

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

Revenues						
Dept.	Acct. #	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022
Appropriated Fund Balance	A0599					
Real Property Taxes	A1001	3,762,774	3,862,867	3,932,157	3,932,157	4,054,087
Payments in Lieu of Taxes	A1081	702	-	-	-	-
Penalties	A1090	46,019	-	35,000	10,872	30,000
Sales Tx	A1120	193,339	201,329	150,439	140,546	275,000
Util Tx	A1130	70,275	36,378	58,000	50,974	58,000
CATV - Cablevision	A1170	63,289	19,774	70,000	40,563	70,000
Franchise fees	A1170A	29,104	54,868	35,000	40,000	44,000
Police fees	A1520	3,308	5,043	4,723	1,185	2,000
Fire Fees - Restricted	A1589.100	3,900	500	-	-	-
Vit.Stat.	A1603	-	-	-	-	-
Recreation Revenue	A2001	-	2,531	60	-	60
Recreation Revenue - camp fees	A2001.110	19,903	18,603	-	-	-
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	2,000	-	-	-	-
Halloween Event	A2001.130	-	60	-	-	-
Zoning fees	A2110	16,152	250	50,000	68,531	70,000
Planning Bd Fees	A2115	108,137	105,742	50,000	44,492	70,000
Seatbelt	A2260	50	-	-	770	-
Interest	A2401	6,548	5,007	2,065	1,615	2,000
Licenses	A2545	438	-	-	-	-
Permits	A2590	-	-	-	1,400	-
Fines	A2610	125,452	133,373	80,000	49,717	165,000
Minor Sales	A2655	-	-	-	-	-
Sale of Real Property	A2660	3,990	3,000	3,000	2,500	3,000
Insurance Recovery	A2680	-	104,222	4,000	12,874	4,000
Refund of Prior Year Expenses	A2701	1,247	260,042	-	-	-
Donations	A2705	(225)	-	-	-	-
Local Government Grants	A2706	54,029	58,233	-	22,000	-
Misc Revenue	A2770	39,967	10,573	3,500	600	-
AIM Payments	A3001	44,372	44,372	44,372	-	44,372
State Aid - Mtg Tax	A3005	60,406	24,936	46,000	47,555	63,000
State Aid - Other Gov. Support	A3089	70,119	-	-	-	120,000
State Aid - BOA	A3089.110	(4,388)	-	-	-	-
State Aid - LISC	A3089.130	(30,341)	-	-	-	-
State Aid - Justice Court Asst. Grant	A3089.5	-	-	-	-	-
State Aid - CHIPS	A3501	85,722	89,295	65,000	65,900	65,000
State Aid - TAP	A3591.200	-	-	-	-	-
State Aid - CDBG	A3591.400	-	-	-	-	100,000
State Aid - Culture and Recreation	A3889.100	-	-	-	-	-
State Aid - Conservation Programs	A3910	5,000	500	-	-	-
Emergency Disaster Assistance	A3960	-	-	-	-	-
Interfund Transfer	A5031	351,304	-	369,603	-	-
		<u>5,132,591</u>	<u>5,041,499</u>	<u>5,002,919</u>	<u>4,534,253</u>	<u>5,239,519</u>

