

**Village of Wappingers Falls
General Fund
2026-2027**

Revenues		Budget	Budget	Budget	Adopted	Projected	Tentative
Dept.	Acct. #	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
Appropriated Fund Balance	A0599				(69,000)		(69,000)
Real Property Taxes	A1001				4,869,899	-	4,869,899
Payments in Lieu of Taxes	A1081				702	-	702
Penalties	A1090				45,000	-	45,000
Sales Tx	A1120				400,000	-	400,000
Util Tx	A1130				129,320	-	129,320
CATV - Cablevision	A1170				-	-	-
Franchise fees	A1170A				40,000	-	40,000
Police fees	A1520				3,570	-	3,570
Bus Patrol	A1530				30,000	-	30,000
Hometown Banners/Donations	A1540				500	-	500
Other Public Safety - DWI	A1589.100				-	-	-
Vit.Stat.	A1603				-	-	-
Recreation Revenue	A2001				18,000	-	18,000
Recreation Revenue - camp fees	A2001.110				-	-	-
Rec. Fees - Restricted (MH/TF/VP)	A2001.1				-	-	-
Halloween Event	A2001.130				-	-	-
Zoning fees	A2110				3,500	-	3,500
Planning Bd Fees	A2115				10,000	-	10,000
Home & Community Services	A2189				7,000	-	7,000
Seatbelt	A2260				-	-	-
Interest	A2401				55,000	-	55,000
Licenses	A2545				-	-	-
Building and Alteration Permits	A2555				82,500	-	82,500
Street Opening Permits	A2560				2,400	-	2,400
Permits	A2590				13,000	-	13,000
Fines	A2610				133,000	-	133,000
Minor Sales	A2655				300	-	300
Sale of Real Property	A2660				11,500	-	11,500
Insurance Recovery	A2680				2,500	-	2,500
Refund of Prior Year Expenses	A2701				-	-	-
Donations	A2705				-	-	-
Local Government Grants	A2706				305,000	-	305,000
AIM Payments	A2750				-	-	-
Misc Revenue	A2770				-	-	-
Interfund Revenues	A2801				-	-	-
AIM Payments	A3001				44,372	-	44,372
State Aid - Mtg Tax	A3005				52,000	-	52,000
State Aid - Other Gov. Support	A3089				-	-	-
State Aid - BOA	A3089.110				-	-	-
State Aid - LISC	A3089.130				-	-	-
State Aid - Justice Court Asst. Grant	A3089.5				1,000	-	1,000
Other Public Safety -	A3389				2,000	-	2,000
State Aid - CHIPS	A3501				190,000	-	190,000
State Aid - EWR	A3502				23,000	-	23,000
State Aid - POP	A3503				6,500	-	6,500
State Aid - Pave NY	A3504				7,500	-	7,500
State Aid - TAP	A3591.200				-	-	-
State Aid - CDBG	A3591.400				-	-	-
State Aid - Culture and Recreation	A3889.100				-	-	-
State Aid - Conservation Programs	A3910				-	-	-
Emergency Disaster Assistance	A3960				-	-	-
Interfund Transfer	A5031				-	-	-
					6,420,063	-	6,420,063
		-	-	-	6,420,063	-	6,420,063

