Village of Wappingers Falls
General Fund
Revenues

Dept.	Acct. #	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/2018) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Appropriated Fund Balance	A0599									
Real Property Taxes	A1001	3,533,276	3,576,512	3,659,444	3,659,444	3,539,986	3,659,986		3,732,649	3,758,446
Payments in Lieu of Taxes	A1081	702	702	702	702	702	702		702	702
Penalties	A1090	35,400	26,050	28,000	28,000	18,629	29,708		34,000	34,000
Sales Tx	A1120	196,000	228,454	200,000	200,000	63,402	195,818		198,000	205,000
Util Tx	A1130	55,000	50,714	55,000	55,000	4,731	57,097		58,000	58,000
CATV - Cablevision	A1170	86,000	89,796	88,000	88,000	45,103	67,654		90,000	90,000
Franchise fees	A1170A	32,500	21,434	25,000	25,000	16,499	24,749		32,000	33,000
Police fees	A1520	5,150	6,523	14,000	14,000	2,092	3,137		14,000	5,000
Charges for Demo of unsafe bldgs.	A1570		-			-	-	-	-	
DWI	A1589	-	-	-	-	-	-	-	-	-
Fire Fees - Restricted	A1589.100	-	8,750	-	-	-	-	-	-	-
Police fees - STEP	A1589.3	-	-	-	-	-	-	-	-	-
Vit.Stat.	A1603	1,500	-	1,100	1,100	-	-		1,100	1,100
Recreation Revenue	A2001	720	250	500	500	7,930	11,895		500	500
Recreation Revenue - camp fees	A2001.110	9,200	15,956	16,380	16,380	-	-	-	16,380	18,000
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	-	108,300	-	-	-	-	-	-	-
Rec. Fees - Picnic in the Park/Fall Fest	A2001.120	-	-	-	-	-	-	-	-	-
Halloween Event	A2001.130	2,300	435	1,000	1,000	-	-		1,000	1,000
Zoning fees	A2110	96,000	(1,134)	80,000	80,000	-	-	-	77,000	77,000
Planning Bd Fees	A2115	36,000	163,139	48,000	48,000	70,997	106,495		38,000	38,000
Other Home and Comm. Sercices	A2189		46,354	-	-	-	-	-	-	-
Seatbelt	A2260	-	-	-	-	-	-	-	-	-
Intergov. - Police Equipment	A2260.3	-	-	-	-	-	-	-	-	-
DC Stormwater	A2389.1	-	-	-	-	-	-	-	-	-
Interest	A2401	-	656	-	-	359	539		-	-
Fines	A2610	229,000	226,249	218,000	218,000	79,668	122,386		160,000	120,000
Sale/scrap	A2650	-	-	-	-	-	-	-	-	-
Minor Sales	A2655	500	-	500	500	-	-		500	500
Sale of Real Property	A2660	-	3,425	-	-	-	-	-	-	-
Insurance Recovery	A2680	10,000	6,596	5,000	5,000	1,954	2,930		5,000	5,000
Refund of Prior Year Expenses	A2701	-	-	-	-	-	-	-	-	-
Donations	A2705	-	500	-	-	387	387	-	-	-

Village of Wappingers Falls
General Fund
Revenues

Dept.	Acct. #	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/2018) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Misc Revenue	A2770	11,500	98,019	3,500	3,500	4,799	7,199		3,500	3,500
State Aid - Rev Shar	A3001	44,372	44,372	44,372	44,372	44,372	44,372		44,372	44,372
State Aid - Mtg Tax	A3005	54,000	45,556	52,000	52,000	17,566	44,232		55,000	55,000
State Aid - Records Mgmt.	A3060	-	-	-	-	-	-	-	-	-
State Aid - Other Gov. Support	A3089	-	5,893	-	-	5,314	5,314	-	-	-
State Aid - GIGP	A3089.1	-	-	-	-	-	-	-	-	-
State Aid - BOA	A3089.110	2,000	190,225	2,000	2,000	-	-	-	2,000	-
State Aid - CWSRF/DWSRF	A3089.120			-	-	-	-	-	-	-
State Aid - LISC	A3089.130	-	-	76,000	76,000	(1,665)	76,000	-	38,000	38,000
State Aid - DOJ	A3089.140	-	2,253	-	-	-	-	-	-	-
State Aid - Justice Court Asst. Grant	A3089.5		7,385	-	-	-	-	-	-	-
State Aid - CDBG	A3089.8	-	-	-	-	-	-	-	-	-
State Aid - Police Grant	A3389	-	-	-	-	-	-	-	-	-
State Aid - CHIPS	A3501		62,106	77,000	77,000	-	77,000		72,000	72,000
State Aid - Other Transportation	A3589	-	-	-	-	-	-	-	-	-
State Aid - DASNY	A3591.100		-	-	-	-	-	-	-	-
State Aid - TAP	A3591.200		-	-	-	-	-	-	-	-
State Aid - CDBG	A3591.400		-	-	-	-	-	-	-	-
State Aid - Culture and Recreation	A3889.100	-	7,437	-	-	-	-	-	-	-
State Aid - BOA	A3889.300		-	-	-	-	2,000	-	-	-
State Aid - Conservation Programs	A3910	-	64,383	-	-	6,191	6,191	-	-	-
Emergency Disaster Assistance	A3960	6,000	14,182	-	-	-	-	-	-	-
Federal Aid - Culture and Recreation	A4889	-	-	-	-	-	-	-	-	-
Federal Aid - FEMA	A4989		-	-	-	-	-	-	-	-
Interfund Transfer	A5031	370,461	389,604	381,791	381,791		381,791		393,244	397,000
		4,817,581	5,511,075	5,077,289	5,077,289	3,929,016	4,927,582	-	5,066,947	5,055,120

