

**TENTATIVE BUDGET**  
**VILLAGE OF WAPPINGERS FALLS**  
**FYE2025 (as of 3/25/24)**

Revenues Description	Account #	2022-2023	2023-2024	Tentative 2024-2025
Appropriated Fund Balance	A0599	-	-	-
Real Property Taxes	A1001	4,402,290	4,526,374	4,947,627
Payments in Lieu of Taxes	A1081	702	702	702
Penalties	A1090	27,000	25,000	22,000
Non-Property Tax - Sales Tax - County	A1120	285,000	282,000	285,000
Utility Tax	A1130	90,000	90,000	30,000
CATV - Cablevision	A1170	-	-	-
Franchise fees	A1170A	90,000	90,000	85,000
Police fees	A1520	2,000	2,500	2,500
Bus Patrol	A1530	-	62,000	55,000
Fire Fees - Restricted	A1589.100	-	-	-
Vit.Stat.	A1603	-	-	-
Grants & Reimbursements LWRP/BAIN/BH/FR	A2706	-	-	425,000
Recreation Revenue - Camp fees	A2001	-	300	13,000
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	-	-	-
Zoning fees	A2110	-	11,000	11,000
Planning Bd Fees	A2115	12,000	21,000	17,000
Interest	A2401	5,000	5,311	5,800
Building and Alteration Permits	A2555	110,000	110,000	100,000
Fines - Justice Court	A2610	170,000	165,000	120,000
Misc fees / Peddlers Permits		-	-	2,500
Sale of Real Property	A2660	2,000	-	3,000
Insurance Recovery	A2680	-	2,000	2,500
AIM Payments	A3001	44,372	44,372	44,372
State Aid - Mortgage Tax	A3005	65,000	81,000	47,000
State Aid - Other Gov Support	A3089	-	-	-
State Aid - Justice Court Asst. Grant	A3089.5	-	-	-
State Aid - CHIPS	A3501	76,000	103,000	77,000
<b>Total Revenues</b>		<b>5,381,364</b>	<b>5,621,559</b>	<b>6,296,001</b>

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Expenditures	FYE2025 (as of 3/25/24)	ADOPTED	ADOPTED	TENTATIVE
Board of Trustees - Personal Services	A1010.100	44,640	48,000	48,000
Board of Trustees - Contractual	A1010.400	8,500	7,000	8,000
Board of Trustees - Grant Expenses	A1010.410	-		
Board of Trustees - Education / Training	A1010.420		2,000	1,500
Board of Tr. - Grant Writers	A1010.480	-	1,500	1,500
Bd. Of Tr. - Economic Dev/ DRI Committee	A1010.490		4,000	4,000
Bd. Of Tr. - WF Business Assoc.	A1010.492		300	350
Court - Personal Services	A1110.100	112,500	154,150	154,150
Court - Equipment (safe-phones-files)	A1110.200	5,000	6,500	3,000
Court - Contractual	A1110.400	17,000	21,700	21,000
Court - JCAP	A1110.410	-	-	
Court - Education / Training	A1110.420		4,000	3,500
Court - Maint/Cleaning	A1110.430			3,600
Mayor - Personal Services	A1210.100	23,000	30,000	30,000
Mayor - Deputy Stipend	A1210.110	-	5,000	1,200
Mayor - Equipment	A1210.200	-	500	1,000
Mayor - Contractual	A1210.400	17,500	2,500	2,500
Mayor - Education / Training	A1210.410	-	1,000	1,000
Accounting Services	A1320.400	15,000	15,000	20,000
Treasurer - Personal Services	A1325.100	45,900	61,000	61,000
Treasurer - Assistant	A1325.110	-	24,960	34,000
Treasurer - Equipment	A1325.200	4,300	1,500	1,200
Treasurer - Education / Training	A1325.300	-	4,000	3,500
Treasurer - Contractual	A1325.400	12,000	11,000	9,500
Credit Card Fees and Misc.	A1375.400	-	250	300
Fiscal Agent	A1380.400	10,000	12,000	15,000
WF B&P Association	A1390.400		300	350