**Village of Wappingers Falls
General Fund
Expenditures
2026-2027**

Expenditures		Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Adopted 2025-2026	Projected 2025-2026	Tentative 2026-2027
DEPARTMENT	ACCOUNT						
Board of Trustees - Personal Services	A1010.100				48,000	-	48,000
Board of Trustees - Contractual	A1010.400				8,000	-	8,000
Board of Trustees - Grant Expenses	A1010.410	-	-	-	-	-	-
Board of Trustees - Training	A1010.420				750	-	750
Board of Tr. - Greenway Match	A1010.440	-	-	-	-	-	-
Board of Tr. - Grant Writers - Contract	A1010.480				-	-	-
Bd. Of Tr. - Economic Dev. Committee	A1010.490				1,250	-	1,250
Bd. Of Tr. - Village Assoc.	A1010.492				400	-	400
Bd. Of Tr. - W. Main St. Revitalization	A1010.493	-	-	-	-	-	-
Court - Personal Services	A1110.100				147,000	-	147,000
Court - Equipment	A1110.200				8,500	-	8,500
Court - Contractual	A1110.400				16,000	-	16,000
Court - JCAP	A1110.410				-	-	-
Court - Training/Education	A1110.420				3,000	-	3,000
Court - Cleaning	A1110.430				3,200	-	3,200
Court - Safety/Security	A1110.440				3,400	-	3,400
Mayor - Personal Services	A1210.100				28,000	-	28,000
Mayor - Equipment	A1210.200				500	-	500
Mayor - Contractual	A1210.400				2,000	-	2,000
Mayor - Training	A1210.410				350	-	350
Accounting Services	A1320.400				-	-	-
Treasurer - Personal Services	A1325.100				65,000	-	65,000
Treasurer - Assistant	A1325.110				35,200	-	35,200
BOA grant - Assistant	A1325.120				-	-	-
Treasurer - Equipment	A1325.200				1,200	-	1,200
Treasurer - Education/Training	A1325.300				3,200	-	3,200
Treasurer - Contractual	A1325.400				6,900	-	6,900
Credit Card Fees and Misc.	A1375.400			-	22,500	-	22,500
Fiscal Agent	A1380.400				12,500	-	12,500
Wappingers Falls Business & Professional Association	A1390.400				375	-	375
Village Clerk - Pers. Services	A1410.100				50,000	-	50,000
Village Clerk - Pers. Serv. - RGD clerk	A1410.110				-	-	-
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120				27,500	-	27,500
Village Clerk - Pers. Serv. - Grant Writer	A1410.130				-	-	-
Village Clerk - Pers. Serv. - Cleaner	A1410.140	-	-	-	-	-	-
Village Clerk - Equipment	A1410.200	-	-		400	-	400
Village Clerk - Contractual	A1410.400				2,000	-	2,000
Village Clerk - Website, Contractual	A1410.410	-			5,900	-	5,900
Village Clerk - Record Mgmt.	A1410.420	-	-	-	25,000	-	25,000
Village Clerk - Village Hall Cleaner	A1410.430				3,600	-	3,600

**Village of Wappingers Falls
General Fund
Expenditures
2026-2027**

Expenditures		Budget	Budget	Budget	Adopted	Projected	Tentative
DEPARTMENT	ACCOUNT	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
Attorney - Personal Services	A1420.100				175,000	-	175,000
Attorney - Equipment	A1420.200	-	-	-	-	-	-
Attorney - Contractual	A1420.400				-	-	-
Attorney - PB/AN Boards	A1420.410				7,500		7,500
Engineering - Personal Services	A1440.100				22,500		22,500
Engineering	A1440.400				4,500	-	4,500
Grant - Waterfront Revitalization (LWRP)	A1440.410	-			-	-	-
Grant - Franny Reese Park	A1440.420	-	-	-	-	-	-
Grant - Falls View	A1440.433	-			-	-	-
Grant - Engineering - BOA	A1440.435	-			-	-	-
Grant - Engineering - CDBG	A1440.436			-	-	-	-
Grant - Engineering - DASNY	A1440.437		-	-	-	-	-
Grant - Engineering - TAP	A1440.439	-			-	-	-
Grant - Engineering - N. Mesier	A1440.440	-			-	-	-
Grant - Engineering - TEP	A1440.441	-			-	-	-
Grant - Engineering - Tree Inventory	A1440.442	-			-	-	-
Grant - Engineering - DEC (Boathouse)	A1440.443	-			-	-	-
Grant - Engineering - NY Prize	A1440.444	-	-	-	-	-	-
Election	A1450.400				-	-	-
Buildings - Personal Services	A1620.100	-			7,500	-	7,500
Buildings - Contractual	A1620.400	-			-	-	-
Buildings - Contractual	A1620.410				-	-	-
Buildings - Firehouse	A1620.420				38,000	-	38,000
Buildings - Village Hall	A1620.430				44,000	-	44,000
Buildings - Zoning	A1620.440				-	-	-
Buildings - Mesier Homestead	A1620.450				3,600	-	3,600
Buildings - Police	A1620.460				14,000	-	14,000
Buildings - Boathouse	A1620.470				3,700	-	3,700
Buildings - Franny Reese	A1620.480				2,500	-	2,500
COVID - Emergency Purchases	A1620.490				3,000	-	3,000
Central Data Processing	A.1680.400				1,250	-	1,250
Unallocated Insurance	A1910.400				258,000	-	258,000
Dues	A1920.400				4,250	-	4,250
Taxes & Assessments	A1950.000	-	-		1,500	-	1,500
Claims	A1930.400	-			-	-	-
Purchase of Land/Easement	A1940.200	-	-	-	-	-	-
MTA Tax	A1989.400	-	-		-	-	-
Contingency	A1990.000	-	-	-	160,000	-	160,000
TOTAL GOVERNMENT SUPPORT		-	-	-	1,282,425	-	1,282,425