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures						
DEPARTMENT	ACCOUNT	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022
Board of Trustees - Personal Services	A1010.100	44,531	45,113	44,640	46,020	44,640
Board of Trustees - Contractual	A1010.400	7,245	12,116	2,000	9,363	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	166	589	500	721	-
Bd. Of Tr. - Economic Dev. Committee	A1010.490	219	4,351	2,500	3,615	2,500
Bd. Of Tr. - Village Assoc.	A1010.492	1,500	100	1,500	-	-
Bd. Of Tr. - W. Main St. Revitalization	A1010.493	-	-	-	-	-
Court - Personal Services	A1110.100	163,135	168,899	181,000	158,079	168,843
Court - Equipment	A1110.200	-	-	-	-	-
Court - Contractual	A1110.400	24,517	29,039	26,000	15,333	40,652
Court - JCAP	A1110.410	(2,218)	3,348	-	-	-
Mayor - Personal Services	A1210.100	40,271	41,296	41,600	25,000	35,000
Mayor - Equipment	A1210.200	735	-	-	-	-
Mayor - Contractual	A1210.400	5,468	4,146	1,500	1,670	2,500
Accounting Services	A1320.400	-	31,500	20,000	1,619	20,000
Treasurer - Personal Services	A1325.100	61,826	76,833	70,000	70,857	36,000
Treasurer - Assistant	A1325.110	10,720	-	18,720	4,839	19,800
BOA grant - Assistant	A1325.120	-	-	-	-	-
Treasurer - Equipment	A1325.200	4,450	4,070	4,000	2,134	4,377
Treasurer - Contractual	A1325.400	16,077	24,958	17,000	10,527	15,000
Credit Card Fees and Misc.	A1375.400	72	250	250	-	250
Fiscal Agent	A1380.400	18,979	3,185	6,000	16,119	20,000
Wappingers Falls Business & Professional Association	A1390.400	4,500	9,500	7,500	7,500	5,000
Village Clerk - Pers. Services	A1410.100	21,924	30,092	30,000	42,469	51,000
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	47,688	48,449	50,154	51,097	12,250
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	13,538	26,868	13,770	29,416	39,500
Village Clerk - Pers. Serv. - Grant Writer	A1410.130	17,429	15,640	15,000	15,648	15,960
Village Clerk - Pers. Serv. - Cleaner	A1410.140	-	-	-	-	-
Village Clerk - Equipment	A1410.200	-	-	-	1,884	1,884
Village Clerk - Contractual	A1410.400	4,868	10,875	6,300	4,260	6,300
Village Clerk - Website, Contractual	A1410.410	-	5,250	1,200	416	1,200
Village Clerk - Record Mgmt.	A1410.420	-	-	-	-	-

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures						
DEPARTMENT	ACCOUNT	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022
Attorney - Personal Services	A1420.100	95,720	96,095	87,550	97,053	97,550
Attorney - Equipment	A1420.200	-	-	-	-	-
Attorney - Contractual	A1420.400	184,218	149,010	34,000	113,348	75,000
Engineering	A1440.400	19,146	41,343	7,500	29,035	15,000
Grant - Waterfront Revitalization (LWRP)	A1440.410	-	53,647	40,000	-	-
Grant - Franny Reese Park	A1440.420	-	-	-	-	-
Grant - Falls View	A1440.433	-	5,609	-	-	-
Grant - Engineering - BOA	A1440.435	-	22,124	8,000	-	-
Grant - Engineering - CDBG	A1440.436	52	40	-	-	-
Grant - Engineering - DASNY	A1440.437	241	-	-	-	-
Grant - Engineering - TAP	A1440.439	-	3,368	-	-	-
Grant - Engineering - N. Mesier	A1440.440	-	674	-	-	-
Grant - Engineering - TEP	A1440.441	-	2,332	-	-	-
Grant - Engineering - Tree Inventory	A1440.442	-	-	-	-	-
Grant - Engineering - DEC (Boathouse)	A1440.443	-	1,078	-	270	-
Grant - Engineering - NY Prize	A1440.444	-	-	-	-	-
Election	A1450.400	(293)	579	1,000	1,867	1,000
Buildings - Personal Services	A1620.100	-	9,950	-	181	-
Buildings - Contractual	A1620.410	-	7,747	-	1,761	-
Buildings - Firehouse	A1620.420	68,455	21,274	24,000	18,653	20,000
Buildings - Village Hall	A1620.430	52,732	81,897	60,000	51,837	30,000
Buildings - Zoning	A1620.440	(4,981)	7,512	9,600	5,549	10,000
Buildings - Mesier Homestead	A1620.450	380	1,739	3,000	4,320	3,000
Buildings - Police	A1620.460	4,225	16,882	9,000	7,016	11,500
COVID - Emergency Purchases	A1620.490	-	5,759	-	1,137	-
Unallocated Insurance	A1910.400	257,783	255,741	270,000	272,613	275,000
Dues	A1920.400	3,556	2,806	3,306	-	3,000
Taxes & Assessments	A1950.000	-	-	-	-	-
Claims	A1930.400	-	150,000	10,000	892	-
Purchase of Land/Easement	A1940.200	-	-	-	-	-
MTA Tax	A1989.400	-	-	10,434	1,999	8,000
Contingency	A1990.000	-	-	94,900	-	1,940
TOTAL GOVERNMENT SUPPORT		<u>1,188,875</u>	<u>1,533,675</u>	<u>1,236,924</u>	<u>1,126,112</u>	<u>1,100,847</u>

