Village of Wappingers Falls
General Fund
Revenues

Dept.	Acct. #	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/2016) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Appropriated Fund Balance	A0599							-		
Real Property Taxes	A1001	3,403,305	3,438,901	3,533,276	3,533,276	3,346,759	3,527,560	3,579,531	3,579,399	3,576,512
Payments in Lieu of Taxes	A1081	3,556	3,610	702	702	3,665	3,665	702	702	702
Penalties	A1090	37,524	33,964	35,400	35,400	8,588	25,346	30,000	28,000	28,000
Sales Tx	A1120	216,655	190,487	196,000	196,000	63,030	196,364	190,000	190,000	213,000
Util Tx	A1130	49,287	57,377	55,000	55,000	4,349	55,000	45,000	48,000	55,000
CATV - Cablevision	A1170	94,021	98,064	86,000	86,000	31,862	86,000	98,000	98,000	86,000
Franchise fees	A1170A	43,883	20,482	32,500	32,500	16,147	32,500	20,000	28,000	28,000
Police fees	A1520	2,368	20,918	5,150	5,150	16,369	16,369	14,000	14,000	14,000
Charges for Demo of unsafe bldgs.	A1570	27,196	33,764							
DWI	A1589	-	-	-	-	-	-	-	-	-
Fire Fees - Restricted	A1589.100	10,125	25,825	-	-	-	-	-	-	-
Police fees - STEP	A1589.3	1,939	-	-	-	-	-	-	-	-
Vit.Stat.	A1603	770	970	1,500	1,500	770	1,155	1,100	1,100	1,100
Recreation Revenue	A2001	229	475	720	720	325	488	500	500	500
Recreation Revenue - camp fees	A2001.110	7,609	8,160	9,200	9,200	13,534	13,534	13,000	-	-
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	121,500	135,300	-	-	18,525	18,525	-	-	-
Rec. Fees - Picnic in the Park/Fall Fest	A2001.120	-	-	-	-	-	-	-	-	-
Halloween Event	A2001.130	-	3,975	2,300	2,300	4,390	4,390	-	3,200	1,000
Zoning fees	A2110	11,194	82,470	96,000	96,000	44,333	51,814	96,000	65,000	67,000
Planning Bd Fees	A2115	136,545	22,622	36,000	36,000	55,111	69,692	36,000	66,000	66,000
Other Home and Comm. Sercices	A2189	9,861	-							-
Seatbelt	A2260	1,102	-	-	-	-	-	-	-	-
Intergov. - Police Equipment	A2260.3	-	-	-	-	-	-	-	-	-
DC Stormwater	A2389.1	-	-	-	-	-	-	-	-	-
Interest	A2401	607	907	-	-	653	653	-	-	-
Fines	A2610	320,721	260,513	229,000	229,000	164,156	244,577	245,000	245,000	245,000
Sale/scrap	A2650	3,500	-	-	-	-	-	-		-
Minor Sales	A2655	-	4,000	500	500	-	500	500	500	500
Sale of Real Property	A2660	-	2,479	-	-	14,839	14,839	-	-	-
Insurance Recovery	A2680	97,964	13,389	10,000	10,000	1,477	2,215	5,000	5,000	5,000
Refund of Prior Year Expenses	A2701	(14,223)	-	-	-	-	-	-	-	-
Donations	A2705	3,736	11,350	-	-	-	-	-	-	-

Village of Wappingers Falls
General Fund
Revenues

Dept.	Acct. #	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/2016) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Appropriated Fund Balance	A0599							-		
Real Property Taxes	A1001	3,403,305	3,438,901	3,533,276	3,533,276	3,346,759	3,527,560	3,579,531	3,579,399	3,576,512
Misc Revenue	A2770	8,896	16,782	11,500	11,500	7,134	10,701	3,500	3,500	3,500
State Aid - Rev Shar	A3001	48,773	44,372	44,372	44,372	44,372	44,372	44,372	44,372	44,372
State Aid - Mtg Tax	A3005	45,349	39,047	54,000	54,000	14,432	47,765	43,000	54,000	48,000
State Aid - Records Mgmt.	A3060	-	-	-	-	-	-	-	-	-
State Aid - Other Gov. Support	A3089	-	-	-	-	5,877	5,877	-	-	-
State Aid - GIGP	A3089.1	501,761	5,870	-	-	-	-	-	-	-
State Aid - BOA	A3089.110	-	33,492	2,000	2,000	83,340	3,500	-	2,000	2,000
State Aid - CWSRF/DWSRF	A3089.120	-	73,609			-	-	-	-	-
State Aid - Justice Court Asst. Grant	A3089.5	-	3,200			3,500	-	-	-	-
State Aid - CDBG	A3089.8	-	34,991	-	-	113,493			-	
State Aid - Police Grant	A3389	9,500	-	-	-	-	-	-	-	-
State Aid - CHIPS	A3501	41,749	-			71,070	71,070	60,000	62,000	62,000
State Aid - Other Transportation	A3589	-	-	-	-	-	-	-	-	-
State Aid - DASNY	A3591.100	100,000								
State Aid - TAP	A3591.200	10,666	3,445							
State Aid - CDBG	A3591.400	6,682								
State Aid - Culture and Recreation	A3889.100	9,481	-	-	-	-	-	-	-	-
State Aid - BOA	A3889.300	770								
State Aid - Conservation Programs	A3910	-	7,005	-	-	-	-	-	-	-
Emergency Disaster Assistance	A3960	-	6,963	6,000	6,000	-	-	-		
Federal Aid - Culture and Recreation	A4889	-	-	-	-	-	-	-	-	
Federal Aid - FEMA	A4989	4,523								
Interfund Transfer	A5031	456,990	483,862	370,461	370,461	370,461	370,461	381,575	377,000	377,000
		5,836,116	5,222,642	4,817,581	4,817,581	4,522,561	4,918,932	4,906,780	4,915,273	4,924,186

