000.00	220,000.00
5130.100-DB	Machinery/P.S.	53,625.78	66,387.00	121,387.00	121,387.00	121,387.00
5130.200-DB	Machinery/Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5130.400-DB	Machinery/Parts	96,273.00	95,000.00	130,000.00	120,000.00	100,000.00
5132.400-DB	Garage/C.E.-Oil	99,491.33	90,000.00	100,000.00	100,000.00	100,000.00
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	11,511.50	19,916.00	20,000.00	20,000.00	20,000.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	14,906.30	15,000.00	17,000.00	15,000.00	15,000.00
5142.100-DB	Snow Removal Town Hwy./P.S.	81,779.21	94,600.00	104,060.00	104,060.00	104,060.00
5142.400-DB	Snow Removal Town Hwy./C.E.	319,051.90	435,000.00	320,000.00	320,000.00	320,000.00
	Account Subheading Totals	**2,050,333.88**	**2,215,122.00**	**2,229,254.00**	**2,205,234.00**	**2,190,234.00**
	ACCOUNT CLASS TOTALS	**2,050,333.88**	**2,215,122.00**	**2,229,254.00**	**2,205,234.00**	**2,190,234.00**
	UNDISTRIBUTED					
Employee Benefits						
9010.800-DB	State Retirement	202,440.60	201,160.00	201,160.00	204,112.00	204,112.00
9030.800-DB	Social Security	69,831.49	65,000.00	65,000.00	65,000.00	65,000.00
9035.800-DB	Medicare	16,331.43	16,000.00	16,000.00	16,000.00	16,000.00
9040.800-DB	Workers Compensation	117,172.84	143,528.00	190,645.00	190,645.00	190,645.00
9045.800-DB	Life Insurance	1,894.31	2,000.00	2,000.00	2,000.00	2,000.00
9050.800-DB	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
9055.800-DB	Disability Insurance	1,312.37	1,000.00	1,000.00	1,000.00	1,000.00
9060.800-DB	Hospital & Medical Insurance	313,220.34	394,833.00	408,231.00	408,231.00	408,231.00
9089.800-DB	Drug & Alcohol Asst	870.00	2,000.00	2,000.00	2,000.00	2,000.00
	Account Subheading Totals	**723,073.38**	**825,521.00**	**886,036.00**	**888,988.00**	**888,988.00**
Debt Services						
9710.600-DB	Serial Bonds/Principal	154,911.29	269,422.00	278,114.00	278,114.00	328,114.00
9710.700-DB	Serial Bonds/Interest	119,926.32	131,369.00	118,195.00	118,195.00	118,195.00
9730.600-DB	B.A.N. Principal	80,200.00	5,000.00	40,000.00	40,000.00	40,000.00
9730.700-DB	B.A.N. Interest	7,400.12	8,313.00	14,334.00	14,334.00	14,334.00
	Account Subheading Totals	**362,437.73**	**414,104.00**	**450,643.00**	**450,643.00**	**500,643.00**
Interfund Transfers						
9901.900-DB	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-DB	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	ACCOUNT CLASS TOTALS	**1,085,511.11**	**1,239,625.00**	**1,336,679.00**	**1,339,631.00**	**1,389,631.00**
	TOTAL EXPENDITURES	**3,254,881.48**	**3,644,647.00**	**3,754,736.00**	**3,713,668.00**	**3,738,668.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
LIGHTING DISTRICTS						
CAMELI LIGHTING DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-LC	Real Property Taxes	1,124.00	1,224.00	1,474.00	1,474.00	1,474.00
	Account Subheading Totals	**1,124.00**	**1,224.00**	**1,474.00**	**1,474.00**	**1,474.00**
Use of Money and Property						
2401.000-LC	Interest and Earnings	0.38	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**1,124.38**	**1,224.00**	**1,474.00**	**1,474.00**	**1,474.00**
	TRANSPORTATION					
Highway						
5182.400-LC	Street Lighting	1,072.66	1,224.00	1,474.00	1,474.00	1,474.00
	Account Subheading Totals	**1,072.66**	**1,224.00**	**1,474.00**	**1,474.00**	**1,474.00**
	TOTAL EXPENDITURES	**1,072.66**	**1,224.00**	**1,474.00**	**1,474.00**	**1,474.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
CHELSEA LIGHTING DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001-000-LD	Real Property Taxes	12,024.00	12,524.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	**12,024.00**	**12,524.00**	**13,024.00**	**13,024.00**	**13,024.00**
Use of Money and Property						
2401.000-LD	Interest and Earnings	1.63	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1.63**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**12,025.63**	**12,524.00**	**13,024.00**	**13,024.00**	**13,024.00**
	TRANSPORTATION					
Highway						
5182.400-LD	Street Lighting	12,007.05	12,524.00	13,024.00	13,024.00	13,024.00
	Account Subheading Totals	**12,007.05**	**12,524.00**	**13,024.00**	**13,024.00**	**13,024.00**
	TOTAL EXPENDITURES	**12,007.05**	**12,524.00**	**13,024.00**	**13,024.00**	**13,024.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
HUGHSONVILLE LIGHTING DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-LH	Real Property Taxes	35,679.00	35,679.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	**35,679.00**	**35,679.00**	**36,179.00**	**36,179.00**	**36,179.00**
Use of Money and Property						
2401.000-LH	Interest and Earnings	11.33	0.00	0.00	0.00	0.00
	Account Subheading Totals	**11.33**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**35,690.33**	**35,679.00**	**36,179.00**	**36,179.00**	**36,179.00**
	TRANSPORTATION					
	GENERAL GOVERNMENT SUPPORT					
Staff						
1420.400-LH	Attorney	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Highway						
5182.400-LH	Street Lighting	34,290.92	35,679.00	36,179.00	36,179.00	36,179.00
	Account Subheading Totals	**34,290.92**	**35,679.00**	**36,179.00**	**36,179.00**	**36,179.00**
	TOTAL EXPENDITURES	**34,290.92**	**35,679.00**	**36,179.00**	**36,179.00**	**36,179.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
WAPPINGER SEWER IMPROVEMENT AREA # 5						
	REVENUE					
Real Property Taxes & Tax Items						
1011.000-SC	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2120.000-SC	Sewer Rents	0.00	0.00	0.00	0.00	0.00
2128.000-SC	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
2144.000-SC	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-SC	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**				
Sale of Property and Compensation for Loss						
2680.000-SC	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SC	Refund of Prior Yrs Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**				
Interfund Transfers						
5031.000-SC	Interfund Transfers	17,809.00	17,725.00	17,687.00	17,687.00	17,687.00
	Account Subheading Totals	**17,809.00**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**
	TOTAL REVENUE	**17,809.00**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**
	EXPENDITURE					
	HOME AND COMMUNITY SERVICES					
Sanitation						
1420.410-SC	Fiscal Advisor	0.00	0.00	0.00	0.00	0.00
1930.000-SC	Judge/Claims (Tax Certs)	0.00	0.00	0.00	0.00	0.00
8110.100-SC	Administration/P.S.	0.00	0.00	0.00	0.00	0.00
8110.400-SC	Administration/C.E.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNDISTRIBUTED					
Debt Service						
9710.600-SC	Serial Bonds/Principal	9,067.35	9,392.00	9,823.00	9,823.00	9,823.00
9710.700-SC	Serial Bonds/Interest	8,741.10	8,333.00	7,864.00	7,864.00	7,864.00
9730.600-SC	B.A.N. Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SC	B.A.N. Interest	0.00	0.00	0.00	0.00	0.00
9901.700-SC	Transfer to Other Funds	0.00				
	Account Subheading Totals	**17,808.45**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**
	Account Class Totals	**17,808.45**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**
	TOTAL EXPENDITURES	**17,808.45**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
FLEETWOOD SEWER DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SF	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2120.000-SF	Sewer Rents	101,211.54	102,810.00	104,366.00	104,366.00	104,366.00
2120.000-SF	Interest/Penalty-Sewer Rents	1,525.70	0.00	0.00	0.00	0.00
2120.000-SF	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**102,737.24**	**102,810.00**	**104,366.00**	**104,366.00**	**104,366.00**
Use of Money and Property						
2401.000-SF	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property & Compensation for Loss						
2680.000-SF	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SF	Refund Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SF	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	**102,737.24**	**102,810.00**	**104,366.00**	**104,366.00**	**104,366.00**
	GENERAL GOVERNMENT SUPPORT					
Staff						
1980.400-SF	MTA Payroll tax	10.75	10.00	10.00	10.00	10.00
	Account Subheading Totals	**10.75**	**10.00**	**10.00**	**10.00**	**10.00**
	Account Class Totals	**10.75**	**10.00**	**10.00**	**10.00**	**10.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SF	Administration/P.S.	3,108.80	2,500.00	2,556.00	2,556.00	2,556.00
8110.400-SF	Administration/C.E.	606.08	900.00	900.00	900.00	900.00
8120.400-SF	Sewage Collection System	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00
8130.400-SF	Sewage Treatment & Disposal	96,020.04	97,200.00	98,700.00	98,700.00	98,700.00
	Account Subheading Totals	**101,734.84**	**102,600.00**	**104,156.00**	**104,156.00**	**104,156.00**
	Account Class Totals	**101,734.84**	**102,600.00**	**104,156.00**	**104,156.00**	**104,156.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SF	Social Security	198.86	150.00	150.00	150.00	150.00
9035.800-SF	Medicare	46.55	50.00	50.00	50.00	50.00
9060.800-SF	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**245.41**	**200.00**	**200.00**	**200.00**	**200.00**
Debt Service						