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Board of Trustees - Personal Services	A1010.100	44,640	44,640	44,640	44,640	29,940	44,910		44,640	44,640
Board of Trustees - Contractual	A1010.400	1,000	5,822	5,000	5,000	11,602	17,402		5,000	5,000
Board of Trustees - Grant Expenses	A1010.410	500	-	500	500	-	-		500	500
Board of Trustees - Grant Match	A1010.430	-	-	-	-	-	-	-	-	-
Board of Tr. - Greenway Match	A1010.440	1,000	2,957	2,000	2,000	-			2,000	2,000
Board of Tr. - Grant Writers - Contract	A1010.480	-	972	-	-	1,817	2,726	-	-	-
Bd. Of Tr. - Economic Dev. Committee	A1010.490	500	-	3,000	3,000	-	-		2,000	4,000
Bd. Of Tr. - Village Assoc.	A1010.492	500	-	500	500	486	730		500	1,500
Bd. Of Tr. - W. Main St. Revitalization	A1010.493	-	600	-	-	-	-	-	-	-
Court - Personal Services	A1110.100	148,000	154,535	154,000	154,000	117,154	175,732	156,998	165,000	163,500
Court - Equipment	A1110.200	450	-	450	450	-	-	-	450	-
Court - Contractual	A1110.400	26,000	24,404	22,000	22,000	15,430	23,145	42,364	22,100	22,100
Court - JCAP	A1110.410	-	6,257	-	-	4,071	4,071		-	
Mayor - Personal Services	A1210.100	38,600	38,600	38,600	38,600	25,748	38,623		38,600	38,600
Mayor - Equipment	A1210.200	-	1,079	1,000	1,000	-	-	-	-	1,000
Mayor - Contractual	A1210.400	3,000	3,600	3,000	3,000	1,837	2,755		3,000	3,000
Accounting Services	A1320.400	600	832	600	600	0	600		600	600
Treasurer - Personal Services	A1325.100	25,000	27,704	28,518	28,518	9,485	14,227		35,000	58,500
Treasurer - Assistant	A1325.110	12,500	14,898	17,315	17,315	12,814	19,187		17,834	12,500
BOA grant - Assistant	A1325.120	-	-	-	-	-	-	-	-	-
Treasurer - Equipment	A1325.200	-	11,433	4,956	4,956	-	4,956		4,956	4,956
Treasurer - Contractual	A1325.400	14,561	17,717	17,800	17,800	15,329	17,800		17,800	17,800
Credit Card Fees and Misc.	A1375.400	-	1,155	-	-	64	97	-	-	-

Village of Wappingers Falls
General Fund
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Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Fiscal Agent	A1380.400	6,200	15,845	6,000	6,000	17,706	26,559		6,000	5,000
Wappingers Falls Business & Professional Association	A1390.400	4,000	4,500	4,500	4,500	4,500	4,500		4,500	4,500
Village Clerk - Pers. Services	A1410.100	20,000	20,507	20,370	20,370	18,933	28,399		20,981	28,941
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	41,000	44,213	41,759	41,759	33,349	50,023		43,011	43,011
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	12,000	9,168	9,000	9,000	7,828	11,742		9,270	9,270
Village Clerk - Pers. Serv. - Grant Writer	A1410.130	37,500	14,245	38,194	38,194	10,290	15,435		39,340	39,340
Village Clerk - Pers. Serv. - Cleaner	A1410.140	-	11,220	17,000	17,000	2,465	3,698		5,000	12,600
Village Clerk - Equipment	A1410.200	-	-	-	-	-	-	-	-	-
Village Clerk - Contractual	A1410.400	5,092	3,834	5,500	5,500	2,938	4,408		4,500	4,500
Village Clerk - Record Mgmt.	A1410.420	-	-	-	-	-	-	-	-	-
Attorney - Personal Services	A1420.100	87,550	87,550	87,550	87,550	53,874	87,550		88,000	85,000
Attorney - Equipment	A1420.200	-	-	-	-	19	28	-	-	-
Attorney - Contractual	A1420.400	32,000	70,642	35,000	35,000	44,616	66,924		45,000	37,500
Engineering	A1440.400	5,150	22,198	18,000	18,000	4,910	7,365		8,000	7,500
Grant - Waterfront Revitalization (LWRP)	A1440.410	-	6,023	-	-	52,925	-	-	-	-
Grant - Franny Reese Park	A1440.420	-	1,088	-	-	-	-	-	-	-
Grant - Spring Street Bump Out	A1440.430	-	-	-	-	-	-	-	-	-
Grant - GIGP	A1440.432	-	-	-	-	-	-	-	-	-
Engineering - Falls View Park	A1440.433	-	-	-	-	-	-	-	-	-
Engineering - Sale of Property	A1440.434	-	190,225	-	-	-	-	-	-	-
Engineering - BOA	A1440.435	-	-	-	-	17,699	-	-	-	-
Engineering - CDBG	A1440.436	-	-	-	-	-	-	-	-	-
Engineering - DASNY	A1440.437	-	-	-	-	-	-	-	-	-

