

**Village of Wappingers Falls
General Fund
2020-2021**

Revenues							
Dept.	Acct. #	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
Appropriated Fund Balance	A0599						
Real Property Taxes	A1001	3,663,166	3,762,774	3,855,097	3,855,097	3,932,157	3,932,157
Payments in Lieu of Taxes	A1081	702	702	702	-	-	-
Penalties	A1090	29,623	46,019	30,000	35,000	35,000	35,000
Sales Tx	A1120	238,622	193,339	198,000	195,000	150,439	150,439
Util Tx	A1130	55,528	70,275	58,000	62,500	58,000	58,000
CATV - Cablevision	A1170	90,476	63,289	68,000	70,000	70,000	70,000
Franchise fees	A1170A	38,121	29,104	35,000	58,000	35,000	35,000
Police fees	A1520	3,188	3,308	5,000	4,723	4,723	4,723
Fire Fees - Restricted	A1589.100	1,000	3,900	-	-	-	-
Vit.Stat.	A1603	-	-	1,100	-	-	-
Recreation Revenue	A2001	3,445	-	500	60	60	60
Recreation Revenue - camp fees	A2001.110	5,910	19,903	30,940	18,603	-	-
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	6,900	2,000	-	-	-	-
Halloween Event	A2001.130	-	-	1,000	1,000	-	-
Zoning fees	A2110	2,560	16,151	79,000	79,000	50,000	50,000
Planning Bd Fees	A2115	139,268	108,137	60,000	60,000	50,000	50,000
Seatbelt	A2260	-	50	-	-	-	-
Interest	A2401	1,203	6,520	-	2,065	2,065	2,065
Licenses	A2545	-	438	-	-	-	-
Fines	A2610	137,333	125,452	165,000	135,000	80,000	80,000
Minor Sales	A2655	-	-	500	-	-	-
Sale of Real Property	A2660	-	3,990	-	3,000	3,000	3,000
Insurance Recovery	A2680	12,372	(1,000)	5,000	14,222	4,000	4,000
Refund of Prior Year Expenses	A2701	-	1,247	-	-	-	-
Donations	A2705	2,013	(225)	-	-	-	-
Local Government Grants	A2706	-	54,029	-	58,233	-	-
Misc Revenue	A2770	7,165	42,926	3,500	10,723	3,500	3,500
State Aid - Rev Shar	A3001	44,372	44,372	44,372	44,372	44,372	44,372
State Aid - Mtg Tax	A3005	49,898	60,406	50,000	50,000	46,000	46,000
State Aid - Other Gov. Support	A3089	5,989	70,119	-	40,000	-	-
State Aid - BOA	A3089.110	13,007	(4,388)	-	67,026	-	-
State Aid - LISC	A3089.130	31,085	(30,341)	-	38,000	-	-
State Aid - Justice Court Asst. Grant	A3089.5	7,936	-	-	-	-	-
State Aid - CHIPS	A3501	62,204	85,722	65,000	89,295	65,000	65,000
State Aid - TAP	A3591.200	-	-	48,000	-	-	-
State Aid - CDBG	A3591.400	-	-	25,000	-	-	-
State Aid - Culture and Recreation	A3889.100	19,260	(14,910)	-	-	-	-
State Aid - Conservation Programs	A3910	-	5,000	-	-	-	-
Emergency Disaster Assistance	A3960	53,324	-	-	-	-	-
Interfund Transfer	A5031	497,288	351,304	408,910	331,140	369,603	369,603
		<u>5,222,955</u>	<u>5,119,611</u>	<u>5,237,621</u>	<u>5,322,059</u>	<u>5,002,919</u>	<u>5,002,919</u>

Village of Wappingers Falls
General Fund
Expenditures

		Expenditures					
DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
Board of Trustees - Personal Services	A1010.100	44,848	44,531	44,640	44,640	44,640	44,640
Board of Trustees - Contractual	A1010.400	9,606	7,245	5,000	8,991	2,000	2,000
Board of Trustees - Grant Expenses	A1010.410	-	-	1,000	-	1,000	1,000
Board of Tr. - Greenway Match	A1010.440	-	-	10,000	-	2,500	2,500
Board of Tr. - Grant Writers - Contract	A1010.480	1,865	166	-	512	500	500
Bd. Of Tr. - Economic Dev. Committee	A1010.490	-	219	7,500	8,677	2,500	2,500
Bd. Of Tr. - Village Assoc.	A1010.492	486	1,500	1,500	-	1,500	1,500
Bd. Of Tr. - W. Main St. Revitalization	A1010.493	-	-	-	-	-	-
Court - Personal Services	A1110.100	172,453	164,225	169,000	177,067	181,000	181,000
Court - Equipment	A1110.200	-	-	-	-	-	-
Court - Contractual	A1110.400	23,088	24,517	24,000	27,888	31,000	26,000
Court - JCAP	A1110.410	8,595	(2,218)	-	-	-	-
Mayor - Personal Services	A1210.100	38,884	40,271	41,600	41,600	41,600	41,600
Mayor - Equipment	A1210.200	-	735	-	-	-	-
Mayor - Contractual	A1210.400	3,108	5,468	3,000	4,000	2,500	1,500
Accounting Services	A1320.400	8,940	(3,929)	11,000	32,000	20,000	20,000
Treasurer - Personal Services	A1325.100	21,825	61,826	69,900	73,192	70,000	70,000
Treasurer - Assistant	A1325.110	12,791	10,720	18,543	22,667	18,720	18,720
BOA grant - Assistant	A1325.120	23	-	-	-	-	-
Treasurer - Equipment	A1325.200	-	4,450	5,000	4,000	4,000	4,000
Treasurer - Contractual	A1325.400	19,126	16,077	22,000	16,500	17,000	17,000
Credit Card Fees and Misc.	A1375.400	3,540	72	-	250	250	250
Fiscal Agent	A1380.400	23,226	18,979	18,000	3,185	10,000	6,000