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
9710.600-SF	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SF	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
9950.900-SF	Transfer to Capital Project	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**245.41**	**200.00**	**200.00**	**200.00**	**200.00**
	TOTAL EXPENDITURES	**101,991.00**	**102,810.00**	**104,366.00**	**104,366.00**	**104,366.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
WATCH HILL SEWER IMPROVEMENT AREA						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SH	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
1030.000-SH	Special Assessments	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2120.000-SH	Sewer Rents	40,895.17	42,139.00	43,199.00	43,199.00	43,199.00
2128.000-SH	Interest/Penalty-Sewer Rents	393.96	0.00	0.00	0.00	0.00
	Account Subheading Totals	**41,289.13**	**42,139.00**	**43,199.00**	**43,199.00**	**43,199.00**
Use of Money and Property						
2401.000-SH	Interest and Earnings	8.21	0.00	0.00	0.00	0.00
	Account Subheading Totals	**8.21**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**41,297.34**	**42,139.00**	**43,199.00**	**43,199.00**	**43,199.00**
	GENERAL GOVERNMENT SUPPORT					
Staff						
1980.400-SH	MTA Payroll tax	0.18	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SH	Administration/P.S.	59.06	120.00	639.00	639.00	639.00
8110.400-SH	Administration/C.E.	4,334.70	4,500.00	4,500.00	4,500.00	4,500.00
8130.400-SH	Sewage Treatment & Disposal	35,904.87	37,459.00	38,000.00	38,000.00	38,000.00
	Account Subheading Totals	**40,298.63**	**42,079.00**	**43,139.00**	**43,139.00**	**43,139.00**
	Account Class Totals	**40,298.63**	**42,079.00**	**43,139.00**	**43,139.00**	**43,139.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SH	Social Security	6.64	50.00	50.00	50.00	50.00
9035.800-SH	Medicare	1.45	10.00	10.00	10.00	10.00
	Account Subheading Totals	**8.09**	**60.00**	**60.00**	**60.00**	**60.00**
Debt Service						
9710.600-SH	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9701.700-SH	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**8.09**	**60.00**	**60.00**	**60.00**	**60.00**
	TOTAL EXPENDITURES	40,306.90	42,139.00	43,199.00	43,199.00	43,199.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
WAPPINGER SEWER IMPROVEMENT AREA # 1						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SI	Real Property Taxes	17,809.00	17,725.00	17,687.00	17,687.00	17,687.00
	Account Subheading Totals	**17,809.00**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**
Home and Community Services						
2120.000-SI	Sewer Rents	0.00	0.00	0.00	0.00	0.00
2128.000-SI	Interest/Penalty-Sewer Rents	0.00	0.00	0.00	0.00	0.00
2144.000-SI	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-SI	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property and Compensation for Loss						
2680.000-SI	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SI	Refund of Prior Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
State Aid						
3960.000-SI	Emergency Disaster -State	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Federal Aid						
4960.000-SI	Emergency Disaster -Federal	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SI	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**17,809.00**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**
	EXPENDITURE					
	GENERAL GOVERNMENT SUPPORT					
Staff						
1420.400-SI	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-SI	Engineer	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Special Items						
1910.400-SI	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
1930.400-SI	Judge./Claims (Tax Certs)	0.00	0.00	0.00	0.00	0.00
1980.400-SI	MTA Payroll Tax	0.00	0.00	0.00	0.00	0.00
6410.400-SI	Printing & Advertising	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SI	Administration/P.S.	0.00	0.00	0.00	0.00	0.00
8110.400-SI	Administration/C.E.	0.00	0.00	0.00	0.00	0.00
8120.400-SI	Sewage Collection System	0.00	0.00	0.00	0.00	0.00
8130.400-SI	Sewage Treatment & Disposal	0.00	0.00	0.00	0.00	0.00
8760.400-SI	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SI	Social Security	0.00	0.00	0.00	0.00	0.00
9035.800-SI	Medicare	0.00	0.00	0.00	0.00	0.00
9060.800-SI	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
9710.600-SI	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SI	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
9730.600-SI	B.A.N. Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SI	B.A.N. Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
9901.900-SI	Transfers to Other Funds	17,809.00	17,725.00	17,687.00	17,687.00	17,687.00
	Account Subheading Totals	**17,809.00**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**
	Account Class Totals	**17,809.00**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**
	TOTAL EXPENDITURES	**17,809.00**	**17,725.00**	**17,687.00**	**17,687.00**	**17,687.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
MID-POINT SEWER IMPROVEMENT AREA						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SM	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Home and Community Services						
2120.000-SM	Sewer Rents	117,932.90	120,850.00	124,195.00	124,195.00	124,195.00
2128.000-SM	Interest/Penalty-Sewer Rents	3,224.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	121,156.90	120,850.00	124,195.00	124,195.00	124,195.00
Use of Money and Property						
2401.000-SM	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
2701.000-SM	Refund of Prior Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
5031.000-SM	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	121,156.90	120,850.00	124,195.00	124,195.00	124,195.00
	EXPENDITURE					
	GENERAL GOVERNMENT SUPPORT					
Special Items						
1980.400-SM	MTA Payroll Tax	6.00	50.00	50.00	50.00	50.00
	Account Subheading Totals	6.00	50.00	50.00	50.00	50.00
	Account Class Totals	6.00	50.00	50.00	50.00	50.00
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SM	Administration/P.S.	1,639.16	1,350.00	3,195.00	3,195.00	3,195.00
8110.400-SM	Administration/C.E.	1,041.21	800.00	800.00	800.00	800.00
8120.400-SM	Sewage Collection System	9,499.92	9,500.00	9,500.00	9,500.00	9,500.00
8130.400-SM	Sewage Treatment & Disposal	107,000.04	109,000.00	110,500.00	110,500.00	110,500.00
8760.400-SM	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	119,180.33	120,650.00	123,995.00	123,995.00	123,995.00
	Account Class Totals	119,180.33	120,650.00	123,995.00	123,995.00	123,995.00
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SM	Social Security	114.33	100.00	100.00	100.00	100.00
9035.800-SM	Medicare	26.68	50.00	50.00	50.00	50.00
9060.800-SM	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	141.01	150.00	150.00	150.00	150.00
Debt Service						
9710.600-SM	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SM	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Interfund Transfers						
9901.900-SM	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**141.01**	**150.00**	**150.00**	**150.00**	**150.00**
	TOTAL EXPENDITURES	**119,327.34**	**120,850.00**	**124,195.00**	**124,195.00**	**124,195.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
WAPPINGER SEWER TRANS/TREAT # 1 & 2						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SP	Real Property Taxes	762,118.00	422,188.00	23,587.00	23,587.00	23,587.00
	Account Subheading Totals	**762,118.00**	**422,188.00**	**23,587.00**	**23,587.00**	**23,587.00**
Use of Money and Property						
2401.000-SP	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
2402.000-SP	Interest Subsidy	18,044.17	5,742.00	0.00	0.00	0.00
2403.000-SP	Accrued Interest	0.00	0.00	0.00	0.00	0.00
2404.000-SP	Debt Service Earnings	0.00	0.00	0.00	0.00	0.00
2405.000-SP	Construction Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**18,044.17**	**5,742.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SP	Refund Pr. Years Expenditure	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SP	Interfund Revenues	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**780,162.17**	**427,930.00**	**23,587.00**	**23,587.00**	**23,587.00**
	GENERAL GOVERNMENTAL SUPPORT					
Finance						
1380.400-SP	Coupon Fees	368.00	446.00	0.00	0.00	0.00
	Account Subheading Totals	**368.00**	**446.00**	**0.00**	**0.00**	**0.00**
Staff						
1420.400-SP	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-SP	Engineer	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1930.000-SP	Judge./Claims(tax certs)	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**368.00**	**446.00**	**0.00**	**0.00**	**0.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.400-SP	Administration/C.E.	0.00	7,500.00	23,587.00	23,587.00	23,587.00
	Account Subheading Totals	**0.00**	**7,500.00**	**23,587.00**	**23,587.00**	**23,587.00**
	Account Class Totals	**0.00**	**7,500.00**	**23,587.00**	**23,587.00**	**23,587.00**
Debt Services						
9710.600-SP	Serial Bonds/Principal	725,000.00	405,000.00	0.00	0.00	0.00
9710.700-SP	Serial Bonds/Interest	46,241.58	14,984.00	0.00	0.00	0.00
9730.600-SP	B.A.N. Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SP	B.A.N. Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**771,241.58**	**419,984.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
9901.900-SP	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	771,241.58	419,984.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	771,609.58	427,930.00	23,587.00	23,587.00	23,587.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
WAPP. SEWER TRANS/TREAT. PHASE 3A						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SV	Real Property Taxes	689,563.00	682,394.00	682,432.00	682,432.00	682,432.00
	Account Subheading Totals	**689,563.00**	**682,394.00**	**682,432.00**	**682,432.00**	**682,432.00**
Home and Community Services						
2120.000-SV	Sewer Rents	0.00	0.00	0.00	0.00	0.00
2128.000-SV	Interest/Penalty-sewer charges	61.59	0.00	0.00	0.00	0.00