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Board of Trustees - Personal Services	A1010.100	44,020	44,640	44,640	44,640	29,760	44,640	44,640	44,640	44,640
Board of Trustees - Contractual	A1010.400	6,902	6,110	1,000	1,000	3,213	4,819	1,000	1,000	1,000
Board of Trustees - Grant Expenses	A1010.410	801	629	500	500	175	263	500	500	500
Board of Trustees - Grant Match	A1010.430	-	-	-	-	-	-	-	-	-
Board of Tr. - Greenway Match	A1010.440	1,500	3,104	1,000	1,000	726	1,000	1,000	1,000	1,500
Board of Tr. - Grant Writers - Contract	A1010.480	20,000	5,871	-	-	1,920	420	-	-	-
Bd. Of Tr. - Economic Dev. Committee	A1010.490	500	-	500	500	-	500	500	500	1,500
Bd. Of Tr. - Village Assoc.	A1010.492	540	-	500	500	-	500	500	500	500
Bd. Of Tr. - W. Main St. Revitalization	A1010.493	1,250	2,948	-	-	10,000	10,000	-	-	-
Court - Personal Services	A1110.100	151,639	156,141	148,000	148,000	109,255	160,200	164,445	141,013	141,013
Court - Equipment	A1110.200	-	-	450	450	-	450	-	450	450
Court - Contractual	A1110.400	32,794	28,412	26,000	26,000	21,145	26,983	34,164	28,860	28,860
Mayor - Personal Services	A1210.100	37,400	37,400	38,600	38,600	25,748	38,600	38,600	38,600	38,600
Mayor - Equipment	A1210.200	-	-	-	-	-	-	-	-	-
yor - Contractual	A1210.400	4,129	3,191	3,000	3,000	1,911	2,866	3,000	3,000	3,000
Accounting Services	A1320.400	987	504	600	600	259	388	1,000	600	600
Treasurer - Personal Services	A1325.100	47,107	27,122	25,000	25,000	19,189	28,784	32,500	25,030	28,000
Treasurer - Assistant	A1325.110	-	16,693	12,500	12,500	11,715	17,573	20,500	12,500	17,000
BOA grant - Assistant	A1325.120	-	528	-	-	-	-	-	-	-
Treasurer - Equipment	A1325.200	11,945	2,262	-	-	-	-	4,956	4,800	4,800
Treasurer - Contractual	A1325.400	15,361	20,019	14,561	14,561	15,451	17,118	17,715	17,700	17,800
Credit Card Fees and Misc.	A1375.400	3,209	457	-	-	740	740	500	-	-

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Fiscal Agent	A1380.400	36,010	8,794	6,200	6,200	5,955	6,200	6,200	6,200	6,000
Wappingers Falls Business & Professional Association	A1390.400	2,515	2,500	4,000	4,000	4,000	4,000	4,000	4,200	4,500
Village Clerk - Pers. Services	A1410.100	15,257	17,022	20,000	20,000	13,237	19,855	20,000	20,000	20,000
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	42,752	42,946	41,000	41,000	29,686	43,030	41,000	41,000	41,000
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	7,563	11,719	12,000	12,000	8,413	12,620	12,000	12,000	10,000
Village Clerk - Pers. Serv. - Grant Writer	A1410.130	-	11,968	37,500	37,500	9,145	13,717	37,500	37,000	37,500
Village Clerk - Equipment	A1410.200	100	-	-	-	482	482	-	-	-
Village Clerk - Contractual	A1410.400	6,296	8,216	5,092	5,092	4,482	6,723	5,092	8,000	8,000
Village Clerk - Record Mgmt.	A1410.420	-	-	-	-	-	-	-	-	3,600
Attorney - Personal Services	A1420.100	85,000	87,501	87,550	87,550	58,928	87,550	87,550	87,550	87,550
Attorney - Equipment	A1420.200	-	-	-	-	170	170	-	-	-
Attorney - Contractual	A1420.400	14,791	26,773	32,000	32,000	20,441	30,661	32,000	32,000	32,000
gineering	A1440.400	19,274	34,105	5,150	5,150	12,208	18,312	5,150	5,150	5,150
Grant - Waterfront Revitalization (LWRP)	A1440.410	-	-	-	-	-	-	-	-	-
Grant - Franny Reese Park	A1440.420	-	143	-	-		-	-	-	-
Grant - Spring Street Bump Out	A1440.430	-	-	-	-	-	-	-	-	-
Grant - GIGP	A1440.432	563,209	44,011	-	-	1,755	-	-	-	-
Engineering - Falls View Park	A1440.433	-	-	-	-	-	-	-	-	-
Engineering - Sale of Property	A1440.434	-	-	-	-	-	-	-	-	-
Engineering - BOA	A1440.435	770	33,492	-	-	27,861	-	-	-	-
Engineering - CDBG	A1440.436	6,682	38,245	-	-	128,450	-	-	-	-
Engineering - DASNY	A1440.437	108,852	-	-	-	-	-	-	-	-
Engineering - FEMA Fire	A1440.438	4,523	-	-	-	-	-	-	-	-
Engineering - TAP	A1440.439	4,245	3,445	-	-	22,915	-	-	-	-

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Engineering - N. Mesier	A1440.440		-	-	-	-	-	-	-	-
Engineering - TEP	A1440.441	6,421	-	-	-	-	-	-	-	-
Engineering - Tree Inventory	A1440.442	-	7,005	-	-	480	-	-	-	-
Engineering - DEC (Boathouse)	A1440.443	-	-	-	-	17,152	-	-	-	-
Engineering - NY Prize	A1440.444	-	-	-	-	71,400	-	-	-	-
Election	A1450.400	1,207	1,430	2,100	2,100	97	2,100	2,100	2,100	2,100
Buildings - Firehouse	A1620.420	4,685	6,800	4,500	4,500	550	4,500	4,500	10,000	18,000
Buildings - Village Hall	A1620.430	99,162	92,323	82,500	82,500	50,559	75,838	82,500	64,730	64,730
Buildings - Zoning	A1620.440	75	75	-	-	65	65	-	-	-
Buildings - Mesier Homestead	A1620.450	172	-	-	-	201	201	-	-	-
Unallocated Insurance	A1910.400	234,448	237,166	238,500	253,771	264,222	264,222	290,000	282,000	282,000
Dues	A1920.400	3,281	3,631	3,306	3,306	3,131	3,306	3,306	3,306	3,306
Claims	A1930.400	10,856	10,642	10,500	31,207	31,207	31,207	10,500	11,500	11,500
Purchase of Land/Easement	A1940.200	-	-	-	-	-	-	-	-	-
MTA Tax	A1989.400	7,289	8,333	10,434	10,434	4,987	9,973	10,000	10,434	10,434
Contingency	A1990.000	78,000	-	252,536	206,811	-	-	-	100,000	160,413
TOTAL GOVERNMENT SUPPORT		1,743,517	1,094,316	1,171,719	1,161,972	1,043,386	990,576	1,018,918	1,057,863	1,137,546