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Engineering - FEMA Fire	A1440.438	-	-	-	-	-	-	-	-	-
Engineering - TAP	A1440.439	-	-	-	-	-	-	-	-	-
Engineering - N. Mesier	A1440.440	-	-	-	-	-	-	-	-	-
Engineering - TEP	A1440.441	-	-	-	-	-	-	-	-	-
Engineering - Tree Inventory	A1440.442	-	480	-	-	480	720	-	-	-
Engineering - DEC (Boathouse)	A1440.443	-	68,224	-	-	188,894	-	-	-	-
Engineering - NY Prize	A1440.444	-	-	-	-	-	-	-	-	-
Election	A1450.400	2,100	1,356	2,100	2,100	160	2,100		2,100	1,400
Buildings - Firehouse	A1620.420	4,500	11,507	12,000	12,000	6,194	9,292		8,000	8,000
Buildings - Village Hall	A1620.430	82,500	78,706	53,701	53,701	40,398	60,597		62,000	45,400
Buildings - Zoning	A1620.440	-	-	-	-	24	36	-	-	-
Buildings - Mesier Homestead	A1620.450	-	-	-	-	410	615	-	1,500	1,500
Unallocated Insurance	A1910.400	253,771	307,244	296,100	296,100	280,145	280,145		285,748	280,145
Dues	A1920.400	3,306	3,481	3,306	3,306	3,156	3,156		3,306	3,306
Claims	A1930.400	31,207	11,525	7,000	7,000	-			5,000	4,000
Purchase of Land/Easement	A1940.200	-	-	-	-	-	-	-	-	-
MTA Tax	A1989.400	10,434	3,211	10,434	10,434	-	-		10,434	10,434
Contingency	A1990.000	206,811	-	161,431	161,431	-	-		78,250	79,901
TOTAL GOVERNMENT SUPPORT		1,161,972	1,344,195	1,172,824	1,172,824	1,037,691	1,030,253	199,362	1,089,920	1,091,444

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Police - Personal Service - Officers	A3120.110	685,367	673,394	650,000	650,000	454,329	681,494	568,870	685,000	615,000
Police - Personal Service - Officers-Retro	A3120.120	-	94,320	-	-	-		-	-	-
Police - Pers. Service - Police Assistants	A3120.130	203,000	182,658	169,000	169,000	147,515	221,272	168,495	204,000	211,000
Police - Pers. Service-Stop DWI	A3120.140	-	471	-	-	-		-	-	-
Police - Court	A3120.150	11,000	9,887	15,000	15,000	7,064	10,597	13,000	13,000	10,000
Police - Training	A3120.160	7,000	13,094	9,000	9,000	6,120	9,180	10,000	9,270	10,000
Police - Aggressive Driving	A3120.170	-	1,462	-	-	-	-	-	-	-
Police - Civilian Patrol	A3120.180	-	-	-	-	-	-	-	-	-
Police - Seatbelt	A3120.190	-	2,620	-	-	568	852	-	-	-
Police - Bike Patrol	A3120.191	700	-	700	700	335	502	-	700	700
Police - Anti-Crime	A3120.192	-	-	-	-	-	-	-	-	-
Police - Traffic Enforcement	A3120.193	44,000	10,872	-	-	-	-	-	-	-
Police - Equipment	A3120.200	25,000	30,516	40,000	40,000	16,841	25,262	25,872	38,000	52,178
Police - Office supplies/misc.	A3120.400	62,000	85,564	70,000	70,000	38,038	57,057	61,169	60,000	65,000
Police - Fuel	A3120.410	30,000	18,550	18,000	18,000	12,736	19,104	18,000	20,000	25,000
Police - Vehicle repairs/tires	A3120.420	24,000	26,171	16,000	16,000	19,644	29,466	14,000	20,000	22,000
Police - Uniforms/vests	A3120.430	30,400	34,547	30,400	30,400	6,579	9,868	28,675	30,400	28,675
Police - Car washes	A3120.440	1,000	1,470	1,000	1,000	770	1,155	1,000	1,000	1,800
Fire - Personal Service	A3410.100	10,385	10,193	10,385	10,385	6,923	10,385		10,385	10,385
Fire - Equipment	A3410.210	13,354	13,354	-	-	14,292	14,292		-	30,000
Fire - Special Equipment	A3410.220	22,000	19,558	22,000	22,000	2,897	4,346		22,000	
Fire - Chief's Car Lease	A3410.230	-	-	-	-	-	-	-	-	13,000
Fire - Chief's Car Purchase	A3410.240	12,686	12,686	12,686	12,686	12,686	12,686		12,686	12,686
Fire Equipment - Hand Tools	A3410.250	-	-	-	-	567	851		-	-
Fire Equipment - Pagers	A3410.260	-	3,847	-	-	-	-		-	-

