

**Village of Wappingers Falls
General Fund
Revenues**

Revenues		Actual	Adopted	Projected	Tentative	Proposed	Final
	ACCOUNT	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
Real Property Taxes	A1001	3,862,867	3,932,157	3,932,157	4,054,087	4,054,087	4,054,087
Payments in Lieu of Taxes	A1081	-	-	-	-	-	-
Penalties	A1090	-	35,000	10,872	30,000	30,000	30,000
Sales Tx	A1120	201,329	150,439	140,546	275,000	275,000	275,000
Util Tx	A1130	36,378	58,000	50,974	58,000	58,000	58,000
CATV - Cablevision	A1170	19,774	70,000	40,563	70,000	70,000	70,000
Franchise fees	A1170A	54,868	35,000	40,000	44,000	44,000	44,000
Police fees	A1520	5,043	4,723	1,185	2,000	2,000	2,000
Fire Fees - Restricted	A1589.100	500	-	-	-	-	-
Vit.Stat.	A1603	-	-	-	-	-	-
Recreation Revenue	A2001	2,531	60	-	60	60	60
Recreation Revenue - camp fees	A2001.110	18,603	-	-	-	-	-
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	-	-	-	-	-	-
Halloween Event	A2001.130	60	-	-	-	-	-
Zoning fees	A2110	250	50,000	68,531	70,000	10,000	10,000
Planning Bd Fees	A2115	105,742	50,000	44,492	70,000	30,000	30,000
Seatbelt	A2260	-	-	770	-	-	-
Interest	A2401	5,007	2,065	1,615	2,000	2,000	2,000
Licenses	A2545	-	-	-	-	-	-
Building Alteration Permits	A2555	-	-	-	-	100,000	100,000
Permits	A2590	-	-	1,400	-	-	-
Fines	A2610	133,373	80,000	49,717	165,000	165,000	165,000
Minor Sales	A2655	-	-	-	-	-	-
Sale of Real Property	A2660	3,000	3,000	2,500	3,000	3,000	3,000
Insurance Recovery	A2680	104,222	4,000	12,874	4,000	4,000	4,000
Refund of Prior Year Expenses	A2701	260,042	-	-	-	-	-
Donations	A2705	-	-	-	-	-	-
Local Government Grants	A2706	58,233	-	22,000	-	-	-
Misc Revenue	A2770	10,573	3,500	600	-	-	-
AIM Payments	A3001	44,372	44,372	-	44,372	44,372	44,372
State Aid - Mtg Tax	A3005	24,936	46,000	47,555	63,000	63,000	63,000
State Aid - Other Gov. Support	A3089	-	-	-	120,000	-	-
State Aid - BOA	A3089.110	-	-	-	-	-	-
State Aid - LISC	A3089.130	-	-	-	-	-	-
State Aid - Justice Court Asst. Grant	A3089.5	-	-	-	-	-	-
State Aid - CHIPS	A3501	89,295	65,000	65,900	65,000	65,000	65,000
State Aid - TAP	A3591.200	-	-	-	-	-	-
State Aid - CDBG	A3591.400	-	-	-	100,000	100,000	100,000
State Aid - Culture and Recreation	A3889.100	-	-	-	-	-	-
State Aid - Conservation Programs	A3910	500	-	-	-	-	-
Emergency Disaster Assistance	A3960	-	-	-	-	-	-
Interfund Transfer	A5031	-	369,603	-	-	-	-
		5,041,499	5,002,919	4,534,253	5,239,519	5,119,519	5,119,519
		5,041,499	5,002,919	4,534,253	5,239,519	5,119,519	5,119,519