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DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
Wappingers Falls Business & Professional Association	A1390.400	4,500	4,500	4,500	9,500	7,500	7,500
Village Clerk - Pers. Services	A1410.100	20,489	21,924	33,869	28,006	30,000	30,000
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	48,959	47,688	49,170	50,154	50,154	50,154
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	13,030	13,538	13,500	31,399	13,770	13,770
Village Clerk - Pers. Serv. - Grant Writer	A1410.130	15,278	17,429	40,000	15,128	15,000	15,000
Village Clerk - Pers. Serv. - Cleaner	A1410.140	2,465	-	-	-	-	-
Village Clerk - Equipment	A1410.200	-	-	-	-	-	-
Village Clerk - Contractual	A1410.400	7,274	4,868	7,600	6,215	6,300	6,300
Village Clerk - Website, Contractual	A1410.410	-	-	-	5,250	1,200	1,200
Village Clerk - Record Mgmt.	A1410.420	-	-	-	-	-	-
Attorney - Personal Services	A1420.100	87,304	95,720	87,550	87,550	87,550	87,550
Attorney - Equipment	A1420.200	19	-	-	-	-	-
Attorney - Contractual	A1420.400	97,812	184,218	90,000	121,677	35,000	34,000
Engineering	A1440.400	14,852	19,146	10,000	3,000	7,500	7,500
Grant - Waterfront Revitalization (LWRP)	A1440.410	57,122	-	-	80,000	50,000	40,000
Grant - Franny Reese Park	A1440.420	228	-	-	314	-	-
Grant - Engineering - BOA	A1440.435	32,340	-	-	67,026	10,000	8,000
Grant - Engineering - CDBG	A1440.436	-	52	-	40	-	-
Grant - Engineering - DASNY	A1440.437	-	241	-	-	-	-
Grant - Engineering - TAP	A1440.439	998	-	-	-	-	-
Grant - Engineering - N. Mesier	A1440.440	-	-	-	-	-	-
Grant - Engineering - TEP	A1440.441	-	-	-	-	-	-
Grant - Engineering - Tree Inventory	A1440.442	480	-	-	-	-	-
Grant - Engineering - DEC (Boathouse)	A1440.443	81,495	-	-	2,332	-	-
Grant - Engineering - NY Prize	A1440.444	-	-	-	-	-	-

**Village of Wappingers Falls
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Expenditures										
DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021			
Election	A1450.400	9,178	(3,202)	1,400	504	1,000	1,000			
Buildings - Personal Services	A1620.100	-	-	-	-	-	-			
Buildings - Contractual	A1620.410	712	-	-	-	-	-			
Buildings - Firehouse	A1620.420	9,981	68,455	15,000	27,377	25,000	24,000			
Buildings - Village Hall	A1620.430	64,300	52,732	45,000	70,000	60,000	60,000			
Buildings - Zoning	A1620.440	14,195	(4,981)	9,600	9,600	9,600	9,600			
Buildings - Mesier Homestead	A1620.450	1,410	380	3,000	1,739	3,000	3,000			
Buildings - Police	A1620.460	-	4,225	-	14,270	10,000	9,000			
Unallocated Insurance	A1910.400	280,145	257,783	262,000	270,000	270,000	270,000			
Dues	A1920.400	5,962	3,556	3,306	-	3,306	3,306			
Taxes & Assessments	A1950.000	-	-	-	-	-	-			
Claims	A1930.400	25,801	-	4,000	150,000	12,500	10,000			
Purchase of Land/Easement	A1940.200	-	-	-	-	-	-			
MTA Tax	A1989.400	5,976	-	10,434	-	10,434	10,434			
Contingency	A1990.000	-	-	137,270	-	120,500	94,900			
TOTAL GOVERNMENT SUPPORT		1,294,708	1,183,127	1,278,882	1,516,250	1,290,024	1,236,924			

