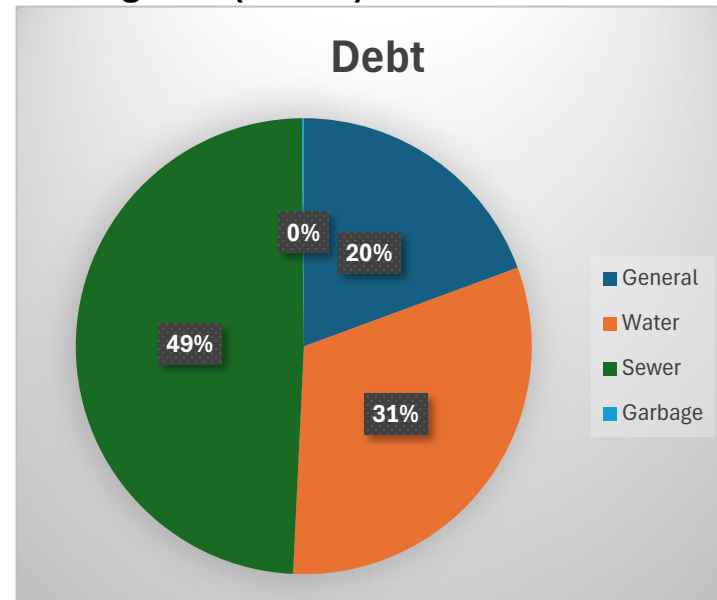


Village of Wappingers Falls Outstanding Debt (4/1/24)

Fund	Debt	Percent	Due
General	\$ 5,799,616	19.39%	2035
Water	\$ 9,382,900	31.37%	2051
Sewer	\$ 14,693,304	49.12%	2049
Garbage	\$ 38,859	0.13%	2033
Total	\$ 29,914,679		

Projects 2016-present	Debt
Franny Reese Park	\$ 1,056,000
Boat House	\$ 444,000
Clinton Dam	\$ 220,000
Equipment	\$ 305,000
TEMP BORROWING (BAN)	\$ 2,025,000