**Village of Wappingers Falls
General Fund
Expenditures
2026-2027**

Expenditures		Budget	Budget	Budget	Adopted	Projected	Tentative
DEPARTMENT	ACCOUNT	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
Police - Personal Service - Officers	A3120.100				1,028,850	-	1,028,850
Police - Personal Service - Commissioner	A3120.110				35,000	-	35,000
Police - Personal Service - Officers-Retro	A3120.120	-	-	-	40,000	-	40,000
Police - Pers. Service - Police Assistants	A3120.130				-	-	-
Police - Pers. Service-Stop DWI	A3120.140	-	-	-	-	-	-
Police - Court	A3120.150				-	-	-
Police - Training	A3120.160				3,500	-	3,500
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				40,000	-	40,000
Police - Commissioner Car	A3120.210				6,637	-	6,637
Police - Office supplies/misc.	A3120.400				35,000	-	35,000
Police - Cleaner	A3120.405				5,000	-	5,000
Police - Fuel	A3120.410				23,500	-	23,500
Police - Vehicle repairs/tires	A3120.420				30,000	-	30,000
Police - Uniforms/vests	A3120.430				16,000	-	16,000
Police - Car washes	A3120.440				1,200	-	1,200
Fire - Personal Service	A3410.100				-	-	-
Fire - Equipment	A3410.200				-	-	-
Fire - Equipment	A3410.210				18,000	-	18,000
Fire - Marine	A3410.211				5,000	-	5,000
Fire - Special Equipment	A3410.220			-	-	-	-
Fire - Chief's Car Lease	A3410.230				-	-	-
Fire - Chief's Car Purchase	A3410.240				9,750	-	9,750
Fire Equipment - Hand Tools	A3410.250	-	-	-	-	-	-
Fire Equipment - Pagers	A3410.260	-	-	-	-	-	-
Fire Equipment - Fire Suppression	A3410.270	-	-	-	-	-	-
Fire Equipment - Mobile Radios	A3410.280	-	-	-	5,000	-	5,000
Fire - Other Expenses	A3410.400				9,500	-	9,500
Fire - Contractual	A3410.410				23,500	-	23,500
Fire - Fuel	A3410.411				9,000	-	9,000
Fire - Testing	A3410.412				5,500	-	5,500
Fire - Radio Repairs	A3410.413			-	550	-	550
Fire - Utilities	A3410.414				16,000	-	16,000
Fire - Vehicle/Auto Maintenance	A3410.415				30,000	-	30,000
Fire - Scott Pak Repairs	A3410.416	-	-	-	3,000	-	3,000
Fire - Small Equipment Repairs	A3410.417	-	-	-	-	-	-
Fire - Physicals	A3410.430				4,500	-	4,500
Fire - Grant Match	A3410.440	-	-		2,500	-	2,500
Fire - Turnout gear	A3410.450	-	-		25,000	-	25,000
Fire - Turnout gear Repairs	A3410.460	-	-	-	2,500	-	2,500
Fire - Training	A3410.470				2,500	-	2,500
Fire - Engine 1 Repairs	A3410.480	-	-	-	-	-	-
Fire - Rescue Repairs	A3410.482	-	-	-	-	-	-
Fire - Truck Repairs	A3410.483	-	-	-	-	-	-
Safety Inspection - Personal Service	A3620.100				78,000	-	78,000
Safety Inspection - Personal Service	A3620.110				46,000	-	46,000
Safety Inspection - P/T Employee	A3620.120				26,000	-	26,000