2144.000-SV	Hook Up Fee	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**61.59**	**0.00**	**0.00**	**0.00**	**0.00**
Use of Money and Property						
2401.000-SV	Interest and Earnings	228.80	0.00	0.00	0.00	0.00
2402.000-SV	Interest Subsidy	143,195.72	78,120.00	67,059.00	67,059.00	67,059.00
2404.000-SV	Debt Service Interest	0.00	0.00	0.00	0.00	0.00
2405.000-SV	Const. Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**143,424.52**	**78,120.00**	**67,059.00**	**67,059.00**	**67,059.00**
Miscellaneous						
2701.000-SV	Refund of Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SV	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**833,049.11**	**760,514.00**	**749,491.00**	**749,491.00**	**749,491.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Finance						
1380.400-SV	Coupon Fees	11,036.00	9,774.00	8,499.00	8,499.00	8,499.00
	Account Subheading Totals	**11,036.00**	**9,774.00**	**8,499.00**	**8,499.00**	**8,499.00**
Staff						
1420.400-SV	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-SV	Engineer	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Special Items						
1980.400-SV	MTA payroll tax	0.00	0.00	0.00	0.00	0.00
6410.400-SV	Printing & Advertisement	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**11,036.00**	**9,774.00**	**8,499.00**	**8,499.00**	**8,499.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SV	Administration/P.S.	0.00	0.00	0.00	0.00	0.00
8110.400-SV	Administration/C.E.	0.00	0.00	0.00	0.00	0.00
8120.400-SV	Sewage Collection Sys./C.E.	0.00	0.00	0.00	0.00	0.00
8130.400-SV	Sewage Treatment & Disp	0.00	0.00	0.00	0.00	0.00
8760.400-SV	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Account Class Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SV	Social Security	0.00	0.00	0.00	0.00	0.00
9035.800-SV	Medicare	0.00	0.00	0.00	0.00	0.00
9060.800-SV	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Service						
9710.600-SV	Serial Bonds/Principal	557,196.22	564,204.00	579,204.00	579,204.00	579,204.00
9710.700-SV	Serial Bonds/Interest	210,296.19	186,536.00	161,788.00	161,788.00	161,788.00
9730.600-SV	B.A.N./Principal	0.00	0.00	0.00	0.00	0.00
9730.700-SV	B.A.N./Principal	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**767,492.41**	**750,740.00**	**740,992.00**	**740,992.00**	**740,992.00**
Interfund Transfers						
9901.900-SV	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**767,492.41**	**750,740.00**	**740,992.00**	**740,992.00**	**740,992.00**
	TOTAL EXPENDITURES	**778,528.41**	**760,514.00**	**749,491.00**	**749,491.00**	**749,491.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
WILDWOOD SEWER DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SW	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2120.000-SW	Sewer Rents	160,049.02	162,700.00	167,034.00	167,034.00	167,034.00
2128.000-SW	Interest/Penalty-Sewer Rents	3,937.38	0.00	0.00	0.00	0.00
2144.000-SW	Sewer Connection Charges	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**163,986.40**	**162,700.00**	**167,034.00**	**167,034.00**	**167,034.00**
Use of Money and Property						
2401.000-SW	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SW	Refund of Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
2770.000-SW	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SW	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**163,986.40**	**162,700.00**	**167,034.00**	**167,034.00**	**167,034.00**
	GENERAL GOVERNMENTAL SUPPORT					
Special Items						
1980.400-SW	MTA payroll tax	7.12	50.00	50.00	50.00	50.00
	Account Subheading Totals	**7.12**	**50.00**	**50.00**	**50.00**	**50.00**
	Account Class Totals	**7.12**	**50.00**	**50.00**	**50.00**	**50.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SW	Administration/P.S.	1,852.96	1,500.00	3,834.00	3,834.00	3,834.00
8110.400-SW	Administration/C.E.	365.41	1,000.00	1,000.00	1,000.00	1,000.00
8120.400-SW	Sewage Collection System	9,500.04	9,500.00	9,500.00	9,500.00	9,500.00
8130.400-SW	Sewage Treatment & Disposal	148,500.00	150,500.00	152,500.00	152,500.00	152,500.00
	Account Subheading Totals	**160,218.41**	**162,500.00**	**166,834.00**	**166,834.00**	**166,834.00**
	Account Class Total	**160,218.41**	**162,500.00**	**166,834.00**	**166,834.00**	**166,834.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SW	Social Security	130.21	100.00	100.00	100.00	100.00
9035.800-SW	Medicare	30.74	50.00	50.00	50.00	50.00
9060.800-SW	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**160.95**	**150.00**	**150.00**	**150.00**	**150.00**
Debt Service						
9710.600-SW	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-SW	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Account Subheading Totals	0.00	0.00	0.00	0.00	0.00
	Account Class Totals	160.95	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	160,386.48	162,700.00	167,034.00	167,034.00	167,034.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
UNITED WAPPINGER SEWER DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SU	Real Property Taxes	55,139.00	67,594.00	69,458.00	69,458.00	69,458.00
	Account Subheading Totals	**55,139.00**	**67,594.00**	**69,458.00**	**69,458.00**	**69,458.00**
Home and Community Services						
2120.000-SU	Sewer Rents	1,632,274.72	1,655,990.00	1,680,008.00	1,680,008.00	1,680,008.00
2128.000-SU	Interest/Penalty-sewer chgs.	38,185.15	0.00	0.00	0.00	0.00
2144.000-SU	Hook Up Fee	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,670,459.87**	**1,655,990.00**	**1,680,008.00**	**1,680,008.00**	**1,680,008.00**
Use of Money and Property						
2401.000-SU	Interest and Earnings	1,044.99	0.00	0.00	0.00	0.00
2402.000-SU	Interest Subsidy	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,044.99**	**0.00**	**0.00**	**0.00**	**0.00**
Licenses and Permits						
2590.000-SU	Permits / Buy in Fees	4,800.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-SU	Refund of Prior year Expenditure	0.00	0.00	0.00	0.00	0.00
2770.000-SU	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-SU	Interfund Transfers	482,882.39	0.00	0.00	0.00	0.00
	Account Subheading Totals	**482,882.39**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	2,214,326.25	1,723,584.00	1,749,466.00	1,749,466.00	1,749,466.00
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Finance						
1380.400-SU	Coupon Fees	2,543.10	20,000.00	20,000.00	20,000.00	20,000.00
	Account Subheading Totals	**2,543.10**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Staff						
1420.400-SU	Attorney	7,991.23	13,000.00	13,000.00	13,000.00	13,000.00
1440.400-SU	Engineer	34,434.96	41,000.00	41,000.00	41,000.00	41,000.00
	Account Subheading Totals	**42,426.19**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**
Special Items						
1980.400-SU	MTA payroll tax	128.45	100.00	100.00	100.00	100.00
6410.400-SU	Printing & Advertisement	271.13	0.00	0.00	0.00	0.00
	Account Subheading Totals	**399.58**	**100.00**	**100.00**	**100.00**	**100.00**
	Account Class Totals	**45,368.87**	**74,100.00**	**74,100.00**	**74,100.00**	**74,100.00**
	HOME AND COMMUNITY SERVICES					
Sanitation						
8110.100-SU	Administration/P.S.	36,995.09	35,000.00	35,000.00	35,000.00	35,000.00
8110.400-SU	Administration/C.E.	4,920.71	10,000.00	10,000.00	10,000.00	10,000.00
8120.400-SU	Sewage Collection Sys./C.E.	681,999.96	692,000.00	698,000.00	698,000.00	698,000.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
8130.400-SU	Sewage Treatment & Disp	803,881.90	862,260.00	880,278.00	880,278.00	880,278.00
8540.400-SU	Sewage Inspections/Repairs	10,511.07	0.00	0.00	0.00	0.00
8760.400-SU	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,538,308.73**	**1,599,260.00**	**1,623,278.00**	**1,623,278.00**	**1,623,278.00**
	Account Class Totals	**1,538,308.73**	**1,599,260.00**	**1,623,278.00**	**1,623,278.00**	**1,623,278.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-SU	Social Security	2,335.08	2,100.00	2,100.00	2,100.00	2,100.00
9035.800-SU	Medicare	546.36	530.00	530.00	530.00	530.00
9060.800-SU	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**2,881.44**	**2,630.00**	**2,630.00**	**2,630.00**	**2,630.00**
Debt Service						
9710.600-SU	Serial Bonds/Principal	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
9710.700-SU	Serial Bonds/Interest	7,618.76	6,794.00	5,969.00	5,969.00	5,969.00
9730.600-SU	B.A.N./Principal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
9730.700-SU	B.A.N./Interest	2,433.74	5,800.00	8,489.00	8,489.00	8,489.00
	Account Subheading Totals	**40,052.50**	**47,594.00**	**49,458.00**	**49,458.00**	**49,458.00**
Interfund Transfers						
9901.900-SU	Transfers to Other Funds	256,000.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**256,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**298,933.94**	**50,224.00**	**52,088.00**	**52,088.00**	**52,088.00**
	TOTAL EXPENDITURES	**1,882,611.54**	**1,723,584.00**	**1,749,466.00**	**1,749,466.00**	**1,749,466.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
FLEETWOOD WATER DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-WF	Real Property Taxes	33,237.00	32,764.00	32,224.00	32,224.00	32,224.00
	Account Subheading Totals	**33,237.00**	**32,764.00**	**32,224.00**	**32,224.00**	**32,224.00**
Home and Community Services						
2140.000-WF	Metered Water Sales	60,764.70	60,920.00	67,888.00	67,888.00	67,888.00
2144-000-WF	Water Service Charge	0.00	0.00	0.00	0.00	0.00
2148.000-WF	Interest & Penalty-Water Rents	903.54	0.00	0.00	0.00	0.00
	Account Subheading Totals	**61,668.24**	**60,920.00**	**67,888.00**	**67,888.00**	**67,888.00**
Use of Money and Property						
2401.000-WF	Interest & Earnings	28.62	0.00	0.00	0.00	0.00
2402.000-WF	Interest Subsidy	1,417.84	1,219.00	987.00	987.00	987.00
2404.000-WF	Debt Service Earnings	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,446.46**	**1,219.00**	**987.00**	**987.00**	**987.00**
Sale of Property & Compensation for Loss						
