

Village of Wappingers Falls Budget
Fiscal Year Ending 5/31/26

FYE26
2025-2026

General Fund FYE 2026	Account #	Adopted 2022-2023	Adopted 2023-2024	Adopted 2024-2025	FINAL FYE26 4/30/25
REVENUES					<i>Tentative as Amended</i>
Appropriated Fund Balance	A0599	-	-	-	0.903%
Real Property Taxes	A1001	4,402,290	4,526,374	4,826,322	4,869,899
Payments in Lieu of Taxes	A1081	702	702	702	702
Penalties	A1090	27,000	25,000	53,600	45,000
Non-Property Tax - Sales Tax - County	A1120	285,000	282,000	387,000	400,000
Utility Tax & Franchise Fees & Gross Receipts	A1130	90,000	90,000	139,000	129,320
CATV - Cablevision	A1170	-	-	-	
Royalties & Rents / Franchise Fees	A1170A	90,000	90,000	55,673	40,000
Police fees	A1520	2,000	2,500	2,850	3,570
Bus Patrol	A1530	-	62,000	50,000	30,000
Vit.Stat.	A1603	-	-	-	
Grants & Reimbursements	A2706			246,000	305,000
Rec. Hometown Banners /Donations	A1540			1,000	500
Recreation Revenue - Camp fees	A2001		300	13,000	18,000
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	-	-	-	
Zoning fees	A2110	-	11,000	4,500	3,500
Planning Bd Fees	A2115	12,000	21,000	18,000	10,000
Home & Comm Services- Munis & Other income	A2189				7,000
Interest	A2401	5,000	5,311	11,000	55,000
Building and Alteration Permits	A2555	110,000	110,000	103,500	82,500
Street Opening Permits	A2560			3,500	2,400
Fines - Justice Court	A2610	170,000	165,000	137,000	133,000
Permits /Munis/ Misc Fees / Peddlers Permits	A2590			2,500	13,000
Sale of Real Property	A2660	2,000	-	3,000	11,500
Sale of Scrap Metal	A2650			500	300
Insurance Recovery	A2650	-	2,000	2,500	2,500
AIM Payments	A3001	44,372	44,372	44,372	44,372
State Aid - Mortgage Tax	A3005	65,000	81,000	48,500	52,000
State Aid - Other Gov Support	A3089	-	-	-	
State Aid - Justice Court Asst. Grant	A3089.500	-	-	-	1,000
CDBG	A3089.800				
State Aid - Police Grants	A3389				2,000
State Aid - CHIPS	A3501	76,000	103,000	261,000	190,000
State Aid - EWR	A3502			42,000	23,000
State Aid - POP	A3503			30,000	6,500
State Aid - Pave NY	A3504			28,000	7,500
TOTAL REVENUES		5,381,364	5,621,559	6,515,019	6,489,063