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DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
Police - Personal Service - Officers	A3120.110	648,809	640,391	655,000	665,086	698,000	698,000
Police - Personal Service - Officers-Retro	A3120.120	-	-	-	-	-	-
Police - Pers. Service - Police Assistants	A3120.130	210,898	190,381	190,000	232,561	209,000	234,600
Police - Pers. Service-Stop DWI	A3120.140	-	-	-	-	-	-
Police - Court	A3120.150	9,592	4,067	6,000	-	-	-
Police - Training	A3120.160	7,931	5,049	7,000	252	8,000	7,000
Police - Special Events	A3120.165	-	-	12,000	-	-	-
Police - Aggressive Driving	A3120.170	-	-	-	-	-	-
Police - Civilian Patrol	A3120.180	-	-	-	-	-	-
Police - Seatbelt	A3120.190	568	-	-	-	-	-
Police - Bike Patrol	A3120.191	335	-	700	-	-	-
Police - Anti-Crime	A3120.192	-	453	-	33	-	-
Police - Traffic Enforcement	A3120.193	-	-	-	-	-	-
Police - Equipment	A3120.200	18,330	75,311	50,000	25,000	27,500	27,500
Police - Office supplies/misc.	A3120.400	75,572	80,164	68,000	65,667	66,980	65,980
Police - Fuel	A3120.410	24,254	25,002	24,000	20,000	20,000	19,500
Police - Vehicle repairs/tires	A3120.420	36,034	30,472	22,220	29,429	30,018	29,518
Police - Uniforms/vests	A3120.430	7,634	7,907	28,675	3,175	8,000	8,000
Police - Car washes	A3120.440	2,455	(265)	1,800	800	1,800	1,800

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DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
Fire - Personal Service	A3410.100	10,330	9,798	10,385	10,385	10,385	10,385
Fire - Equipment	A3410.210	15,215	58,925	30,000	63,664	40,000	40,000
Fire - Special Equipment	A3410.220	3,082	173	-	-	-	-
Fire - Chief's Car Lease	A3410.230	-	12,599	12,599	13,139	13,139	13,139
Fire - Chief's Car Purchase	A3410.240	12,686	20,396	12,700	1,312	12,027	12,027
Fire Equipment - Hand Tools	A3410.250	1,312	-	-	-	-	-
Fire Equipment - Pagers	A3410.260	-	-	-	-	-	-
Fire Equipment - Fire Suppression	A3410.270	7,493	-	-	-	-	-
Fire Equipment - Mobile Radios	A3410.280	-	-	-	-	-	-
Fire - Other Expenses	A3410.400	1,082	125	-	-	-	-
Fire - Contractual	A3410.410	37,935	41,240	37,000	41,801	37,000	37,000
Fire - Fuel	A3410.411	8,792	6,918	8,000	-	8,000	8,000
Fire - Testing	A3410.412	6,514	10,959	10,000	7,409	10,000	10,000
Fire - Radio Repairs	A3410.413	-	-	-	-	-	-
Fire - Utilities	A3410.414	16,016	19,785	16,500	15,344	16,500	16,500
Fire - Vehicle/Auto Maintenance	A3410.415	15,713	46,720	18,500	18,575	18,500	18,500
Fire - Scott Pak Repairs	A3410.416	-	-	-	-	-	-
Fire - Small Equipment Repairs	A3410.417	665	-	-	-	-	-
Fire - Physicals	A3410.430	1,682	1,736	6,600	1,757	6,600	6,600
Fire - Grant Match	A3410.440	-	-	-	-	-	-
Fire - Turnout gear	A3410.450	6,269	-	6,600	-	12,561	12,561
Fire - Turnout gear Repairs	A3410.460	-	-	-	-	-	-
Fire - Training	A3410.470	849	1,063	3,000	500	3,000	3,000
Fire - Engine 1 Repairs	A3410.480	2,742	-	-	-	-	-
Fire - Engine 2 Repairs	A3410.481	-	-	-	-	-	-
Fire - Rescue Repairs	A3410.482	5,675	-	-	-	-	-
Fire - Truck Repairs	A3410.483	4,745	-	-	-	-	-
Fire - Contingency	A3410.499	32,873	-	-	-	-	-

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DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
Safety Inspection - Personal Service	A3620.100	9,538	35,539	38,336	33,408	38,336	38,336
Safety Inspection - Personal Service	A3620.110	79,849	81,430	83,432	86,372	85,100	85,100
Safety Inspection - P/T Employee	A3620.120	36,446	-	21,630	8,000	26,000	26,000
Safety Inspection - Zoning Administrator	A3620.130	-	-	-	-	-	-
Safety Inspection - Equipment	A3620.200	-	238	4,000	4,000	4,000	4,000
Safety Inspection - Contractual	A3620.400	21,176	14,120	15,000	21,982	18,000	18,000
Safety Inspection - Ordinance Update	A3620.411	(2,345)	-	-	-	-	-
Bldg. Insp. - Contractual	A3620.410	31	1,059	-	-	-	-
Property Maintenance - charge on taxes	A3620.415	-	5,990	-	6,288	-	-
TOTAL PUBLIC SAFETY		1,378,775	1,427,746	1,399,677	1,375,939	1,428,446	1,451,046