2665.000-WF	Water Meters	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-WF	Refund Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
2702.000-WF	Refund Cur. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
2770.000-WF	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-WF	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**96,351.70**	**94,903.00**	**101,099.00**	**101,099.00**	**101,099.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Staff						
1380.400-WF	Coupon fee	400.00	325.00	250.00	250.00	250.00
1420.400-WF	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-WF	Engineer	0.00	0.00	0.00	0.00	0.00
1980.400-WF	MTA Payroll tax	5.21	10.00	10.00	10.00	10.00
	Account Subheading Totals	**405.21**	**335.00**	**260.00**	**260.00**	**260.00**
	Account Class Totals	**405.21**	**335.00**	**260.00**	**260.00**	**260.00**
	HOME AND COMMUNITY SERVICES					
Water						
8310.100-WF	Water Administration/P.S.	1,434.01	1,160.00	1,278.00	1,278.00	1,278.00
8310.400-WF	Water Administration/C.E.	458.29	1,100.00	1,100.00	1,100.00	1,100.00
8320.400-WF	Source of Supply	50,421.20	51,000.00	55,100.00	55,100.00	55,100.00
8330.400-WF	Purification	0.00	0.00	0.00	0.00	0.00
8340.400-WF	Transmission & Distribution	8,499.96	7,500.00	10,250.00	10,250.00	10,250.00
	Account Subheading Totals	60,813.46	60,760.00	67,728.00	67,728.00	67,728.00
	Account Class Totals	60,813.46	60,760.00	67,728.00	67,728.00	67,728.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	UNDISTRIBUTED					
Employee Benefits						
9030-800-WF	Social Security	92.28	100.00	100.00	100.00	100.00
9035.800-WF	Medicare	21.79	50.00	50.00	50.00	50.00
9040.800-WF	Workers Compensation	0.00	0.00	0.00	0.00	0.00
9060.800-WF	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**114.07**	**150.00**	**150.00**	**150.00**	**150.00**
Debt Service						
9710.600-WF	Serial Bonds/Principal	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
9710.700-WF	Serial Bonds/Interest	4,253.50	3,658.00	2,961.00	2,961.00	2,961.00
	Account Subheading Totals	**34,253.50**	**33,658.00**	**32,961.00**	**32,961.00**	**32,961.00**
Interfund Transfers						
9901.900-WF	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**34,367.57**	**33,808.00**	**33,111.00**	**33,111.00**	**33,111.00**
	TOTAL EXPENDITURES	**95,586.24**	**94,903.00**	**101,099.00**	**101,099.00**	**101,099.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
WATCH HILL WATER IMPROVEMENT AREA						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-WH	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2140.000-WH	Metered Water Sales	35,406.03	35,560.00	37,399.00	37,399.00	37,399.00
2144.000-WH	Water Service Charges	0.00	0.00	0.00	0.00	0.00
2148.000-WH	Interest & Penalty-Water Rents	784.20	0.00	0.00	0.00	0.00
	Account Subheading Totals	**36,190.23**	**35,560.00**	**37,399.00**	**37,399.00**	**37,399.00**
Use of Money and Property						
2401.000-WH	Interest and Earnings	43.97	0.00	0.00	0.00	0.00
	Account Subheading Totals	**43.97**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property and Compensation for Loss						
2665.00-WH	Water Meters	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-WH	Refund Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**36,234.20**	**35,560.00**	**37,399.00**	**37,399.00**	**37,399.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
1980.400-WH	MTA Payroll tax	3.52	10.00	10.00	10.00	10.00
	Account Subheading Totals	**3.52**	**10.00**	**10.00**	**10.00**	**10.00**
	Account Class Totals	**3.52**	**10.00**	**10.00**	**10.00**	**10.00**
	HOME AND COMMUNITY SERVICES					
Water						
8310.100-WH	Water Administration/P.S.	1,119.04	800.00	639.00	639.00	639.00
8310.400-WH	Water Administration/C.E.	1,309.34	2,100.00	2,100.00	2,100.00	2,100.00
8320.400-WH	Source of Supply	14,107.12	17,500.00	17,500.00	17,500.00	17,500.00
8340.400-WH	Transmission & Distribution	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00
	Account Subheading Totals	**31,535.50**	**35,400.00**	**37,239.00**	**37,239.00**	**37,239.00**
	Account Class Totals	**31,535.50**	**35,400.00**	**37,239.00**	**37,239.00**	**37,239.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-WH	Social Security	70.40	100.00	100.00	100.00	100.00
9035.800-WH	Medicare	16.61	50.00	50.00	50.00	50.00
9040.800-WH	Workers Compensation	0.00	0.00	0.00	0.00	0.00
9060.800-WH	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**87.01**	**150.00**	**150.00**	**150.00**	**150.00**
Interfund Transfers						
9901.900-WH	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Account Class Totals	87.01	150.00	150.00	150.00	150.00
	TOTAL EXPENDITURES	31,626.03	35,560.00	37,399.00	37,399.00	37,399.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
TALL TREES WATER IMPROVEMENT AREA						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-WT	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Home and Community Services						
2142.000-WT	Unmetered Water Sales	38,065.98	38,340.00	39,738.00	39,738.00	39,738.00
2148.000-WT	Interest & Penalty-Water Rents	585.18	0.00	0.00	0.00	0.00
	Account Subheading Totals	**38,651.16**	**38,340.00**	**39,738.00**	**39,738.00**	**39,738.00**
Use of Money						
2401.000-WT	Interest and Earnings	0.37	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous						
2701.000-WT	Refund Pr. Yrs. Expend.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-WT	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**38,651.53**	**38,340.00**	**39,738.00**	**39,738.00**	**39,738.00**
	HOME AND COMMUNITY SERVICES					
	GENERAL GOVERNMENTAL SUPPORT					
1440.400-WT	Engineer	-	0.00	0.00	0.00	0.00
1980.400-WT	MTA Payroll tax	3.26	10.00	10.00	10.00	10.00
	Account Subheading Totals	**3.26**	**10.00**	**10.00**	**10.00**	**10.00**
Water						
8310.100-WT	Water Administration/P.S.	793.79	630.00	1,278.00	1,278.00	1,278.00
8310.400-WT	Water Administration/C.E.	323.56	150.00	150.00	150.00	150.00
8320.400-WT	Source of Supply	30,100.08	31,600.00	32,500.00	32,500.00	32,500.00
8330.400-WT	Purification	399.96	400.00	250.00	250.00	250.00
8340.400-WT	Transmission & Distribution	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
	Account Subheading Totals	**37,017.39**	**38,180.00**	**39,578.00**	**39,578.00**	**39,578.00**
	Account Class Totals	**37,017.39**	**38,180.00**	**39,578.00**	**39,578.00**	**39,578.00**
Emergency Disaster Work						
8760.400-WT	Emergency Disaster Work	0.00	**0.00**	**0.00**	**0.00**	**0.00**
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-WT	Social Security	54.01	100.00	100.00	100.00	100.00
9035.800-WT	Medicare	12.96	50.00	50.00	50.00	50.00
9060.800-WT	Hospitalization	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**66.97**	**150.00**	**150.00**	**150.00**	**150.00**
Debt Service						
9710.600-WT	Serial Bonds/Principal	0.00	0.00	0.00	0.00	0.00
9710.700-WT	Serial Bonds/Interest	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Interfund Transfers						
9901.900-WT	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**66.97**	**150.00**	**150.00**	**150.00**	**150.00**
	TOTAL EXPENDITURES	**37,087.62**	**38,340.00**	**39,738.00**	**39,738.00**	**39,738.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
UNITED WAPPINGER WATER DISTRICT						
	REVENUE					
Real Property Taxes						
1001-000-WU	Real Property Taxes	691,893.00	700,497.00	757,812.00	757,812.00	757,812.00
	Account Subheading Totals	**691,893.00**	**700,497.00**	**757,812.00**	**757,812.00**	**757,812.00**
Home and Community Services						
2140.000-WU	Metered Water Sales	1,042,828.27	1,058,750.00	1,181,750.00	1,181,750.00	1,181,750.00
2142.000-WU	Unmetered Water Sales	3,400.00	0.00	0.00	0.00	0.00
2144.000-WU	Water Service Charges	0.00	0.00	0.00	0.00	0.00
2148.000-WU	Interest/Penalty - Water Rents	19,209.43	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,065,437.70**	**1,058,750.00**	**1,181,750.00**	**1,181,750.00**	**1,181,750.00**
Use of Money and Property						
2401.000-WU	Interest and Earnings	1,581.34	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,581.34**	**0.00**	**0.00**	**0.00**	**0.00**
Sale of Property and Compensation for Loss						
2590.000-WU	Permits / Buy In Fees	-	0.00	0.00	0.00	0.00
2665.000-WU	Water Meter	3,954.00	0.00	0.00	0.00	0.00
2680.000-WU	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
2690.000-WU	Other Compensation for Loss	0.00	0.00	0.00	0.00	0.00
2770.000-WU	Refund Pr. Yr. Exp.	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**3,954.00**	**0.00**	**0.00**	**0.00**	**0.00**
Aid						
3960.000-WU	Emergency Disaster - State	0.00	0.00	0.00	0.00	0.00
4960.000-WU	Emergency Disaster - Federal	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interfund Transfers						
5031.000-WU	Interfund Transfers	86,693.70	0.00	0.00	0.00	0.00
	Account Subheading Totals	**86,693.70**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**1,849,559.74**	**1,759,247.00**	**1,939,562.00**	**1,939,562.00**	**1,939,562.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Finance						
1380.400-WU	Coupon Fees	10,358.14	50,000.00	50,000.00	50,000.00	50,000.00
	Account Subheading Totals	**10,358.14**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Staff						
1420.400-WU	Attorney	7,470.82	20,000.00	20,000.00	20,000.00	20,000.00
1440.400-WU	Engineer	38,124.82	60,000.00	60,000.00	60,000.00	60,000.00
8020.400-WU	Planner	-				
	Account Subheading Totals	**45,595.64**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Special Items						
1910.400-WU	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
1930.400-WU	Judgments/Claims - Tax Certs.	0.00	0.00	0.00	0.00	0.00
1980.400-WU	MTA Payroll tax	167.06	150.00	150.00	150.00	150.00
	Account Subheading Totals	**167.06**	**150.00**	**150.00**	**150.00**	**150.00**
	Account Class Totals	**56,120.84**	**130,150.00**	**130,150.00**	**130,150.00**	**130,150.00**
	HOME AND COMMUNITY SERVICES					
Water						
8310.100-WU	Water Admin./P.S.	49,099.13	37,000.00	22,000.00	22,000.00	22,000.00