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures						
DEPARTMENT	ACCOUNT	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022
Police - Personal Service - Officers	A3120.110	640,391	667,014	698,000	704,123	761,770
Police - Personal Service - Officers-Retro	A3120.120	-	-	-	36,768	-
Police - Pers. Service - Police Assistants	A3120.130	189,240	232,936	234,600	266,770	234,364
Police - Pers. Service-Stop DWI	A3120.140	-	-	-	-	-
Police - Court	A3120.150	4,067	-	-	-	-
Police - Training	A3120.160	5,049	252	7,000	514	7,000
Police - Special Events	A3120.165	-	-	-	-	-
Police - Aggressive Driving	A3120.170	-	-	-	-	-
Police - Civilian Patrol	A3120.180	-	-	-	-	-
Police - Seatbelt	A3120.190	-	-	-	-	-
Police - Bike Patrol	A3120.191	-	-	-	-	-
Police - Anti-Crime	A3120.192	-	-	-	-	-
Police - Traffic Enforcement	A3120.193	-	-	-	-	-
Police - Equipment	A3120.200	75,311	48,998	27,500	23,347	8,745
Police - Office supplies/misc.	A3120.400	80,164	79,986	65,980	84,551	87,443
Police - Fuel	A3120.410	25,002	1,364	19,500	15,248	21,000
Police - Vehicle repairs/tires	A3120.420	30,472	26,778	29,518	18,955	29,518
Police - Uniforms/vests	A3120.430	7,907	3,561	8,000	15,470	9,000
Police - Car washes	A3120.440	(265)	565	1,800	1,050	1,200
Fire - Personal Service	A3410.100	9,798	10,137	10,385	10,173	11,257
Fire - Equipment	A3410.210	58,925	118,747	40,000	48,352	50,000
Fire - Equipment Rescue Truck Lease	A3410.200	-	-	-	-	23,630
Fire - Special Equipment	A3410.220	173	1,143	-	3,383	-
Fire - Chief's Car Lease	A3410.230	12,599	6,569	13,139	6,569	-
Fire - Chief's Car Purchase	A3410.240	20,396	1,312	12,027	12,027	12,027
Fire Equipment - Hand Tools	A3410.250	-	-	-	-	-
Fire Equipment - Pagers	A3410.260	-	-	-	-	-
Fire Equipment - Fire Suppression	A3410.270	-	-	-	-	-
Fire Equipment - Mobile Radios	A3410.280	-	-	-	-	16,345
Fire - Other Expenses	A3410.400	125	1,062	-	-	-
Fire - Contractual	A3410.410	41,240	43,853	37,000	39,818	40,000
Fire - Fuel	A3410.411	6,918	824	8,000	7,649	7,200
Fire - Testing	A3410.412	10,959	5,557	10,000	5,099	10,000
Fire - Radio Repairs	A3410.413	-	-	-	-	-
Fire - Utilities	A3410.414	19,785	17,255	16,500	17,275	16,500
Fire - Vehicle/Auto Maintenance	A3410.415	46,720	20,920	18,500	30,999	24,000
Fire - Scott Pak Repairs	A3410.416	-	-	-	-	-
Fire - Small Equipment Repairs	A3410.417	-	-	-	-	-
Fire - Physicals	A3410.430	1,736	1,948	6,600	2,000	3,500
Fire - Grant Match	A3410.440	-	-	-	-	-
Fire - Turnout gear	A3410.450	-	-	12,561	10,677	10,677
Fire - Turnout gear Repairs	A3410.460	-	-	-	-	-
Fire - Training	A3410.470	1,063	366	3,000	1,000	3,500
Fire - Engine 1 Repairs	A3410.480	-	-	-	-	-
Fire - Rescue Repairs	A3410.482	-	-	-	-	-
Fire - Truck Repairs	A3410.483	-	-	-	-	-
Safety Inspection - Personal Service	A3620.100	35,539	32,593	38,336	38,557	43,000
Safety Inspection - Personal Service	A3620.110	81,430	89,943	85,100	82,323	85,000
Safety Inspection - P/T Employee	A3620.120	-	405	26,000	26,000	26,000
Safety Inspection - Equipment	A3620.200	238	2,581	4,000	1,500	-
Safety Inspection - Contractual	A3620.400	14,120	20,528	18,000	23,953	8,150
Safety Inspection - Ordinance Update	A3620.411	-	-	-	-	-
Bldg. Insp. - Contractual	A3620.410	1,059	46	-	-	-