Health:

RegV	A4020.400	-	-	-	-	-	-
Ambulance	A4540.400	29,076	27,449	32,429	35,294	36,000	36,000
TOTAL HEALTH		29,076	27,449	32,429	35,294	36,000	36,000

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DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
<u>Transportation:</u>							
Highway - Personal Service	A5110.100	304,841	284,355	373,558	295,804	301,720	301,720
Highway - Personal Service Overtime	A5110.110	-	-	-	-	-	-
Street Maintenance - Brush and Weeds	A5110.120	40,689	18,845	-	-	-	-
Street Maintenance - Blacktop	A5110.130	22,638	14,800	-	-	-	-
Street Maintenance - Sidewalks and Curbs	A5110.140	43,598	40,577	-	-	-	-
Highway - Personal Service - Clean UP	A5110.150	-	-	-	-	-	-
Highway - Personal Service - Mill St.	A5110.191	-	-	-	-	-	-
Highway - Equipment	A5110.200	23,737	5,673	10,000	-	-	-
Street Maint - signs/clothing/pagers/cell phone/misc	A5110.410	137,542	132,185	125,625	169,253	124,000	124,000
-safety	A5110.420	2,618	4,471	4,500	2,840	2,840	2,840
-staging	A5110.430	2,700	1,150	-	-	-	-
Lease - new truck	A5110	-	-	12,000	-	-	-
Snow - Personal Service	A5142.100	20,630	540	22,100	20,000	20,000	20,000
Snow - Contractual	A5142.400	44,928	48,287	42,000	40,000	40,000	40,000
Lighting	A5182.400	84,564	75,468	84,000	80,761	81,000	81,000
TOTAL TRANSPORTATION		728,484	626,352	673,783	608,658	569,560	569,560

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DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
Parks - Personal Service	A7110.100	55,886	14,551	50,000	56,267	20,000	20,000
Parks - Community Center	A7110.200	7,717	1,851	5,100	1,890	5,100	5,100
Parks - Contractual	A7110.410	25,144	38,319	26,000	29,894	24,000	23,000
Parks - Special projects	A7110.411	8,250	-	4,000	3,900	3,200	3,200
Parks - Christmas Decorations	A7110.420	2,623	2,533	2,500	10,838	2,500	2,500
Parks - Landscaping	A7110.430	27,019	26,268	15,000	32,250	24,000	23,000
Recreation - Personal Services	A7140.100	14,120	22,286	28,480	30,000	1,200	1,200
Recreation - Equipment	A7140.200	1,202	-	1,000	-	-	-
Recreation - Contractual	A7140.410	14,414	9,753	15,000	15,000	10,000	8,500
Recreation - Halloween Event	A7140.450	777	2,266	2,325	1,609	-	-
McD.Pk	A7180.400	(9)	-	-	-	-	-
Recreation Facilities - Mesier Homestead	A7180.410	644	6,400	6,000	1,655	1,000	1,000
Lake - Personal Services	A7230.100	-	-	-	-	-	-
Lake - Contractual	A7230.400	364	37,264	29,000	15,000	11,000	10,000
Celebrations - Christmas	A7550.410	2,199	2,938	3,000	2,577	1,500	1,000
Celebrations -Family Fun Day	A7550.420	-	-	3,500	-	-	-
Concerts	A7879.400	1,942	2,800	4,000	2,000	-	-
TOTAL PARKS & RECREATION		162,291	167,229	194,905	202,880	103,500	98,500

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DEPARTMENT	ACCOUNT	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative 2020-2021	Proposed 2020-2021
Pers. Serv. - Zoning	A8010.100	-	-	-	-	-	-
Zoning - Contractual	A8010.400	7,114	10,075	12,000	11,000	12,000	11,000
Planning	A8020.410	3,140	48,854	6,000	30,000	18,500	18,500
Planning contractual (MP)	A8020.420	-	367	5,100	5,100	5,100	5,100
Zoning Board of Appeals	A8035.400	2,834	8,074	5,500	5,500	5,500	5,500
Sanitation (Clean-Up)	A8160.400	-	-	-	-	-	-
Landfill	A8161.400	3,800	-	-	1,487	1,500	1,500
TOTAL HOME & COMM SERVICE		16,888	67,370	28,600	53,087	42,600	41,600
Employees Retirement System	A9010.800	149,318	153,326	153,325	153,325	176,324	176,375
Police and Fire Retirements System	A9015.800	163,204	99,429	99,429	99,429	114,343	114,343
Length of Service Awards Program (fire)	A9025.800	137,468	90,000	90,000	81,460	85,533	85,533
Social Security	A9030.800	122,817	119,841	152,054	128,837	128,837	128,837
Medicare	A9035.800	29,906	27,986	31,431	31,431	31,431	31,431
Workers Compensation	A9040.800	149,781	123,359	125,460	125,460	125,460	125,460
Unemployment Insurance (NYS DOL)	A9050.800	8	6	5,000	5,000	5,000	5,000
Disability	A9055.800	1,828	1,344	1,200	1,346	1,346	1,346
Hospital & Medical Insurance	A9060.800	327,735	288,557	338,000	306,967	337,663	337,663
Other Employee Benefits	A9089.800	35,118	51,705	30,000	30,918	30,918	30,918
TOTAL EMPLOYEE BENEFITS		1,117,185	955,552	1,025,899	964,173	1,036,855	1,036,906

