

General Budget

2023-2024

Revenues **5,621,559**

Expenses

Administration	227,976
Management & Finance	368,773
Accounting & Tax	23,350
Professional Services	225,200
Buildings & Grounds	355,500
Police	1,179,471
Fire	119,057
Home & Community Services	227,086
Roadway Maintenance	642,685
Parks & Recreation	118,000
Employee Benefits	1,167,925
Debt Service	966,536
	5,621,559

Over / (Short) -

General Revenue	Acct	2023-2024
Appropriated Fund Balance	A0599	-
Real Property Taxes	A1001	4,526,374
Payments in Lieu of Taxes	A1081	702
Penalties	A1090	25,000
Non-Property Tax - Sales Tax - County	A1120	282,000
Utility Tax	A1130	90,000
Franchise fees	A1170A	90,000
Police fees	A1520	2,500
Bus Patrol		62,000
Recreation Revenue	A2001	300
Rec Fees - Restricted (MH/TF/VP)	A2001.1	-
Zoning fees	A2110	11,000
Planning Bd Fees	A2115	21,000
Interest	A2401	5,311
Building and Alteration Permits	A2555	110,000
Fines	A2610	165,000
Sale of Real Property	A2660	-
Insurance Recovery	A2680	2,000
AIM Payments	A3001	44,372
State Aid - Mortgage Tax	A3005	81,000
State Aid - CHIPS	A3501	103,000
State Aid - Justice Court Asst. Grant	A3089.5	-
Fire Fees - Restricted	A1589.100	-
Vital Statistics	A1603	-
TOTAL REVENUE		5,621,559

Expenses: Administration	Acct	2023-2024
Mayor		
Personal Services	A1210.100	24,000
Deputy Stipend	A1210.110	5,000
Equipment	A1210.200	500
Contractual	A1210.400	2,500
Education/Training	A1210.410	1,000
Subtotal		33,000
Board of Trustees		
Personal Services	A1010.100	48,000
Contractual	A1010.400	7,000
Grant Expenses	A1010.410	
Education/Training	A1010.420	2,000
Grant Writers	A1010.480	1,500
Economic Dev/DRI Committee	A1010.490	3,500
WF B&P Association (Dues)	A1010.492	300
WF B&P Association (Meals)	A1390.400	300
Subtotal		62,600
Dues	A1920.400	3,750
Contingency	A1990.000	128,626
Landfill Closure	A8161.400	-
Central Data Processing CE	A1680.400	-
Transfers to other Funds	A9901.900	-
TOTAL ADMINISTRATION		227,976

Expenses: Management & Finance	Acct	2023-2024
Treasurer		
Personal Services	A1325.100	60,000
Assistant	A1325.110	24,960
Equipment	A1325.200	1,500
Education/Training	A1325.300	4,000
Contractual	A1325.400	11,000
Subtotal		101,460
Clerk		
Personal Services: Clerk	A1410.100	48,993
Pers Serv: RGD Clerk	A1410.110	-
Pers Serv: Staff Assistant	A1410.120	-
Pers Serv: Grant Writer	A1410.130	1,500
Pers Serv: Cleaner	A1410.140	-
Equipment	A1410.200	1,870
Contractual	A1410.400	7,500
Website Contractual	A1410.410	3,600
Record Mgmt/Cybersecurity	A1410.420	17,500
Subtotal		80,963
Court		
Personal Services	A1110.100	154,150
Equipment (safe-phones-files)	A1110.200	6,500
Contractual	A1110.400	21,700
JCAP	A1110.410	-
Education / Training	A1110.420	4,000
Subtotal		186,350
TOTAL MANAGEMENT & FINANCE		368,773

Expenses: Accounting & Tax	Acct	2023-2024
Accounting Services	A1320.400	15,000
Credit Card Fees & Misc	A1375.400	250
Taxes & Assessments	A1950.000	1,000
MTA Tax	A1989.400	7,100
TOTAL ACCOUNTING & TAX		<u>23,350</u>