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**FYE2025 (as of 3/25/24)**

Village Clerk - Pers. Services	A1410.100	82,136	46,793	42,000
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	-	-	
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	-	-	
Village Clerk - Pers. Serv. - Grant Writer	A1410.130	-	3,000	3,000
Village Clerk - Pers. Serv. - Cleaner	A1410.140	-	-	
Village Clerk - Equipment	A1410.200	-	1,870	1,870
Village Clerk - Contractual	A1410.400	7,500	7,500	7,500
Village Clerk - Website, Contractual	A1410.410	-	3,600	3,600
Village Clerk - Record Mgmt. / Cyber security	A1410.420	-	17,500	20,000
Village Clerk - Maintenance/Cleaning	A			3,600
Attorney - Personal Services	A1420.100	57,600	-	
Attorney - Contractual	A1420.400	76,575	140,000	130,000
Attorney - Equipment	A1420.200	-	-	
Attorney - Contractual - Conflict / PB ZN Boards	A1420.410	-	24,000	20,000
Engineering - Personal Services	A			23,000
Engineering - Contractual	A1440.400	15,000	60,000	12,000
Grant - Waterfront Revitalization (LWRP)	A1440.410	-	-	
Grant - Franny Reese Park	A1440.420	-	-	
Grant - Engineering - DASNY	A1440.437	-	-	
Grant - Engineering - DEC (Boathouse)	A1440.443	-	-	
Grant - Bain Park	A1440.444	-	-	
Engineering - GIG - P - WOIP	A1440.445	2,250	-	
Election	A1450.400	-	1,200	2,500

**TENTATIVE BUDGET**  
**VILLAGE OF WAPPINGERS FALLS**

	<b>FYE2025 (as of 3/25/24)</b>			
Buildings - Personal Services	A1620.100	-		
Buildings - Village Hall Contractual	A1620.410	87,500	-	
Buildings - Firehouses Conctractual	A1620.420	-	20,000	28,000
Buildings - Village Hall	A1620.430	-	60,000	60,000
Buildings - Rent - American Legion 7 Spring	A1620.440	-	9,000	9,600
Buildings - Mesier Homestead	A1620.450	-	5,000	5,000
Buildings - Police	A1620.460	-	13,000	17,000
Central Data Processing CE	A1680.400	4,000	1,000	1,000
Unallocated Insurance	A1910.400	242,000	251,000	322,000
Dues - Municipal (NYCOM)	A1920.400	3,500	3,750	4,000
Taxes & Assessments	A1950.000	1,000	1,000	1,000
MTA Tax	A1989.400	6,908	7,100	8,000
Contingency	A1990.000		192,486	-
<b>TOTAL GOVERNMENT SUPPORT</b>				
Police - Personal Service - Officers	A3120.110	1,060,061	1,003,071	1,151,000
Police - Commissioner	A3120.115	-	45,000	47,400
Police - Personal Service - Officers-Retro	A3120.120	-	-	30,000
Police - Pers. Service - Police Assistants	A3120.130	-	-	
Police - Court - Prosecution	A3120.150	-	3,600	6,500
Police - Training	A3120.160	-	5,000	5,000
Police - Special Events	A3120.165			
Police - Aggressive Driving	A3120.170			
Police - Seatbelt	A3120.190			
Police - Traffic Enforcement	A3120.193			
Police - Equipment - IT Upgrades	A3120.200	8,720	14,500	33,000
Police - Commissioner's Car (5yr - 2029)	A			6,639
Police - Office supplies/misc.	A3120.400	113,300	60,000	65,000
Police - Fuel	A3120.410	-	23,000	26,400
Police - Vehicle repairs/tires	A3120.420	-	16,000	20,000
Police - Uniforms/vests/tasers	A3120.430		12,000	40,000
Police - Car washes	A3120.440		1,300	2,000

**TENTATIVE BUDGET  
VILLAGE OF WAPPINGERS FALLS  
FYE2025 (as of 3/25/24)**

Fire - Personal Service	A3410.100		8,357	12,000
Fire - Equipment	A3410.210	54,000	5,000	5,000
Fire - Equipment Rescue Truck Lease	A3410.200	11,257	-	
Fire - Chief's Car Lease	A3410.230	-	-	
Fire - Chief's Car Purchase	A3410.240	-	5,000	9,500
Fire Equipment - Hand Tools	A3410.250			
Fire Equipment - Fire Suppression	A3410.270			2,500
Fire Equipment - Mobile Radios	A3410.280			
Fire - Other Expenses	A3410.400	101,200		
Fire - Contractual	A3410.410		26,500	27,500
Fire - Fuel	A3410.411		9,000	9,600
Fire - Testing	A3410.412		6,000	5,000
Fire - Radio Repairs	A3410.413			
Fire - Utilities	A3410.414		14,000	17,000
Fire - Vehicle/Auto Maintenance	A3410.415		22,000	22,000
Fire - Scott Pak Repairs	A3410.416			
Fire - Small Equipment Repairs	A3410.417			
Fire - Physicals	A3410.430		2,500	2,500
Fire - Grant Match	A3410.440			
Fire - Turnout gear	A3410.450			
Fire - Turnout gear Repairs	A3410.460			
Fire - Training	A3410.470		3,500	3,500
Fire - Engine 1 Repairs	A3410.480			
Fire - Rescue Repairs	A3410.482			
Fire - Truck Repairs	A3410.483			