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Expenditures			Actual	Actual	Adopted	Projected	Tentative	Proposed
DEPARTMENT	ACCOUNT	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
Bonds - Principal	A9710.600	143,847	347,042	347,043	337,502	348,006	348,006	348,006
Bonds - Interest	A9710.700	93,148	141,018	141,818	127,154	117,832	117,832	117,832
BAN's - Principal	A9716.600	243,100	121,500	123,000	123,000	19,500	19,500	34,500
BAN's - Interest	A9716.700	72,542	25,660	41,586	41,586	10,596	10,596	32,045
Prior Year Expense Control	A9997.000	(97,785)	-	-	-	-	-	-
Transfers to other Funds	A9901.900	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		<u>454,851</u>	<u>635,220</u>	<u>653,447</u>	<u>629,242</u>	<u>495,934</u>	<u>495,934</u>	<u>532,383</u>
TOTAL EXPENDITURES		<u>5,182,257</u>	<u>5,090,043</u>	<u>5,287,622</u>	<u>5,385,523</u>	<u>5,002,919</u>	<u>5,002,919</u>	<u>5,002,919</u>

**Village of Wappingers Falls
Water Fund
2020-2021**

Revenues							
Department	Account #	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative Budget 2020-2021	Proposed Budget 2020-2021
Fund Balance	F0599						
Water Rents	F2140	1,528,255	1,457,884	1,590,000	1,616,490	1,664,978	1,664,978
Water Service Charges	F2144	-	-	-	-	-	-
Penalties	F2148	16,286	11,731	16,286	11,921	15,000	15,000
Interest	F2401	12	33	12	-	-	-
Misc. Revenue	F2770	-	1,000	-	-	-	-
Interfund Transfer	F5031	-	-	-	23,000	34,420	34,420
County Grant	F2706	-	-	-	-	-	-
		<u>1,544,553</u>	<u>1,470,648</u>	<u>1,606,298</u>	<u>1,651,411</u>	<u>1,714,398</u>	<u>1,714,398</u>