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Police - Personal Service - Officers	A3120.110	788,482	777,186	685,367	685,367	484,576	720,113	747,915	750,000	650,000
Police - Personal Service - Officers-Retro	A3120.120	-	-	-	-	-	-	-	-	-
Police - Pers. Service - Police Assistants	A3120.130	202,742	207,070	203,000	203,000	123,410	185,115	163,938	180,000	180,000
Police - Pers. Service-Stop DWI	A3120.140	2,828	8,536	-	-	3,692	5,537	3,692	-	-
Police - Court	A3120.150	12,667	13,535	11,000	11,000	11,901	17,852	15,000	14,000	14,000
Police - Training	A3120.160	15,123	10,484	7,000	7,000	9,421	9,421	9,000	9,000	9,000
Police - Aggressive Driving	A3120.170	5,042	2,395	-	-	598	598	598	-	-
Police - Civilian Patrol	A3120.180	-	-	-	-	-	-	-	-	-
Police - Seatbelt	A3120.190	658	2,856	-	-	439	658	750	-	-
Police - Bike Patrol	A3120.191	-	943	700	700	-	700	500	744	744
Police - Anti-Crime	A3120.192	34	48	-	-	-	-	-	-	-
Police - Traffic Enforcement	A3120.193	55,742	45,600	44,000	44,000	49,080	73,620	75,000	55,000	65,000
Police - Equipment	A3120.200	35,601	30,860	25,000	25,000	22,502	25,000	65,000	25,000	30,000
Police - Office supplies/misc.	A3120.400	69,454	88,330	62,000	62,000	42,617	63,926	72,537	66,000	66,000
Police - Fuel	A3120.410	37,325	31,856	30,000	30,000	12,836	19,254	20,000	19,000	19,000
lice - Vehicle repairs/tires	A3120.420	20,359	30,524	24,000	24,000	8,536	12,803	19,000	19,000	25,000
olice - Uniforms/vests	A3120.430	26,323	27,650	30,400	30,400	18,652	30,400	30,400	30,400	30,400
Police - Car washes	A3120.440	1,145	1,453	1,000	1,000	635	953	1,100	1,100	1,100
Fire - Personal Service	A3410.100	9,376	9,536	10,385	10,385	6,485	10,385	10,385	10,385	10,385
Fire - Equipment	A3410.210	13,354	13,683	13,354	13,354	11,204	13,354	13,354	13,354	13,354
Fire - Special Equipment	A3410.220	17,715	42,675	22,000	22,000	30,513	45,769	24,740	22,000	22,000
Fire - Chief's Car Lease	A3410.230	-	-	-	-	-	-	-	-	-
Fire - Chief's Car Purchase	A3410.240	-	10,746	12,686	12,686	12,686	12,686	12,686	12,686	12,686
Fire Equipment - Hand Tools	A3410.250	-	-	-	-	-	-	-	-	-
Fire Equipment - Pagers	A3410.260	-	-	-	-	-	-	-	-	-

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Fire Equipment - Fire Suppression	A3410.270	-	3,479	-	-	-	-	-	-	-
Fire Equipment - Mobile Radios	A3410.280	9,373	9,383	-	-	-	-	-	-	-
Fire - Contractual	A3410.410	39,848	53,851	20,500	20,500	31,015	46,522	24,000	22,500	22,500
Fire - Fuel	A3410.411	19,135	15,187	12,500	12,500	5,614	8,420	13,000	12,500	12,500
Fire - Testing	A3410.412	5,538	5,152	6,200	6,200	1,817	2,726	7,000	6,200	6,200
Fire - Radio Repairs	A3410.413	-	-	-	-	-	-	-	-	-
Fire - Utilities	A3410.414	19,205	21,034	16,000	16,000	8,998	13,498	16,000	16,000	16,000
Fire - Vehicle/Auto Maintenance	A3410.415	9,781	18,461	16,500	16,500	19,113	28,670	16,500	16,500	16,500
Fire - Scott Pak Repairs	A3410.416	-	-	-	-	-	-	-	-	-
Fire - Small Equipment Repairs	A3410.417	-	-	-	-	-	-	-	-	-
Fire - VFIS	A3410.420	-	-	-	-	-	-	-	-	-
Fire - Physicals	A3410.430	4,777	3,938	4,000	4,000	1,696	2,544	4,000	4,000	4,000
Fire - Grant Match	A3410.440	-	-	-	-	-	-	-	-	-
Fire - Turnout gear	A3410.450	16,530	27,927	26,530	26,530	27,927	27,927	26,530	11,397	18,397
Fire - Turnout gear Repairs	A3410.460	-	4,456	-	-	-	-	-	-	-
Fire - Training	A3410.470	2,745	1,147	3,000	3,000	2,550	3,000	3,000	3,000	3,000
Fire - Engine 1 Repairs	A3410.480	-	-	-	-	-	-	-	-	-
[illegible]e - Engine 2 Repairs	A3410.481	-	-	-	-	-	-	-	-	-
[illegible]e - Rescue Repairs	A3410.482	-	-	-	-	-	-	-	-	-
Fire - Truck Repairs	A3410.483	-	-	-	-	-	-	-	-	-
Fire - Contingency	A3410.499	61,745	-	-	-	-	-	-	-	-
										-
Safety Inspection - Personal Service	A3620.100	47,932	49,794	45,500	45,500	32,846	45,669	45,500	22,880	22,880
Safety Inspection - Personal Service	A3620.110	66,473	71,092	65,500	65,500	50,709	73,806	65,500	65,500	65,500
Safety Inspection - P/T Employee	A3620.120	38,328	47,365	20,000	20,000	-	20,000	20,000	30,940	29,830
Safety Inspection - Zoning Administrator	A3620.130	68,646	44,687	-	-	-	-	-	-	-
Safety Inspection - Equipment	A3620.200	7,583	7,583	-	-	-	-	-	-	-
Safety Inspection - Contractual	A3620.400	52,706	30,762	30,000	30,000	12,765	19,147	30,000	12,000	12,000
Safety Inspection - Ordinance Update	A3620.411	51,615	23,848	-	-	2,759	2,759	-	-	