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures							
DEPARTMENT	ACCOUNT	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022	Proposed 2021-2022	Final 2021-2022
Board of Trustees - Personal Services	A1010.100	45,113	44,640	46,020	44,640	44,640	44,640
Board of Trustees - Contractual	A1010.400	12,116	2,000	9,363	7,200	7,200	7,200
Board of Trustees - Grant Expenses	A1010.410	-	1,000	-	-	-	-
Board of Tr. - Greenway Match	A1010.440	-	2,500	-	-	-	-
Board of Tr. - Grant Writers - Contract	A1010.480	589	500	721	-	-	-
Bd. Of Tr. - Economic Dev. Committee	A1010.490	4,351	2,500	3,615	2,500	2,500	1,250
Bd. Of Tr. - Village Assoc.	A1010.492	100	1,500	-	-	-	-
Court - Personal Services	A1110.100	168,899	181,000	158,079	168,843	168,843	168,843
Court - Equipment	A1110.200	-	-	-	-	-	-
Court - Contractual	A1110.400	29,039	26,000	15,333	40,652	40,652	40,652
Court - JCAP	A1110.410	3,348	-	-	-	-	-
Mayor - Personal Services	A1210.100	41,296	41,600	25,000	35,000	38,000	38,000
Mayor - Equipment	A1210.200	-	-	-	-	-	-
Mayor - Contractual	A1210.400	4,146	1,500	1,670	2,500	2,500	2,500
Accounting Services	A1320.400	31,500	20,000	1,619	20,000	20,000	20,000
Treasurer - Personal Services	A1325.100	76,833	70,000	70,857	36,000	36,000	36,000
Treasurer - Assistant	A1325.110	-	18,720	4,839	19,800	19,800	19,800
Treasurer - Equipment	A1325.200	4,070	4,000	2,134	4,377	4,377	4,377
Treasurer - Contractual	A1325.400	24,958	17,000	10,527	15,000	15,000	15,000
Credit Card Fees and Misc.	A1375.400	250	250	-	250	-	-
Fiscal Agent	A1380.400	3,185	6,000	16,119	20,000	20,000	20,000
Wappingers Falls Business & Professional Association	A1390.400	9,500	7,500	7,500	5,000	-	1,250
Village Clerk - Pers. Services	A1410.100	30,092	30,000	42,469	51,000	41,000	41,000
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	48,449	50,154	51,097	12,250	12,250	12,250
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	26,868	13,770	29,416	39,500	17,400	17,400
Village Clerk - Pers. Serv. - Grant Writer	A1410.130	15,640	15,000	15,648	15,960	21,000	21,000
Village Clerk - Equipment	A1410.200	-	-	1,884	1,884	1,884	1,884
Village Clerk - Contractual	A1410.400	10,875	6,300	4,260	6,300	6,300	6,300
Village Clerk - Website, Contractual	A1410.410	5,250	1,200	416	1,200	1,200	1,200

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures							
DEPARTMENT	ACCOUNT	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022	Proposed 2021-2022	Final 2021-2022
Attorney - Personal Services	A1420.100	96,095	87,550	97,053	97,550	97,550	97,550
Attorney - Contractual	A1420.400	149,010	34,000	113,348	75,000	75,000	75,000
Engineering	A1440.400	41,343	7,500	29,035	15,000	15,000	15,000
Grant - Waterfront Revitalization (LWRP)	A1440.410	53,647	40,000	-	-	-	-
Grant - Falls View	A1440.433	5,609	-	-	-	-	-
Grant - Engineering - BOA	A1440.435	22,124	8,000	-	-	-	-
Grant - Engineering - CDBG	A1440.436	40	-	-	-	-	-
Grant - Engineering - TAP	A1440.439	3,368	-	-	-	-	-
Grant - Engineering - N. Mesier	A1440.440	674	-	-	-	-	-
Grant - Engineering - TEP	A1440.441	2,332	-	-	-	-	-
Grant - Engineering - DEC (Boathouse)	A1440.443	1,078	-	270	-	-	-
Election	A1450.400	579	1,000	1,867	1,000	1,000	1,000
Buildings - Personal Services	A1620.100	9,950	-	181	-	-	-
Buildings - Contractual	A1620.410	7,747	-	1,761	-	-	-
Buildings - Firehouse	A1620.420	21,274	24,000	18,653	20,000	20,000	20,000
Buildings - Village Hall	A1620.430	81,897	60,000	51,837	30,000	52,363	52,363
Buildings - Zoning	A1620.440	7,512	9,600	5,549	10,000	10,000	10,000
Buildings - Mesier Homestead	A1620.450	1,739	3,000	4,320	3,000	3,000	3,000
Buildings - Police	A1620.460	16,882	9,000	7,016	11,500	11,500	11,500
COVID - Emergency Purchases	A1620.490	5,759	-	1,137	-	-	-
Unallocated Insurance	A1910.400	255,741	270,000	272,613	275,000	240,000	240,000
Dues	A1920.400	2,806	3,306	-	3,000	3,000	3,000
Claims	A1930.400	150,000	10,000	892	-	-	-
MTA Tax	A1989.400	-	10,434	1,999	8,000	8,000	8,000
Contingency	A1990.000	-	94,900	-	1,940	-	-
TOTAL GOVERNMENT SUPPORT		<u>1,533,675</u>	<u>1,236,924</u>	<u>1,126,112</u>	<u>1,100,847</u>	<u>1,056,959</u>	<u>1,056,959</u>