**Village of Wappingers Falls
Water Fund
2020-2021**

Expenditures							
Department	Account #	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Tentative Budget 2020-2021	Proposed Budget 2020-2021
Fiscal Agent Fees	F1380.400	1,225	-	-	10,000	5,700	5,700
Legal Fees	F1420.400	-	-	2,000	5,000	-	-
Engineering Fees	F1440.400	12,784	27,953	12,500	12,500	12,500	12,500
Ins.	F1910.400	-	-	-	-	-	-
MTA Tax	F1989.400	-	-	1,800	1,800	1,800	1,800
Contingency	F1990.400	19,445	-	15,000	-	10,000	10,000
Administrative - Pers. Serv.	F8310.100	86,911	84,078	69,000	72,000	72,000	72,000
Administrative - Equip	F8310.200	-	494	-	-	-	-
Administrative - Office Supplies & Misc	F8310.400	16,420	14,266	15,000	5,000	3,000	3,000
Administrative - Grant Writer	F8310.410	324	380	-	1,000	1,000	1,000
Administrative - Copier	F8310.420	809	1,236	1,500	1,200	1,200	1,200
Administrative - Poughkeepsie Journal	F8310.430	1,373	(358)	660	660	660	660
Administrative - Water Quality Statements	F8310.440	-	-	-	-	-	-
Administrative - IT Support	F8310.450	4,698	4,137	3,000	2,000	2,000	2,000
Administrative - Postage	F8310.460	1,220	3,491	2,500	2,500	2,500	2,500
Administrative - Maintenance Contracts	F8310.470	-	8,000	10,000	-	-	-
Pump - electric/power	F8320.400	39,677	40,779	38,000	39,078	40,000	40,000
Pump - communication	F8320.410	6,315	5,578	-	6,000	6,000	6,000
Pump - Fuel	F8320.420	3,940	5,863	4,500	20,523	18,000	18,000
Pump - USA Mobility (pagers)	F8320.430	(82)	-	-	-	-	-
Pump - Clothing Allowance	F8320.440	789	1,272	789	648	1,000	1,000
Pump - Home Depot	F8320.450	1,243	1,048	1,243	1,989	2,000	2,000
Pump - Zee Medical	F8320.460	-	-	-	-	-	-
Pump - Contractual	F8320.470	74,987	48,823	50,000	50,860	51,000	51,000
Pump - Back Flow Preventor Testing	F8320.480	-	-	-	-	-	-
Pump - UV Bulbs and parts	F8320.491	-	-	8,000	-	-	-
Purification - Salt	F8330.400	56,765	69,841	65,000	82,220	85,000	85,000
Purification - Chlorine	F8330.410	24,003	13,385	23,500	17,876	18,000	18,000
Purification - Testing	F8330.420	2,835	3,600	3,000	3,548	4,000	4,000
Purification - Misc parts	F8330.430	-	-	-	-	-	-
Purification - Sequestration	F8330.440	-	-	4,000	-	-	-
Distribution - Pers. Serv.	F8340.110	208,751	202,113	191,500	200,485	190,000	190,000
Distribution - Overtime	F8340.120	25,998	26,455	24,000	26,000	25,000	25,000
Distribution - Equipment	F8340.200	8,492	8,492	8,492	-	-	-
Distribution - Schmidts Wholesale	F8340.410	179	18	500	2,000	2,000	2,000
Distribution - EJ Prescott (not meters)	F8340.420	8,400	2,321	6,000	4,000	4,000	4,000
Distribution - Leak Detection	F8340.440	5,200	1,158	6,500	-	-	-
Training	F8340.450	-	194	2,000	-	-	-
Well Redevelopment	F8340.460	51,025	-	-	-	34,000	34,000
Distribution - Royco Auto Parts	F8340.470	51	21	500	500	500	500
Distribution - Hach	F8340.480	1,364	2,934	2,150	750	750	750
Distribution - Tilcon	F8340.490	-	-	-	-	-	-
Distribution - Dival	F8340.491	-	-	-	-	-	-
Distribution - Vellano Bros.	F8340.492	-	-	-	-	-	-

Misc.	F8989.400	-	-	100	-	100	100
Employees Retirement System	F9010.800	-	38,255	44,000	45,415	49,956	49,956
Social Security	F9030.800	19,672	19,118	19,672	18,808	17,794	17,794
Medicare	F9035.800	4,601	4,471	4,601	4,340	4,162	4,162
Workers Compensation	F9040.800	21,135	26,507	21,135	21,000	21,000	21,000
Disability	F9055.800	457	353	457	550	550	550
Hopital & Medial Insurance	F9060.800	108,819	84,538	110,250	94,974	104,471	104,471
Other Employee Benefits	F9089.800	7,828	8,772	10,000	8,120	8,120	8,120
Serial Bonds - Principal	F9710.600	64,785	61,995	65,143	65,143	68,103	68,103
Serial Bonds - Interest	F9710.700	28,994	38,278	34,878	31,636	32,683	32,683
BANS - Principal	F9730.600	-	43,998	-	41,256	72,600	72,600
BANS - Interest	F9730.700	-	1,093	-	23,130	24,088	24,088
State Loans - EFC - Principal	F9790.600	160,000	165,000	165,000	165,000	205,320	205,320
State Loans - EFC - Principal	F9790.610	34,000	115,004	-	-	170,000	170,000
State Loans - EFC - Interest	F9790.700	117,075	40,500	122,522	122,522	119,281	119,281
State Loans - EFC - Interest	F9790.710	9,477	26,893	79,196	79,196	58,688	58,688
Transfer	F9901.900	291,576	107,200	291,710	145,000	163,872	163,872
		<u>1,533,560</u>	<u>1,359,545</u>	<u>1,541,298</u>	<u>1,436,227</u>	<u>1,714,398</u>	<u>1,714,398</u>

**Village of Wappingers Falls
Sewer Fund
2020-2021**

Revenues							
Dept.	Acct. #	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative Budget 2020-2021	Proposed Budget 2020-2021
Sewer Rents	G2120	1,144,997	1,101,918	1,250,000	1,380,470	1,421,884	1,421,884
Sewer Charges	G2124	-	-	-	-	-	-
Penalties	G2128	10,728	9,336	11,050	11,050	11,050	11,050
Interest	G2401	11	-	-	-	-	-
Local Grants	G2706	-	300	-	800,000	-	-
Interfund Transfers (Tri-Muni)	G5031	-	-	-	109,005	-	-
Appropriated Fund Balance		-	-	106,148	-	68,000	68,000
Total Revenues		<u>1,155,736</u>	<u>1,111,554</u>	<u>1,367,198</u>	<u>2,300,525</u>	<u>1,500,934</u>	<u>1,500,934</u>