Village of Wappingers Falls
General Fund
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Government support:

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Fire Equipment - Fire Suppression	A3410.270	-	-	-	-	4,360	6,540		-	-
Fire - Contractual	A3410.410	20,500	55,236	24,000	24,000	28,149	42,223		24,000	24,000
Fire - Fuel	A3410.411	12,500	6,737	8,000	8,000	4,296	6,444		8,000	8,000
Fire - Testing	A3410.412	6,200	7,947	7,551	7,551	6,514	9,771		7,551	7,551
Fire - Radio Repairs	A3410.413	-	524	-	-	-	-	-	-	-
Fire - Utilities	A3410.414	16,000	18,599	15,500	15,500	7,415	11,122		15,500	14,000
Fire - Vehicle/Auto Maintenance	A3410.415	16,500	12,466	17,000	17,000	9,513	14,269		17,000	18,500
Fire - Scott Pak Repairs	A3410.416	-	42	-	-	-	-		-	-
Fire - Small Equipment Repairs	A3410.417	-	-	-	-	265	398		-	-
Fire - Physicals	A3410.430	4,000	3,580	3,000	3,000	1,682	2,523		3,000	3,000
Fire - Turnout gear	A3410.450	26,530	18,435	11,397	11,397	6,269	9,403		11,397	-
Fire - Training	A3410.470	3,000	3,524	3,000	3,000	278	418		3,000	3,000
Fire - Engine 1 Repairs	A3410.480	-	593	-	-	2,742	4,114	-	-	-
Fire - Engine 2 Repairs	A3410.481	-	-	-	-	-	-	-	-	-
Fire - Rescue Repairs	A3410.482	-	-	-	-	5,675	8,513	-	-	-
Fire - Truck Repairs	A3410.483	-	5,406	-	-	3,326	4,989	-	-	-
Fire - Contingency	A3410.499	-	-	-	-	29,737	29,737		-	-
Safety Inspection - Personal Service	A3620.100	45,500	9,636	34,580	34,580	19,346	29,019		35,617	37,219
Safety Inspection - Personal Service	A3620.110	65,500	77,416	66,810	66,810	53,699	80,548		68,814	68,814
Safety Inspection - P/T Employee	A3620.120	20,000	33,570	31,559	31,559	13,824	20,737		32,506	21,000
Safety Inspection - Zoning Administrator	A3620.130	-	-	-	-	-	-	-	-	-
Safety Inspection - Equipment	A3620.200	-	7,583	1,500	1,500	-	-	-	1,500	1,500
Safety Inspection - Contractual	A3620.400	30,000	20,801	16,000	16,000	10,084	15,126		16,000	17,500
Safety Inspection - Ordinance Update	A3620.411	-	22,349			(2,345)	(2,345)	-	-	
Bldg. Insp. - Contractual	A3620.410	-	(4,148)	56,000	56,000	31	46	-	30,000	30,000
Property Maintenance - charge on taxes	A3620.415	-	2,100			253,568	-	-	-	
TOTAL PUBLIC SAFETY		1,448,122	1,547,782	1,360,068	1,360,068	1,206,331	1,401,964	909,081	1,400,326	1,361,508

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Health:										
RegV	A4020.400	1,500	-	1,500	1,500	-	-	-	1,500	1,500
Ambulance	A4540.400	29,959	31,499	31,169	31,169	16,961	25,442		31,793	31,793
TOTAL HEALTH		31,459	31,499	32,669	32,669	16,961	25,442	-	33,293	33,293