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures						
DEPARTMENT	ACCOUNT	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022
Property Maintenance - charge on taxes	A3620.415	5,990	6,288	-	-	-
TOTAL PUBLIC SAFETY		<u>1,426,152</u>	<u>1,443,532</u>	<u>1,451,046</u>	<u>1,534,151</u>	<u>1,550,825</u>
<u>Health:</u>						
RegV	A4020.400	-	-	-	-	-
Ambulance	A4540.400	27,449	34,713	36,000	32,970	32,970
TOTAL HEALTH		<u>27,449</u>	<u>34,713</u>	<u>36,000</u>	<u>32,970</u>	<u>32,970</u>
<u>Transportation:</u>						
Highway - Personal Service	A5110.100	284,355	307,447	301,720	317,720	428,500
Highway - Personal Service Overtime	A5110.110	-	-	-	-	-
Street Maintenance - Brush and Weeds	A5110.120	18,845	-	-	-	-
Street Maintenance - Blacktop	A5110.130	14,800	7,735	-	10,975	-
Street Maintenance - Sidewalks and Curbs	A5110.140	40,577	56,071	-	31,627	-
Highway - Personal Service - Clean UP	A5110.150	-	-	-	-	-
Highway - Personal Service - Mill St.	A5110.191	-	113	-	-	-
Highway - Equipment	A5110.200	5,673	10,331	-	1,657	-
Street Maint - signs/clothing/pagers/cell phone/misc	A5110.410	132,185	126,002	124,000	129,858	136,000
-safety	A5110.420	4,471	3,373	2,840	3,944	4,500
-staging	A5110.430	1,150	-	-	-	-
Lease - new truck	A5110	-	-	-	-	-
Snow - Personal Service	A5142.100	540	17,357	20,000	35,375	25,000
Snow - Contractual	A5142.400	48,287	37,708	40,000	39,678	48,000
Lighting	A5182.400	75,468	88,444	81,000	86,952	88,000
TOTAL TRANSPORTATION		<u>626,352</u>	<u>654,579</u>	<u>569,560</u>	<u>657,786</u>	<u>730,000</u>
Parks - Personal Service	A7110.100	14,551	35,456	20,000	3,204	20,000
Parks - Community Center	A7110.200	1,851	9,695	5,100	-	-
Parks - Contractual	A7110.410	38,319	41,108	23,000	49,228	24,000
Parks - Special projects	A7110.411	-	2,925	3,200	988	3,200
Parks - Christmas Decorations	A7110.420	2,533	10,838	2,500	5,082	2,500
Parks - Landscaping	A7110.430	26,268	30,250	23,000	22,407	34,200
Recreation - Personal Services	A7140.100	22,286	28,163	1,200	2,600	1,200
Recreation - Equipment	A7140.200	-	-	-	10,000	-
Recreation - Contractual	A7140.410	9,753	14,947	8,500	1,425	10,000
Recreation - Halloween Event	A7140.450	2,266	1,609	-	419	-
Recreation Facilities - Mesier Homestead	A7180.410	6,400	1,661	1,000	91	1,000
Lake - Personal Services	A7230.100	-	19	-	375	-
Lake - Contractual	A7230.400	37,264	12,154	10,000	430	5,000
Celebrations - Christmas	A7550.410	2,938	2,577	1,000	1,321	1,500
Celebrations - 150th Anniversary	A7550.420	-	-	-	-	15,000

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures		Actual	Actual	Adopted	Projected	Tentative	
DEPARTMENT	ACCOUNT	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	
Concerts	A7879.400	2,800	2,000	-	-	-	
TOTAL PARKS & RECREATION		167,229	193,403	98,500	97,572	117,600	