**Village of Wappingers Falls
General Fund
Expenditures
2026-2027**

Expenditures

DEPARTMENT	ACCOUNT	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Adopted 2025-2026	Projected 2025-2026	Tentative 2026-2027
Safety Inspection - Equipment	A3620.200				2,500	-	2,500
Safety Inspection - Contractual	A3620.400				6,500	-	6,500
Safety Inspection - Cleaning	A3620.410				2,900	-	2,900
Safety Inspection - Ordinance Update	A3620.411			-	2,500	-	2,500
Safety - Clothing	A3620.412				600	-	600
Safety - Vehicle Maintenance	A3620.413			-	7,000	-	7,000
Safety - Fuel	A3620.414				850	-	850
Safety - Traninig	A3620.416			-	1,000	-	1,000
TOTAL PUBLIC SAFETY		-	-	-	1,610,337	-	1,610,337

Health:

RegV	A4020.400	-	-	-	-	-	-
Ambulance	A4540.400				92,000	-	92,000
TOTAL HEALTH		-	-	-	92,000	-	92,000

Transportation:

Maintenance of Roads - Personal Service	A5110.100				390,000	-	390,000
Highway - Personal Service Overtime	A5110.110				12,000	-	12,000
Street Maintenance - Brush and Weeds	A5110.120			-	-	-	-
Street Maintenance - Blacktop	A5110.130			-	-	-	-
Street Maintenacne - Sidewalks and Curbs	A5110.140			-	-	-	-
Highway - Personal Service - Clean UP	A5110.150	-	-	-	-	-	-
Highway - Personal Service - Mill St.	A5110.191	-	-	-	-	-	-
Maintenance of Roads - Equip. & Capital	A5110.200				8,500	-	8,500
Highway - 2023 Sierra	A5110.210				6,927	-	6,927
Maintenance of Roads - CE	A5110.400				-	-	-
Street Maintenance - Contractual	A5110.410				110,000	-	110,000
Street Maintenance - Fuel/gas	A5110.411				6,700	-	6,700
Street Maintenance - Vehicle repairs/tires	A5110.412				-	-	-
Street Maintenance - rentals	A5110.413				2,600	-	2,600
Street Maintenance - Blacktop	A5110.415				3,000	-	3,000
Street Maintenance - topsoil/stone/item4/fill	A5110.416				-	-	-
Street Maintenance - Fuel/gas	A5110.417				9,500	-	9,500
-safety	A5110.420				-	-	-
-staging	A5110.430				-	-	-
Street Maintenance - Office supplies/cable/pt	A5110.450				12,500	-	12,500
Lease - new truck	A5110				-	-	-
CHIPS	A5112.400				110,000	-	110,000
PAVENY	A5112.411				23,000	-	23,000
EWR - Roads (CHIPS)	A5112.412				6,500	-	6,500
POP - Roads (CHIPS)	A5112.413				7,500	-	7,500
Snow - Personal Service	A5142.100				-	-	-
Snow - Contractual	A5142.400				4,500	-	4,500
Street Maintenance - Signs	A5142.410				1,750	-	1,750
Street Maintenance - Clothing allowance	A5142.415				3,000	-	3,000
Street Maintenance - Safety clothing	A5142.420				1,000	-	1,000
Street maintenance - Training	A5142.430				1,500	-	1,500