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
8310.200-WU	Water Admin./Equipment	104,630.70	0.00	0.00	0.00	0.00
8310.400-WU	Water Admin./C.E.	9,484.73	37,500.00	39,500.00	39,500.00	39,500.00
8320.400-WU	Source of Supply	609,999.96	620,000.00	748,000.00	748,000.00	748,000.00
8330.400-WU	Purification	9,000.00	9,000.00	16,000.00	16,000.00	16,000.00
8340.400-WU	Transmission & Distribution	268,950.00	269,000.00	270,000.00	270,000.00	270,000.00
8389.400-WU	Other Water / C.E.	0.00	0.00	0.00	0.00	0.00
8760.400-WU	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**1,051,164.52**	**972,500.00**	**1,095,500.00**	**1,095,500.00**	**1,095,500.00**
	Account Class Totals	**1,051,164.52**	**972,500.00**	**1,095,500.00**	**1,095,500.00**	**1,095,500.00**
	UNDISTRIBUTED					
Employee Benefits						
9030.800-WU	Social Security	3,046.60	2,500.00	2,500.00	2,500.00	2,500.00
9035.800-WU	Medicare	711.46	600.00	600.00	600.00	600.00
9040.800-WU	Workers Compensation	797.52	2,500.00	2,500.00	2,500.00	2,500.00
9060.800-WU	Hospitalization	0.00	500.00	500.00	500.00	500.00
	Account Subheading Totals	**4,555.58**	**6,100.00**	**6,100.00**	**6,100.00**	**6,100.00**
Debt Service						
9710.600-WU	Serial Bonds/Principal	338,073.29	350,237.00	364,787.00	364,787.00	364,787.00
9710.700-WU	Serial Bonds/Interest	301,580.08	287,168.00	270,669.00	270,669.00	270,669.00
9730.600-WU	BAN Principal	0.00	5,000.00	31,000.00	31,000.00	31,000.00
9730.700-WU	BAN Interest	2,098.06	8,092.00	41,356.00	41,356.00	41,356.00
	Account Subheading Totals	**641,751.43**	**650,497.00**	**707,812.00**	**707,812.00**	**707,812.00**
Interfund Transfers						
9901.900-WU	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
9950.900-WU	Transfer to Capital Project	15,000.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Account Class Totals	**661,307.01**	**656,597.00**	**713,912.00**	**713,912.00**	**713,912.00**
	TOTAL EXPENDITURES	**1,768,592.37**	**1,759,247.00**	**1,939,562.00**	**1,939,562.00**	**1,939,562.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
KEENAN ACRES DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SDK	Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Account Subheading Totals	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	TOTAL REVENUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	EXPENDITURE					
	GENERAL GOVERNMENTAL SUPPORT					
Staff						
1420.400-SDK	Attorney	0.00	0.00	0.00	0.00	0.00
1440.400-SDK	Engineer	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DRAINAGE					
8540.400-SDK	Drainage /C.E- Operation & Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	Account Subheading Totals	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	TOTAL EXPENDITURES	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
BLACKWATCH FARMS DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SBF	Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Account Subheading Totals	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	TOTAL REVENUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	EXPENDITURE					
	DRAINAGE					
8540.400-SBF	Drainage /C.E- Operation & Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
	Account Subheading Totals	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
	TOTAL EXPENDITURES	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
TUSCANY DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-STY	Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL REVENUES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	EXPENDITURE					
	DRAINAGE					
8540.400-STY	Drainage /C.E- Operation & Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL EXPENDITURES	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