Village of Wappingers Falls
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Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Transportation:										
								28,760		
Highway - Personal Service	A5110.100	394,000	248,388	391,200	391,200	199,099	298,649	393,450	413,712	395,000
Highway - Personal Service Overtime		-	-	-	-	-	-	12,000	-	-
Street Maintenance - Brush and Weeds	A5110.120	-	48,209	-	-	27,570	41,355	-	-	-
Street Maintenance - Blacktop	A5110.130	-	21,217	-	-	17,426	26,138	-	-	-
Street Maintenacne - Sidewalks and Curbs	A5110.140	-	38,163	-	-	43,598	65,397	-	-	-
Highway - Personal Service - Clean UP	A5110.150	-	-	-	-	-	-	30,000	-	-
Highway - Equipment	A5110.200	23,737	23,737	23,737	23,737	23,737	35,605	5,700	23,737	28,500
Street Maint - signs/clothing/pagers/cell phon	A5110.410	120,000	36,219	125,000	125,000	22,754	34,131	136,000	125,000	125,000
Street Maintenance - Fuel/Gas	A5110.411	-	10,748	-	-	4,834	7,251	-	-	-
Street Maintenance - Vehicle repairs/tires	A5110.412	-	31,619	-	-	13,479	20,219	-	-	-
Street Maintenance - Rentals	A5110.413	-	3,136	-	-	921	1,382	-	-	-
Street Maintenance - Concrete	A5110.414	-	13,915	-	-	13,919	20,878	-	-	-
Street Maintenance - Blacktop	A5110.415	-	15,170	-	-	10,561	15,842	-	-	-
Street Maint - Stone/Topsoil/Fill/Item 4	A5110.416	-	3,851	-	-	1,761	2,642	-	-	-
Street Maintenance - heat/electric	A5110.417	-	6,795	-	-	2,432	3,648	-	-	-
Street Maintenance - Pipe	A5110.418	-	-	-	-	-	-	-	-	-
Street Maintenacne - Catch Basins/drains	A5110.419	-	1,687	-	-	-	-	-	-	-
-safety	A5110.420	4,120	2,546	4,120	4,120	1,191	1,787	4,500	4,120	4,120
-staging	A5110.430	-	-	-	-	1,800	2,700			20,000
CHIPS - Personal Service	A5112.100	-	-	-	-	-	-	-	-	-
CHIPS - Contractual	A5112.400	-	-	-	-	-	-		-	-
Snow - Personal Service	A5142.100	20,000	26,386	20,000	20,000	9,302	20,000	25,000	25,000	20,100
Snow - Contractual	A5142.400	30,000	38,571	42,000	42,000	29,633	42,000	48,000	35,000	42,000
Lighting	A5182.400	85,000	109,763	95,000	95,000	49,227	73,841		87,600	83,000
TOTAL TRANSPORTATION		676,857	680,120	701,057	701,057	473,245	713,465	683,410	714,169	717,720

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Parks - Personal Service	A7110.100	-	10,060	-	-	38,181	38,181	-	-	-
Parks - Community Center	A7110.200	-	7,057	4,000	4,000	5,005	5,005		4,000	4,000
Parks - Contractual	A7110.410	29,705	30,167	29,705	29,705	41,086	41,086		29,705	29,705
Parks - Special projects	A7110.411	-	6,867	-	-	8,250	8,250	-	-	-
Parks - Christmas Decorations	A7110.420	600	162	3,600	3,600	1,855	1,855		3,600	3,600
Parks - Landscaping	A7110.430	28,644	28,825	26,500	26,500	(3,980)	(3,980)		26,500	26,500
Recreation - Personal Services	A7140.100	20,900	14,822	16,385	16,385	14,120	14,120		16,713	18,000
Recreation - Equipment	A7140.200	-	-	-	-	1,202	1,202	-	-	1,000
Recreation - Clubhouse Renovation	A7140.210	-	-	-	-	-	-	-	-	-
Recreation - Contractual	A7140.410	17,000	8,512	14,000	14,000	4,914	4,914		14,000	9,685
Recreation - Special Programs (Arts)	A7140.411	-	-	-	-	-	-	-	-	-
Recreation - Special Projects	A7140.412	-	-	-	-	-	-	-	-	-
Recreation - Landscaping	A7140.420	-	-	-	-	-	-	-	-	-
Recreation - Halloween Event	A7140.450	2,300	2,565	2,300	2,300	111	111		2,300	2,500
McD.Pk	A7180.400	-	-	-	-	(9)	(9)	-	-	-
Recreation Facilities - Mesier Homestead	A7180.410	3,000	1,440	8,000	8,000	644	644		8,000	6,000
Lake - Personal Services	A7230.100	-	-	-	-	-	-	-	-	-
Lake - Equipment	A7230.200	-	-	-	-	-	-	-	-	-
Lake - Contractual	A7230.400	17,500	67,706	45,000	45,000	364	364	-	45,000	45,000
Lake - Grant Match	A7230.410	-	-	-	-	-	-	-	-	-
Library	A7410.400	-	-	-	-	-	-	-	-	-

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Historian	A7510.400	-	-	-	-	-	-	-	-	-
Celebrations - Christmas	A7550.410	5,000	3,931	4,000	4,000	1,874	1,874		4,000	5,000
Celebrations -Family Fun Day	A7550.420	5,000	4,109	3,500	3,500	-	-		3,500	3,500
							-			
Concerts	A7879.400	2,500	1,318	2,500	2,500	1,942	1,942		2,500	3,000
TOTAL PARKS & RECREATION		132,149	187,542	159,490	159,490	115,557	115,559	-	159,818	157,490