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures		Actual	Adopted	Projected	Tentative	Proposed	Final
DEPARTMENT	ACCOUNT	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
Police - Personal Service - Officers	A3120.110	667,014	698,000	704,123	761,770	730,000	730,000
Police - Personal Service - Officers-Retro	A3120.120	-	-	36,768	-	-	-
Police - Pers. Service - Police Assistants	A3120.130	232,936	234,600	266,770	234,364	234,364	234,364
Police - Training	A3120.160	252	7,000	514	7,000	7,000	7,000
Police - Equipment	A3120.200	48,998	27,500	23,347	8,745	18,020	18,020
Police - Office supplies/misc.	A3120.400	79,986	65,980	84,551	87,443	72,913	72,913
Police - Fuel	A3120.410	1,364	19,500	15,248	21,000	21,000	21,000
Police - Vehicle repairs/tires	A3120.420	26,778	29,518	18,955	29,518	21,000	21,000
Police - Uniforms/vests	A3120.430	3,561	8,000	15,470	9,000	9,000	9,000
Police - Car washes	A3120.440	565	1,800	1,050	1,200	1,200	1,200
Fire - Personal Service	A3410.100	10,137	10,385	10,173	11,257	11,257	11,257
Fire - Equipment	A3410.210	118,747	40,000	48,352	50,000	50,000	50,000
Fire - Equipment Rescue Truck Lease	A3410.200	-	-	-	23,630	23,630	23,630
Fire - Special Equipment	A3410.220	1,143	-	3,383	-	-	-
Fire - Chief's Car Lease	A3410.230	6,569	13,139	6,569	-	-	-
Fire - Chief's Car Purchase	A3410.240	1,312	12,027	12,027	12,027	12,027	12,027
Fire Equipment - Mobile Radios	A3410.280	-	-	-	16,345	16,345	16,345
Fire - Other Expenses	A3410.400	1,062	-	-	-	-	-
Fire - Contractual	A3410.410	43,853	37,000	39,818	40,000	40,000	40,000
Fire - Fuel	A3410.411	824	8,000	7,649	7,200	7,200	7,200
Fire - Testing	A3410.412	5,557	10,000	5,099	10,000	10,000	10,000
Fire - Utilities	A3410.414	17,255	16,500	17,275	16,500	16,500	16,500
Fire - Vehicle/Auto Maintenance	A3410.415	20,920	18,500	30,999	24,000	24,000	24,000
Fire - Physicals	A3410.430	1,948	6,600	2,000	3,500	3,500	3,500
Fire - Turnout gear	A3410.450	-	12,561	10,677	10,677	10,677	10,677
Fire - Training	A3410.470	366	3,000	1,000	3,500	3,500	3,500
Safety Inspection - Personal Service	A3620.100	32,593	38,336	38,557	43,000	43,000	43,000
Safety Inspection - Personal Service	A3620.110	89,943	85,100	82,323	85,000	85,000	85,000
Safety Inspection - P/T Employee	A3620.120	405	26,000	26,000	26,000	26,000	26,000
Safety Inspection - Equipment	A3620.200	2,581	4,000	1,500	-	-	-
Safety Inspection - Contractual	A3620.400	20,528	18,000	23,953	8,150	8,150	8,150
Bldg. Insp. - Contractual	A3620.410	46	-	-	-	-	-
Property Maintenance - charge on taxes	A3620.415	6,288	-	-	-	-	-
TOTAL PUBLIC SAFETY		1,443,532	1,451,046	1,534,151	1,550,825	1,505,283	1,505,283
<u>Health:</u>							
Ambulance	A4540.400	34,713	36,000	32,970	32,970	34,000	34,000
TOTAL HEALTH		34,713	36,000	32,970	32,970	34,000	34,000
<u>Transportation:</u>							
Highway - Personal Service	A5110.100	307,447	301,720	317,720	428,500	428,500	428,500
Street Maintenance - Blacktop	A5110.130	7,735	-	10,975	-	-	-
Street Maintenance - Sidewalks and Curbs	A5110.140	56,071	-	31,627	-	-	-
Highway - Personal Service - Mill St.	A5110.191	113	-	-	-	-	-
Highway - Equipment	A5110.200	10,331	-	1,657	-	-	-
Street Maint - signs/clothing/pagers/cell phone/misc	A5110.410	126,002	124,000	129,858	136,000	136,000	136,000
-safety	A5110.420	3,373	2,840	3,944	4,500	4,500	4,500
Snow - Personal Service	A5142.100	17,357	20,000	35,375	25,000	25,000	25,000
Snow - Contractual	A5142.400	37,708	40,000	39,678	48,000	48,000	48,000
Lighting	A5182.400	88,444	81,000	86,952	88,000	88,000	88,000
TOTAL TRANSPORTATION		654,579	569,560	657,786	730,000	730,000	730,000