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EXPENDITURES					
BOARD OF TRUSTEES					
Board of Trustees - Personal Services	A1010.100	44,640	48,000	48,000	48,000
Board of Trustees - Contractual /Video	A1010.400	8,500	7,000	8,500	8,000
Board of Trustees - Grant Expenses	A1010.410	-			
Board of Trustees - Education / Training	A1010.420		2,000	750	750
Board of Tr. - Grant Writers	A1010.480	-	1,500		
Bd. Of Tr. - Economic Dev/ DRI Committee	A1010.490		4,000	1,250	1,250
Bd. Of Tr. - WF Business Assoc	A1010.492		300	350	400
		53,140	62,800	58,850	58,400
JUSTICE COURT					
Court - Personal Services	A1110.100	112,500	154,150	150,147	147,000
Court - Equipment (safe-phones-files)	A1110.200	5,000	6,500	3,460	8,500
Court - Contractual	A1110.400	17,000	21,700	21,000	16,000
Court - JCAP	A1110.410	-	-		
Court - Education / Training	A1110.420		4,000	3,500	3,000
Court - Maint/Cleaning	A1110.430			3,600	3,200
Court - Safety	A1110.440			3,400	3,400
		134,500	186,350	185,107	181,100
MAYOR					
Mayor - Personal Services	A1210.100	23,000	30,000	24,000	28,000
Mayor - Deputy Stipend	A1210.110	-	5,000	-	
Mayor - Equipment	A1210.200	-	500	600	500
Mayor - Contractual	A1210.400	17,500	2,500	1,750	2,000
Mayor - Education / Training	A1210.410	-	1,000	500	350
		40,500	39,000	26,850	30,850
Accounting Services - Assessments	A1320.400	15,000	15,000	38,000	30,000
TREASURER					
Treasurer - Personal Services	A1325.100	55,900	61,000	61,000	65,000
Treasurer - Assistant	A1325.110	-	24,960	30,000	35,200
Treasurer - Equipment	A1325.200	4,300	1,500	1,200	1,200
Treasurer - Education / Training	A1325.300	-	4,000	3,200	3,200
Treasurer - Contractual	A1325.400	12,000	11,000	9,800	6,900
		72,200	102,460	105,200	111,500
FISCAL MISCELLANEOUS					
Edmunds Support - Software Maintenance	A1375.400	-	250	21,600	22,500
Fiscal Agent	A1380.400	10,000	12,000	17,500	12,500
WF B&P Association	A1390.400		300	350	375
		10,000	12,550	39,450	35,375

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VILLAGE CLERK					
Village Clerk - Pers. Services	A1410.100	82,136	46,793	42,000	50,000
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	-	-	-	
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	-	-	-	27,500
Village Clerk - Pers. Serv. - Grant Writer	A1410.130	-	3,000	1,700	-
Village Clerk - Pers. Serv. - Cleaner	A1410.140	-	-		
Village Clerk - Equipment	A1410.200	-	1,870	375	400
Village Clerk - Contractual - Mileage	A1410.400	7,500	7,500	2,000	2,000
Village Clerk - Cleaning VH	A1410.430			3,600	3,600
Village Clerk - Contractual - Website	A1410.410	-	3,600	9,725	5,900
Village Clerk - Record Mgmt. / Cyber security	A1410.420	-	17,500	19,000	25,000
		89,636	80,263	78,400	114,400
ATTORNEY					
Attorney - Personal Services	A1420.100	57,600	-		
Attorney - Contractual	A1420.400	76,575	140,000	137,000	175,000
Attorney - Equipment	A1420.200	-	-		
Attorney - Contractual - Conflict / PB ZN Boards	A1420.410	-	24,000	10,000	7,500
		134,175	164,000	147,000	182,500
ENGINEERING & PROJECTS					
Engineering - Personal Services	A1440.100			23,000	22,500
Engineering - Contractual	A1440.400	15,000	60,000	5,500	4,500
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 - WQIP	A1440.445	2,250	-		
		17,250	60,000	28,500	27,000
ELECTION	A1450.400	-	1,200	2,350	4,000
BUILDINGS					
Buildings - Personal Services	A1620.100		-		7,500
Buildings - Village Hall Contractual Cleaner	A1620.410	87,500	-		
Buildings - Firehouses Conctractual	A1620.420	-	20,000	30,000	38,000
Buildings - Village Hall	A1620.430	-	60,000	42,000	44,000
Buildings - Rent - American Legion 7 Spring	A1620.440	-	9,000	9,600	-
Buildings - Am. Legion 7 Spring-cleaning/maint/s	A1620.445			7,500	-
Buildings - Mesier Homestead	A1620.450	-	5,000	2,250	3,600
Buildings - Police	A1620.460	-	13,000	16,000	14,000
Buildings - Boathouse	A1620.470	-	-	3,000	3,700
Buildings - Frannie Reese	A1620.480	-	-	2,000	2,500
Buildings - Highway	A1620.490			-	3,000
Central Data Processing County	A1680.400	4,000	1,000	1,000	1,250
		91,500	108,000	113,350	117,550
Unallocated Insurance	A1910.400	242,000	251,000	246,000	258,000
Dues - Municipal (NYCOM)& NYGFOA	A1920.400	3,500	3,750	4,000	4,250
Taxes & Assessments	A1950.000	1,000	1,000	1,000	1,500
Contingency	A1990.000		192,486	183,172	160,000

