

**Village of Wappingers Falls
Water Fund
2017-2018**

Revenues

Department	Account #	Budget 2016-2017	Budget 2017-2018
Fund Balance	F0599	72,046	
Water Rents	F2140	1,468,742	1,543,330
Water Service Charges	F2144	-	-
Penalties	F2148	12,000	13,800
Interest	F2401	-	-
Refund of Prior Years Exp	F2701	-	-
Misc. Revenue	F2770	-	-
Interfund Revenue	F2801	-	-
Interfund Transfer	F5031	22,748	22,085
County Grant	F2706	-	-
		<u>1,575,536</u>	<u>1,579,215</u>

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Expenditures

Department	Account #	Budget	Budget
		2016-2017	2017-2018
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	30,000	32,502
Administrative - Pers. Serv.	F8310.100	64,800	63,300
Administrative - Office Supplies & Misc	F8310.400	6,000	6,000
Administrative - Grant Writer	F8310.410	-	-
Administrative - Copier	F8310.420	2,250	2,250
Administrative - Poughkeepsie Journal	F8310.430	400	400
Administrative - Water Quality Statement	F8310.440	1,000	-
Administrative - IT Support	F8310.450	3,500	3,500
Administrative - Postage	F8310.460	3,800	3,800
Administrative - Maintenance Contracts	F8310.470	17,000	40,000
Pump - electric/power	F8320.400	30,000	35,000
Pump - communication	F8320.410	4,000	5,000
Pump - Fuel	F8320.420	4,500	3,000
Pump - USA Mobility (pagers)	F8320.430	-	-
Pump - Clothing Allowance	F8320.440	1,050	1,050
Pump - Home Depot	F8320.450	1,000	1,500
Pump - Zee Medical	F8320.460	200	-
Pump - Contractual	F8320.470	65,000	50,000
Pump - Back Flow Preventor Testing	F8320.480	1,000	1,000
Pump - UV Bulbs and parts	F8320.491	17,918	17,396
Purification - Salt	F8330.400	50,000	55,000
Purification - Chlorine	F8330.410	10,000	27,000
Purification - Testing	F8330.420	4,000	5,000
Purification - Misc parts	F8330.430	-	-
Purification - Sequestration	F8330.440	8,000	8,000
Distribution - Pers. Serv.	F8340.110	189,500	191,820
Distribution - Overtime	F8340.120	21,000	21,500
Distribution - Equipment	F8340.200	18,492	8,492
Distribution - Schmidts Wholesale	F8340.410	5,000	5,000
Distribution - EJ Prescott (not meters)	F8340.420	5,000	5,000
Distribution - Leak Detection	F8340.440	9,400	10,300
Training	F8340.450	2,500	2,500
Well Redevelopment	F8340.460	75,000	75,000
Distribution - Royco Auto Parts	F8340.470	500	500
Distribution - Hach	F8340.480	1,500	1,500
Distribution - Tilcon	F8340.490	-	-
Distribution - Dival	F8340.491	-	-
Distribution - Vellano Bros.	F8340.492	4,500	-

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Misc.	F8989.400	100	100
Employees Retirement System	F9010.800	42,726	41,299
Social Security	F9030.800	17,069	17,150
Medicare	F9035.800	3,992	4,011
Workers Compensation	F9040.800	25,000	28,000
Disability	F9055.800	700	450
Hopital & Medial Insurance	F9060.800	95,000	105,000
Other Employee Benefits	F9089.800	8,000	8,000
Serial Bonds - Principal	F9710.600	93,300	64,785
Serial Bonds - Interest	F9710.700	32,750	28,994
BANS - Principal	F9730.600	62,100	24,500
BANS - Interest	F9730.700	55,415	16,494
State Loans - EFC - Principal	F9790.600	160,000	160,000
State Loans - EFC - Principal	A9790.610	10,000	32,164
State Loans - EFC - Interest	F9790.700	129,937	127,887
State Loans - EFC - Interest	A9790.710	11,427	32,932
Transfer	F9901.900	132,910	167,839
		1,575,536	1,579,215