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Pers. Serv. - Zoning	A8010.100	-	-	-	-	-	-	-	-	-
Zoning - Contractual	A8010.400	-	28	4,000	4,000	-	-		4,000	4,000
Planning	A8020.410	6,000	5,940	6,000	6,000	2,365	2,365		6,000	6,000
Zoning Board of Appeals	A8035.400	5,500	3,663	5,500	5,500	2,026	2,027		- 5,500	5,500
Sanitation (Clean-Up)	A8160.400	-	-	-	-	-	-	-	-	
Landfill	A8161.400	-	-	-	-	3,800	-	-	-	-
TOTAL HOME & COMM SERVICE		11,500	9,602	15,500	15,500	8,191	4,392	-	15,500	15,500
Employees Retirement System	A9010.800	199,934	169,295	202,000	202,000	149,318	149,318		155,000	150,000
Police and Fire Retirements System	A9015.800	160,000	179,127	182,070	182,070	163,204	163,204		167,000	163,500
Length of Service Awards Program (fire)	A9025.800	86,000	115,000	112,000	112,000	137,468	137,468		112,000	90,000
Social Security	A9030.800	150,325	122,796	145,093	145,093	85,006	85,006	125,326	152,601	149,490
Medicare	A9035.800	29,037	28,640	30,210	30,210	21,063	21,063	29,310	30,814	30,814
Workers Compensation	A9040.800	119,351	140,961	117,500	117,500	140,901	140,901		125,000	123,000
Unemployment Insurance (NYS DOL)	A9050.800	5,000	669	5,000	5,000	-	-		5,000	5,000
Disability	A9055.800	1,200	2,128	1,200	1,200	1,369	1,369		1,200	1,200
Hospital & Medical Insurance	A9060.800	215,000	318,459	266,805	266,805	228,432	342,647		280,145	340,000
Other Employee Benefits	A9089.800	30,000	34,522	30,000	30,000	24,955	42,780		30,000	30,000
TOTAL EMPLOYEE BENEFITS		995,847	1,111,598	1,091,878	1,091,878	951,717	1,083,756	154,637	1,058,760	1,083,004

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2015-2016	Actual 2016-2017	Original Budget 2017-2018	Adjusted Budget 2017-2018	Actual Adj. (as of 1/31/18) 2017-2018	Projected (as of 1/31/18) 2017-2018	Requested 2018-2019	Tentative 2018-2019	Proposed 2018-2019
Bonds - Principal	A9710.600	145,000	148,920	143,847	143,847	136,000	143,847		347,043	347,043
Bonds - Interest	A9710.700	102,000	97,066	93,147	93,147	46,980	93,147		141,818	141,818
BAN's - Principal	A9716.600	83,100	140,600	236,900	236,900	162,100	236,900		80,000	80,000
BAN's - Interest	A9716.700	29,575	66,566	69,909	69,909	71,793	69,909		26,300	26,300
Transfers to other Funds	A9901.900	-	-			-	-	-	-	
TOTAL DEBT SERVICE		359,675	453,153	543,803	543,803	416,873	543,803	-	595,161	595,161
TOTAL EXPENDITURES		4,817,581	5,365,490	5,077,289	5,077,289	4,226,568	4,918,634	1,946,489	5,066,947	5,055,120

Village of Wappingers Falls
6/1/18-5/31/19

Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Homestead	41,762,975	100.00%	41,762,975	
Town-W Homestead	153,819,996	100.00%	153,819,996	
Total Homestead Class			**195,582,971**	
Non-Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Non-Homestead	23,541,204	100.00%	23,541,204	
Town-W Non-Homestead	169,990,178	100.00%	169,990,178	
Total Non-Homestead Class			**193,531,382**	
Taxable Full Value of All Property			**389,114,353**	
All				
Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Homestead	42,857,500	100.00%	42,857,500	
Town-W Homestead	157,008,800	100.00%	157,008,800	
Total Homestead Class			**199,866,300**	
Non-Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Non-Homestead	23,541,204	100.00%	23,541,204	
Town-W Non-Homestead	170,272,812	100.00%	170,272,812	
Total Non-Homestead Class			**193,814,016**	
Full Assessed Value of All Property			**393,680,316**	
Aggregate Tax district proportions				
Taxable Full Value of Homestead		195,582,971	Lower limit	
divided by Taxable Full Value of All Property		389,114,353	% share	
Aggregate Homestead Portion		**50.26362%**	0.75	37.69772%
Aggregate Non-Homestead Portion		**49.73638%**	1.25	62.17047%
Homestead Maximum		50.26362%		
Homestead Minimum		37.69772%		
	to	37.82953%		