Town of Wappinger

Budget Worksheets Summary

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
SHAMROCK HILLS DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SSH	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	EXPENDITURE					
	DRAINAGE					
8540.400-SSH	Drainage /C.E- Operation & Maintenance	0.00	0.00	0.00	0.00	0.00
	Account Subheading Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

Account	Account Name	2014 Actual	2015 Adopted Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
MEADOWOOD DRAINAGE DISTRICT						
	REVENUE					
Real Property Taxes & Tax Items						
1001.000-SMD	Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL REVENUES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	EXPENDITURE					
	DRAINAGE					
8540.400-SMD	Drainage /C.E- Operation & Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Account Subheading Totals	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
	TOTAL EXPENDITURES	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS - 2016

(Article 8 of Town Law)

OFFICER	SALARY		
	Tentative	Preliminary	Final
Highway Superintendent	$ 81,225.00	$ 81,225.00	$ 81,225.00
Town Clerk	$ 53,868.00	$ 53,868.00	$ 53,868.00
Supervisor	$ 56,000.00	$ 56,000.00	$ 56,000.00
Deputy Supervisor	$ 1,000.00	$ 1,500.00	$ 1,500.00
Town Justice	$ 27,585.00	$ 28,413.00	$ 28,413.00
Town Justice	$ 27,585.00	$ 28,413.00	$ 28,413.00
Council Member	$ 9,465.00	$ 9,465.00	$ 9,465.00
Council Member	$ 9,465.00	$ 9,465.00	$ 9,465.00
Council Member	$ 9,465.00	$ 9,465.00	$ 9,465.00
Council Member	$ 9,465.00	$ 9,465.00	$ 9,465.00

2016 Budget
.725% Increase - Under Tax Cap
Approved by BOT 8/19/2015

ACCOUNT	BUDGET LINE	2015 District BUDGET	2014 ACTUAL	2015 YTD 6/30	2016 District BUDGET
REVENUE					
Government Support					
District Property Taxes GENERAL (Budget Purposes)					
District Property Taxes Town of Wappinger	4120.00	546,656.00	539,105.00	547,741.16	550,619.25
District Property Taxes Village of Wappingers Falls	4130.00	100,613.82	99,182.09		101,343.27
State Aid	4150.00	-	-		-
Other Government Support	4160.00		$ 61.50		
Total Government Support		**$ 647,269.82**	**$ 638,348.59**	**$ 547,741.16**	**$ 651,962.52**
Due From Friends	1310.00				
Gifts/Fundraisers/Friends					
Donations (Patron Appeal/Corp. Appeal/ Matching)	4220.00	NA	7,545.08	1,866.24	NA
Board Donations	4230.00	NA	950.00		NA
Grants	4240.00	NA	-		NA
Special Event	4250.00	NA	1,550.00		NA
Special Event- Clapp prints	4250.01	NA	(84.93)	30.00	NA
Gala	4300.00	NA	5,691.91		NA
Total Gifts/Fundraisers/Friends		**NA**	**$ 15,652.06**	**$ 1,896.24**	**NA**
Elaine's Memorial	4250.02				
Fines & Miscellaneous					
Fines (Miscellaneous)	4500.00	18,000.00	13,872.56	$ 6,983.89	18,000.00
Copier	4500.01		1095.31	$ 304.52	
Printouts/SAM	4500.02		3776.53	$ 1,797.20	
Faxes/Telephone	4500.03		2262.36	$ 1,023.08	
Book Sale	4500.04		2013.17	$ 1,112.82	
Lost Materials	4500.05		1292.07	$ 725.79	
MHLS	4620.00	-	7,131.90	$ 682.40	-
Total Fines & Miscellaneous		**$ 18,000.00**	**$ 17,571.34**	**$ 12,629.70**	**$ 18,000.00**
Interest/Dividends/Gains & Losses					
Interest Income	4800.00	1,500.00	2,337.89	$ 2,131.99	1,500.00
Dividend Income - CD's and Money Market	4820.00	-	-		-
Oppenheimer Cash Revenue - 5537	4825.00	-	-		-
Oppenheimer Endowment - 0818	4827.00	-	-		-
Oppenheimer - 5545	4828.00				
Realized (Gain)/Loss	4835.00	-	-		-
Unrealized (Gain)/Loss	4840.00	-			-
(Gain)/Loss on Disposal	4845.00	-			-
Total Interest/Dividends/Gains & Losses		**$ 1,500.00**	**$ 2,337.89**	**$ 2,131.99**	
TOTAL REVENUE		**$ 666,769.82**	**$ 673,909.88**	**$ 564,399.09**	**$ 669,962.52**

2016 Budget
.725% Increase - Under Tax Cap
Approved by BOT 8/19/2015

EXPENSE		2015 District BUDGET	2014 Actual		2016 District BUDGET
Aflac	2248.00				
Petty Cash	1050.00				
Accounting	5010.00	10,500.00	12,524.07	4,320.00	10,500.00
Audit	5020.00	7,500.00	3,800.00		9,000.00
Equipment/Copier	5030.00	7,500.00	6,168.89	2,187.41	7,500.00
Programs		10,000.00	**9,645.79**	**5,739.40**	11,000.00
Programs - Other	5040.00		2,725.69	548.00	
Programs - Adult	5040.01		(1,683.04)	(1,335.35)	
Programs - Teens	5040.02		1,364.65	328.75	
Programs - Children	5040.03		2,512.68	1,479.27	
Programs - SRP	5040.04		4,477.78	4,649.28	
Programs -Staff Appreciation/Annual Dinner	5040.05		248.03	69.45	
Electricity/Gas	5050.00	17,000.00	20,029.84	8,071.41	17,000.00
Water	5060.00	900.00	744.46	309.42	900.00
Telephone	5070.00	2,500.00	2,489.44	1,243.25	2,500.00
Internet Service	5080.00	-	-	329.85	1,500.00
Insurance - Building & D&O	5100.00	13,250.00	15,547.59	9,315.26	13,250.00
Building Repairs & Maintenance	5110.00	10,000.00	8,058.20	3,838.84	11,000.00
Custodial Supplies/Cleaning Services & Grounds	5130.00	11,000.00	13,389.18	6,957.93	11,500.00
Travel/ Conferences	5140.00	800.00	657.02	295.00	800.00
Dues/Workshops	5150.00	1,800.00	1,929.50	787.00	1,800.00
Professional Services	5160.00	7,000.00	7,718.99	1,977.51	7,000.00
IT Maintenance Consultant	5170.00	3,000.00	1,221.21	931.19	3,000.00
Automation/Telecom - MHLS	5180.00	12,000.00	9,304.90	4,119.75	13,000.00
Books		30,000.00	**27,812.19**	**18,145.29**	31,000.00
Books - Other	5200.00			164.91	
Books - Adult	5200.01		19,309.33	12,228.64	
Books - Teen	5200.02		2,051.57	996.15	
Books - Children	5200.03		5,840.59	4,679.22	
Books - Reference	5200.04		610.70	76.37	
McNaughton Book Rental	5210.00		990.00	-	
Microfilm & Archive	5220.00	500.00	1,064.85	-	500.00
Audiovisual (AV)		13,700.00	**15,198.02**	**6,089.89**	13,700.00
AV - Other	5230.00				
AV - Books on CD	5230.01		7,579.37	1,648.46	
AV - DVD	5230.02		6,001.52	3,739.46	
AV - Music CDs	5230.03		1,617.13	701.97	
Periodicals & Newspapers	5240.00	3,000.00	1,366.27	2,373.58	3,000.00
Library & Office Supplies (H2O Cooler)	5250.00	10,500.00	11,382.59	5,369.44	10,500.00
Database Fees	5270.00	3,500.00	2,321.12	1,918.35	3,500.00
Printing	5280.00	4,500.00	3,074.49	2,110.55	4,000.00
Postage	5300.00	4,500.00	429.17	278.28	4,000.00
PR & Newsletter	5310.00	5,500.00	2,170.10	469.53	5,000.00
Bank Charges	5320.00	1,500.00	10	$ 86.00	500.00
Payroll Service Fees	5340.00	5,000.00	4,873.83	2,855.40	5,500.00
MHLS Delivery / General Fees	5360.00	12,000.00	9,547.32	4,634.37	12,500.00
Library Personnel	5500.00	373,791.00	313,907.58	143,662.35	374,012.52
Payroll Tax Expense (FICA & SUTA)	5510.00	32,000.00	31,034.44	16,343.58	32,000.00
Retirement	5520.00	10,000.00		(542.53)	11,000.00
Workers Comp.	5540.00	6,000.00	6,260.25	4,102.50	6,000.00
Disability Insurance	5550.00	1,965.00	1,595.49	723.18	2,000.00
Health Insurance	5560.00	30,000.00	13,777.06	11,345.95	30,000.00
Total Expenses		**$ 662,706.00**	**$ 560,043.85**	**$ 270,388.93**	**$ 669,962.52**

Oc1468(rev. 4/79)

2016 Budget
Hughsonville Fire District
Town of Wappinger
County of Dutchess

FILE WITH TOWN BUDGET OFFICER

BY NOVEMBER 7th

RECEIVED
NOV 04 2015
TOWN OF WAPPINGER
TOWN CLERK

These Estimates were approved on October 26, 2015

Ronald P. Andrews
Chairman

William Spinelli
Commissioner

Mark Liebermann
Commissioner

Jay Morse Sr.
Commissioner

Erin Beale
Commissioner

(It is not necessary for the commissioners to sign this budget, if the district secretary completes the following certificate)

This is to certify that the Estimates were approved by the Board of Fire Commissioners on October 26, 2015

Linda Bravo
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

Hughsonville Fire District

2016 BUDGET SUMMARY

Total Appropriations	$ 851,638.31
Less:	
Estimated Revenues	$ 1,000.00
Estimated Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes	$ 850,638.31

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage (1)/(2)	Apportioned Tax = (3) x Real Property Tax to be raised
		%	(1)	% (3)	$
		%	(1)	% (3)	$
		%	(1)	% (3)	$
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be raise by Real Property Taxes".