Village of Wappingers Falls
General Fund
Expenditures

Government support:						Actual Adj.	Projected			
		Actual	Actual	Original Budget	Adjusted Budget	(as of 1/31/16)	(as of 1/31/16)	Requested	Tentative	Adopted
DEPARTMENT	**ACCOUNT**	**2013-2014**	**2014-2015**	**2015-2016**	**2015-2016**	**2015-2016**	**2015-2016**	**2016-2017**	**2016-2017**	**2016-2017**
Bldg. Insp. - Contractual	A3620.410	-	-	-	-	-	-	-	-	
Property Maintenance - charge on taxes	A3620.415	2,506	33,764	-	-	14,958	-	-	-	
TOTAL PUBLIC SAFETY		1,838,436	1,828,878	1,448,122	1,448,122	1,062,550	1,542,832	1,556,625	1,451,086	1,377,976
Health:										
RegV	A4020.400	770	1,020	1,500	1,500	640	1,500	1,500	1,500	1,500
Ambulance	A4540.400	27,570	26,171	29,959	29,959	19,384	29,076	29,959	30,558	30,558
TOTAL HEALTH		28,340	27,191	31,459	31,459	20,024	30,576	31,459	32,058	32,058

Village of Wappingers Falls
General Fund
Expenditures

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Government support:										
Transportation:										
Highway - Personal Service	A5110.100	304,058	283,836	394,000	394,000	171,450	257,174	407,500	406,307	395,000
Highway - Personal Service Overtime		-	-	-	-	-	-	12,000	-	-
Street Maintenance - Brush and Weeds	A5110.120	42,582	54,338	-	-	39,492	59,237	-	-	-
Street Maintenance - Blacktop	A5110.130	25,312	32,962	-	-	22,685	34,028	-	-	-
Street Maintenacne - Sidewalks and Curbs	A5110.140	16,827	15,351	-	-	42,040	63,060	-	-	-
Highway - Personal Service - Clean UP	A5110.150	-	-	-	-	-	-	-	-	-
Highway - Equipment	A5110.200	23,737	23,737	23,737	23,737	23,737	23,737	24,000	23,737	23,737
Street Maint - signs/clothing/pagers/cell phon	A5110.410	21,486	28,650	120,000	120,000	19,676	29,514	136,000	125,000	125,000
Street Maintenance - Fuel/Gas	A5110.411	23,528	17,593	-	-	6,345	9,517	-	-	-
Street Maintenance - Vehicle repairs/tires	A5110.412	51,432	53,360	-	-	29,483	44,224	-	-	-
Street Maintenance - Rentals	A5110.413	1,016	1,248	-	-	952	1,428	-	-	-
Street Maintenance - Concrete	A5110.414	7,619	5,843	-	-	10,540	15,810	-	-	-
Street Maintenance - Blacktop	A5110.415	19,350	21,293	-	-	12,816	19,224	-	-	-
eet Maint - Stone/Topsoil/Fill/Item 4	A5110.416	1,514	3,517	-	-	5,350	8,024	-	-	-
treet Maintenance - heat/electric	A5110.417	11,526	12,091	-	-	3,096	4,645	-	-	-
Street Maintenance - Pipe	A5110.418	198	810	-	-	-	-	-	-	-
Street Maintenacne - Catch Basins/drains	A5110.419	6,118	1,032	-	-	245	368	-	-	-
-safety	A5110.420	4,191	3,668	4,120	4,120	980	1,470	4,500	4,120	4,120
-staging	A5110.430	30,899	1,528	-	-	-	-	36,000	40,000	40,000
Grounds	A5110.450	-	-	-	-	-	-	-	-	-
Street Maintenance - Contingency	A5110.499	11,191	-	-	-	-	-	-	-	-
CHIPS - Personal Service	A5112.100	-	-	-	-	-	-	-	-	-
CHIPS - Contractual	A5112.400	-	-	-	-	-	-	60,000	-	-
Snow - Personal Service	A5142.100	32,185	37,766	20,000	20,000	2,278	20,000	25,000	23,000	23,000
Snow - Contractual	A5142.400	64,741	36,544	30,000	30,000	5,829	42,829	45,000	13,000	20,000

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Lighting	A5182.400	93,226	92,096	85,000	85,000	52,408	78,612	89,250	95,000	95,000
TOTAL TRANSPORTATION		792,736	727,262	676,857	676,857	449,402	712,901	839,250	730,164	725,857

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Parks - Personal Service	A7110.100	3,695	3,086	-	-	209	209	-		-
Parks - Community Center	A7110.200	-	52,293	-	-	5,155	7,000	-		4,000
Parks - Contractual	A7110.410	30,747	41,144	29,705	29,705	20,898	31,347	29,000	29,705	29,705
Parks - Special projects	A7110.411	-	1,735	-	-	5,000	-	-	-	-
Parks - Christmas Decorations	A7110.420	1,496	583	600	600	3,459	600	-	600	600
Parks - Landscaping	A7110.430	29,416	34,824	28,644	28,644	16,769	25,153	28,644	28,644	26,500
Recreation - Personal Services	A7140.100	23,131	20,499	20,900	20,900	14,982	14,982	18,000	-	-
Recreation - Equipment	A7140.200	-	23,054	-	-	-	-	-	-	-
Recreation - Clubhouse Renovation	A7140.210	18,785	17,116	-	-	24,359	-	-	-	-
Recreation - Contractual	A7140.410	12,817	21,698	17,000	17,000	9,360	17,000	15,000	15,000	15,000
Recreation - Special Programs (Camp)	A7140.411	12,096	4,727	-	-	498	498	-	7,500	12,500
Recreation - Special Projects	A7140.412	232	1,330	-	-	12,807	12,807	-	-	-
Recreation - Landscaping	A7140.420	-	-	-	-	-	-	-	-	-
creation - Halloween Event	A7140.450	-	1,703	2,300	2,300	5,246	2,300	1,400	2,300	2,300
McD.Pk	A7180.400	-	-	-	-	-	-	-	-	-
Recreation Facilities - Mesier Homestead	A7180.410	4,175	4,462	3,000	3,000	184	184	3,000	3,000	4,000
Lake - Personal Services	A7230.100	-	-	-	-	-	-	-	-	-
Lake - Equipment	A7230.200	-	-	-	-	-	-	-	-	-
Lake - Contractual	A7230.400	10,215	28,926	17,500	17,500	3,305	-	12,000	15,000	15,000
Lake - Grant Match	A7230.410	10,986	2,244	-	-	7,206	-	-	-	-
Library	A7410.400	17,000	-	-	-	-	-	-	-	-