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures							
DEPARTMENT	ACCOUNT	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022	Proposed 2021-2022	Final 2021-2022
Parks - Personal Service	A7110.100	35,456	20,000	3,204	20,000	-	-
Parks - Community Center	A7110.200	9,695	5,100	-	-	-	-
Parks - Contractual	A7110.410	41,108	23,000	49,228	24,000	10,000	10,000
Parks - Special projects	A7110.411	2,925	3,200	988	3,200	-	-
Parks - Christmas Decorations	A7110.420	10,838	2,500	5,082	2,500	2,500	2,500
Parks - Landscaping	A7110.430	30,250	23,000	22,407	34,200	34,200	34,200
Recreation - Personal Services	A7140.100	28,163	1,200	2,600	1,200	26,000	26,000
Recreation - Equipment	A7140.200	-	-	10,000	-	-	-
Recreation - Contractual	A7140.410	14,947	8,500	1,425	10,000	10,000	10,000
Recreation - Halloween Event	A7140.450	1,609	-	419	-	-	-
Recreation Facilities - Mesier Homestead	A7180.410	1,661	1,000	91	1,000	1,000	1,000
Lake - Personal Services	A7230.100	19	-	375	-	11,520	11,520
Lake - Contractual	A7230.400	12,154	10,000	430	5,000	1,000	1,000
Celebrations - Christmas	A7550.410	2,577	1,000	1,321	1,500	1,500	1,500
Celebrations - 150th Anniversary	A7550.420	-	-	-	15,000	15,000	15,000
Concerts	A7879.400	2,000	-	-	-	-	-
TOTAL PARKS & RECREATION		<u>193,403</u>	<u>98,500</u>	<u>97,572</u>	<u>117,600</u>	<u>112,720</u>	<u>112,720</u>

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures							
DEPARTMENT	ACCOUNT	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022	Proposed 2021-2022	Final 2021-2022
Pers. Serv. - Zoning	A8010.100	19	-	-	-	-	-
Zoning - Contractual	A8010.400	13,848	11,000	892	4,855	4,855	4,855
Planning	A8020.410	29,728	18,500	18,856	8,100	8,100	8,100
Planning contractual (MP)	A8020.420	4,835	5,100	8,253	23,125	23,125	23,125
Zoning Board of Appeals	A8035.400	4,024	5,500	17,763	6,750	6,750	6,750
Sanitation (Clean-Up)	A8160.400	-	-	-	-	-	-
Landfill	A8161.400	1,487	1,500	1,487	1,500	1,500	1,500
TOTAL HOME & COMM SERVICE		<u>53,939</u>	<u>41,600</u>	<u>47,251</u>	<u>44,330</u>	<u>44,330</u>	<u>44,330</u>
Employees Retirement System	A9010.800	145,931	176,375	141,047	152,162	152,162	152,162
Police and Fire Retirements System	A9015.800	100,455	114,343	112,200	150,378	150,378	150,378
Length of Service Awards Program (fire)	A9025.800	170,335	85,533	-	90,000	90,000	90,000
Social Security	A9030.800	117,635	128,837	133,960	134,145	130,795	130,795
Medicare	A9035.800	28,866	31,431	31,382	31,373	30,589	30,589
Workers Compensation	A9040.800	116,033	125,460	125,404	134,000	134,000	134,000
Unemployment Insurance (NYS DOL)	A9050.800	1,030	5,000	24,064	5,000	5,000	5,000
Disability	A9055.800	1,546	1,346	1,330	1,500	1,500	1,500
Hospital & Medical Insurance	A9060.800	284,049	337,663	281,337	300,000	300,000	300,000
Other Employee Benefits	A9089.800	45,628	30,918	36,504	30,000	30,000	30,000
TOTAL EMPLOYEE BENEFITS		<u>1,011,508</u>	<u>1,036,906</u>	<u>887,226</u>	<u>1,028,558</u>	<u>1,024,424</u>	<u>1,024,424</u>
Bonds - Principal	A9710.600	337,502	348,006	348,006	469,203	469,203	469,203
Bonds - Interest	A9710.700	127,154	117,832	117,832	113,061	113,061	113,061
BAN's - Principal	A9716.600	423,000	34,500	141,308	34,500	19,500	19,500
BAN's - Interest	A9716.700	41,409	32,045	38,605	17,626	10,039	10,039
Transfers to other Funds	A9901.900	-	-	-	-	-	-
TOTAL DEBT SERVICE		<u>929,065</u>	<u>532,383</u>	<u>645,751</u>	<u>634,389</u>	<u>611,803</u>	<u>611,803</u>
TOTAL EXPENDITURES		<u><u>5,854,414</u></u>	<u><u>5,002,919</u></u>	<u><u>5,028,820</u></u>	<u><u>5,239,519</u></u>	<u><u>5,119,519</u></u>	<u><u>5,119,519</u></u>

