Village of Wappingers Falls
General Fund
Revenues

Dept.	Acct. #	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Adjusted Budget 2013-2014	Actual Adj. (as of 3/19/14) 2013-2014	Projected (as of 1/31/14) 2013-2014	Requested 2014-2015	Tentative 2014-2015	Adopted 2014-2015
Appropriated Fund Balance	A0599								-	
Real Property Taxes	A1001	3,273,879	3,338,379	3,408,405	3,408,405	3,181,572	3,408,405	3,476,621	3,476,621	
Payments in Lieu of Taxes	A1081	3,465	3,510	3,500	3,500	3,556	3,556	3,500	3,500	
Penalties	A1090	33,553	39,070	40,000	40,000	14,172	39,369	47,000	47,000	
Sales Tx	A1120	231,255	216,210	193,000	193,000	112,445	182,484	196,000	196,000	
Util Tx	A1130	59,351	53,072	50,000	50,000	8,565	60,841	51,000	62,500	
CATV - Cablevision	A1170	87,792	102,885	85,000	85,000	49,998	85,000	85,000	85,000	
Franchise fees	A1170A	46,943	21,958	15,000	15,000	27,017	35,569	39,500	47,500	
Police fees	A1520	2,710	1,399	2,000	2,000	1,607	2,000	2,000	2,000	
DWI	A1589	-	-	-	-	-	-	-	-	
Fire Fees - Restricted	A1589.100	-	9,500	-	-	-	-	-	-	
Police fees - STEP	A1589.3	4,620	3,843	-	-	1,939	1,939	-	-	
Vit.Stat.	A1603	1,610	760	1,500	1,500	560	1,500	1,500	1,500	
Recreation Revenue	A2001	1,095	575	500	500	154	500	500	500	
Recreation Revenue - camp fees	A2001.110	6,048	5,718	6,000	6,000	7,609	7,609	6,000	6,000	
Rec. Fees - Restricted (MH/TF/VP)	A2001.1	-	-	-	-	-	-	-	-	
Rec. Fees - Picnic in the Park/Fall Fest	A2001.120	50	50	-	-	-	-	-	-	
Zoning fees	A2110	43,210	100,113	80,000	80,000	-	110,692	120,000	120,000	
Planning Bd Fees	A2115	4,963	65,902	20,000	20,000	96,997	30,000	21,000	31,000	
Seatbelt	A2260	1,558	1,214	-	-		-	-	-	
Intergov. - Police Equipment	A2260.3	-	-	-	-		-	-	-	
DC Stormwater	A2389.1	-	-	-	-		-	-	-	
Interest	A2401	3,240	2,255	2,000	2,000	1,475	2,000	2,000	2,000	
Fines	A2610	473,583	371,199	425,000	425,000	215,302	337,064	425,000	378,500	
Sale/scrap	A2650	1,111	-	-	-	3,500	-	-	-	
Minor Sales	A2655	-	-	500	500	-	500	500	500	
Sale of Real Property	A2660		909	-	-	-	-	-	-	
Insurance Recovery	A2680	5,299	15,221	10,000	10,000	89,779	89,779	10,000	10,000	
Refund of Prior Year Expenses	A2701	-	34,147	-	-	-	-	-	-	
Donations	A2705	10,215	1,220			429	429	-	-	
Misc Revenue	A2770	8,225	9,507	23,500	23,500	7,912	11,456	10,000	10,000	
State Aid - Rev Shar	A3001	44,372	44,372	44,372	44,372	48,773	48,773	44,372	48,372	
State Aid - Mtg Tax	A3005	35,497	51,403	71,000	71,000	18,443	52,632	76,000	76,000	
State Aid - Records Mgmt.	A3060	-	-	-	-	-	-	-	-	
State Aid - GIGP	A3089.1		143,418	-	-	-	-	-	-	
State Aid - Justice Court Asst. Grant	A3089.5	2,300	20,000	-	-	-	-	-	-	
State Aid - Police Grant	A3389	-	-	-	-	-	-	-	20,000	
State Aid - CHIPS	A3501	46,704	51,254	46,950	46,950	9,500	9,500	-	-	
State Aid - Other Transportation	A3589	57,745	(16,562)	-	-	41,749	46,950	51,000	66,000	
State Aid - Culture and Recreation	A3889.100	-	-	-	-	-	-	-	-	
State Aid - Conservation Programs	A3910	12,985	-	-	-	9,481	9,481	-	-	
Emergency Disaster Assistance	A3960	-	7,858	-	-	-	-	-	-	
Federal Aid - Culture and Recreation	A4889	83,196	-	-	-	-	-	-	-	
Interfund Transfer	A5031	230,687	192,590	284,459	284,459	27,924	284,459	285,000	295,000	
		4,817,263	4,892,948	4,812,686	4,812,686	3,980,458	4,862,487	4,953,493	4,985,493	-
									2.00%	