**TENTATIVE BUDGET  
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Safety Inspection - Personal Service	<b>FYE2025 (as of 3/25/24)</b>	123,600	126,286	90,000
Safety Inspection - Personal Service	A3620.100	-	-	42,907
Safety Inspection - P/T Employee	A3620.120	-	16,600	20,000
Safety Inspection - Equipment	A3620.200	-	7,000	6,000
Safety Inspection - Contractual	A3620.400	16,332	16,000	14,500
Safety Inspection - Ordinance Update	A3620.411	-	-	6,000
Property Maintenance - charge on taxes	A3620.415	-	-	-

TOTAL PUBLIC SAFETY

Health:

Ambulance	A4540.400	35,500	37,500	91,000
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TOTAL HEALTH

Transportation:

Highway - Personal Service	A5110.100	439,500	438,685	480,000
Highway - Personal Service Overtime	A5110.110	-	25,000	20,000
Street Maintenance - Brush and Weeds	A5110.120	-	-	-
Street Maintenance - Blacktop & Concrete	A5110.130	-	20,000	175,000
Street Maintenance of Roads - contractual	A5110.400	144,000	145,000	72,500
Highway - Personal Service - Clean UP	A5110.150	-	-	-
Highway - Equipment	A5110.200	-	-	5,000
Highway - Sierra Purchase (5 yr - 2029)	A5110.210	-	-	17,949
Snow - Personal Service	A5142.100	23,500	-	-
Snow - Contractual	A5142.400	52,500	10,000	5,000
Street Maint - signs	A5142.410	-	4,000	2,000
Street Maint - clothing	A5142.412	-	-	3,600
Street Maint - safety clothing	A5142.420	-	-	1,200
Street Maint - training	A5142.430	-	-	1,500
Lighting	A5182.400	-	-	93,000

**TENTATIVE BUDGET  
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FYE2025 (as of 3/25/24)**

TOTAL TRANSPORTATION

Parks - Personal Service	A7110.100	-	-	9,500
Parks - Contractual	A7110.410	75,000	85,000	65,000
Parks - Special projects	A7110.411	-		
Parks - Christmas Decorations	A7110.420	-		1,500
Parks - Landscaping	A7110.430	-		32,000
Recreation - Personal Services	A7140.100	-	7,500	7,500
Recreation - Camp Personal Services	A7140.110			18,000
Recreation - Equipment	A7140.200			
Recreation - Contractual	A7140.410	5,000	5,000	4,000
Recreation Facilities - MIA	A7180.400	1,500	1,000	1,200
Recreation Facilities - Mesier Homestead	A7180.410	-	1,000	1,000
Lake - Personal Services	A7230.100	8,000	9,000	6,500
Lake - Contractual	A7230.400	3,000	3,500	10,000
Celebrations - Winter Holiday	A7550.410	3,000	3,000	3,000
Celebrations - (Family Fun Day, 150th anniv)	A7550.420	-	-	
Concerts	A7879.400	3,000	3,000	3,000
<b>TOTAL PARKS &amp; RECREATION</b>				

**TENTATIVE BUDGET**  
**VILLAGE OF WAPPINGERS FALLS**

	<b>FYE2025 (as of 3/31/25)</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
Pers. Serv. - Zoning	A8010.100	-	-	
Zoning - Contractual (Am Leg supplies & cleaning)	A8010.400	4,800	5,000	5,000
Zoning Board of Appeals	A8035.400	6,000	6,200	6,000
Planning	A8020.410	12,000	12,500	12,500
Planning contractual (MP)	A8020.420	-	-	
Landfill Closure	A8161.400	-		
<b>TOTAL HOME &amp; COMM SERVICE</b>				
Employees Retirement System	A9010.800	155,000	137,821	140,000
Police and Fire Retirements System	A9015.800	155,000	121,667	130,000
Length of Service Awards Program (fire)	A9025.800	91,000	91,000	97,500
Social Security	A9030.800	155,425	155,425	173,600
Medicare	A9035.800	-	24,312	40,600
Workers Compensation	A9040.800	121,500	123,700	151,000
Unemployment Insurance (NYS DOL)	A9050.800	2,500	2,500	2,500
Disability	A9055.800	1,500	1,500	1,500
Hospital & Medical Insurance	A9060.800	433,675	470,000	520,000
Other Employee Benefits	A9089.800	40,000	40,000	42,500
<b>TOTAL EMPLOYEE BENEFITS</b>				
<b>DEBT SERVICE</b>				
Bonds - Principal	A9710.600	629,394	662,516	601,018
Bonds - Interest	A9710.700	131,180	96,722	85,283
BANs - Principal	A9716.600	121,000	129,000	193,000
BANs - Interest	A9716.700	28,687	66,298	81,785
Transfers to other Funds	A9901.900			
<b>TOTAL DEBT SERVICE</b>				
<b>TOTAL EXPENDITURES</b>		<b>5,271,940</b>	<b>5,682,519</b>	<b>6,296,001</b>