Total Tax to be Raised - 2018-2019	3,758,446.00			
Homestead Tax rate	37.82953%			
Amount to be raised by Homestead	1,421,802			
Amount to be raised by Non-Homestead	2,336,644			
Proportion of Full Value				
Homestead Class				
Town-P Homestead	42,857,500	199,866,300	0.2144308	
Town-W Homestead	157,008,800	199,866,300	0.7855692	
Total Homestead Class	199,866,300		1.0000000	
Proportion of Full Value				
Non-Homestead Class				
Town-P Non-Homestead	23,541,204	193,814,016	0.1214629	
Town-W Non-Homestead	170,272,812	193,814,016	0.8785371	
Total Non-Homestead Class	193,814,016		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	1,421,802	0.2144308	304,878	
Town P-Non-Homestead Class	2,336,644	0.1214629	283,815	
Town W-Homestead Class	1,421,802	0.7855692	1,116,924	
Town W-Non-Homestead Class	2,336,644	0.8785371	2,052,828	
Total			**3,758,446**	
Tax Rates	Amount from each muni segment	Taxable Assessed	Tax Rate	
Town P-Homestead Class	304,878.29	41,762,975	0.0073002	
Town P-Non-Homestead Class	283,815.41	23,541,204	0.0120561	
Total for the Town of Poughkeepsie	588,693.70	65,304,179.00	0.0090146	0.901%
				6.10
Town W-Homestead Class	1,116,924.11	153,819,996	0.0072612	
Town W-Non-Homestead Class	2,052,828.19	169,990,178	0.0120762	
Total for the Town of Wappinger	3,169,752.30	323,810,174	0.0097889	0.979%
				6.73
Total	3,758,446.00			
			Prior Year	Tax Increase
Homestead - Town of Poughkeepsie	$ 7.3002	per 1000 Units	$ 7.1058	2.736%
Homestead - Town of Wappinger	$ 7.2612	per 1000 Units	$ 7.1204	1.978%
Non-Homestead - Town of Poughkeepsie	$ 12.0561	per 1000 Units	$ 11.8685	1.581%
Non-Homestead - Town of Wappinger	$ 12.0762	per 1000 Units	$ 11.8869	1.592%

Village of Wappingers Falls
6/1/18-5/31/19 LIBRARY

Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Homestead	66,351,712	100.00%	66,351,712	
Town-W Homestead	323,955,762	100.00%	323,955,762	
Total Homestead Class			**390,307,474**	
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			**390,307,474**	
All				
Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Homestead	66,351,712	100.00%	66,351,712	
Town-W Homestead	323,955,762	100.00%	323,955,762	
Total Homestead Class			**390,307,474**	
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			**390,307,474**	
Aggregate Tax district proportions				
Taxable Full Value of Homestead		390,307,474	Lower limit	
divided by Taxable Full Value of All Property		390,307,474	% 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 - 2018-2019	124,183.03			
Homestead Tax rate	100.00000%			
Amount to be raised by Homestead	124,183			
Amount to be raised by Non-Homestead	-			
Proportion of Full Value				
Homestead Class				
Town-P Homestead	66,351,712	390,307,474	0.1699986	
Town-W Homestead	323,955,762	390,307,474	0.8300014	
Total Homestead Class	390,307,474		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	124,183	0.1699986	21,111	
Town P-Non-Homestead Class	-	n/a	n/a	
Town W-Homestead Class	124,183	0.8300014	103,072	
Town W-Non-Homestead Class	-	n/a	n/a	
Total			**124,183**	
	Amount from	Taxable	Tax Rate	
Tax Rates	each muni segment	Assessed		
Town P-Homestead Class	21,110.94	66,351,712	0.0003182	
Town P-Non-Homestead Class	n/a	-	n/a	
Total for the Town of Poughkeepsie	21,110.94	66,351,712.00	0.0003182	0.032%
				6.10
Town W-Homestead Class	103,072.09	323,955,762	0.0003182	
Town W-Non-Homestead Class	n/a	-	n/a	
Total for the Town of Wappinger	103,072.09	323,955,762	0.0003182	0.032%
				6.73
Total	124,183.03			
			Prior Year	Tax Increase
Homestead - Town of Poughkeepsie	$ 0.3182	per 1000 Units	$ 0.2981	n/a
Homestead - Town of Wappinger	$ 0.3182	per 1000 Units	$ 0.2981	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