**Village of Wappingers Falls
General Fund
Expenditures**

Expenditures						
DEPARTMENT	ACCOUNT	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative 2021-2022
Pers. Serv. - Zoning	A8010.100	-	19	-	-	-
Zoning - Contractual	A8010.400	10,075	13,848	11,000	892	4,855
Planning	A8020.410	48,854	29,728	18,500	18,856	8,100
Planning contractual (MP)	A8020.420	367	4,835	5,100	8,253	23,125
Zoning Board of Appeals	A8035.400	8,074	4,024	5,500	17,763	6,750
Sanitation (Clean-Up)	A8160.400	-	-	-	-	-
Landfill	A8161.400	-	1,487	1,500	1,487	1,500
TOTAL HOME & COMM SERVICE		<u>67,370</u>	<u>53,939</u>	<u>41,600</u>	<u>47,251</u>	<u>44,330</u>
Employees Retirement System	A9010.800	153,326	145,931	176,375	141,047	152,162
Police and Fire Retirements System	A9015.800	99,429	100,455	114,343	112,200	150,378
Length of Service Awards Program (fire)	A9025.800	90,000	170,335	85,533	-	90,000
Social Security	A9030.800	119,703	117,635	128,837	133,960	134,145
Medicare	A9035.800	27,953	28,866	31,431	31,382	31,373
Workers Compensation	A9040.800	123,359	116,033	125,460	125,404	134,000
Unemployment Insurance (NYS DOL)	A9050.800	6	1,030	5,000	24,064	5,000
Disability	A9055.800	1,344	1,546	1,346	1,330	1,500
Hospital & Medical Insurance	A9060.800	288,557	284,049	337,663	281,337	300,000
Other Employee Benefits	A9089.800	46,203	45,628	30,918	36,504	30,000
TOTAL EMPLOYEE BENEFITS		<u>949,880</u>	<u>1,011,508</u>	<u>1,036,906</u>	<u>887,226</u>	<u>1,028,558</u>
Bonds - Principal	A9710.600	347,042	337,502	348,006	348,006	469,203
Bonds - Interest	A9710.700	141,018	127,154	117,832	117,832	113,061
BAN's - Principal	A9716.600	121,500	423,000	34,500	141,308	34,500
BAN's - Interest	A9716.700	25,660	41,409	32,045	38,605	17,626
Prior Year Expense Control	A9997.000	-	-	-	-	-
Transfers to other Funds	A9901.900	-	-	-	-	-
TOTAL DEBT SERVICE		<u>635,220</u>	<u>929,065</u>	<u>532,383</u>	<u>645,751</u>	<u>634,389</u>
TOTAL EXPENDITURES		<u><u>5,088,525</u></u>	<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>

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

Revenues							
Department	Account #	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022	
Fund Balance	F0599						
Water Rents	F2140	1,457,884	1,334,856	1,590,000	1,576,954	1,590,000	
Water Service Charges	F2144	-	-	-	-	-	
Penalties	F2148	11,731	9,777	16,286	14,355	15,000	
Interest	F2401	33	-	12	-	-	
Misc. Revenue	F2770	1,000	-	-	150	-	
Interfund Transfer	F5031	-	-	-	-	-	
County Grant	F2706	-	-	-	-	-	
		<u>1,470,648</u>	<u>1,344,632</u>	<u>1,606,298</u>	<u>1,591,459</u>	<u>1,605,000</u>	