**Village of Wappingers Falls
General Fund
Expenditures
2026-2027**

Expenditures		Budget	Budget	Budget	Adopted	Projected	Tentative
DEPARTMENT	ACCOUNT	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
Lighting	A5182.400				100,000	-	100,000
TOTAL TRANSPORTATION		-	-	-	820,477	-	820,477
Parks - Personal Service	A7110.100				9,000	-	9,000
Parks - Community Center	A7110.200				-	-	-
Parks - CE	A7110.400				-	-	-
Parks - Contractual	A7110.410				32,000	-	32,000
Parks - Special projects	A7110.411				4,500	-	4,500
Parks - Christmas Decorations	A7110.420				3,000	-	3,000
Parks - Landscaping	A7110.430				40,000	-	40,000
Recreation - Personal Services	A7140.100				-	-	-
Recreation - Camp Personal Service	A7140.110				27,000	-	27,000
Recreation - Equipment	A7140.200				2,000	-	2,000
Recreation - Contractual	A7140.400				-	-	-
Recreation - Contractual	A7140.410				8,000	-	8,000
Recreation - CampEquip/Contractual	A7140.411				4,300	-	4,300
Recreation - Hometown Heros Banners	A7140.420				9,500	-	9,500
Recreation - Halloween Event	A7140.450				-	-	-
Special Recreation Facilities - MIA park	A7180.400				1,400	-	1,400
Special Recreation Facilities - Mesier	A7180.410				2,000	-	2,000
Lake - Personal Services	A7230.100				-	-	-
Lake - Contractual	A7230.400				15,000	-	15,000
Celebrations	A7550.410				3,500	-	3,500
Concerts	A7879.400				3,300	-	3,300
TOTAL PARKS & RECREATION		-	-	-	164,500	-	164,500

**Village of Wappingers Falls
General Fund
Expenditures
2026-2027**

Expenditures		Budget	Budget	Budget	Adopted	Projected	Tentative
DEPARTMENT	ACCOUNT	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
Pers. Serv. - Zoning	A8010.100				-	-	-
Zoning - Contractual	A8010.400				800	-	800
Planning	A8020.400				12,500	-	12,500
Planning contractual (MP)	A8020.420				1,750	-	1,750
Zoning Board of Appeals	A8035.400				5,000	-	5,000
Sanitation (Clean-Up)	A8160.400				-	-	-
Landfill	A8161.400				-	-	-
TOTAL HOME & COMM SERVICE		-	-	-	20,050	-	20,050
Employees Retirement System	A9010.800				115,000	-	115,000
Police and Fire Retirements System	A9015.800				152,300	-	152,300
Length of Service Awards Program (fire)	A9025.800				103,000	-	103,000
Social Security	A9030.800				137,820	-	137,820
Medicare	A9035.800				31,300	-	31,300
Workers Compensation	A9040.800				137,500	-	137,500
Unemployment Insurance (NYS DOL)	A9050.800				24,000	-	24,000
Disability	A9055.800				1,300	-	1,300
Hospital & Medical Insurance	A9060.800				745,000	-	745,000
Other Employee Benefits	A9089.800				28,500	-	28,500
TOTAL EMPLOYEE BENEFITS		-	-	-	1,475,720	-	1,475,720
Bonds - Principal	A9710.600				605,014	-	605,014
Bonds - Interest	A9710.700				74,260	-	74,260
BAN's - Principal	A9716.600				202,000	-	202,000
BAN's - Interest	A9716.700				73,280	-	73,280
Prior Year Expense Control	A9997.000				-	-	-
Transfers to other Funds	A9901.900				-	-	-
TOTAL DEBT SERVICE		-	-	-	954,554	-	954,554
TOTAL EXPENDITURES		-	-	-	6,420,063	-	6,420,063