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Historian	A7510.400	-	-	-	-	-	-	-	-	-
Celebrations - Christmas	A7550.410	4,593	4,860	5,000	5,000	3,555	5,000	5,000	4,000	4,000
Celebrations - Picnic in the Park	A7550.420	6,606	7,563	5,000	5,000	7,643	7,643	7,000	4,000	5,500
Concerts	A7879.400	2,795	2,481	2,500	2,500	2,180	2,180	2,600	2,500	2,500
TOTAL PARKS & RECREATION		188,784	274,328	132,149	132,149	142,815	126,903	121,644	112,249	121,605

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Adjusted Budget 2015-2016	Actual Adj. (as of 1/31/16) 2015-2016	Projected (as of 1/31/16) 2015-2016	Requested 2016-2017	Tentative 2016-2017	Adopted 2016-2017
Pers. Serv. - Zoning	A8010.100	-	-	-	-	-	-	-	-	-
Zoning - Contractual	A8010.400	-	-	-	-	-	-	-	-	4,000
Planning	A8020.410	11,128	8,667	6,000	6,000	3,520	5,280	6,000	6,000	6,000
Zoning Board of Appeals	A8035.400	4,782	6,389	5,500	5,500	1,120	1,681	5,500	5,500	5,500
Sanitation (Clean-Up)	A8160.400	-	-	-	-	-	-	-	-	
Landfill	A8161.400	-	794	-	-	-	-	-	-	-
TOTAL HOME & COMM SERVICE		15,910	15,849	11,500	11,500	4,640	6,961	11,500	11,500	15,500
Employees Retirement System	A9010.800	201,696	232,865	199,934	199,934	206,579	206,579	179,899	202,500	202,500
Police and Fire Retirements System	A9015.800	217,747	124,938	160,000	160,000	175,982	175,982	168,969	178,500	178,500
Length of Service Awards Program (fire)	A9025.800	115,482	118,220	86,000	86,000	86,000	86,000	86,000	115,000	115,000
cial Security	A9030.800	140,050	134,337	150,325	150,325	85,297	127,945	154,835	153,006	146,298
Medicare	A9035.800	33,249	31,340	29,037	29,037	19,973	29,959	29,908	29,618	29,618
Workers Compensation	A9040.800	93,934	125,721	109,604	119,351	119,351	119,351	130,000	122,570	122,570
Unemployment Insurance (NYS DOL)	A9050.800	3,708	3,059	5,000	5,000	3,342	5,013	5,000	5,000	5,000
Disability	A9055.800	1,518	927	1,200	1,200	1,003	2,005	2,000	1,200	1,200
Hospital & Medical Insurance	A9060.800	229,344	242,357	215,000	215,000	152,978	229,467	225,000	254,100	254,100
Other Employee Benefits	A9089.800	33,407	31,801	30,000	30,000	21,764	32,646	36,000	30,000	30,000
TOTAL EMPLOYEE BENEFITS		1,070,134	1,045,565	986,100	995,847	872,269	1,014,947	1,017,611	1,091,494	1,084,786
Bonds - Principal	A9710.600	53,021	52,319	145,000	145,000	129,499	145,000	148,920	148,920	148,920

Village of Wappingers Falls
General Fund
Expenditures

Government support:										
		Actual	Actual	Original Budget	Adjusted Budget	Actual Adj. (as of 1/31/16)	Projected (as of 1/31/16)	Requested	Tentative	Adopted
DEPARTMENT	**ACCOUNT**	**2013-2014**	**2014-2015**	**2015-2016**	**2015-2016**	**2015-2016**	**2015-2016**	**2016-2017**	**2016-2017**	**2016-2017**
Bonds - Interest	A9710.700	38,780	140,906	102,000	102,000	66,446	102,000	97,066	97,066	97,066
BAN's - Principal	A9716.600	39,655	-	83,100	83,100	68,000	83,100	140,600	140,600	140,600
BAN's - Interest	A9716.700	21,347	21,160	29,575	29,575	21,955	29,575	42,273	42,273	42,272
Transfers to other Funds	A9901.900	-	-			3,730	3,730	-	-	-
TOTAL DEBT SERVICE		152,804	214,385	359,675	359,675	289,630	363,405	428,859	428,859	428,858
TOTAL EXPENDITURES		5,830,661	5,227,773	4,817,581	4,817,581	3,884,716	4,789,101	5,025,866	4,915,273	4,924,186