**Village of Wappingers Falls
Water Fund
2021-2022**

Revenues							
Department	Account #	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022	Proposed Budget 2021-2022	Final Budget 2021-2022
Fund Balance	F0599						
Water Rents	F2140	1,334,856	1,590,000	1,576,954	1,590,000	1,590,000	1,590,000
Water Service Charges	F2144	-	-	-	-	-	-
Penalties	F2148	9,777	16,286	14,355	15,000	15,000	15,000
Interest	F2401	-	12	-	-	-	-
Misc. Revenue	F2770	-	-	150	-	-	-
Interfund Transfer	F5031	-	-	-	-	-	-
County Grant	F2706	-	-	-	-	-	-
		<u>1,344,632</u>	<u>1,606,298</u>	<u>1,591,459</u>	<u>1,605,000</u>	<u>1,605,000</u>	<u>1,605,000</u>

**Village of Wappingers Falls
Water Fund
2021-2022**

Expenditures							
Department	Account #	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022	Proposed Budget 2021-2022	Final Budget 2021-2022
Fiscal Agent Fees	F1380.400	9,987	5,700	-	5,700	5,700	5,700
Legal Fees	F1420.400	-	-	490	-	-	-
Engineering Fees	F1440.400	71,097	12,500	58,883	50,000	50,000	50,000
Ins.	F1910.400	-	-	-	-	35,000	35,000
MTA Tax	F1989.400	-	1,800	-	1,800	1,800	1,800
Contingency	F1990.400	-	10,000	-	10,000	3,487	3,487
Administrative - Pers. Serv.	F8310.100	81,775	72,000	84,764	108,900	98,700	98,700
Administrative - Equip	F8310.200	-	-	2,557	-	-	-
Administrative - Office Supplies & Misc	F8310.400	3,462	3,000	4,187	4,500	4,500	4,500
Administrative - Grant Writer	F8310.410	703	1,000	-	1,000	1,000	1,000
Administrative - Copier	F8310.420	609	1,200	1,059	1,200	1,200	1,200
Administrative - Poughkeepsie Journal	F8310.430	464	660	85	660	660	660
Administrative - Water Quality Statements	F8310.440	-	-	-	-	-	-
Administrative - IT Support	F8310.450	4,640	2,000	1,300	2,000	2,000	2,000
Administrative - Postage	F8310.460	2,540	2,500	2,340	2,500	2,500	2,500
Administrative - Maintenance Contracts	F8310.470	-	-	-	-	-	-
Pump - electric/power	F8320.400	46,177	40,000	26,612	40,000	40,000	40,000
Pump - communication	F8320.410	6,466	6,000	10,846	11,000	11,000	11,000
Pump - Fuel	F8320.420	14,007	18,000	428	18,000	18,000	18,000
Pump - USA Mobility (pagers)	F8320.430	-	-	-	-	-	-
Pump - Clothing Allowance	F8320.440	1,051	1,000	1,050	1,050	1,050	1,050
Pump - Home Depot	F8320.450	1,474	2,000	968	2,000	2,000	2,000
Pump - Zee Medical	F8320.460	-	-	-	-	-	-
Pump - Contractual	F8320.470	66,821	51,000	79,545	80,000	80,000	80,000
Pump - Back Flow Preventor Testing	F8320.480	-	-	-	-	-	-
Pump - UV Bulbs and parts	F8320.491	-	-	-	-	-	-
Purification - Salt	F8330.400	74,246	85,000	85,460	90,000	90,000	90,000
Purification - Chlorine	F8330.410	18,404	18,000	21,576	22,000	22,000	22,000
Purification - Testing	F8330.420	2,365	4,000	1,100	4,000	4,000	4,000
Purification - Misc parts	F8330.430	-	-	-	-	-	-
Purification - Sequestration	F8330.440	-	-	-	-	-	-
Distribution - Pers. Serv.	F8340.110	198,143	190,000	205,167	207,000	207,000	207,000
Distribution - Overtime	F8340.120	25,349	25,000	23,761	25,000	25,000	25,000
Distribution - Equipment	F8340.200	54	-	45	17,506	-	-
Distribution - Schmidts Wholesale	F8340.410	2,844	2,000	1,000	2,000	2,000	2,000
Distribution - EJ Prescott (not meters)	F8340.420	3,255	4,000	3,912	4,000	4,000	4,000
Distribution - Leak Detection	F8340.440	-	-	8,315	10,000	10,000	10,000
Training	F8340.450	-	-	-	-	-	-
Well Redevelopment	F8340.460	-	34,000	38,145	70,000	70,000	70,000
Distribution - Royco Auto Parts	F8340.470	262	500	3,762	4,000	4,000	4,000
Distribution - Hach	F8340.480	296	750	968	1,000	1,000	1,000
Distribution - Tilcon	F8340.490	-	-	-	-	-	-
Distribution - Dival	F8340.491	-	-	-	-	-	-
Distribution - Vellano Bros.	F8340.492	-	-	-	-	-	-