**Village of Wappingers Falls
Residential Garbage District
2026-2027**

Revenues							
Description	Account #	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Adopted 2025-2026	Projected 2025-2026	Tentative 2026-2027
Refuse & Garbage	CL2130				689,000	-	689,000
Penalties	CL2138				26,840	-	26,840
Interest	CL2401	-	-	-	-	-	-
Appropriated Fund Balance	CL0599	-	-	-	(11,971)	-	(11,971)
Total Rev & App Fund Bal		-	-	-	703,869	-	703,869
Expenditures							
MTA Tax	CL1989.400	-	-		279	-	279
Contingency	CL1990.400	-	-	-	3,023	-	3,023
Administration - Pers Serv	CL8110.100	-	-	-	46,113	-	46,113
Administration - Contractual	CL8110.400				7,200	-	7,200
Brush	CL8160.100	-			44,310	-	44,310
Equipment	CL8160.200	-	-	-	2,000	-	2,000
Refuse & Garbage	CL8160.400				542,900	-	542,900
Refuse & Garb. (insurance)	CL8160.410	-	-	-	-	-	-
Refuse & Garbage - clean-up	CL8160.420	-	-	-	4,000	-	4,000
Refuse & Garbage - brush	CL8160.430			-	8,500	-	8,500
Social Security	CL9030.800				5,606	-	5,606
Medicare	CL9035.800				1,311	-	1,311
Workers Comp. Policy	CL9040.800				2,717	-	2,717
Disability Insurance	CL9055.800				2,011	-	2,011
Hospital and Medical Insurance	CL9060.800				27,923	-	27,923
Other Employee Benefits	CL9089.800				2,400	-	2,400
Serial Bonds - Principal	CL9710.600				2,964	-	2,964
Serial Bonds - Interest	CL9710.700				612	-	612
Transfer to Other Funds	CL9901.900		-		-	-	-
		-	-	-	703,869	-	703,869

**Village of Wappingers Falls
Water Fund
2022-2023**

Revenues							
Department	Account #	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Adopted 2025-2026	Projected 2025-2026	Tentative 2026-2027
Fund Balance	F0599				-		-
Water Rents	F2140				1,693,369		1,693,369
Water Service Charges	F2144	-	-		-	-	-
Penalties	F2148				25,000		25,000
Interest	F2401		-		-	-	-
Misc. Revenue	F2770	-			-	-	-
Interfund Transfer	F5031	-	-		-	-	-
County Grant	F2706	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,718,369</u>	<u>-</u>	<u>1,718,369</u>