NEW WAGE RATES
2016-2017 FISCAL YEAR

TITLE		ANNUAL RATE		PAY RATE FOR 6/1/16 - 5/31/17	MONTHLY/ WEEKLY/ HOURLY	EMPLOYEE NAME
Trustees	*	7,440.00		620.00	monthly	Chase, J./Calabrese/ Davis/Niznik/Komornik/ Huber
Village Justice	*	17,000.00		1,416.67	monthly	Chase, Raymond
Acting Village Justice	*	8,000.00		666.67	monthly	Todaro, Joseph
Court Clerk	*	41,004.60	&	22.53	hourly	Contelmo
Clerk to the Justice	*	32,090.24	&	21.28	hourly	Zambrano
Clerk to the Justice		27,686.88	&	18.36	hourly	Crusie
Clerk to the Justice		17,056.00	&	16.40	hourly	Parragio
Mayor	*	38,600.00		3,216.67	monthly	Alexander, Matthew C.
Clerk of the Works					weekly	vacant
Treasurer	*	28,920.32		34.76	hourly/salary	Brown, Jennifer
Village Clerk	*	20,000.00			salary(12.5 hrs /w	Karge, John
Assistant Treasurer	*	19,489.60		18.74	hourly/salary	Flax, Maureen
Residential Garbage Clerk	*	41,004.60	&	22.53	hourly	McCormick, Heather
Receptionist	#	13,020.80	&	12.52	hourly	Pantaleo
Attorney	*	87,550.00		1,683.65	salary/weekly	Viglotti, Lou
Lieutenant	*	28,870.40	&	27.76	salary/weekly	Birdsell
Commissioner	*	42,955.12		41.30	salary/weekly	Calabrese, Carl
Detective - F/T	#	-			hourly/salary	vacant
Police Officer - F/T	#	-	&		hourly/salary	vacant
Police Officer - F/T		-	&		hourly/salary	vacant
Police Officer - F/T Sergeant	*	80,694.00	&	38.80	hourly/salary	Capparelli
Police Officer - P/T Detective	*		&	29.37	hourly	McHugh/Wohlrab
Police Officer - P/T Sergeant	*		&	27.76	hourly	Burke
Police Officer - P/T	#		&	21.07	hourly	D'Aliso/Grey/Mauro/Piebes/ Roberti/Roberto/Voeltz
Police Officer - P/T	#		&	21.92	hourly	Folmsbee
Police Officer - P/T	#		&	24.06	hourly	Erns
Police Officer - P/T	#		&	26.17	hourly	
Police Officer - P/T	#		&	26.17	hourly	Liebermann/Keggero/ Ashworth/Wrubel/ Mazzacone/ Molnar/ Marrinaccio/Rosso/ Torres/Kemlage, J.
Police Officer - P/T	*		&	29.92	hourly	Novick/Weaver
Sr. Police Assistant - F/T	*	46,862.40	&	22.53	hourly	Williams
Police Assistant - F/T	*	-	&		hourly	vacant
Police Assistant - F/T		-			hourly	vacant
Police Assistant - P/T			&	13.83	hourly	
Police Assistant - P/T			&	14.49	hourly	Barsanti/Fernandes/Lugo/ Toledo
Police Assistant - P/T			&	15.16	hourly	McLynn
Police Assistant - P/T			&	15.89	hourly	
Police Assistant - P/T			&	16.65	hourly	
Police Assistant - P/T			&	17.42	hourly	
Police Assistant - P/T			&	18.20	hourly	Beahan/Healy/ Lawrence/Williams, K.
Civilian Patrol Officer - P/T					hourly	vacant
Cleaner (Firehouse)	*	2,190.96		182.58	monthly	
Laborer - P/T	*	872.16		72.68	monthly	
Laborer - P/T	*	328.56		27.38	monthly	
Laborer - P/T	*	1,200.00		100.00	monthly	Burke, Tom
Fire Inspector	*	-			monthly	vacant
Highway Superintendent	*	74,263.00			salary/weekly	Paggi, Pete
Foreman	*	57,699.20	&	27.74	hourly	Traver
Laborers	*	51,958.40	&	24.98	hourly	Ford/Marcelli
Laborers		46,612.80	&	22.41	hourly	Barry, Bailey
Building Inspector F/T		65,471.74		31.48	hourly/salary	Murphy, Bryan
Building Inspector P/T	*	10,400.00		20.00	hourly	vacant
Plumbing Inspector				-	monthly	included in B.I. duties
Asst. to Sec. to Zoning		31,558.80	&	17.34	hourly	Brosco
Sec. to Zoning	*	23,431.20	&	22.53	hourly	Loncto, Mary Ann
Chairman of the Water Board	*	3,000.00		250.00	monthly	Chase, Pat
Water Commissioner	*	2,400.00		200.00	monthly	Nznik, Jennifer
Water Commissioner	*	2,400.00		200.00	monthly	Benedetto, Vinnie
Water Commissioner	*	5,400.00		450.00	monthly	Alexander, Matthew C.
Water Clerk	*	46,862.40	&	22.53	hourly	White, Marie
Water System Operator	*	57,699.20	&	27.74	hourly	Crusie, Ken
Sewer Chairman	*	2,400.00		200.00	monthly	Alexander, Matthew C.
Sewer Commissioner	*	1,200.00		100.00	monthly	Chase, John
Laborer	*	51,958.40	&	24.98	hourly	Ward, Patrick
Laborer	*	51,958.40	&	24.98	hourly	Kozak, John
Laborer - Lake				11.00	hourly	vacant

	*	***NO CHANGE***
	#	***SUBJECT TO CHANGE UPON FINAL REVIEW OF PLACE ON CONTRACT SCHEDULE***
	&	***CURRENT CONTRACT EXPIRED***

Village of Wappingers Falls				
6/1/16-5/31/17				
Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Homestead	42,541,475	100.00%	42,541,475	
Town-W Homestead	149,602,486	100.00%	149,602,486	
Total Homestead Class			**192,143,961**	
Non-Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Non-Homestead	23,200,070	100.00%	23,200,070	
Town-W Non-Homestead	168,079,253	100.00%	168,079,253	
Total Non-Homestead Class			**191,279,323**	
Taxable Full Value of All Property			**383,423,284**	
All				
Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Homestead	43,690,000	100.00%	43,690,000	
Town-W Homestead	152,998,700	100.00%	152,998,700	
Total Homestead Class			**196,688,700**	
Non-Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Non-Homestead	23,200,070	100.00%	23,200,070	
Town-W Non-Homestead	168,335,166	100.00%	168,335,166	
Total Non-Homestead Class			**191,535,236**	
Full Assessed Value of All Property			**388,223,936**	
Aggregate Tax district proportions				
Taxable Full Value of Homestead		192,143,961	Lower limit	
divided by Taxable Full Value of All Property		383,423,284	% share	
Aggregate Homestead Portion		**50.11275%**	0.75	37.58456%
Aggregate Non-Homestead Portion		**49.88725%**	1.25	62.35906%
Homestead Maximum		50.11275%		
Homestead Minimum		37.58456%		
	to	37.64094%		