**Village of Wappingers Falls
Water Fund
2021-2022**

Expenditures		Actual	Budget	Projected	Tentative	Proposed	Final
Department	Account #	2019-2020	2020-2021	2020-2021	Budget 2021-2022	Budget 2021-2022	Budget 2021-2022
Misc.	F8989.400	-	100	-	-	-	-
Employees Retirement System	F9010.800	34,031	49,956	44,951	43,918	43,918	43,918
Social Security	F9030.800	18,650	17,794	19,451	21,136	20,503	20,503
Medicare	F9035.800	4,318	4,162	4,804	4,943	4,795	4,795
Workers Compensation	F9040.800	19,547	21,000	22,464	23,000	23,000	23,000
Disability	F9055.800	629	550	454	550	550	550
Hopital & Medial Insurance	F9060.800	83,630	104,471	91,000	100,000	100,000	100,000
Other Employee Benefits	F9089.800	7,448	8,120	9,582	10,000	10,000	10,000
Serial Bonds - Principal	F9710.600	65,143	68,103	68,103	67,108	67,108	67,108
Serial Bonds - Interest	F9710.700	34,878	32,683	32,683	30,367	30,367	30,367
BANS - Principal	F9730.600	41,256	72,600	-	-	-	-
BANS - Interest	F9730.700	23,130	24,088	-	-	-	-
State Loans - EFC - Principal	F9790.600	165,000	205,320	43,429	110,000	110,000	110,000
State Loans - EFC - Principal	F9790.610	-	170,000	170,000	170,000	170,000	170,000
State Loans - EFC - Interest	F9790.700	112,535	119,281	70,583	67,250	67,250	67,250
State Loans - EFC - Interest	F9790.710	22,881	58,688	-	159,912	159,912	159,912
Transfer	F9901.900	-	163,872	-	-	-	-
		<u>1,269,566</u>	<u>1,714,398</u>	<u>1,245,827</u>	<u>1,605,000</u>	<u>1,605,000</u>	<u>1,605,000</u>

**Village of Wappingers Falls
Sewer Fund
2021-2022**

Revenues							
Dept.	Acct. #	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022	Proposed Budget 2021-2022	Final Budget 2021-2022
Sewer Rents	G2120	1,132,646	1,421,884	1,356,814	1,421,884	1,421,884	1,421,884
Sewer Charges	G2124	-	-	-	-	-	-
Penalties	G2128	8,393	11,050	12,112	11,050	11,050	11,050
Interest	G2401	-	-	-	-	-	-
Local Grants	G2706	909,005	-	-	-	-	-
Interfund Transfers (Tri-Muni)	G5031	-	-	-	-	-	-
Appropriated Fund Balance		-	68,000	-	-	-	-
Total Revenues		<u>2,050,044</u>	<u>1,500,934</u>	<u>1,368,926</u>	<u>1,432,934</u>	<u>1,432,934</u>	<u>1,432,934</u>

Expenditures							
Dept.	Acct. #	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022	Proposed Budget 2021-2022	Proposed Budget 2021-2022
Fiscal Agent Fees	G1380.400	-	-	-	-	-	-
Legal	G1420.400	-	-	-	-	-	-
Engineering Fees	G1440.400	26,726	10,000	3,000	5,000	5,000	5,000
Insurance	G1910.400	-	-	-	-	-	-
Contingency	G1990.900	-	-	-	-	-	-
Administration	G8110.400	3,462	300	-	2,450	2,450	2,450
Sanitary Sewers - Personal Serv.	G8120.100	38	40	-	22,800	22,800	22,800
Equipment	G8120.200	-	-	-	-	-	-
INI	G8120.210	-	-	-	-	-	-
San.Sewers - Contractual	G8120.400	27,559	28,000	38,000	40,000	40,000	40,000
Grant Writer	G8120.410	-	-	-	-	-	-
Treatment & Disposal - Pers. Serv.	G8130.100	30,413	38,000	29,000	30,000	30,000	30,000
Treatment & Disposal - Contractual	G8130.400	552,855	615,000	539,540	570,000	570,000	570,000
Treatment & Disposal - Town of Wappinger	G8130.410	28,082	26,000	30,000	36,000	36,000	36,000
Retirement System	G9010.800	4,893	6,600	5,000	16,907	16,907	16,907
Social Security	G9030.800	1,856	2,100	1,811	3,274	3,274	3,274
Medicare	G9035.800	426	470	478	766	766	766
Workers Comp. Insurance Policy	G9040.800	3,421	4,500	4,814	5,000	5,000	5,000
Unemployment Insurance	G9050.800	-	-	-	-	-	-
Disability Insurance	G9055.800	-	-	-	-	-	-
Bonds - Principal	G9710.600	79,885	81,323	81,323	140,765	140,765	140,765
Bonds - Interest	G9710.700	29,155	26,413	26,413	30,921	30,921	30,921
BAN's - Principal	G9730.600	48,966	54,000	13,614	123,580	123,580	123,580
BAN's - Interest	G9730.700	20,643	9,953	14,323	2,472	2,471	2,471
State Loans - EFC - P	G9790.600	335,630	341,410	341,410	347,200	347,200	347,200
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	-	201,025	-	-	-	-
		<u>1,249,809</u>	<u>1,367,198</u>	<u>1,318,376</u>	<u>1,432,934</u>	<u>1,432,934</u>	<u>1,432,934</u>