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POLICE					
Police - Personal Service - Officers	A3120.110	1,060,061	1,003,071	1,030,000	1,028,850
Police - Commissioner	A3120.115	-	45,000	35,000	35,000
Police - Personal Service - Officers-Reserved	A3120.120	-	-	25,000	40,000
Police - Pers. Service - Police Assistants	A3120.130	-	-		
Police - Court - Prosecution	A3120.150	-	3,600	-	
Police - Training	A3120.160	-	5,000	4,000	3,500
Police - Special Events	A3120.165				
Police - Aggressive Driving	A3120.170				
Police - Seatbelt	A3120.190				
Police - Traffic Enforcement	A3120.193				
Police - Equipment - IT Maintenance & Upgrades	A3120.200	8,720	14,500	28,000	40,000
Police - Commissioner's Car (5yr - 2029)	A3120.210			6,637	6,637
Police - Contractual /Office supplies/misc.	A3120.400	113,300	60,000	30,000	35,000
Police - Contractual Cleaner	A3120.405			4,900	5,000
Police - Fuel	A3120.410	-	23,000	23,500	23,500
Police - Utilities	A3120.411				
Police - Vehicle repairs/tires	A3120.420	-	16,000	15,000	30,000
Police - Uniforms/vests/tasers	A3120.430		12,000	14,000	16,000
Police - Car washes	A3120.440		1,300	1,400	1,200
		1,182,081	1,183,471	1,217,437	1,264,687
FIRE					
Fire - Personal Service	A3410.100		8,357	11,000	-
Fire - Equipment	A3410.210	54,000	20,000	20,000	18,000
Fire - Equipment Marine	A3410.211				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	9,750
Fire Equipment - Hand Tools	A3410.250				
Fire Equipment - Fire Suppression	A3410.270				
Fire Equipment - Mobile Radios / Tablets	A3410.280				5,000
Fire - Engineer /Asst Eng/Custodian	A3410.400	101,200			9,500
Fire - Contractual	A3410.410		26,500	26,500	23,500
Fire - Fuel	A3410.411		9,000	10,000	9,000
Fire - Testing	A3410.412		6,000	5,000	5,500
Fire - Radio Repairs	A3410.413				550
Fire - Utilities	A3410.414		14,000	16,000	16,000
Fire - Vehicle/Auto Maintenance	A3410.415		22,000	22,000	30,000
Fire - Scott Pak Repairs	A3410.416			2,500	3,000
Fire - Small Equipment Repairs	A3410.417				
Fire - Physicals	A3410.430		2,500	1,500	4,500
Fire - Grant Match	A3410.440				2,500
Fire - Turnout gear	A3410.450				25,000
Fire - Turnout gear Repairs	A3410.460				2,500
Fire - Training	A3410.470		3,500	2,800	2,500
Fire - Engine 1 Repairs	A3410.480				
Fire - Rescue Repairs	A3410.482				
Fire - Truck Repairs	A3410.483				
		166,457	116,857	126,800	171,800