Expenses: Professional Services	Acct	2023-2024
Attorney		
Personal Services	A1420.100	-
Contractual	A1420.400	140,000
Equipment	A1420.200	-
Contractual - PB/ZN Boards	A1420.410	24,000
Subtotal		164,000
Engineering		
Contractual	A1440.400	60,000
Grant: Waterfront Revitaliz (LWRP)	A1440.410	-
Grant: Franny Reese Park	A1440.420	-
Grant: DASNY	A1440.437	-
Grant: DEC (Boat House)	A1440.443	-
Grant: Bain Park	A1440.444	-
GIG - P - WQIP	A1440.445	-
Subtotal		60,000
Election	A1450.400	1,200
TOTAL PROFESSIONAL		225,200

Expenses: Buildings	Acct	2023-2024
Buildings		
Personal Services	A1620.100	-
Village Hall Contractual	A1620.410	-
Firehouses Conctractual	A1620.420	18,000
Village Hall	A1620.430	59,000
Zoning (Rent)	A1620.440	9,000
Mesier Homestead	A1620.450	5,000
Police	A1620.460	13,500
Subtotal		104,500
Unallocated Insurance	A1910.400	251,000
TOTAL BUILDINGS		355,500

Expenses: Village Police	Acct	2023-2024
Police		
Personal Services: Officers	A3120.110	1,002,071
Commissioner	A3120.115	45,000
Personal Services: Officers (Retro)	A3120.120	-
Personal Services: Police Assistants	A3120.130	-
Court: Prosecution	A3120.150	3,600
Training	A3120.160	5,000
Special Events	A3120.165	-
Aggressive Driving	A3120.170	-
Seatbelt	A3120.190	-
Traffic Enforcement	A3120.193	-
Equipment - IT Upgrades	A3120.200	13,500
Office Supplies/Miscellaneous	A3120.400	60,000
Fuel	A3120.410	21,000
Vehicle Repairs/Tires	A3120.420	16,000
Uniforms/Vests/Tasers	A3120.430	12,000
Car Washes	A3120.440	1,300
TOTAL POLICE		1,179,471

Expenses: Fire Rescue	Acct	2023-2024
Fire		
Personal Services	A3410.100	8,357
Equipment	A3410.210	20,000
Equipment: Rescue Truck Lease	A3410.200	-
Chief's Car Lease	A3410.230	-
Chief's Car Purchase	A3410.240	5,000
Equipment: Hand Tools	A3410.250	-
Equipment: Fire Suppression	A3410.270	-
Equipment: Mobile Radios	A3410.280	-
Other Expenses	A3410.400	-
Contractual	A3410.410	30,000
Fuel	A3410.411	7,200
Testing	A3410.412	5,000
Radio Repairs	A3410.413	-
Utilities	A3410.414	16,000
Vehicle/Auto Maintenance	A3410.415	25,000
Scott Pak Repairs	A3410.416	-
Small Equipment Repairs	A3410.417	-
Physicals	A3410.430	2,500
Grant Match	A3410.440	-
Turnout gear	A3410.450	-
Turnout gear Repairs	A3410.460	-
Training	A3410.470	-
Engine 1 Repairs	A3410.480	-
Rescue Repairs	A3410.482	-
Truck Repairs	A3410.483	-
TOTAL FIRE		119,057

Expenses: Home & Community Services	Acct	2023-2024
Safety Inspection		
Personal Service	A3620.100	127,286
Personal Service	A3620.110	-
P/T Employee	A3620.120	15,600
Equipment	A3620.200	7,000
Contractual	A3620.400	16,000
Ordinance Update	A3620.411	-
Property Maint: charge on taxes	A3620.415	-
Subtotal		165,886
Ambulance		
	A4540.400	37,500
Planning Board		
Contractual	A8020.410	12,500
Contractual (services)	A8020.420	-
Zoning Board of Appeals	A8035.400	6,200
Subtotal		18,700
Zoning Board		
Personal Services	A8010.100	-
Contractual	A8010.400	5,000
Subtotal		5,000
TOTAL SAFETY		227,086

Expenses: Roadway Maintenance	Acct	2023-2024
Highway		
Personal Services	A5110.100	438,685
Personal Services: Overtime	A5110.110	25,000
Personal Services: Clean Up	A5110.150	-
Equipment	A5110.200	-
Subtotal		463,685
Street Maintenance		
Brush & Weeds	A5110.120	-
Blacktop & Concrete	A5110.130	20,000
Roads Contractual	A5110.400	145,000
Signs, Clothing	A5142.410	4,000
Safety	A5142.420	-
Subtotal		169,000
Snow		
Personal Service	A5142.100	-
Contractual	A5142.400	10,000
Subtotal		10,000
Lighting	A5182.400	-
TOTAL SAFETY		642,685