**Village of Wappingers Falls
Residential Garbage District
2021-2022**

Revenues							
Description	Account #	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022	Proposed Budget 2021-2022	Final Budget 2021-2022
Refuse & Garbage	CL2130	547,112	547,708	546,777	547,708	547,708	547,708
Penalties	CL2138	17,215	18,498	19,800	20,000	20,000	20,000
Interest	CL2401	-	-	-	-	-	-
Appropriated Fund Balance	CL0599	-	-	-	-	-	-
Total Rev & App Fund Bal		<u>564,327</u>	<u>566,206</u>	<u>566,577</u>	<u>567,708</u>	<u>567,708</u>	<u>567,708</u>
Expenditures							
Contingency	CL1990.400	-	-	-	-	-	-
Administration - Pers Serv	CL8110.100	-	-	-	43,950	43,950	43,950
Administration - Contractual	CL8110.400	5,132	3,500	3,040	6,205	6,205	6,205
Brush	CL8160.100	-	25,000	58,900	50,000	50,000	50,000
Equipment	CL8160.200	-	-	-	3,500	3,500	3,500
Refuse & Garbage	CL8160.400	391,735	430,000	425,475	426,000	426,000	426,000
Refuse & Garb. (insurance)	CL8160.410	-	-	-	-	-	-
Refuse & Garbage - clean-up	CL8160.420	-	24,000	-	24,000	24,000	24,000
Refuse & Garbage - brush	CL8160.430	91,385	-	7,500	-	-	-
FICA	CL9030.800	3,040	2,400	3,613	5,665	5,665	5,665
Medicare	CL9035.800	711	550	845	1,325	1,325	1,325
Workers Comp. Policy	CL9040.800	2,312	2,300	3,209	3,200	3,200	3,200
Serial Bonds - Principal	CL9710.600	2,470	2,568	2,568	2,568	2,568	2,568
Serial Bonds - Interest	CL9710.700	1,447	1,372	1,372	1,295	1,295	1,295
Transfer to Other Funds	CL9901.900	-	73,616	-	-	-	-
		<u>498,233</u>	<u>565,306</u>	<u>506,521</u>	<u>567,708</u>	<u>567,708</u>	<u>567,708</u>