Town	Apportioned Tax
_____	$_____
_____	$_____
_____	$_____
_____	$_____
Total Apportioned	$_____

I certify that the estimates were approved by the Commissioners of the Hughsonville Fire District on October 26, 2015

Linda Bravo
Fire District Secretary

NOTE: File with the Town Budget Officer no later than November 7th.

Hughsonville Fire District

APPROPRIATIONS

		Actual Expenditures 2014	Budget as Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
	Salary- Treasurer	$ 10,000.00	$ 10,000.00	$ 12,200.00	$ 12,200.00
	Salary- Other				
	Other Personal Services				
A3410.1	Total Personal Services	$ 38,524.28	$ 31,325.00	$ 39,800.00	$ 39,800.00
A3410.2	Equipment	$ 224,046.12	$228,636.32	$ 208,301.31	$ 208,301.31
A3410.4	Contractual Expenses	$ 263,483.63	$398,815.52	$ 406,837.00	$ 406,837.00
A1930.4	Judgments & Claims				
A9010.8	State Retirement System			$ 13,000.00	$ 13,000.00
A9025.8	Local Pension Fund	$ 30,000.00	$ 30,000.00	$ 30,000.00	$30,000.00
A9030.8	Social Security	$ 2,217.76	$ 3,000.00	$ 3,000.00	$ 3,000.00
A9040.8	Workman's Compensation	$ 43,889.11	$ 49,500.00	$ 49,500.00	$ 49,500.00
A9050.8	Unemployment Insurance	$ 427.48	$ 1,000.00	$ 1,000.00	$ 1,000.00
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supplemental Benefits Pay to Disabled Firemen				
A9710.6	Redemption of Bonds	$ 40,000.00			
A97__.6	Redemption of Notes				
A9710.7	Interest on Bonds	$ 1,720.00			
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds	$ 179,736.11	$ 94,500.00	$ 88,000.00	$ 88,000.00
	TOTALS	$ 834,044.49	$ 846,776.84	$ 851,638.31	$ 851,638.31

2016 BUDGET

NEW HACKENSACK FIRE DISTRICT
Town of Wappinger, New York
County of Dutchess

File with the Town Budget Officer
by November 7, 2015

These estimates were approved on
September 1, 2015

Joseph Norton
Commissioner

J. Howard Prager
Commissioner

Robert Bitzko
Commissioner

Kyle Pottenburgh
Commissioner

Roderick MacLeod
Chairman

It is not necessary for the Commissioners to sign this budget if the Fire District Secretary completes the following certificate.

This is to certify that the estimates were approved by the Fire Commissioners on:

Frank P. Borquist
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

RECEIVED
OCT 14 2015
TOWN OF WAPPINGER

SUMMARY OF BUDGET

Appropriations:		$1,105,100.00
Less:		
Estimated Revenues	$1,000.00	
Estimated Unexpended Balances	$5,000.00	
Total Estimated Revenues and Unexpended Balances		$6,000.00
To be Raised by Real Property Taxes		$1,099,100.00

ESTIMATED REVENUES

		Actual Revenues 2014	Budget as Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
A20	State Aid for Loss in Railroad Tax Revenue	$0.00	$0.00	$0.00	$0.00
A30	Federal Aid for Civil Defense	$0.00	$0.00	$0.00	$0.00
A40	Fire Protection and other Outside Services Provided Outside the District	$0.00	$0.00	$0.00	$0.00
A51	Interests on Deposits	$739.00	$1,500.00	$1,000.00	$1,000.00
A52	Rentals	$0.00	$0.00	$0.00	$0.00
A53	Sales of Apparatus and Equipment	$4,200.00	$0.00	$0.00	
A54	Gifts and Donations	$0.00	$0.00	$0.00	$0.00
A55	Refunds of Expenses	$2,583.00	$0.00	$0.00	$0.00
A59	Miscellaneous	$0.00	$0.00	$0.00	$0.00
A81	Transfer from Capital Fund		$0.00	$0.00	$0.00
A82	Transfer from Reserve Fund		$0.00	$0.00	$0.00
	Totals	**$7,522.00**	**$1,500.00**	**$1,000.00**	**$1,000.00**

APPROPRIATIONS

		Actual Expenditures 2014	Budget as Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
Salary - Treasurer					
Salary - Other Elected Officer					
A100	Total Personal Services	$132,084.00	$136,000.00	$100,000.00	$100,000.00
A200	Equipment	$63,301.00	$172,400.00	$126,850.00	$126,850.00
A400	Contractual and Other Expenses	$278,802.00	$366,650.00	$330,300.00	$330,300.00
A601					
A602	Fire Department or Company Services				
A603	Service Awards	$18,870.00	$20,000.00	$20,000.00	$20,000.00
A610	Judgements and Claims	$0.00	$0.00		
A628	State Retirement System	$0.00	$0.00	$0.00	$0.00
A630	Workmens' Compensation/VFBL	$55,382.00	$90,000.00	$85,000.00	$85,000.00
A633	Social Security	$10,104.00	$10,812.00	$7,950.00	$7,950.00
A636	Medical, Hospital	$20,065.00	$32,500.00	$35,000.00	$35,000.00
A638	Blanket Accident Insurance	$0.00	$0.00	$0.00	$0.00
A639	Supp Benefit Payments to Disabled Firemen	$0.00	$0.00	$0.00	$0.00
A640	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
A680	Interest on Bonds	$0.00	$0.00	$0.00	$0.00
A681	Interest on Notes	$0.00	$0.00	$0.00	$0.00
A690	Redemption of Bonds	$0.00	$0.00	$0.00	$0.00
A691	Redemption of Notes	$0.00	$0.00	$0.00	$0.00
A801	Transfer to Bldg Const Fund	$308,820.00	$66,000.00	$150,000.00	$150,000.00
A802	Transfer to Apparatus Fund	$200,000.00	$200,000.00	$250,000.00	$250,000.00
	Totals	**$1,087,428.00**	**$1,094,362.00**	**$1,105,100.00**	**$1,105,100.00**

ASSESSED VALUATIONS

(To be used when Fire District is located in more than one town)

Town	Assessed Valuation
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

OUTSTANDING DEBT AS OF SEPTEMBER 30, 2015

Tax Anticipation Notes	N/A
Revenue Anticipation Notes	N/A
Budget Notes	N/A
Capital Notes	N/A
Bond Anticipation Notes	N/A
Total Notes	N/A
Bonds	N/A

NEW HACKENSACK FIRE DISTRICT

WORKSHEET FOR 2016 BUDGET

A100 PERSONAL SERVICES	
Firefighter	
Custodian	
Secretary/Treasurer	
Deputy Secretary/Treasurer	
Tellers	
Overtime	
Per Diem Firefighter	
Total Personal Services	**$100,000.00**

A200 EQUIPMENT	
Chief's Budget	$113,350.00
Computer Systems/Network	$11,500.00
Flags	$2,000.00
Phone System	$0.00
Total Equipment	**$126,850.00**

A400 CONTRACTUAL AND OTHER EXPENSES	
Recrutment	5000
Office Supplies	$2,000.00
Conpany Expenses	$10,000.00
Postage	$500.00
Conventions	$10,000.00
Fire Training	$12,950.00
Fire Prevention	$3,000.00
Other Travel	$500.00
Association Dues	$2,500.00
Uniforms	$4,000.00
Public Drills, Parades, Inspections	$4,000.00
Rent of Voting Machines	$0.00
Publication of Notices	$500.00
Fuel, Light, Water	$45,000.00
Repairs to Buildings and Grounds	$111,350.00
Service Awards	$20,000.00
Building & Apparatus Maintenance Supplies	$20,000.00
Repairs to Apparatus & Equipment	$30,000.00
Vehicle Fuel, Oil, Etc	$12,000.00
Telephone, CAD System and Pagers	$4,000.00
Hospitalization/Dental Insurance	$35,000.00
Premium on Treasurer's Bond	
Public Liability & Property Damage Insurance	$38,000.00
Disability, NY VFBL, Compensation and other Insurance	$85,000.00
Legal and Audit Fees	$6,000.00
Physicals, Vaccines, FAP	$7,500.00
Garbage, Administrative Assistance	$1,500.00
Total Contractual and Other Expenses	**$470,300.00**

NEW HACKENSACK FIRE DISTRICT

WORKSHEET FOR
COMPUTATION OF 2016 SPENDING LIMITATIONS

Town Law, §176 (18)