Expenses: Parks & Recreation	Acct	2023-2024
Parks		
Personal Service	A7110.100	-
Contractual	A7110.410	85,000
Special projects	A7110.411	-
Christmas Decorations	A7110.420	-
Landscaping	A7110.430	-
Subtotal		85,000
Recreation		
Personal Services	A7140.100	7,500
Equipment	A7140.200	-
Contractual	A7140.410	5,000
Faciities: MIA	A7180.400	1,000
Faciities: Mesier Homestead	A7180.410	1,000
Subtotal		14,500
Lake		
Personal Services	A7230.100	9,000
Contractual	A7230.400	3,500
Subtotal		12,500
Celebrations / Concerts		
Winter Holiday	A7550.410	3,000
Other Celebrations	A7550.420	-
Concerts	A7879.400	3,000
Subtotal		6,000
TOTAL PARKS & RECREATION		118,000

Expenses: Employee Benefits	Acct	2023-2024
Employee Benefits		
Employees Retirement System	A9010.800	137,821
Police & Fire Retirement System	A9015.800	121,667
Length of Service Awards (fire)	A9025.800	91,000
Social Security	A9030.800	155,425
Medicare	A9035.800	24,312
Workers Compensation	A9040.800	123,700
Unemployment Insurance	A9050.800	2,500
Disability	A9055.800	1,500
Hospital & Medical Insurance	A9060.800	470,000
Other Employee Benefits	A9089.800	40,000
TOTAL EMPLOYEE BENEFITS		1,167,925

Expenses: Debt Service	Acct	2023-2024
Debt Service		
Bonds: Principal	A9710.600	662,516
Bonds: Interest	A9710.700	96,722
BANs: Principal	A9716.600	129,000
BANs: Interest	A9716.700	66,298
Subtotal		954,536
Fiscal Agent	A1380.400	12,000
TOTAL DEBT SERVICE		966,536

GARBAGE REVENUE	Acct	2023-2024
Refuse & Garbage	CL2130	633,392
Penalties	CL2138	10,000
Appropriated Fund Balance	CL0599	-
TOTAL REVENUE - GARBAGE		643,392
GARBAGE EXPENSE		
Contingency	CL1990.400	20,193
Administration: Personal Services	CL8110.100	49,524
Administration: Contractual	CL8110.400	6,500
Administration	CL8160.100	27,000
Equipment	CL8160.200	2,000
Refuse & Garbage	CL8160.400	525,000
Refuse & Garbage: clean-up	CL8160.420	-
FICA	CL9030.800	5,854
Medicare	CL9035.800	1,110
MTA Taxes	CL1989.400	260
Workers Comp. Policy	CL9040.800	2,459
TOTAL GARBAGE EXPENSE		639,900
Transfers to Other Funds	CL9901.900	-
Garbage Debt Service		
Serial Bonds: Principal	CL9710.600	2766
Serial Bonds: Interest	CL9710.700	726
Subtotal		3,492
Fiscal Agent		-
TOTAL GARBAGE DEBT SERVICE		3,492
TOTAL GARBAGE		643,392

SEWER REVENUE	Acct	2023-2024
Sewer Rents	G2120	1,476,083
Penalties	G2128	7,900
Interfund Transfers (Tri-Muni)	G5031	-
Appropriated Fund Balance		-
TOTAL REVENUE - SEWER		1,483,983
SEWER EXPENSE		
Legal	G1420.400	3,500
Engineering Fees	G1440.400	8,000
Engineering Fees: MS4 State Reporting 2023	G1440.410	5,000
Other General Government	G1989.400	-
Insurance	G1910.400	-
Contingency	G1990.400	58,834
Administration	G8110.100	39,743
Sanitary Sewers: Personal Services	G8120.100	-
Equipment	G8120.200	-
Sanitary Sewers: INI	G8120.210	5,000
Sanitary Sewers: Contractual	G8120.400	40,000
Grant Writer	G8120.410	-
Treatment & Disposal: Personal Services	G8130.100	3,000
Treatment & Disposal: Contractual	G8130.400	660,000
Treatment & Disposal: Town of Wappinger	G8130.410	50,000
Retirement System	G9010.800	2,500
Social Security	G9030.800	230
Medicare	G9035.800	44
Workers Comp Insurance Policy	G9040.800	96
Unemployment Insurance	G9050.800	2,500
Other Empl Benefits (CSEA)	G9089.800	-
TOTAL SEWER EXPENSE		878,446
Transfers to Other Funds	G9901.900	-
Sewer Debt Service		
Bonds - Principal	G9710.600	581,120
Bonds - Interest	G9710.700	23,167
BANs - Principal	G9730.600	-
BANs - Interest	G9730.700	-
State Loans - EFC - P	G9790.600	-
State Loans - EFC P - CWSRF LT I	G9790.610	-
State Loans - EFC - I	G9790.700	-
Subtotal		604,287