Expenditures							
Dept.	Acct. #	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative Budget 2020-2021	Proposed Budget 2020-2021
Fiscal Agent Fees	G1380.400	2,940	3,920	2,940	6,000	-	-
Legal	G1420.400	578	(15,000)	500	600	-	-
Engineering Fees	G1440.400	13,841	2,640	14,000	25,682	10,000	10,000
Insurance	G1910.400	-	-	-	-	-	-
Contingency	G1990.900	-	-	10,000	-	-	-
Grease Traps - Pers. Serv.	G8110.100	-	-	-	-	-	-
Administration	G8110.400	4,613	3,270	2,000	310	300	300
Sanitary Sewers - Personal Serv.	G8120.100	-	-	-	37	40	40
Equipment	G8120.200	-	494	-	-	-	-
INI	G8120.210	-	-	-	-	-	-
San.Sewers - Contractual	G8120.400	46,733	35,786	37,500	27,956	28,000	28,000
Grant Writer	G8120.410	-	10	-	-	-	-
Treatment & Disposal - Pers. Serv.	G8130.100	34,454	41,150	38,000	37,826	38,000	38,000
Treatment & Disposal - Contractual	G8130.400	619,372	497,994	628,000	610,383	615,000	615,000
Treatment & Disposal - Town of Wappinger	G8130.410	28,325	30,314	30,000	25,562	26,000	26,000
Retirement System	G9010.800	-	4,098	4,200	6,524	6,600	6,600
Social Security	G9030.800	2,094	2,495	2,094	2,059	2,100	2,100
Medicare	G9035.800	490	584	551	471	470	470
Workers Comp. Insurance Policy	G9040.800	3,523	3,763	3,699	4,561	4,500	4,500
Unemployment Insurance	G9050.800	-	-	-	-	-	-
Disability Insurance	G9055.800	-	-	-	-	-	-
Bonds - Principal	G9710.600	21,844	85,000	79,885	79,885	81,323	81,323
Bonds - Interest	G9710.700	15,232	32,547	29,155	29,155	26,413	26,413
BAN's - Principal	G9730.600	66,180	69,100	48,966	48,986	54,000	54,000
BAN's - Interest	G9730.700	21,744	23,081	20,997	20,949	9,953	9,953
State Loans - EFC - P	G9790.600	88,500	167,270	266,520	335,630	341,410	341,410
State Loans - EFC P - CWSRF LT I	G9790.600	55,800	55,800	55,800	55,800	55,800	55,800
State Loans - EFC - I	G9790.700	-	-	-	-	-	-
Transfers to Other Funds	G9901.900	89,700	197,996	92,391	-	200,342	201,025
		<u>1,115,961</u>	<u>1,242,309</u>	<u>1,367,198</u>	<u>1,318,376</u>	<u>1,500,251</u>	<u>1,500,934</u>

**Village of Wappingers Falls
Residential Garbage District
2020-2021**

Revenues							
Description	Account #	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Projected 2019-2020	Tentative Budget 2020-2021	Proposed Budget 2020-2021
Refuse & Garbage	CL2130	534,336	518,111	547,948	547,708	547,708	547,708
Penalties	CL2138	29,114	19,360	24,060	18,498	18,498	18,498
Interest	CL2401	-	-	-	-	-	-
Appropriated Fund Balance	CL0599	-	-	-	-	-	-
Total Rev & App Fund Bal		563,449	537,471	572,008	566,206	566,206	566,206
Expenditures							
Contingency	CL1990.400	-	-	518	-	900	900
Administration - Contractual	CL8110.400	4,524	5,675	4,186	3,318	3,500	3,500
Equipment	CL8160.200	52	-	-	-	-	-
Refuse & Garbage	CL8160.400	421,991	427,009	429,813	427,053	430,000	430,000
Refuse & Garb. (insurance)	CL8160.410	-	-	-	-	-	-
Refuse & Garbage - clean-up	CL8160.420	-	-	24,000	-	24,000	24,000
Refuse & Garbage - brush	CL8160.430	13,125	25,812	18,000	25,000	25,000	25,000
FICA	CL9030.800	-	1,211	-	2,342	2,400	2,400
Medicare	CL9035.800	-	283	-	548	550	550
Workers Comp. Policy	CL9040.800	3,523	19,600	2,500	2,312	2,300	2,300
Serial Bonds - Principal	CL9710.600	2,371	2,470	2,470	2,470	2,568	2,568
Serial Bonds - Interest	CL9710.700	1,576	1,521	1,521	1,521	1,372	1,372
Transfer to Other Funds	CL9901.900	116,012	46,108	89,000	-	73,616	73,616
		563,174	529,688	572,008	464,564	566,206	566,206

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NEW WAGE RATES 2020-2021 FISCAL YEAR