Full Valuation	**$1,552,180,714.00**
Subtract First Million of Full Valuation	$1,000,000.00
Excess over First Million of Valuation	$1,551,180,714.00
Multiply One Mil	0.001
Expenditure permitted on Full Valuation above $1,000,000	$1,551,180.71
Add expenditure permitted on Full Valuation below $1,000,000	$2,000.00
Expenditure permitted on Full Valuation	$1,553,180.71
Add amounts Excludable from Limitations:	
Payments under contract for Water Supply, Fire Hydrants, Etc.	
Payments for Fire Protection	
Principal and Interest on Bonds, Bond Anticipation Notes, Capital Notes and Budget Notes	
Interest on Tax Anticipation Notes	
Compensation of Paid Fire District Officers, Fire Dept Officers, Firemen and Other Paid Personnel of the Fire Department	$100,000.00
District Contribution to the State Employees' Retirement System	
Participation in County Mutual Self-Insurance	
Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Workmen's Compensation Law and Payments Required as Self-Insurer	$85,000.00
Cost of Blanket Accident Insurance	
Care and Treatment of Disability of Paid Firemen Incurred in the Performance of Duty	
District Contribution to Social Security & MTA Tax	$7,950.00
Payment of Compromised Claims and Judgements	
Service Awards	$20,000.00
Fuel for District Vehicles	$12,000.00
Indemnification Insurance for District Motor Vehicle Liability	
Amounts Received from Fire Protection Contracts	
Appropriations to Reserve Funds established pursuant to the General Municipal Law	$400,000.00
Gifts and Donations	
Insurance Proceeds (Loss or Damage to Property)	
Unemployment Insurance Contributions	
Statutory Spending Limitation	$2,178,130.71
Authorized Increase in Spending Limitation	
Date Authorized:	
SPENDING LIMITATION FOR 2015	**$2,178,130.71**

RECEIVED
OCT 23 2015
TOWN OF WAPPINGER
TOWN CLERK

CHELSEA FIRE DISTRICT

2016 BUDGET SUMMARY

Total Appropriations (from page 19)	$ 375,429.
Less:	
Estimated Revenues (from page 20)	$ 11,819.
Estimated Appropriated Unreserved Fund Balance	0
Amount to be Raised by Real Property Taxes	$ 363,610.

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

TOWN	ASSESSED VALUATION (AV)	EQUALIVATION RATE (ER)	FULL VALUATION (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) X Real Property Tax to be Raised
Fishkill	410,266,893.	100%	410,266,893 (1)	72% (3)	$ 261,799.
Wappinger	162,583,904.	100%	162,583,904 (1)	28% (3)	$ 101,811.
		%	(1)	% (3)	$
TOTAL	572,850,797.		572,850,797 (2)	100%	$ 363,610.

Must agree with Budget Summary " Amount to be raised by Real Property Taxes"

TOWN	APPORTIONED TAX
	$
Fishkill	$ 261,799.
Wappinger	$ 101,811.
	$
TOTAL APPORTIONED	$ 363,610.

I certify that the estimates were approved by the fire Commissioners on 10/20/15 (Date)

Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe counties).

APPROPRIATIONS

		Actual Expenditures 20 14	Budget as Modified 20 15	Preliminary Estimate 20 16	Adopted Budget 20 16
Salary - Treasurer		$ 7,800.	$ 7,956.	$ 7,956.	$ 7,956.
Salary - Other		7,200.	7,344.	7,344.	7,344.
Other Personal Services		1,000.	1,000.	1,500.	1,500.
A3410.1	Total Personal Services	$ 16,000.	$ 16,300.	$ 16,800.	$ 16,800.
A3410.2	Equipment	40,330.	35,330.	40,330.	40,330.
A3410.4	Contractual Expenditures	196,500.	192,700.	194,124.	194,124.
A1930.4	Judgments and Claims	0	0	0	0
A9010.8	State Retirement System	0	0	0	0
A9025.8	Local Pension Fund	75,000.	78,000.	80,000.	80,000.
A9030.8	Social Security	1,150.	1,170.	1,175.	1,175.
A9040.8	Workers' Compensation	44,000.	35,000.	35,000.	35,000.
A9050.8	Unemployment Insurance	0	0	0	0
A9060.8	Hospital, Medical and Accident Insurance	3,000.	3,000.	3,000.	3,000.
A9085.8	Supp. Benefit Payments to Disabled Firefighters	0	0	0	0
A9710.6	Redemption of Bonds	0	0	0	0
A97__.6	Redemption of Notes	0	0	0	0
A9710.7	Interest on Bonds	0	0	0	0
A97__.7	Interest on Notes	0	0	0	0
A9901.9	Transfer to Other Funds	5,000.	5,000.	5,000.	5,000.
	Totals	$ 380,980.	366,470.	375,429.	375,429.

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

		Actual Revenues 20 14	Budget as Modified 20 15	Preliminary Estimate 20 16	Adopted Budget 20 16
A2262	Fire Protection and Other Services to Other Districts and Governments	$ 0	$ 0	$ 0	$ 0
A2401	Interest and Earnings	900.	526.	250.	250.
A2410	Rentals	10,697.	10,988.	11,569.	11,569.
A2660	Sales of Assets	0	0	0	0
A2701	Refunds of Expenditures	0	0	0	0
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)	0	0	0	0
A4389	Federal Aid, Other Public Safety (specify)	0	0	0	0
A5031	Interfund Transfers	0	0	0	0
	Totals	$ 11,597	$ 11,223.	$ 11,819.	$ 11,819. *

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Fishkill	$410,266,893.	100 %	$ 410,266,893.
Wappinger	$ 162,583,904.	100 %	162,583,904.
	$	%	
	Total Full Valuations		$ 572,850,797.
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			$ 571,850,797.
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above $1,000,000			$ 571,851
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation for 2016			$ 573,851.
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			169,475.
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on 12-4-51)			1,500.
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$ 744,826
Less Budget Appropriations			375,429
Statutory Spending Limitation Margin			$ 369,397

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	16,800.
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	35,000.
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	80,000.
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	3,000.
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0.
11)	District's contributions for Social Security.	1,175.
	Subtotal to carry forward (to next page)	$ 135,975.

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	$ 135,975.
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	22,000.
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	8,000.
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of $200,000 or more.	3,500.
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		$ 169,475.

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	$ 0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	$ 0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	0 $

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be availabe at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

NYS - Real Property System
County of Dutchess
Town of Wappinger - 1356

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 11/2/2015 15:24:56

Total Assessed Value 2,808,084,718
Uniform Percentage 100.00

Equalized Total Assessed Value 2,808,084,718

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	1,906,900	0.07
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	3	246,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	13	13,655,255	0.49
13350	CITY - GENERALLY	RPTL 406(1)	1	3,525,000	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	82	28,539,540	1.02
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	10,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	20	3,611,700	0.13
13800	SCHOOL DISTRICT	RPTL 408	8	88,745,800	3.16
14100	USA - GENERALLY	RPTL 400(1)	3	3,506,650	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	7,000,000	0.25
19950	MUNICIPAL RAILROAD	RPTL 456	4	17,610,000	0.63
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	28	16,122,575	0.57
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	2,231,100	0.08
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	6	5,283,900	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	3,252,550	0.12
25230	NONPROF CORP - MORAL/MENTAL I(	RPTL 420-a	6	2,501,200	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	3,035,000	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	2	1,356,250	0.05
26100	VETERANS ORGANIZATION	RPTL 452	2	310,955	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	4,803,600	0.17
27350	PRIVATELY OWNED CEMETERY LAN(	RPTL 446	4	366,800	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	9,600	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	570	14,738,205	0.52
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	54,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	108,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	442	18,885,837	0.67
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	269,500	0.01

Total Assessed Value 2,808,084,718
Uniform Percentage 100.00

Equalized Total Assessed Value 2,808,084,718

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	45,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	105	5,233,155	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	90,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	84	1,006,710	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	116,715	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	13	39,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	175,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	35	6,224,940	0.22
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	9	1,016,900	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	134	10,939,775	0.39
41801	PERSONS AGE 65 OR OVER	RPTL 467	49	2,881,780	0.10
41803	PERSONS AGE 65 OR OVER	RPTL 467	59	2,395,411	0.09
41806	PERSONS AGE 65 OR OVER	RPTL 467	16	1,460,840	0.05
41903	PHYSICALLY DISABLED	RPTL 459	4	86,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	1,189,750	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	355,231	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	373,325	0.01
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	353,250	0.01
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	2	40,000	0.00

NYS - Real Property System
County of Dutchess
Town of Wappinger - 1356

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 11/2/2015 15:24:56
Total Assessed Value 2,808,084,718
Uniform Percentage 100.00

Equalized Total Assessed Value 2,808,084,718

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	89	2,516,445	0.09
Total Exemptions Exclusive of System Exemptions:			1,873	278,228,144	9.91
Total System Exemptions:			0	0	0.00
Totals:			1,873	278,228,144	9.91

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____