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HOME & SAFETY					
Safety Inspection - Personal Service	A3620.100	123,600	126,286	87,500	78,000
Safety Inspection - Personal Service	A3620.110	-	-	36,500	46,000
Safety Inspection - P/T Employee	A3620.120	-	16,600	17,500	26,000
Safety Inspection - Equipment	A3620.200	-	7,000	3,500	2,500
Safety Inspection - Contractual /IT	A3620.400	16,332	16,000	6,000	6,500
Safety Inspection - Contractual Cleaning	A3620.410			2,900	2,900
Safety Inspection - Ordinance Update	A3620.411	-		5,000	2,500
Safety Inspection - Clothing /safety	A3620.412			1,000	600
Safety Inspection - Vehicle maintenance	A3620.413			2,000	7,000
Safety Inspection - Fuel	A3620.414			425	850
Safety Inspection - Training	A3620.416			1,000	1,000
Property Maintenance - charge on taxes	A3620.415	-			
		139,932	165,886	163,325	173,850
Ambulance	A4540.400	35,500	37,500	85,000	92,000
STREETS & HIGHWAY					
Highway - Personal Service	A5110.100	439,500	438,685	370,000	390,000
Highway - Personal Service Overtime	A5110.110	-	25,000	10,000	12,000
Street Maintenance - Brush and Weeds	A5110.120				
Street Maintenance - Blacktop & Concrete	A5110.130	-	20,000		
Roads - contractual	A5110.400	144,000	145,000		
Street Maintenance of Roads - contractual	A5110.410			108,000	110,000
Highway - Fuel / Gas	A5110.411			4,200	6,700
Highway - Rentals	A5100.413			2,300	2,600
Highway - Blacktop	A5110.415			2,000	3,000
Highway - Heat / Electric	A5110.417			7,800	9,500
Street Maint - Contractual	A5110.420				
Street Maint - Projects / Brick Row	A5110.440				
Highway - Office Supplies/Phones/Cable Alarm	A5110.450			11,040	12,500
Highway - Personal Service - Clean UP	A5110.150				
Highway - Equipment	A5110.200			2,700	8,500
Highway - Sierra Purchase (5 yr - 2029)	A5110.210			6,927	6,927
CHIPS					
CHIPS - Contractual	A5112.400			175,000	110,000
PAVE NY	A5112.411			42,000	23,000
EWR	A5112.412			30,000	6,500
POP	A5112.413			28,000	7,500
Snow - Personal Service	A5142.100	23,500	-		
Snow - Contractual	A5142.400	52,500	10,000	4,000	4,500
Street Maint - signs	A5142.410		4,000	1,200	1,750
Street Maint - clothing allowance	A5142.415			2,700	3,000
Street Maint - safety clothing	A5142.420			1,350	1,000
Street Maint - training	A5142.430			1,500	1,500
Lighting	A5182.400	-	-	85,000	100,000
		659,500	642,685	895,717	820,477

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PARKS					
Parks - Personal Service	A7110.100	-	-	9,000	9,000
Parks - Contractual	A7110.410	75,000	85,000	30,000	32,000
Parks - Special projects	A7110.411	-		2,500	4,500
Parks - Christmas Decorations	A7110.420	-		1,000	3,000
Parks - Landscaping	A7110.430	-		34,000	40,000
		75,000	85,000	76,500	88,500
RECREATION					
Recreation - Personal Services	A7140.100	-	7,500		
Recreation - Camp Personal Services	A7140.110			16,000	27,000
Recreation - Equipment	A7140.200				2,000
Recreation - Contractual	A7140.410	5,000	5,000	9,500	8,000
Recreation - Camp equipment/Contractual	A7140.411				4,300
Recreation - Hometown Heroes Banner	A7140.420			1,000	9,500
Recreation Facilities - MIA	A7180.400	1,500	1,000	1,200	1,400
Recreation Facilities - Mesier Homestead	A7180.410	-	1,000	1,300	2,000
		6,500	14,500	29,000	54,200
LAKE					
Lake - Personal Services	A7230.100	8,000	9,000	-	
Lake - Contractual	A7230.400	3,000	3,500	2,000	15,000
		11,000	12,500	2,000	15,000
CELEBRATIONS					
Celebrations - Winter/Memorial Day/Halloween/L	A7550.410	3,000	3,000	2,000	3,500
Celebrations - (Family Fun Day, 150th anniv)	A7550.420	-	-		
Concerts/ DJ Entertainmet	A7879.400	3,000	3,000	800	3,300
		6,000	6,000	2,800	6,800
ZONING					
Zoning - Pers. Serv.	A8010.100	-	-		
Zoning - Contractual	A8010.400	4,800	5,000	750	800
Zoning Board of Appeals	A8035.400	6,000	6,200	4,000	5,000
		10,800	11,200	4,750	5,800
PLANNING					
Planning	A8020.410	12,000	12,500	12,500	12,500
Planning contractual -Training	A8020.420	-	-		1,750
		12,000	12,500	12,500	14,250

