Village of Wappingers Falls
Water Fund
2011-2012

Department	Account #	Budget 2010-2011	Budget 2011-2012
Fund Balance	F0599	-	50,000
Water Rents	F2140	1,015,000	1,380,287
Water Service Charges	F2144	-	-
Penalties	F2148	17,000	10,000
Interest	F2401	110	180
Refund of Prior Years Ex	F2701	101,658	-
Misc. Revenue	F2770	-	-
Interfund Revenue	F2801	-	-
Interfund Transfer	F5031	26,402	66,480
County Grant	F2706	-	-
		1,160,170	1,506,947

Village of Wappingers Falls
Water Fund
2011-2012

Department	Account #	Budget 2010-2011	Budget 2011-2012
Fiscal Agent Fees	F1380.400	10,000	10,000
Legal Fees	F1420.400	10,000	10,000
Engineering Fees	F1440.400	10,000	50,000
Ins.	F1910.400	-	-
MTA Tax	F1989.400	1,000	1,000
Contingency	F1990.400	31,701	46,302
Administrative - Pers. Serv.	F8310.100	55,600	56,800
Administrative - Office Supplies & Misc	F8310.400	10,800	4,900
Administrative - Grant Writer	F8310.410	-	-
Administrative - Copier	F8310.420	-	2,640
Administrative - Poughkeepsie Journal	F8310.430	-	250
Administrative - Water Quality Statements	F8310.440	-	2,280
Administrative - IT Support	F8310.450	-	2,220
Administrative - Postage	F8310.460	-	3,100
Pump - electric/power	F8320.400	7,200	101,000
Pump - communication	F8320.410	8,400	17,400
Pump - Fuel	F8320.420	-	4,800
Pump - USA Mobility (pagers)	F8320.430	-	120
Pump - Clothing Allowance	F8320.440	-	1,050
Pump - Home Depot	F8320.450	-	2,400
Pump - Zee Medical	F8320.460	-	300
Purification - Salt	F8330.400	18,000	35,000
Purification - Chlorine	F8330.410	-	25,000
Purification - Testing	F8330.420	-	39,260
Purification - Misc chemicals/Parts	F8330.430	-	15,500
Distribution - Pers. Serv.	F8340.110	125,100	150,900
Distribution - Overtime	F8340.120	6,500	7,500
Distribution - Equipment	F8340.200	6,857	6,857
Distribution - Schmidts Wholesale	F8340.410	48,000	48,000
Distribution - EJ Prescott (not meters)	F8340.420	-	
Distribution - City of Poughkeepsie	F8340.430	450,331	147,200
Distribution - Leak Detection	F8340.440	19,800	19,800
Training	F8340.450	-	48,000
Well Redevelopment	F8340.460	-	30,000
Distribution - Royco Auto Parts	F8340.470	-	
Distribution - Hach	F8340.480	-	
Distribution - Tilcon	F8340.490	-	
Distribution - Dival	F8340.491	-	
Distribution - Vellano Bros.	F8340.492	-	

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Misc.	F8989.400	100	100
Employees Retirement System	F9010.800	24,245	33,389
Social Security	F9030.800	11,606	9,038
Medicare	F9035.800	2,714	3,120
Workers Compensation	F9040.800	9,600	13,724
Disability	F9055.800	400	400
Hopital & Medial Insurance	F9060.800	60,000	65,000
Other Employee Benefits	F9089.800	6,000	8,000
Serial Bonds - Principal	F9710.600	40,070	78,977
Serial Bonds - Interest	F9710.700	52,600	43,537
BANS - Principal	F9730.600	18,200	1,200
BANS - Interest	F9730.700	26,431	882
State Loans - EFC - Principal	F9790.600	-	141,000
State Loans - EFC - Interest	F9790.700	50,000	178,000
Transfer	F9901.900	38,915	41,000
		1,160,171	1,506,947