NEW WAGE RATES

2018-2019 FISCAL YEAR

TITLE		ANNUAL RATE		PAY RATE FOR 6/1/17 - 5/31/18	MONTHLY/ WEEKLY/ HOURLY	EMPLOYEE NAME
Trustees	*	7,440.00		620.00	monthly	Chase, J./ Davis/Komornik/ Huber/Enson/Whitten
Village Justice		18,000.00		1,500.00	monthly	Chase, Raymond
Acting Village Justice		9,000.00		750.00	monthly	Sullivan
Court Clerk	*	43,079.40	&	23.67	hourly	Contelmo
Clerk to the Justice	*	33,718.88	&	22.36	hourly	Zambrano
Clerk to the Justice		22,152.00	&	21.30	hourly	Crusie, T.
Clerk to the Justice		21,080.80	&	20.27	hourly	Paraggio, C
Mayor	*	38,600.00		3,216.67	monthly	Alexander, Matthew C.
Clerk of the Works					weekly	vacant
Full Time Treasurer		58,500.00		28.13	salary	unfilled
Village Clerk		29,810.95		31.85	salary(12.5 hrs /	Karge, John
Assistant Treasurer		20,580.62		19.79	hourly/salary	Flax, Maureen
Residential Garbage Clerk	*	43,079.40	&	23.67	hourly	McCormick, Heather
Receptionist	#	15,080.00	&	14.50	hourly	Pantaleo
Grant Writer		39,339.35		18.91	salary	Williams, Scott
Attorney	*	87,550.00		1,683.65	salary/weekly	Craig Wallace
Lieutenant		31,730.40		30.51	salary/weekly	Birdsell
Commissioner		45,062.28		43.33	salary/weekly	Calabrese, Carl
Detective - F/T		-			hourly/salary	vacant
Police Officer - F/T		47,374.00		22.78	hourly/salary	Ludwig, Devin
Police Officer - F/T		51,083.00		24.56	hourly/salary	Farrell, Jennifer
Police Officer - F/T Sergeant					hourly/salary	vacant
Police Officer - P/T				32.12	hourly	McHugh
Police Officer - P/T Sergeant				30.51	hourly	Capparelli
Police Officer - P/T				23.82	hourly	Mauro/Wilson/Carmine/ Piebes/Lomangino/Voeltz
Police Officer - P/T				22.97	hourly	Levy/Levine
Police Officer - P/T				28.62	hourly	Erns
Police Officer - P/T				28.62	hourly	Liebermann/Reggero/ Ashworth/Wrubel/Rosso/ Mazzacone/Kemlage/Nov ick
Police Officer - P/T				33.02	hourly	Weaver
Sr. Police Assistant - F/T	*	49,233.60	&	23.67	hourly	Williams
Police Assistant - F/T	*	36,275.20	&	17.44	hourly	Fernandes/Pineiro
Police Assistant - F/T		-			hourly	vacant
Police Assistant - P/T			&	15.23	hourly	Cotes
Police Assistant - P/T			&	14.54	hourly	Alfano
Police Assistant - P/T			&	15.23	hourly	
Police Assistant - P/T			&	17.49	hourly	McLynn
Police Assistant - P/T			&	16.65	hourly	
Police Assistant - P/T			&	17.42	hourly	
Police Assistant - P/T			&		hourly	Beahan/ Williams, K.
Civilian Patrol Officer - P/T					hourly	vacant
Cleaner (Firehouse)	*	2,190.96		182.58	monthly	Galucci/Petit
Laborer - P/T	*	872.16		72.68	monthly	Basher/Delehanty/Enson/ Italiano/
Laborer - P/T	*	328.56		27.38	monthly	Alfonso,
Laborer - P/T	*	1,200.00		100.00	monthly	Burke, Tom
Fire Inspector	*	-			monthly	vacant
Highway Superintendent		77,905.97		37.45	salary/weekly	Paggi, Pete
Foreman	*	61,401.60	&	29.52	hourly	Marcelli
Laborers	*	54,600.00	&	26.25	hourly	Ford
Laborers		51,604.80	&	24.81	hourly	J. Barry, Bailey
Laborer	*	48,984.00	&	23.55	hourly	R. Barry
Laborer		45,552.00		21.90	hourly	Windheim
Building Inspector F/T		68,690.44		33.02	hourly/salary	Murphy, Bryan
Building Inspector P/T	*	10,400.00		20.00	hourly	vacant
Plumbing Inspector				-	monthly	included in B.I. duties
Sec. to Zoning		37,219.00	&	20.45	hourly	Jackson, Colleen
Asst. Sec. to Zoning	*	-	&		hourly	vacant
Chairman of the Water Board	*	3,000.00		250.00	monthly	Chase, Pat
Water Commissioner	*	2,400.00		200.00	monthly	Huber, K.
Water Commissioner	*	2,400.00		200.00	monthly	Benedetto, Vinnie
Water Commissioner		7,720.00		643.33	monthly	Alexander, Matthew C.
Water Clerk	*	49,233.60	&	23.67	hourly	White, Marie
Water System Operator	*	61,401.60	&	29.52	hourly	Crusie, Ken
Sewer Chairman		4,720.00		393.33	monthly	Alexander, Matthew C.
Sewer Commissioner	*	1,200.00		100.00	monthly	Chase, John
Laborer	*	55,348.80	&	26.61	hourly	Ward, Patrick
Laborer	*	55,348.80	&	26.61	hourly	Kozak, John
Laborer - Lake				11.00	hourly	vacant

* ***NO CHANGE***

\# ***SUBJECT TO CHANGE UPON FINAL REVIEW OF PLACE ON CONTRACT SCHEDULE***

& ***CURRENT CONTRACT EXPIRES 5/31/2018***