**Village of Wappingers Falls
Water Fund
2026-2027**

Expenditures							
Department	Account #	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Adopted 2025-2026	Projected 2025-2026	Tentative 2026-2027
Fiscal Agent Fees	F1380.400	-			3,500	-	3,500
Legal Fees	F1420.400	-	-		10,000	-	10,000
Engineering Fees	F1440.400				12,000	-	12,000
Unallocated Insurance	F1910.400	-	-		50,125	-	50,125
MTA Tax	F1989.400	-	-		1,230	-	1,230
Contingency	F1990.400	-	-		13,000	-	13,000
<i>Total General Government Support</i>		-	-	-	89,855	-	89,855
Administrative - Pers. Serv.	F8310.100				69,137	-	69,137
Administrative - Equip	F8310.200		-		3,000	-	3,000
Administrative - Office Supplies & Misc	F8310.400				4,750	-	4,750
Administrative - Grant Writer	F8310.410				-	-	-
Administrative - Copier	F8310.420				1,300	-	1,300
Administrative - Poughkeepsie Journal	F8310.430				300	-	300
Administrative - Water Quality Statements	F8310.440				300	-	300
Administrative - IT Support	F8310.450				2,500	-	2,500
Administrative - Postage	F8310.460				2,950	-	2,950
Administrative - Main. Cntrcts / Offc. Supplies	F8310.470		-		2,350	-	2,350
<i>Total Administrative</i>		-	-	-	86,587	-	86,587
Pump - electric/power	F8320.400				50,000	-	50,000
Pump - communication	F8320.410				11,500	-	11,500
Pump - Fuel	F8320.420				12,000	-	12,000
Pump - USA Mobility (pagers)	F8320.430	-			-	-	-
Pump - Clothing Allowance	F8320.440				1,100	-	1,100
Pump - Home Depot	F8320.450				3,300	-	3,300
Pump - Electric/power	F8320.460	-			400	-	400
Pump - Contractual	F8320.470				60,000	-	60,000
Pump - Back Flow Preventor Testing	F8320.480	-	-		-	-	-
Pump - UV Bulbs and parts	F8320.491	-	-		-	-	-
<i>Total Pump</i>		-	-	-	138,300	-	138,300
Purification - Salt	F8330.400				88,000	-	88,000
Purification - Chlorine	F8330.410				23,500	-	23,500
Purification - Testing	F8330.420				5,350	-	5,350
Purification - Misc parts	F8330.430				500	-	500
Purification - Sequestration	F8330.440	-			-	-	-
<i>Total Purification</i>		-	-	-	117,350	-	117,350
Distribution - Pers. Serv.	F8340.100				269,502	-	269,502
Distribution - Overtime	F8340.120				20,000	-	20,000
Distribution - Equipment	F8340.200				20,000	-	20,000
Distribution - Truck purchase	F8340.210				15,000	-	15,000
Distribution - Contractual	F8340.400				23,000	-	23,000
Distribution - Schmidts Wholesale	F8340.410				-	-	-
Distribution - EJ Prescott (not meters)	F8340.420				-	-	-
Distribution - Leak Detection	F8340.440		-		25,000	-	25,000
Training	F8340.450		-		2,500	-	2,500
Well Redevelopment	F8340.460		-		55,000	-	55,000
Distribution - Royco Auto Parts	F8340.470				1,600	-	1,600
Distribution - Hach	F8340.480				-	-	-
Distribution - Tilcon	F8340.490		-		-	-	-
Distribution - Dival	F8340.491	-	-		-	-	-
Distribution - Vellano Bros.	F8340.492	-	-		-	-	-
<i>Total Distribution</i>		-	-	-	431,602	-	431,602

**Village of Wappingers Falls
Water Fund
2026-2027**

Expenditures		Budget	Budget	Budget	Adopted	Projected	Tentative
Department	Account #	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
Misc.	F8989.400	-	-		-	-	-
Employees Retirement System	F9010.800				59,000	-	59,000
Social Security	F9030.800				21,107.00	-	21,107.00
Medicare	F9035.800				4,782.00	-	4,782.00
Workers Compensation	F9040.800				18,300	-	18,300
Disability	F9055.800				750	-	750
Hopital & Medial Insurance	F9060.800				252,000	-	252,000
Other Employee Benefits	F9089.800				8,500	-	8,500
<i>Total Employee Benefits</i>		-	-	-	364,439	-	364,439
Serial Bonds - Principal	F9710.600				339,764	-	339,764
Serial Bonds - Interest	F9710.700				116,712	-	116,712
BANS - Principal	F9730.600				26,000	-	26,000
BANS - Interest	F9730.700				7,760	-	7,760
State Loans - EFC - Principal	F9790.600				-	-	-
State Loans - EFC - Principal	F9790.610				-	-	-
State Loans - EFC - Interest	F9790.700				-	-	-
State Loans - EFC - Interest	F9790.710				-	-	-
<i>Total Debt</i>		-	-	-	490,236	-	490,236
Transfer	F9901.900	-	-	-	-	-	-
		-	-	-	1,718,369	-	1,718,369