SEWER REVENUE	Acct	2023-2024
Fiscal Agent	G1380.400	1,250
TOTAL SEWER DEBT SERVICE		605,537
TOTAL SEWER		1,483,983

WATER REVENUE	Acct	2023-2024
Fund Balance	F0599	
Water Rents	F2140	1,513,708
Penalties	F2148	8,500
Appropriated Fund Balance		-
TOTAL REVENUE - WATER		1,522,208

Water Expense

Legal Fees	F1420.400	10,000
Engineering Fees	F1440.400	30,000
Unallocated Insurance	F1910.400	40,000
MTA Tax	F1989.400	1,200
Contingency	F1990.400	53,300
Administrative - Pers. Serv.	F8310.100	52,425
Administrative - Equip	F8310.200	-
Administrative - Office Supplies & Misc	F8310.400	2,500
Administrative - Grant Writer	F8310.410	2,000
Administrative - Copier	F8310.420	1,300
Administrative - Poughkeepsie Journal	F8310.430	300
Administrative - Water Quality Statements	F8310.440	250
Administrative - IT Support	F8310.450	2,250
Administrative - Postage	F8310.460	2,950
Administrative - Maintenance Contracts	F8310.470	2,200
Pump - electric/power	F8320.400	45,000
Pump - communication	F8320.410	11,500
Pump - Fuel	F8320.420	20,000
Pump - USA Mobility (pagers)	F8320.430	-
Pump - Clothing Allowance	F8320.440	1,200
Pump - Supplies	F8320.450	3,000
Pump - Medical Drug Test	F8320.460	350
Pump - Contractual	F8320.470	70,000
Pump - Back Flow Preventor Testing	F8320.480	-
Pump - UV Bulbs and parts	F8320.491	-
Purification - Salt	F8330.400	94,500
Purification - Chlorine	F8330.410	25,000
Purification - Testing	F8330.420	4,750
Purification - Misc parts	F8330.430	700
Purification - Sequestration	F8330.440	-
Distribution - Pers. Serv.	F8340.110	227,911
Distribution - Overtime	F8340.120	15,000
Distribution - Equipment	F8340.200	21,000
Water Trans & Distrib CE	F8340.400	20,000

WATER REVENUE	Acct	2023-2024
Distribution - Schmidts Wholesale	F8340.410	-
Distribution - EJ Prescott (not meters)	F8340.420	-
Distribution - Leak Detection	F8340.440	-
Training	F8340.450	2,000
Well Redevelopment	F8340.460	60,000
Distribution - Auto Parts	F8340.470	2,000
Hatch	F8340.480	-
Misc.	F8989.400	-
Employees Retirement System	F9010.800	20,000
Social Security	F9030.800	21,446
Medicare	F9035.800	4,065
Workers Compensation	F9040.800	18,000
Disability	F9055.800	750
Hopital & Medial Insurance	F9060.800	125,000
Other Employee Benefits	F9089.800	10,000
TOTAL WATER EXPENSE		1,023,847
Transfers to Other Funds	F9901.900	-
Water Debt Service		
Serial Bonds: Principal	F9710.600	333,167
Serial Bonds: Interest	F9710.700	123,093
BANS: Principal	F9730.600	26,000
BANS: Interest	F9730.700	9,101
State Loans: EFC Principal	F9790.600	
State Loans: EFC Principal	F9790.610	
State Loans: EFC Interest	F9790.700	
State Loans: EFC Interest	F9790.710	
Subtotal		491,361
Fiscal Agent	F1380.400	7,000
TOTAL WATER DEBT SERVICE		498,361
TOTAL SEWER		1,522,208