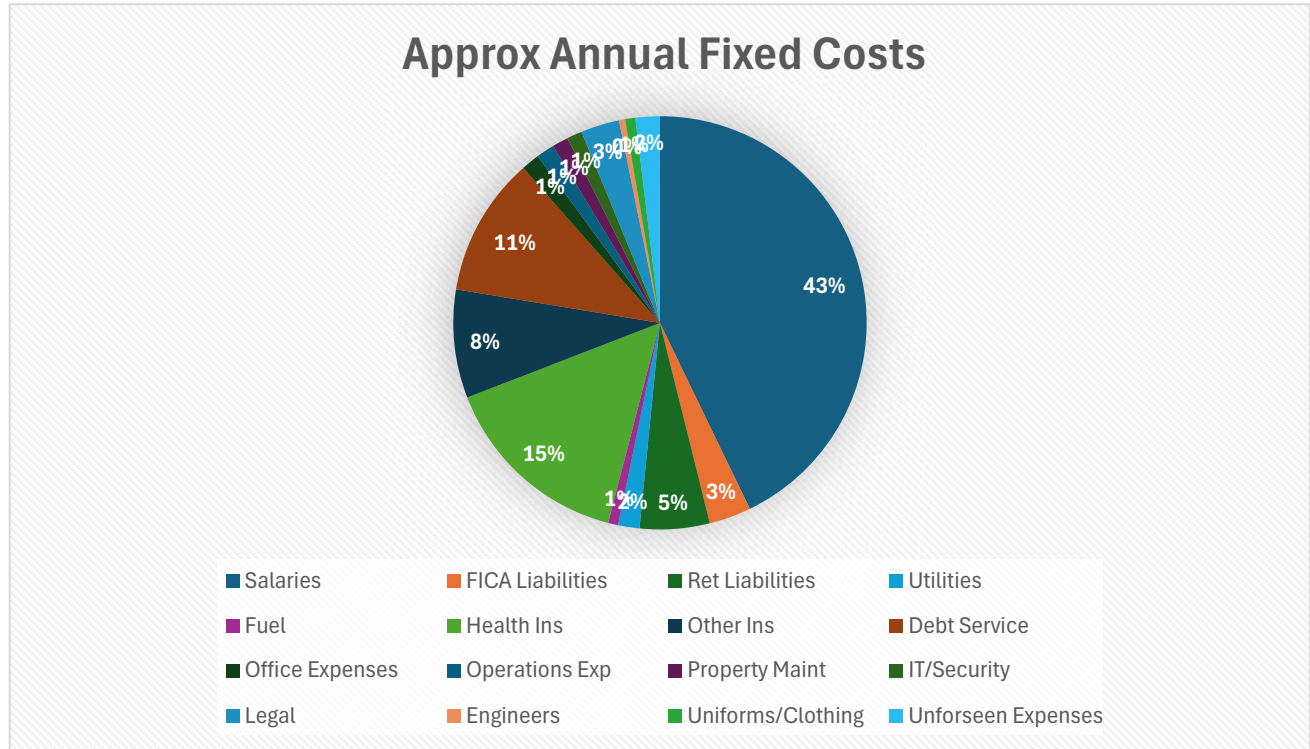


Unforeseen Expenses 2022-2023

	Total	Negotiating	Paid
Under-Budgeted Projects	\$ 325,000	\$ 150,000	\$ 175,000
Unpaid Utilities	\$ 130,000		\$ 130,000
Unpaid Retirement System Oblig	\$ 365,000		\$ 365,000
Late Reporting/Payment Penalti	\$ 95,170	\$ 62,426	\$ 32,744
Unpaid Department Invoices	\$ 18,000		\$ 18,000
Unpaid Debt Obligations 22/23	\$ 71,000		\$ 71,000
Additional Considerations			
Brick Rd Explosion	\$ 77,311		\$ 77,311
Retro Salary Adjustments (from	\$ 138,000		\$ 28,000
	\$ 1,219,481	\$ 212,426	\$ 897,055

Village of Wappingers Falls Approximate Fixed Costs

Category	Approx Annual
Salaries	\$ 2,695,000
FICA Liabilities	\$ 206,168
Ret Liabilities	\$ 343,908
Utilities	\$ 105,000
Fuel	\$ 50,100
Health Ins	\$ 950,000
Other Ins	\$ 532,000
Debt Service	\$ 686,302
Office Expenses	\$ 90,000
Operations Exp	\$ 89,000
Property Maint	\$ 80,000
IT/Security	\$ 75,000
Legal	\$ 190,000
Engineers	\$ 30,000
Uniforms/Clothing	\$ 50,000
Unforeseen Expenses	\$ 120,000
Estimated Annual	\$ 6,292,477



Representative Example Senior Employee Costs

Position	Salary	Longevity/ Earned	Health Ins Exp	Max Health Ded	CESA	Avg O/T (23)	Ret System	FICA	Annual Total	EE Ins Contrib
Sr DPW	\$ 75,296	\$ 1,450	\$ 27,976	\$ 14,500	\$ 2,400	\$ 20,318	\$ 4,518	\$ 7,314	\$ 153,772	\$ 1,472
Sr Police Officer	\$ 98,717	\$ 7,638	\$ 29,460	\$ 14,500	\$ 2,400	\$ 4,400	\$ 5,923	\$ 7,888	\$ 170,926	\$ -
Sr Admin	\$ 61,131	\$ 2,000	\$ 17,486	\$ 14,500	\$ 2,400	\$ 18,793	\$ 3,668	\$ 6,114	\$ 126,092	\$ 920
2023 Salary Total	\$ 2,450,000		\$ 1,106,167	\$ 933,757	\$ 43,200		\$ 277,475	\$ 187,425	\$ 4,998,024	

Village of Wappingers Falls Health Insurance Annual Costs (2025)

