

**Village of Wappingers Falls**

**Water Fund**

**2019-2020**

<b>Revenues</b>		<b>Budget</b>	<b>Actual</b>	<b>Adopted</b>
<b>Department</b>	<b>Account #</b>	<b>2018-2019</b>	<b>2018-2019 through 2/28/19</b>	<b>Budget 2019-2020</b>
New Units			18,000	
Fund Balance	F0599			
Water Rents	F2140	1,509,250	1,589,630	1,590,000
Water Service Charges	F2144	-		-
Penalties	F2148	12,000	12,000	16,286
Interest	F2401	-		12
Refund of Prior Years Exp	F2701	-		-
Misc. Revenue	F2770	-		-
Interfund Revenue	F2801	-		-
Interfund Transfer	F5031	22,748	22,748	-
County Grant	F2706	-	-	-
		1,543,998	1,642,378	1,606,298

**Village of Wappingers Falls**

**Water Fund**

**2019-2020**

<i>Expenditures</i>				
		<b>Budget</b>	<b>Actual</b>	Adopted
<b>Department</b>	<b>Account #</b>	<b>2018-2019</b>	<b>2018-2019 through 2/28/19</b>	<b>Budget 2019-2020</b>
Misc.	F8989.400	100	100	100
Employees Retirement System	F9010.800	36,040	43,364	44,000
Social Security	F9030.800	17,682	17,665	19,672
Medicare	F9035.800	4,135	4,131	4,601
Workers Compensation	F9040.800	24,000	28,840	21,135
Disability	F9055.800	450	464	457
Hopital & Medial Insurance	F9060.800	110,250	110,250	110,250
Other Employee Benefits	F9089.800	8,400	8,400	10,000
Serial Bonds - Principal	F9710.600	61,995	61,995	65,143
Serial Bonds - Interest	F9710.700	38,854	38,854	34,878
BANS - Principal	F9730.600	-	-	-
BANS - Interest	F9730.700	3,525	-	-
State Loans - EFC - Principal	F9790.600	165,000	165,000	165,000
State Loans - EFC - Principal	F9790.610	125,400	144,510	65,000
State Loans - EFC - Interest	F9790.700	34,500	125,400	122,522
State Loans - EFC - Interest	A9790.710	75,100	151,736	79,196
Transfer	F9901.900	172,874	172,874	291,576
		<b>1,543,998</b>	<b>1,755,475</b>	<b>1,606,164</b>
(DEFICIT) SURPLUS		0	(113,097)	134

**Village of Wappingers Falls**

**Water Fund**

**2019-2020**

<i>Expenditures</i>				
		Budget	Actual	Adopted
Department	Account #	2018-2019	2018-2019 through 2/28/19	Budget 2019-2020
Fiscal Agent Fees	F1380.400	1,000	3,090	-
Legal Fees	F1420.400	2,575	2,575	2,000
Engineering Fees	F1440.400	15,000	30,900	12,500
Ins.	F1910.400	-	-	-
MTA Tax	F1989.400	1,800	1,854	1,800
Contingency	F1990.400	59,249	35,000	15,000
Administrative - Pers. Serv.	F8310.100	65,199	65,199	69,000
Administrative - Office Supplies & Misc	F8310.400	5,000	6,180	15,000
Administrative - Grant Writer	F8310.410	-	-	-
Administrative - Copier	F8310.420	1,000	2,318	1,500
Administrative - Poughkeepsie Journal	F8310.430	400	412	660
Administrative - Water Quality Statement	F8310.440	-	-	-
Administrative - IT Support	F8310.450	3,000	3,605	3,000
Administrative - Postage	F8310.460	3,914	3,914	2,500
Administrative - Maintenance Contracts	F8310.470	30,000	41,200	10,000
Pump - electric/power	F8320.400	31,000	27,400	38,000
Pump - communication	F8320.410	5,000	5,150	-
Pump - Fuel	F8320.420	3,150	3,150	4,500
Pump - USA Mobility (pagers)	F8320.430	-	-	-
Pump - Clothing Allowance	F8320.440	1,050	1,050	789
Pump - Home Depot	F8320.450	1,200	1,545	1,243
Pump - Zee Medical	F8320.460	-	200	-
Pump - Contractual	F8320.470	44,000	51,500	50,000
Pump - Back Flow Preventor Testing	F8320.480	1,000	1,000	-
Pump - UV Bulbs and parts	F8320.491	17,918	17,918	8,000
Purification - Salt	F8330.400	60,000	57,750	65,000
Purification - Chlorine	F8330.410	22,000	27,810	23,500
Purification - Testing	F8330.420	3,000	5,150	3,000
Purification - Misc parts	F8330.430	-	-	-
Purification - Sequestration	F8330.440	8,000	8,000	4,000
Distribution - Pers. Serv.	F8340.110	197,500	197,575	191,500
Distribution - Overtime	F8340.120	22,500	22,145	24,000
Distribution - Equipment	F8340.200	8,492	8,492	8,492
Distribution - Schmidts Wholesale	F8340.410	5,150	5,150	500
Distribution - EJ Prescott (not meters)	F8340.420	8,000	5,150	6,000
Distribution - Leak Detection	F8340.440	10,300	9,950	6,500
Training	F8340.450	1,250	2,500	2,000
Well Redevelopment	F8340.460	25,000	25,000	-
Distribution - Royco Auto Parts	F8340.470	500	515	500
Distribution - Hach	F8340.480	1,545	1,545	2,150
Distribution - Tilcon	F8340.490	-	-	-
Distribution - Dival	F8340.491	-	-	-
Distribution - Vellano Bros.	F8340.492	-	-	-