Total Tax to be Raised - 2016-2017	3,575,719.01			
Homestead Tax rate	37.64094%			
Amount to be raised by Homestead	1,345,934			
Amount to be raised by Non-Homestead	2,229,785			
Proportion of Full Value				
Homestead Class				
Town-P Homestead	43,690,000	196,688,700	0.2221277	
Town-W Homestead	152,998,700	196,688,700	0.7778723	
Total Homestead Class	196,688,700		1.0000000	
Proportion of Full Value				
Non-Homestead Class				
Town-P Non-Homestead	23,200,070	191,535,236	0.1211269	
Town-W Non-Homestead	168,335,166	191,535,236	0.8788731	
Total Non-Homestead Class	191,535,236		1.0000000	
Municipal Segment Tax Levies by Class	Amount to be raised each class	Proportion of Full Value	Amount from each muni segment	
Town P-Homestead Class	1,345,934	0.2221277	298,969	
Town P-Non-Homestead Class	2,229,785	0.1211269	270,087	
Town W-Homestead Class	1,345,934	0.7778723	1,046,965	
Town W-Non-Homestead Class	2,229,785	0.8788731	1,959,698	
Total			**3,575,719**	
	Amount from	Taxable	Tax Rate	
Tax Rates	each muni segment	Assessed		
Town P-Homestead Class	298,969.22	42,541,475	0.0070277	
Town P-Non-Homestead Class	270,086.92	23,200,070	0.0116416	
Total for the Town of Poughkeepsie	569,056.15	65,741,545.00	0.0086560	0.866%
				6.10
Town W-Homestead Class	1,046,965.04	149,602,486	0.0069983	
Town W-Non-Homestead Class	1,959,697.82	168,079,253	0.0116594	
Total for the Town of Wappinger	3,006,662.86	317,681,739	0.0094644	0.946%
				6.73
Total	3,575,719.01			
			Prior Year	Tax Increase
Homestead - Town of Poughkeepsie	$ 7.0277	per 1000 Units	$ 7.0147	0.186%
Homestead - Town of Wappinger	$ 6.9983	per 1000 Units	$ 6.9898	0.122%
Non-Homestead - Town of Poughkeepsie	$ 11.6416	per 1000 Units	$ 11.4575	1.607%
Non-Homestead - Town of Wappinger	$ 11.6594	per 1000 Units	$ 11.4703	1.649%

Village of Wappingers Falls
6/1/16-5/31/17 LIBRARY

Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Homestead	66,861,897	100.00%	66,861,897	
Town-W Homestead	319,170,216	100.00%	319,170,216	
Total Homestead Class			**386,032,113**	
Non-Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Non-Homestead	-	100.00%	-	
Town-W Non-Homestead	-	100.00%	-	
Total Non-Homestead Class			-	
Taxable Full Value of All Property			**386,032,113**	
All				
Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Homestead	66,861,897	100.00%	66,861,897	
Town-W Homestead	319,170,216	100.00%	319,170,216	
Total Homestead Class			**386,032,113**	
Non-Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Non-Homestead	-	100.00%	-	
Town-W Non-Homestead	-	100.00%	-	
Total Non-Homestead Class			-	
Full Assessed Value of All Property			**386,032,113**	
Aggregate Tax district proportions				
Taxable Full Value of Homestead		386,032,113	Lower limit	
divided by Taxable Full Value of All Property		386,032,113	% share	
Aggregate Homestead Portion		**100.00000%**	0.75	75.00000%
Aggregate Non-Homestead Portion		**0.00000%**	1.25	0.00000%
Homestead Maximum		100.00000%		
Homestead Minimum		75.00000%		
	to	100.00000%		

Total Tax to be Raised - 2016-2017	101,343.27			
Homestead Tax rate	100.00000%			
Amount to be raised by Homestead	101,343			
Amount to be raised by Non-Homestead	-			
Proportion of Full Value				
Homestead Class				
Town-P Homestead	66,861,897	386,032,113	0.1732029	
Town-W Homestead	319,170,216	386,032,113	0.8267971	
Total Homestead Class	386,032,113		1.0000000	
Proportion of Full Value				
Non-Homestead Class				
Town-P Non-Homestead	-	-	n/a	
Town-W Non-Homestead	-	-	n/a	
Total Non-Homestead Class	-		-	
Municipal Segment Tax Levies by Class	Amount to be raised each class	Proportion of Full Value	Amount from each muni segment	
Town P-Homestead Class	101,343	0.1732029	17,553	
Town P-Non-Homestead Class	-	n/a	n/a	
Town W-Homestead Class	101,343	0.8267971	83,790	
Town W-Non-Homestead Class	-	n/a	n/a	
Total			**101,343**	
	Amount from	Taxable	Tax Rate	
Tax Rates	each muni segment	Assessed		
Town P-Homestead Class	17,552.95	66,861,897	0.0002625	
Town P-Non-Homestead Class	n/a	-	n/a	
Total for the Town of Poughkeepsie	17,552.95	66,861,897.00	0.0002625	0.026%
				6.10
Town W-Homestead Class	83,790.32	319,170,216	0.0002625	
Town W-Non-Homestead Class	n/a	-	n/a	
Total for the Town of Wappinger	83,790.32	319,170,216	0.0002625	0.026%
				6.73
Total	101,343.27			
			Prior Year	Tax Increase
Homestead - Town of Poughkeepsie	$ 0.2625	per 1000 Units	$ 0.2583	n/a
Homestead - Town of Wappinger	$ 0.2625	per 1000 Units	$ 0.2583	n/a
Non-Homestead - Town of Poughkeepsie	n/a	per 1000 Units	$ -	n/a
Non-Homestead - Town of Wappinger	n/a	per 1000 Units	$ -	n/a

Village of Wappingers Falls
Residential Garbage District
2016-2017

Revenues

Description	Account #	Budget 2015-2016	Budget 2016-2017
Refuse & Garbage	CL2130	529,512	530,490
Penalties	CL2138	24,000	24,000
Interest	CL2401	-	-
Appropriated Fund Balance	CL0599	-	-
Total Rev & App Fund Bal		553,512	554,490

Expenses

Contingency	CL1990.400	14,038	7,500
Administration - Contractual	CL8110.400	5,000	5,000
Equipment	CL8160.200	2,640	-
Refuse & Garbage	CL8160.400	408,000	420,000
Refuse & Garb. (insurance)	CL8160.410	-	-
Refuse & Garbage - clean-u	CL8160.420	-	-
Refuse & Garbage - brush	CL8160.430	-	-
Workers Comp. Policy	CL9040.800	4,000	6,000
Serial Bonds - Principal	CL9710.600	2,272	2,371
Serial Bonds - Interest	CL9710.700	1,676	1,618
Transfer to Other Funds	CL9901.900	115,886	112,000
		553,512	554,490