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EMPLOYMENT OBLIGATIONS					
Employees Retirement System	A9010.800	155,000	137,821	124,500	115,500
Police and Fire Retirements System	A9015.800	155,000	121,667	145,200	152,300
Length of Service Awards Program (fire)	A9025.800	91,000	91,000	97,500	103,000
Social Security	A9030.800	155,425	155,425	147,600	137,820
Medicare	A9035.800	-	24,312	35,525	31,300
Workers Compensation	A9040.800	121,500	123,700	147,000	137,500
MTA Tax	A1989.400	6,908	7,100	7,500	7,500
Unemployment Insurance (NYS DOL)	A9050.800	2,500	2,500	2,750	24,000
Disability	A9055.800	1,500	1,500	1,300	1,300
Hospital & Medical Insurance	A9060.800	433,675	470,000	693,000	745,000
Other Employee Benefits	A9089.800	40,000	40,000	33,500	28,500
		1,162,508	1,175,025	1,435,375	1,483,720
DEBT SERVICE					
Bonds - Principal	A9710.600	629,394	662,516	601,018	605,014
Bonds - Interest	A9710.700	131,180	96,722	85,283	74,260
BANs - Principal	A9716.600	121,000	129,000	193,000	202,000
BANs - Interest	A9716.700	28,687	66,298	81,785	73,280
Budget Anticipation Note APRIL 2024- Principal	A9712.600			280,000	
Budget Anticipation Note APRIL 2024 - Interest	A9712.700			6,800	
Transfers to other Funds	A9901.900				
		910,261	954,536	1,247,886	954,554
TOTAL EXPENDITURES		5,281,940	5,697,519	6,556,319	6,489,063

Garbage Fund FYE 2026	Account #	2022-2023	2023-2024	2024-2025	2025-2026
Refuse & Garbage	CL2130	618,456	633,392	633,392	689,000
Penalties	CL2138	19,000	5,000	14,000	26,840
Appropriated Fund Balance	CL0599	-	-	18,185	
Total Rev & App Fund Bal		637,456	638,392	665,577	715,840
Expenditures					
Contingency	CL1990.400	27,019	13,810	2,500	3,023
Administration - Pers Serv	CL8110.100	49,571	49,524	42,337	46,113
Administration - Contractual	CL8110.400	6,500	6,500	7,200	7,200
Administration	CL8160.100	50,000	27,000	27,000	44,310
Equipment	CL8160.200	5,000	2,000	2,500	2,000
Refuse & Garbage	CL8160.400	485,000	525,000	522,000	542,900
Refuse & Garbage - clean-up	CL8160.420	-	1,000	4,000	4,000
Refuse & Garbage - brush	CL8160.430				8,500
Social Security	CL9030.800	6,173	6,237	4,299	5,606
Medicare	CL9035.800	1,444	1,110	1,005	1,311
MTA Taxes	CL1989.400	339	260	279	279
Workers Compensation	CL9040.800	3,200	2,459	2,623	2,717
Serial Bonds - Principal	CL9710.600	2,767	2,766	2,865	2,964
Serial Bonds - Interest	CL9710.700	782	726	670	612
Employees Retirement System	CL9010.800			11,971	11,971
Disability	CL9055.800			1,931	2,011
Hopital & Medial Insurance	CL9060.800			29,997	27,923
Other Employee Benefits	CL9089.800			2,400	2,400
Transfer to Other Funds	CL9901.900	-	-	-	
Total Expenditures		637,795	638,392	665,577	715,840