TITLE	ANNUAL RATE	PAY RATE FOR 6/1/20 - 5/31/21	MONTHLY/ WEEKLY/ HOURLY	EMPLOYEE NAME
Trustees	*	7,440.00	620.00	monthly Whitten/ Davis/Komornik/ Huber/Marcojohn/Paonessa
Village Justice	*	19,000.00	1,583.33	monthly R. Chase
Acting Village Justice	*	10,000.00	833.33	monthly Sullivan
Clerk to the Justice		46,046.00	25.30	hourly D. Contelmo
Court Clerk		43,498.00	23.90	hourly N. Zambrano
Court Clerk		24,856.00	23.90	hourly T. Crusie
Court Clerk		19,354.40	18.61	hourly J. Downey
Mayor	*	41,600.00	3,466.67	monthly M. Alexander
Treasurer		70,000.00	33.65	hourly/salary J. McMahon
Village Clerk		25,404.60	32.57	salary(15 hrs /wk) J. Karge
Assistant Treasurer		18,720.00	18.00	hourly/salary vacant
Residential Garbage Clerk		46,046.00	25.30	hourly H. McCormick
Receptionist		16,931.20	16.28	hourly A. Pantaleo
Grant Writer	*	40,000.00	19.23	salary C. Usavich
Attorney	*	87,550.00	1,683.65	salary/weekly C. Wallace
Lieutenant		36,400.00 &	35.00	salary/weekly C. Calabrese
Lieutenant	*	36,400.00 &	35.00	salary/weekly P. Capparelli
Commissioner		47,400.00 &	911.54	salary/weekly W. Burke
Police Officer - F/T Sergeant		86,829.00 &	41.74	hourly/salary D. Ludwig
Police Officer - F/T		61,251.00 &	29.45	hourly/salary J. Farrell
Police Officer - F/T		55,278.00 &	26.58	hourly/salary A. Piebes
Police Officer - F/T		55,278.00 &	26.58	hourly/salary R. Nikci
Police Officer - P/T Detective	*	33,404.80 &	32.12	hourly S. McHugh
Police Officer - P/T Sergeant		31,730.40 &	30.51	hourly K. Martyn
Police Officer - P/T		23,888.80 EACH	22.97	hourly A. Amour/A. Cox/M. Wall B. Levy, A. Levine, C. Thomas, P.
Police Officer - P/T		24,772.80 EACH	23.82	hourly Giustino
Police Officer - P/T		24,772.80 &	23.82	hourly A. Fernandez
Police Officer - P/T		29,764.80 &	28.62	hourly K. Reggero
Police Officer - P/T	*	34,340.80 &	33.02	hourly G. Weaver
Sr. Police Assistant - F/T		52,617.03	25.30	hourly J. Williams
Police Assistant - F/T		42,411.20	20.39	hourly K. Fernandes
Police Assistant - F/T		46,384.00	22.30	hourly G. Beahan
Police Assistant - P/T		15,808.00 EACH	15.20	hourly C. Camacho, A. Piazza
Police Assistant - P/T		41,472.60	20.45	hourly S. McLynn
Police Assistant - P/T		21,268.00	20.45	hourly K. Williams
Cleaner (Firehouse)	*	2,190.96 EACH	182.58	monthly A. Galucci, J. Pettit J. Enson, J. Basher, K. Delehanty,
Laborer - P/T	*	872.16 EACH	72.68	monthly A. Hensley
Laborer - P/T	*	328.56	27.38	monthly D. Alfonso
Laborer - P/T	*	1,200.00	100.00	monthly T. Burke
Highway Superintendent	*	79,643.20	1,531.60	salary/weekly Paggi, Pete
Foreman		65,977.60	31.72	hourly A. Marcelli
Laborer		49,816.00	23.95	hourly T. Polakowski
Laborer		47,902.40	23.03	hourly Z. Steinhauer
Laborer		59,488.00	28.60	hourly W. Bailey
Laborer		55,868.80	26.86	hourly R. Barry
Laborer		52,353.60	25.17	hourly T. Windheim
Building Inspector F/T	*	70,220.80	33.76	hourly/salary B. Murphy
Building Inspector P/T		26,000.00	25.00	hourly R. Wallner
Sec. to Zoning		35,453.60	19.48	hourly Perez, M
Chairman of the Water Board	*	3,000.00	250.00	monthly P. Chase
Water Commissioner	*	2,400.00	200.00	monthly K. Huber
Water Commissioner	*	2,400.00	200.00	monthly J. Enson
Water Commissioner	*	7,720.00	643.33	monthly Alexander, Matthew C.
Water Clerk		52,624.00	25.30	hourly White, Marie
Water System Operator		65,977.60	31.72	hourly K. Crusie
Sewer Chairman	*	4,720.00	393.33	monthly Alexander, Matthew C.
Laborer		59,488.00	28.60	hourly P. Ward
Laborer		59,488.00	28.60	hourly J. Kozak

* NO CHANGE

SUBJECT TO CHANGE UPON FINAL REVIEW OF PLACE
ON CONTRACT SCHEDULE

& CURRENT CONTRACT EXPIRED