Village of Wappingers Falls
Water Fund
2016-2017

Revenues

Department	Account #	Budget 2015-2016	Budget 2016-2017
Fund Balance	F0599		72,046
Water Rents	F2140	1,424,577	1,468,742
Water Service Charges	F2144	-	-
Penalties	F2148	12,000	12,000
Interest	F2401	-	-
Refund of Prior Years E	F2701	-	-
Misc. Revenue	F2770	-	-
Interfund Revenue	F2801	-	-
Interfund Transfer	F5031	22,085	22,748
County Grant	F2706	-	-
		1,458,662	1,575,536

Village of Wappingers Falls
Water Fund
2016-2017

Expenditures

Department	Account #	Budget 2015-2016	Budget 2016-2017
Fiscal Agent Fees	F1380.400	3,000	3,000
Legal Fees	F1420.400	2,500	2,500
Engineering Fees	F1440.400	30,000	30,000
Ins.	F1910.400	-	-
MTA Tax	F1989.400	1,800	1,800
Contingency	F1990.400	35,000	30,000
Administrative - Pers. Serv.	F8310.100	64,800	64,800
Administrative - Office Supplies & Misc	F8310.400	4,500	6,000
Administrative - Grant Writer	F8310.410	-	-
Administrative - Copier	F8310.420	1,900	2,250
Administrative - Poughkeepsie Journal	F8310.430	300	400
Administrative - Water Quality Statements	F8310.440	1,000	1,000
Administrative - IT Support	F8310.450	3,500	3,500
Administrative - Postage	F8310.460	3,800	3,800
Administrative - Maintenance Contracts	F8310.470	40,000	17,000
Pump - electric/power	F8320.400	32,000	30,000
Pump - communication	F8320.410	5,300	4,000
Pump - Fuel	F8320.420	5,000	4,500
Pump - USA Mobility (pagers)	F8320.430	-	-
Pump - Clothing Allowance	F8320.440	1,050	1,050
Pump - Home Depot	F8320.450	1,000	1,000
Pump - Zee Medical	F8320.460	200	200
Pump - Contractual	F8320.470	35,000	65,000
Pump - Back Flow Preventor Testing	F8320.480	1,500	1,000
Pump - UV Bulbs and parts	F8320.491	17,396	17,918
Purification - Salt	F8330.400	44,000	50,000
Purification - Chlorine	F8330.410	12,000	10,000
Purification - Testing	F8330.420	6,000	4,000
Purification - Misc parts	F8330.430	-	-
Purification - Sequestration	F8330.440	8,000	8,000
Distribution - Pers. Serv.	F8340.110	189,500	189,500
Distribution - Overtime	F8340.120	21,000	21,000
Distribution - Equipment	F8340.200	18,492	18,492
Distribution - Schmidts Wholesale	F8340.410	10,000	5,000
Distribution - EJ Prescott (not meters)	F8340.420	13,000	5,000
Distribution - City of Poughkeepsie	F8340.430	-	-
Distribution - Leak Detection	F8340.440	9,950	9,400
Training	F8340.450	2,500	2,500
Well Redevelopment	F8340.460	50,000	75,000
Distribution - Royco Auto Parts	F8340.470	500	500
Distribution - Hach	F8340.480	1,500	1,500
Distribution - Tilcon	F8340.490	4,500	-
Distribution - Dival	F8340.491	500	-
Distribution - Vellano Bros.	F8340.492	6,000	4,500

Village of Wappingers Falls
Water Fund
2016-2017

Misc.	F8989.400	100	100
Employees Retirement System	F9010.800	47,484	42,726
Social Security	F9030.800	17,069	17,069
Medicare	F9035.800	3,992	3,992
Workers Compensation	F9040.800	25,000	25,000
Disability	F9055.800	500	700
Hopital & Medial Insurance	F9060.800	90,000	95,000
Other Employee Benefits	F9089.800	8,000	8,000
Serial Bonds - Principal	F9710.600	93,000	93,300
Serial Bonds - Interest	F9710.700	37,000	32,750
BANS - Principal	F9730.600	-	62,100
BANS - Interest	F9730.700	34,000	55,415
State Loans - EFC - Principal	F9790.600	150,000	160,000
State Loans - EFC - Principal	A9790.610	-	10,000
State Loans - EFC - Interest	F9790.700	131,620	129,937
State Loans - EFC - Interest	A9790.710	-	11,427
Transfer	F9901.900	132,910	132,910
		1,458,662	1,575,536

Village of Wappingers Falls
Sewer Fund
2016-2017

Revenues

Dept.	Acct. #	Budget 2015-2016	Budget 2016-2017
Sewer Rents	G2120	993,292	995,662
Sewer Charges	G2124	-	-
Penalties	G2128		
Interest	G2401	7,200	7,416
Interfund Transfers (Tri-Muni)	G5031	-	-
Appropriated Fund Balance		-	22,031
Total Revenues		1,000,492	1,025,109

Village of Wappingers Falls
Sewer Fund
2016-2017

Expenses

Dept.	Acct. #	Budget 2015-2016	Budget 2016-2017
Fiscal Agent Fees	G1380.400	6,000	6,000
Engineering Fees	G1440.400	4,000	2,000
Insurance	G1910.400	-	-
Contingency	G1990.900	50,000	21,000
Grease Traps - Pers. Serv.	G8110.100	-	-
Administration	G8110.400	2,500	-
Equipment	G8120.200	-	-
INI	G8120.210	-	-
San.Sewers - Contractual	G8120.400	35,000	25,000
Treatment & Disposal - Pers. Serv	G8130.100	23,600	26,000
Treatment & Disposal - Contractua	G8130.400	600,000	605,000
Retirement System	G9010.800	2,499	2,249
Social Security	G9030.800	1,463	1,612
Medicare	G9035.800	342	377
Workers Comp. Insurance Policy	G9040.800	4,000	8,000
Unemployment Insurance	G9050.800	-	-
Disability Insurance	G9055.800	-	-
Bonds - Principal	G9710.600	42,124	21,156
Bonds - Interest	G9710.700	22,204	15,856
BAN's - Principal	G9730.600	29,000	29,500
BAN's - Interest	G9730.700	13,100	26,846
State Loans - EFC - P	G9790.600	21,045	89,513
State Loans - EFC - I	G9790.700	-	-
Transfers to Other Funds	G9901.900	143,614	145,000
		1,000,492	1,025,109