**Village of Wappingers Falls
Sewer Fund
2026-2027**

Revenues							
Dept.	Acct. #	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Adopted 2025-2026	Projected 2025-2026	Tentative 2026-2027
Sewer Rents	G2120				1,775,583	-	1,775,583
Sewer Charges	G2124	-	-	-	-	-	-
Penalties	G2128				14,000	-	14,000
Interest	G2401	-	-	-	-	-	-
Local Grants	G2706				-	-	-
Interfund Transfers (Tri-Muni)	G5031				-	-	-
		-	-	-	1,789,583	-	1,789,583
Appropriated Fund Balance		-	-	-	(1,500)	-	(1,500)
Total Revenues		-	-	-	1,788,083	-	1,788,083

Expenditures							
Dept.	Acct. #	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Adopted 2025-2026	Projected 2025-2026	Tentative 2026-2027
Fiscal Agent Fees	G1380.400		-		2,000	-	2,000
Legal	G1420.400		-	-	2,000	-	2,000
Engineering Fees	G1440.400			-	2,000	-	2,000
MS-4 State Reporting	G1440.410				15,000	-	15,000
Administration - PS	G1710.100				-	-	-
Administration - CE	G1710.400				-	-	-
Insurance	G1910.400	-	-	-	16,200	-	16,200
MTA Tax	G1989.400	-	-		-	-	-
Contingency	G1990.900	-	-	-	10,000	-	10,000
<i>Total General Government Support</i>		-	-	-	47,200	-	47,200
Sewer Administration - PS	G8110.100	-	-	-	61,335	-	61,335
Sewer Administration - CE	G8110.400				-	-	-
<i>Total Sewer Administration</i>		-	-	-	61,335	-	61,335
Sanitary Sewers - Personal Serv.	G8120.100	-			-	-	-
Equipment	G8120.200		-	-	6,500	-	6,500
INI	G8120.210	-	-	-	10,000	-	10,000
San. Sewers - Contractual	G8120.400				43,500	-	43,500
Grant Writer	G8120.410				-	-	-
Postage	G8120.420				2,600	-	2,600
<i>Total Sewer Collection System</i>		-	-	-	62,600	-	62,600
Treatment & Disposal - Pers. Serv.	G8130.100				24,500	-	24,500
Treatment & Disposal - Contractual	G8130.400				762,000	-	762,000
Treatment & Disposal - Town of Wappinger	G8130.410				62,000	-	62,000
<i>Total Sewer Treatment & Disposal</i>		-	-	-	848,500	-	848,500
Retirement System	G9010.800				19,350	-	19,350
Social Security	G9030.800				5,011	-	5,011
Medicare	G9035.800				1,172	-	1,172
Workers Comp. Insurance Policy	G9040.800				1,700	-	1,700
Unemployment Insurance	G9050.800	-	-	-	2,911	-	2,911
Disability Insurance	G9055.800	-	-	-	-	-	-
Hopital & Medial Insurance	G9060.800				19,875	-	19,875
Other Employee Benefits	G9089.800				2,450	-	2,450
<i>Total Employee Benefits</i>		-	-	-	52,469	-	52,469
Bonds - Principal	G9710.600				676,812	-	676,812
Bonds - Interest	G9710.700				39,167	-	39,167
BAN's - Principal	G9730.600				-	-	-
BAN's - Interest	G9730.700				-	-	-
State Loans - EFC - P	G9790.600				-	-	-
State Loans - EFC P - CWSRF LT I	G9790.600				-	-	-
<i>Total Sewer Fund Debt</i>		-	-	-	715,979	-	715,979
Transfers to Other Funds	G9901.900	-	-	-	-	-	-
		-	-	-	1,788,083	-	1,788,083