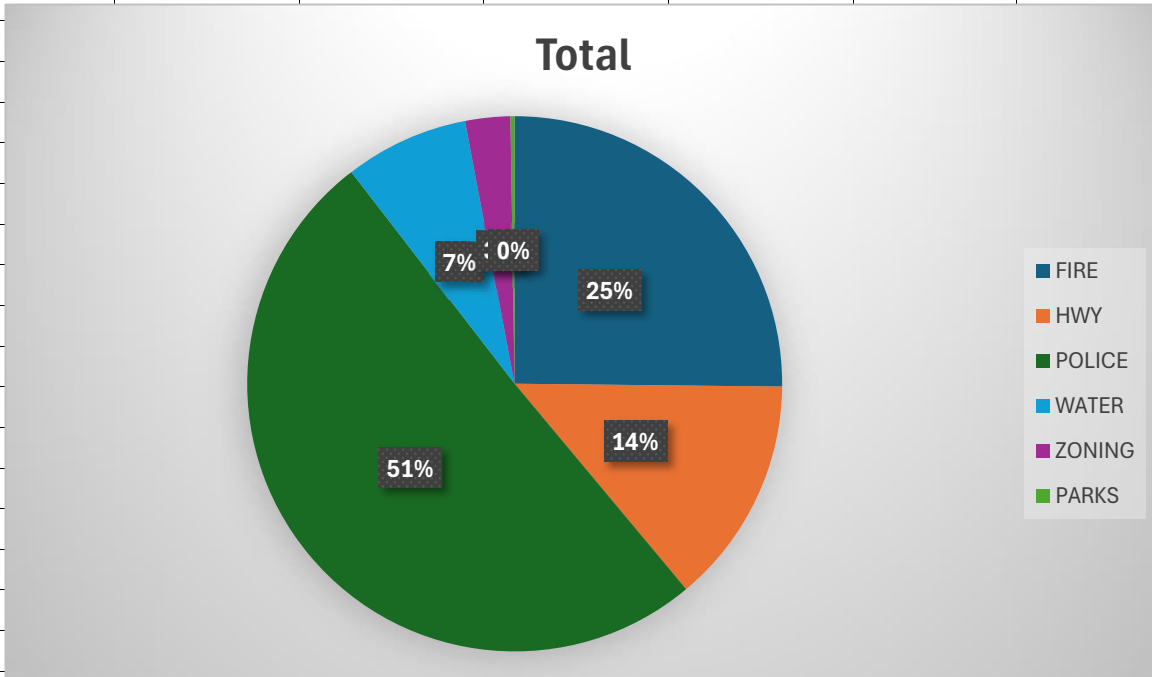
Count	Coverage	month cost	CSEA mon					Employee	Village			Max Ded	Annual Village	65% Utilization
				count	5%	count	10%	Contrib	Monthly	Village Annual	Annual	Max Deduct		
6	active family	2,455	2,400	1	\$ 123	5	\$ 245	\$ 1,350	\$ 13,380	\$ 174,954	\$ 14,500	\$ 87,000	\$ 56,550	
1	active NYSHIP	3,576	2,400					\$ 205	\$ 3,371	\$ 42,857	\$ -	\$ -	\$ -	
7	active single	862	2,400			7	\$ 86	\$ 603	\$ 5,428	\$ 81,931	\$ 7,200	\$ 50,400	\$ 32,760	
2	active double	1,754	2,400	1	\$ 88	1	\$ 175	\$ 263	\$ 3,245	\$ 43,739	\$ 14,500	\$ 29,000	\$ 18,850	
2	active PC	1,534	2,400	1	\$ 77	1	\$ 153	\$ 230	\$ 2,838	\$ 38,851	\$ 14,500	\$ 29,000	\$ 18,850	
3	buyout family	676	-					\$ -	\$ 2,028	\$ 24,334	\$ -	\$ -	\$ -	
RETIREES - NO CONTRIBUTION														
4	retiree family	2,455	-						\$ 9,820	\$ 117,838	\$ 14,500	\$ 58,000	\$ 37,700	
1	retiree NYSHIP	3,576	-						\$ 3,576	\$ 42,912	\$ -	\$ -	\$ -	
10	retiree single	862	-						\$ 8,615	\$ 103,383	\$ 7,200	\$ 72,000	\$ 46,800	
4	retiree double	1,754	-						\$ 7,016	\$ 84,192	\$ 14,500	\$ 58,000	\$ 37,700	
1	buyout single	252	-						\$ 252	\$ 3,021	\$ -	\$ -	\$ -	
1	retiree PC	1,534	-						\$ 1,534	\$ 18,406	\$ 14,500	\$ 14,500	\$ 9,425	
TOTAL								\$ 2,651	\$ 61,102	\$ 776,419	\$ 101,400	\$ 397,900	\$ 258,635	

approx max annual expense \$ 1,174,319

est 65% util \$ 1,035,054

Village of Wappingers Falls Fuel Costs 2023

Dept	FIRE	HWY	POLICE	WATER	ZONING	PARKS	
Jan	\$ 1,263	\$ 749	\$ 1,922	\$ 308	\$ 56	\$ 15	
Feb	\$ 864	\$ 579	\$ 1,577	\$ 292	\$ 118	\$ 12	
Mar	\$ 1,171	\$ 861	\$ 2,031	\$ 491	\$ 56	\$ 13	
Apr	\$ 1,033	\$ 677	\$ 2,051	\$ 179	\$ 39	\$ 28	
May	\$ 1,071	\$ 482	\$ 2,202	\$ 546	\$ 135	\$ 29	
Jun	\$ 944	\$ 696	\$ 1,977	\$ 526	\$ 126	\$ 13	
Jul	\$ 1,029	\$ 436	\$ 2,035	\$ 356	\$ 65	\$ 23	
Aug	\$ 1,027	\$ 479	\$ 2,384	\$ 209	\$ 42	\$ -	
Sep	\$ 893	\$ 595	\$ 2,316	\$ 344	\$ 232	\$ -	
Oct	\$ 1,306	\$ 438	\$ 2,437	\$ 160	\$ 155	\$ -	
Nov	\$ 1,134	\$ 443	\$ 2,393	\$ 165	\$ 147	\$ -	
Dec	\$ 862	\$ 456	\$ 2,019	\$ 173	\$ 186	\$ -	
Total	\$ 12,597	\$ 6,892	\$ 25,344	\$ 3,749	\$ 1,358	\$ 132	\$ 50,072



PT EMERGENCY RESPONDER/OFFICIALS- GAS USAGE

Chief	Gal	Total	Mo Avg
Travis	569	1,619	135
Enson	1,120	3,730	311
Rogers	1,309	4,437	370
Total Cost		9,786	816
Police			
Commissio	603	1,993	221
Grand Total		11,779	1,037