Water Fund FYE 2026	Account #	2022-2023	2023-2024	2024-2025	2025-2026
Water Rents	F2140	1,669,500	1,513,708	1,629,797	1,693,369
Penalties	F2148	11,000	8,500	15,000	25,000
Appropriated Fund Balance	F0599	-	-	20,000	
Total Rev & App Fund Bal		1,680,500	1,522,208	1,664,797	1,718,369
Expenditures					
Fiscal Agent Fees	F1380.400	10,000	7,000	6,000	3,500
Legal Fees	F1420.400	-	10,000	12,000	10,000
Engineering Fees	F1440.400	60,000	30,000	85,000	12,000
Unallocated Insurance	F1910.400	37,000	40,000	47,000	50,125
MTA Tax	F1989.400	1,016	1,200	1,200	1,230
Contingency	F1990.400	47,733	53,300	8,000	13,000
Administrative - Pers. Serv.	F8310.100	84,250	52,425	65,271	69,137
Administrative - Equip - 5yrs	F8310.200	-	-	4,000	3,000
Administrative - Office Supplies &	F8310.400	40,000	2,500	3,500	4,750
Administrative - Grant Writer	F8310.410		2,000	1,700	-
Administrative - Copier	F8310.420		1,300	1,300	1,300
Administrative - Poughkeepsie Jo	F8310.430		300	300	300
Administrative - Water Quality St	F8310.440		250	250	300
Administrative - IT Support	F8310.450		2,250	2,000	2,500
Administrative - Postage	F8310.460		2,950	2,950	2,950
Administrative - Maintenance Co	F8310.470		2,200	2,350	2,350
Pump - electric/power	F8320.400	180,000	45,000	50,000	50,000
Pump - communication	F8320.410		11,500	11,500	11,500
Pump - Fuel	F8320.420		20,000	18,000	12,000
Pump - USA Mobility (pagers)	F8320.430	-	-	-	
Pump - Clothing Allowance	F8320.440		1,200	1,050	1,100
Pump - Supplies	F8320.450		3,000	3,300	3,300
Pump - Medical Drug Test	F8320.460		350	300	400
Pump - Contractual	F8320.470		70,000	66,000	60,000
Pump - Back Flow Preventor Test	F8320.480	-	-	-	
Pump - UV Bulbs and parts	F8320.491	-	-	-	
Purification - Salt	F8330.400	125,000	94,500	87,500	88,000
Purification - Chlorine	F8330.410		25,000	23,500	23,500
Purification - Testing	F8330.420		4,750	5,000	5,350
Purification - Misc parts	F8330.430		700	400	500
Purification - Sequestration	F8330.440	-	-	-	
Distribution - Pers. Serv.	F8340.110	214,700	227,911	239,705	269,502
Distribution - Overtime	F8340.120		15,000	20,000	20,000
Distribution - Equipment	F8340.200		21,000	21,000	20,000
Distribution - Truck 5 yr	F8340.210				15,000
Water Trans & Distrib CE	F8340.400	100,000	20,000	25,000	23,000
Distribution - Schmidts Wholesal	F8340.410	2,542		-	
Distribution - EJ Prescott (not me	F8340.420			-	
Distribution - Leak Detection	F8340.440			-	25,000
Training	F8340.450		2,000	2,500	2,500
Well Redevelopment	F8340.460		60,000		55,000
Distribution - Auto Parts	F8340.470		2,000	1,200	1,600