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

Expenditures						
Department	Account #	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022
Fiscal Agent Fees	F1380.400	-	9,987	5,700	-	5,700
Legal Fees	F1420.400	-	-	-	490	-
Engineering Fees	F1440.400	27,953	71,097	12,500	58,883	50,000
Ins.	F1910.400	-	-	-	-	-
MTA Tax	F1989.400	-	-	1,800	-	1,800
Contingency	F1990.400	-	-	10,000	-	10,000
Administrative - Pers. Serv.	F8310.100	84,078	81,775	72,000	84,764	108,900
Administrative - Equip	F8310.200	494	-	-	2,557	-
Administrative - Office Supplies & Misc	F8310.400	14,266	3,462	3,000	4,187	4,500
Administrative - Grant Writer	F8310.410	380	703	1,000	-	1,000
Administrative - Copier	F8310.420	1,236	609	1,200	1,059	1,200
Administrative - Poughkeepsie Journal	F8310.430	(358)	464	660	85	660
Administrative - Water Quality Statements	F8310.440	-	-	-	-	-
Administrative - IT Support	F8310.450	4,137	4,640	2,000	1,300	2,000
Administrative - Postage	F8310.460	3,491	2,540	2,500	2,340	2,500
Administrative - Maintenance Contracts	F8310.470	8,000	-	-	-	-
Pump - electric/power	F8320.400	40,779	46,177	40,000	26,612	40,000
Pump - communication	F8320.410	5,578	6,466	6,000	10,846	11,000
Pump - Fuel	F8320.420	5,863	14,007	18,000	428	18,000
Pump - USA Mobility (paggers)	F8320.430	-	-	-	-	-
Pump - Clothing Allowance	F8320.440	1,272	1,051	1,000	1,050	1,050
Pump - Home Depot	F8320.450	1,048	1,474	2,000	968	2,000
Pump - Zee Medical	F8320.460	-	-	-	-	-
Pump - Contractual	F8320.470	48,823	66,821	51,000	79,545	80,000
Pump - Back Flow Preventor Testing	F8320.480	-	-	-	-	-
Pump - UV Bulbs and parts	F8320.491	-	-	-	-	-
Purification - Salt	F8330.400	69,841	74,246	85,000	85,460	90,000
Purification - Chlorine	F8330.410	13,385	18,404	18,000	21,576	22,000
Purification - Testing	F8330.420	3,600	2,365	4,000	1,100	4,000
Purification - Misc parts	F8330.430	-	-	-	-	-
Purification - Sequestration	F8330.440	-	-	-	-	-
Distribution - Pers. Serv.	F8340.110	202,113	198,143	190,000	205,167	207,000
Distribution - Overtime	F8340.120	26,455	25,349	25,000	23,761	25,000
Distribution - Equipment	F8340.200	8,492	54	-	45	17,506
Distribution - Schmidts Wholesale	F8340.410	18	2,844	2,000	1,000	2,000
Distribution - EJ Prescott (not meters)	F8340.420	2,321	3,255	4,000	3,912	4,000
Distribution - Leak Detection	F8340.440	1,158	-	-	8,315	10,000
Training	F8340.450	194	-	-	-	-
Well Redevelopment	F8340.460	-	-	34,000	38,145	70,000
Distribution - Royco Auto Parts	F8340.470	21	262	500	3,762	4,000
Distribution - Hach	F8340.480	2,934	296	750	968	1,000
Distribution - Tilcon	F8340.490	-	-	-	-	-
Distribution - Dival	F8340.491	-	-	-	-	-
Distribution - Vellano Bros.	F8340.492	-	-	-	-	-

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

Expenditures						
Department	Account #	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022
Misc.	F8989.400	-	-	100	-	-
Employees Retirement System	F9010.800	38,255	34,031	49,956	44,951	43,918
Social Security	F9030.800	19,118	18,650	17,794	19,451	21,136
Medicare	F9035.800	4,471	4,318	4,162	4,804	4,943
Workers Compensation	F9040.800	26,507	19,547	21,000	22,464	23,000
Disability	F9055.800	353	629	550	454	550
Hospital & Medial Insurance	F9060.800	84,538	83,630	104,471	91,000	100,000
Other Employee Benefits	F9089.800	8,772	7,448	8,120	9,582	10,000
Serial Bonds - Principal	F9710.600	61,995	65,143	68,103	68,103	67,108
Serial Bonds - Interest	F9710.700	38,278	34,878	32,683	32,683	30,367
BANS - Principal	F9730.600	43,998	41,256	72,600	-	-
BANS - Interest	F9730.700	1,093	23,130	24,088	-	-
State Loans - EFC - Principal	F9790.600	165,000	165,000	205,320	43,429	110,000
State Loans - EFC - Principal	F9790.610	40,500	-	170,000	170,000	170,000
State Loans - EFC - Interest	F9790.700	115,004	112,535	119,281	70,583	67,250
State Loans - EFC - Interest	F9790.710	26,893	22,881	58,688	-	159,912
Transfer	F9901.900	107,200	-	163,872	-	-
		<u>1,359,545</u>	<u>1,269,566</u>	<u>1,714,398</u>	<u>1,245,827</u>	<u>1,605,000</u>

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

Revenues						
Dept.	Acct. #	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022
Sewer Rents	G2120	1,101,918	1,132,646	1,421,884	1,356,814	1,421,884
Sewer Charges	G2124	-	-	-	-	-
Penalties	G2128	9,336	8,393	11,050	12,112	11,050
Interest	G2401	-	-	-	-	-
Local Grants	G2706	15,300	909,005	-	-	-
Interfund Transfers (Tri-Muni)	G5031	-	-	-	-	-
Appropriated Fund Balance		-	-	68,000	-	-
Total Revenues		<u>1,126,554</u>	<u>2,050,044</u>	<u>1,500,934</u>	<u>2,300,525</u>	<u>1,432,934</u>