NEW WAGE RATES
2021-2022 FISCAL YEAR

TITLE	ANNUAL RATE	PAY RATE FOR 6/1/21 - 5/31/22	MONTHLY/ WEEKLY/ HOURLY	EMPLOYEE NAME	
Trustees	*	7,440.00	620.00	monthly	Huber/Sidote/Niznik/ Ruffen/Ponte/Lauricella
Village Justice	*	19,000.00	1,583.33	monthly	R. Chase
Acting Village Justice	*	10,000.00	833.33	monthly	R. Fiorile
Clerk to the Justice		47,083.40	25.87	hourly	D. Contelmo
Court Clerk		44,480.80	24.44	hourly	N. Zambrano
Court Clerk		25,417.60	24.44	hourly	T. Crusie
Court Clerk		19,791.20	19.03	hourly	J. Downey
Mayor		38,000.00	3,166.67	monthly	R. Cerino
Treasurer		72,000.00	34.62	hourly/salary	J. McMahon
Village Clerk		40,647.36	32.57	salary(24 hrs /wk)	J. Karge
Assistant Treasurer		19,791.20	19.03	hourly/salary	B. Crane
Residential Garbage Clerk		47,083.40	25.87	hourly	H. McCormick
Receptionist		17,316.00	16.65	hourly	A. Pantaleo
Grant Writer		42,000.00	20.19	salary	C. Usavich
Attorney	*	87,550.00	1,683.65	salary/weekly	C. Wallace
Commissioner		43,000.00	826.92	salary/weekly	C. Ferry
Lieutenant		37,315.20	35.88	salary/weekly	C. Calabrese
Lieutenant		37,315.20	35.88	salary/weekly	P. Capparelli
Police Officer - F/T Sergeant		95,487.41	45.91	hourly/salary	D. Ludwig
Police Officer - F/T		73,084.56	35.14	hourly/salary	J. Farrell
Police Officer - F/T		56,386.07	27.11	hourly/salary	P. Giustino
Police Officer - F/T		52,292.03	25.14	hourly/salary	J. Budin
Police Officer - P/T Sergeant		34,819.20	33.48	hourly	M. Wall
					D. Corchado, A. Esposito, L. Scagnelli, D. Miller, A. Hensley, C. Fury, J. Reynolds, J. Hipple, J. Martinez
Police Officer - P/T		26,364.00	25.35	hourly	A. Armour
Police Officer - P/T		27,341.60	26.29	hourly	A. Fernandez, B. Levy
Police Officer - P/T		30,087.20	28.93	hourly	K. Reggero
Police Officer - P/T		32,853.60	31.59	hourly	G. Weaver, S. McHugh
Police Officer - P/T		36,493.60	35.09	hourly	J. Williams
Sr. Police Assistant - F/T		53,809.60	25.87	hourly	A. Piazza
Police Assistant - F/T		37,897.60	18.22	hourly	G. Beahan
Police Assistant - F/T		47,424.00	22.80	hourly	B. Page, G. Wilson
Police Assistant - P/T		16,525.60	15.89	hourly	S. McLynn
Police Assistant - P/T		42,405.48	20.91	hourly	K. Williams
Police Assistant - P/T		21,746.40	20.91	hourly	A. Galucci, J. Enson
Cleaner (Firehouse)	*	2,190.96	182.58	monthly	A. Van Tassel, J. Basher, K. Delehanty, A. Hensley, M. Brown
Laborer - P/T	*	872.16	72.68	monthly	D. Alfonso, K. Huber, S. Paino, M. Brown
Laborer - P/T	*	328.56	27.38	monthly	T. Burke
Laborer - P/T	*	1,200.00	100.00	monthly	P. Paggi
Highway Superintendent		81,432.00	1,566.00	salary/weekly	T. Polakowski
Foreman		55,556.80	26.71	hourly	W. Bailey
Laborer		60,923.20	29.29	hourly	R. Barry
Laborer		59,654.40	28.68	hourly	T. Windheim
Laborer		56,846.40	27.33	hourly	Z. Steinhauer
Laborer		51,043.20	24.54	hourly	J. Curran
Laborer		46,342.40	22.28	hourly	B. Murphy
Building Inspector F/T		72,300.80	34.76	hourly/salary	T. Murray
Building Inspector P/T		26,000.00	25.00	hourly	M. Perez
Sec. to Zoning		38,383.80	21.09	hourly	M. Morris
Chairman of the Water Board		3,000.00	250.00	monthly	R. Cerino
Water Commissioner		3,000.00	250.00	monthly	K. Huber
Water Commissioner	*	2,400.00	200.00	monthly	J. Enson
Water Commissioner	*	2,400.00	200.00	monthly	D. McCormick
Water Commissioner (Alternate)		2,400.00	200.00	monthly	M. White
Water Clerk		53,809.60	25.87	hourly	K. Crusie
Water System Operator		67,558.40	32.48	hourly	R. Cerino
Sewer Chairman		2,000.00	166.67	monthly	P. Ward
Laborer		60,923.20	29.29	hourly	J. Kozak
Laborer		60,923.20	29.29	hourly	

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

Date:	04/28/2021				
To:	Dept. of Computer Information Services, Operations Manager				
Re:	Village Tax Rolls and Bills				
Total State Aid				0	
Total Taxable Assessed Value	46,239,935	Homestead Twn Pok			
	161,855,817	Homestead Twn Wapp			
	24,030,898	Non-Homestead Twn Pok			
	182,507,586	Non-Homestead Twn Wapp			
Tax Levy	4,056,506.00				
Omitted tax	(2,418.88)				
Total Tax Levy After Omitted Tax	4,054,087.12				
Total amount to be <u>Raised by</u> <u>Property Tax</u> (only)	341,480.90	Homestead Twn Pok			
	1,189,230.90	Homestead Twn Wapp			
	293,584.72	Non-Homestead Twn Pok			
	2,232,209.48	Non-Homestead Twn Wapp			
Tax Levy	4,056,506.00				
Total: Poughkeepsie	635,065.62				
Total: Wappingers	3,421,440.38				
Total:	4,056,506.00				
Tax Rate per Thousand:					
Homestead-Town of Pough.	7.459573667 per 1000 units	=	0.007459574		
Homestead-Town of Wapp.	7.421687733 per 1000 units	=	0.007421688		
Non-homestead-Town of Pough.	12.340372138 per 1000 units	=	0.012340372		
Non-homestead-Town of Wapp.	12.354319611 per 1000 units	=	0.012354320		
Signed:	Jessica McMahon, Village Treasurer Village of Wappingers Falls				
Please notify me when and where to pick up rolls and bills					
Phone No: (845) <u>297-8773 x4</u>					
	Garbage Re-Levy	28,907.31			
	Water Re-Levy	55,689.03			
	Sewer Re-Levy	48,400.74			
	Misc Re-Levy	-			
		132,997.08			