Hach	F8340.480	-	-	-	
Misc.	F8989.400	-	-	-	
Employees Retirement System	F9010.800	52,000	20,000	61,300	59,000
Social Security	F9030.800	18,535	21,446	18,909	21,107
Medicare	F9035.800	4,335	4,065	4,422	4,782
Workers Compensation	F9040.800	24,500	18,000	18,300	18,300
Disability	F9055.800	600	750	750	750
Hopital & Medial Insurance	F9060.800	165,394	125,000	240,000	252,000
Other Employee Benefits	F9089.800	10,000	10,000	13,000	8,500
Serial Bonds - Principal	F9710.600	47,480	333,167	334,310	339,764
Serial Bonds - Interest	F9710.700	9,988	123,093	120,145	116,712
BANS - Principal	F9730.600		26,000	26,000	26,000
BANS - Interest	F9730.700		9,101	8,885	7,760
State Loans - EFC - Principal	F9790.600	277,853			
State Loans - EFC - Principal	F9790.610				
State Loans - EFC - Interest	F9790.700	170,116			
State Loans - EFC - Interest	F9790.710				
Transfer	F9901.900				
Total Expenditures		1,683,042	1,522,208	1,664,797	1,718,369

Sewer Fund FYE 2026	Account #	2022-2023	2023-2024	2024-2025	2025-2026
Sewer Rents	G2120	1,492,978	1,476,083	1,727,524	1,775,583
Penalties	G2128	9,500	7,900	11,100	14,000
Interfund Transfers (Tri-Muni)	G5031	-			
Appropriated Fund Balance		-	-	30,000	-
Total Rev & App Fund Bal		1,502,478	1,483,983	1,768,624	1,789,583
Expenditures					
Fiscal Agent Fees	G1380.400		1,250	3,100	2,000
Legal	G1420.400		3,500	2,000	2,000
Engineering Fees	G1440.400	10,000	8,000	2,500	2,000
Engineering Fees - MS4 State Rep	G1440.410		5,000	10,000	15,000
Other General Government	G1989.400	331	-	500	-
Insurance - UA	G1910.400	-	-	17,000	16,200
Contingency	G1990.400	67,124	58,834	5,000	10,000
Administration	G8110.100	37,325	39,743	47,409	61,335
Sanitary Sewers - Personal Serv	G8120.100	25,000	-	-	-
Equipment - Purchase 5yr-Sierra	G8120.200	-	-	6,500	6,500
San Sewer - INI	G8120.210	-	5,000	6,200	10,000
San Sewer - Contractual	G8120.400	45,000	40,000	42,000	43,500
Grant Writer	G8120.410		-	1,500	1,500
Sewer Administration- Postage	G8120.420				2,600
Treatment & Disposal - Pers. Serv	G8130.100	35,000	3,000	22,500	24,500
Treatment & Disposal - Contractu	G8130.400	600,000	660,000	757,000	762,000
Treatment & Disposal - Town of W	G8130.410	50,000	50,000	60,000	62,000
Retirement System	G9010.800	17,500	2,500	19,000	19,350
Social Security	G9030.800	6,034	230	4,334	5,011
Medicare	G9035.800	1,411	44	1,014	1,172
Insurance - Workers Comp	G9040.800	5,250	96	1,630	1,700
Insurance - Unemployment	G9050.800	4,200	2,500	2,631	2,911
Insurance - Health	G9060.800		-	18,750	19,875
Other Empl Benefits (CSEA)	G9089.800	400	-	2,400	2,450
Bonds - Principal	G9710.600	164,745	581,120	710,581	676,812
Bonds - Interest	G9710.700	24,374	23,167	48,605	39,167
BANs - Principal	G9730.600	-	-		
BANs - Interest	G9730.700	-	-		
State Loans - EFC - P	G9790.600	352,984	-		
State Loans - EFC P - CWSRF LT I	G9790.610	55,800	-		
State Loans - EFC - I	G9790.700	-	-		
Transfers to Other Funds	G9901.900	-	-		
Total Expenditures		1,502,478	1,483,983	1,792,154	1,789,583