Expenditures						
Dept.	Acct. #	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022
Fiscal Agent Fees	G1380.400	18,920	-	-	-	-
Legal	G1420.400	(15,000)	-	-	-	-
Engineering Fees	G1440.400	2,640	26,726	10,000	3,000	5,000
Insurance	G1910.400	-	-	-	-	-
Contingency	G1990.900	-	-	-	-	-
Administration	G8110.400	3,270	3,462	300	-	2,450
Sanitary Sewers - Personal Serv.	G8120.100	-	38	40	-	22,800
Equipment	G8120.200	494	-	-	-	-
INI	G8120.210	-	-	-	-	-
San.Sewers - Contractual	G8120.400	35,786	27,559	28,000	38,000	40,000
Grant Writer	G8120.410	10	-	-	-	-
Treatment & Disposal - Pers. Serv.	G8130.100	41,150	30,413	38,000	29,000	30,000
Treatment & Disposal - Contractual	G8130.400	497,994	552,855	615,000	539,540	570,000
Treatment & Disposal - Town of Wappinger	G8130.410	30,314	28,082	26,000	30,000	36,000
Retirement System	G9010.800	4,098	4,893	6,600	5,000	16,907
Social Security	G9030.800	2,495	1,856	2,100	1,811	3,274
Medicare	G9035.800	584	426	470	478	766
Workers Comp. Insurance Policy	G9040.800	3,763	3,421	4,500	4,814	5,000
Unemployment Insurance	G9050.800	-	-	-	-	-
Disability Insurance	G9055.800	-	-	-	-	-
Bonds - Principal	G9710.600	85,000	79,885	81,323	81,323	140,765
Bonds - Interest	G9710.700	32,547	29,155	26,413	26,413	30,921
BAN's - Principal	G9730.600	69,100	48,966	54,000	13,614	123,580
BAN's - Interest	G9730.700	23,081	20,643	9,953	14,323	2,472
State Loans - EFC - P	G9790.600	167,270	335,630	341,410	341,410	347,200
State Loans - EFC P - CWSRF LT I	G9790.600	55,800	55,800	55,800	55,800	55,800
State Loans - EFC - I	G9790.700	-	-	-	-	-
Transfers to Other Funds	G9901.900	197,996	-	201,025	-	-
		<u>1,257,309</u>	<u>1,249,809</u>	<u>1,367,198</u>	<u>1,318,376</u>	<u>1,432,934</u>

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

Revenues						
Description	Account #	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Projected 2020-2021	Tentative Budget 2021-2022
Refuse & Garbage	CL2130	518,111	547,112	547,708	546,777	547,708
Penalties	CL2138	19,360	17,215	18,498	19,800	20,000
Interest	CL2401	-	-	-	-	-
Appropriated Fund Balance	CL0599	-	-	-	-	-
Total Rev & App Fund Bal		<u>537,471</u>	<u>564,327</u>	<u>566,206</u>	<u>566,577</u>	<u>567,708</u>

Expenditures						
Contingency	CL1990.400	-	-	-	-	-
Administration - Pers Serv	CL8110.100	-	-	-	-	43,950
Administration - Contractual	CL8110.400	5,675	5,132	3,500	3,040	6,205
Brush	CL8160.100	-	-	25,000	58,900	50,000
Equipment	CL8160.200	-	-	-	-	3,500
Refuse & Garbage	CL8160.400	427,009	391,735	430,000	425,475	426,000
Refuse & Garb. (insurance)	CL8160.410	-	-	-	-	-
Refuse & Garbage - clean-up	CL8160.420	-	-	24,000	-	24,000
Refuse & Garbage - brush	CL8160.430	25,812	91,385	-	7,500	-
FICA	CL9030.800	1,211	3,040	2,400	3,613	5,665
Medicare	CL9035.800	283	711	550	845	1,325
Workers Comp. Policy	CL9040.800	19,600	2,312	2,300	3,209	3,200
Serial Bonds - Principal	CL9710.600	2,470	2,470	2,568	2,568	2,568
Serial Bonds - Interest	CL9710.700	1,521	1,447	1,372	1,372	1,295
Transfer to Other Funds	CL9901.900	46,108	-	73,616	-	-
		<u>529,688</u>	<u>498,233</u>	<u>565,306</u>	<u>506,521</u>	<u>567,708</u>