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Adjusted Budget 2013-2014	Actual Adj. (as of 3/19/14) 2013-2014	Projected (as of 1/31/14) 2013-2014	Requested 2014-2015	Tentative 2014-2015	Adopted 2014-2015
Board of Trustees - Personal Services	A1010.100	44,640	43,570	44,640	44,640	36,580	44,640	44,640	44,640	
Board of Trustees - Contractual	A1010.400	4,961	6,561	1,200	1,200	4,161	5,912	1,236	1,236	
Board of Trustees - Grant Expenses	A1010.410	500	500	1,200	1,200	256	1,200	1,200	1,200	
Board of Trustees - Grant Match	A1010.430	1,007	1,595	-	-	-	-	-	-	
Board of Tr. - Greenway Match	A1010.440	270	-	2,500	2,500	1,500	2,500	2,500	2,500	
Board of Tr. - Grant Writers - Contract	A1010.480	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Bd. Of Tr. - Downtown Special Events	A1010.490	-	-	500	500	-	500	500	500	
Bd. Of Tr. - Village Assoc.	A1010.492	3,500	150	750	750	-	750	750	750	
Court - Personal Services	A1110.100	146,855	150,305	150,000	152,000	124,137	157,375	158,214	150,500	
Court - Equipment	A1110.200	2,374	-	1,250	1,250	-	1,250	1,250	1,250	
Court - Contractual	A1110.400	37,787	38,505	37,500	37,500	26,803	30,980	41,339	28,500	
Mayor - Personal Services	A1210.100	34,000	34,015	37,400	37,400	31,182	37,400	37,400	37,400	
Mayor - Equipment	A1210.200	-	1,034	-	-	-	-	-	-	
Mayor - Contractual	A1210.400	2,028	5,043	3,000	3,000	2,363	3,004	3,000	3,000	
Accounting Services	A1320.400	-	1,100	564	564	858	564	1,000	600	
Treasurer - Personal Services	A1325.100	30,634	42,307	34,083	34,083	38,010	47,416	35,103	30,673	
Treasurer - Assistant	A1325.110	-	-	24,960	22,960	-	-	18,564	18,210	
Treasurer - Equipment	A1325.200	12,563	12,570	11,945	11,945	11,945	11,945	2,262	2,262	
Treasurer - Contractual	A1325.400	12,942	14,336	13,725	13,725	14,359	13,725	16,015	14,137	
Credit Card Fees and Misc.	A1375.400	328	357	-	-	1,992	500	-	-	
Fiscal Agent	A1380.400	11,924	8,065	6,500	6,500	32,325	32,069	10,000	4,000	
Wappingers Falls Business & Professional Association	A1390.400	2,500	2,500	2,500	2,500	2,515	2,500	2,500	2,500	
Village Clerk - Pers. Services	A1410.100	49,704	54,536	15,975	15,975	39,425	47,481	16,454	16,454	
Village Clerk - Pers. Serv. - RGD clerk	A1410.110	45,403	-	34,850	34,850	12,627	16,512	35,896	35,896	
Village Clerk - Pers. Serv. - Staff Asst.	A1410.120	-	-	-	-	-	-	-	-	
Village Clerk - Equipment	A1410.200	-	844	-	-	100	-	-	-	
Village Clerk - Contractual	A1410.400	6,037	8,310	4,800	4,800	4,620	4,800	4,944	4,944	
Village Clerk - Record Mgmt.	A1410.420	-	-	3,600	3,600	-	3,600	-	-	
Attorney - Personal Services	A1420.100	35,102	84,327	85,000	85,000	68,654	85,000	29,183	29,183	
Attorney - Contractual	A1420.400	77,361	52,328	-	-	10,331	8,007	-	-	
Engineering	A1440.400	29,796	34,059	5,000	5,000	24,097	32,079	5,000	5,000	
Grant - Waterfront Revitalization (LWRP)	A1440.410	17,955	-	-	-	-	-	-	-	
Grant - Franny Reese Park	A1440.420	10,065	-	-	-	-	-	-	-	
Grant - Spring Street Bump Out	A1440.430	1,040	-	-	-	-	-	-	-	
Grant - GIGP	A1440.432	39,576	120,725	-	-	552,008	7,720	-	-	
Engineering - Falls View Park	A1440.433	9,444	-	-	-	-		-	-	

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Adjusted Budget 2013-2014	Actual Adj. (as of 3/19/14) 2013-2014	Projected (as of 1/31/14) 2013-2014	Requested 2014-2015	Tentative 2014-2015	Adopted 2014-2015
Engineering - Sale of Property	A1440.434	120	-	-	-	-		-	-	
Engineering - CDBG	A1440.436	-	-	-	-	2,843	2,843	-	-	
Engineering - DASNY	A1440.437	-	-	-	-	108,838	8,824	-	-	
Engineering - FEMA Fire	A1440.438	-	-	-	-	4,523	4,523	-	-	
Engineering - N. Mesier	A1440.440	-	16,443	-	-	-	-	-	-	
Election	A1450.400	3,452	2,060	2,100	2,100	84	2,100	2,100	2,100	
Buildings - Firehouse	A1620.420	-	12,406	3,500	3,500	3,350	3,500	3,500	3,500	
Buildings - Village Hall	A1620.430	75,061	84,829	53,000	53,000	79,542	91,021	54,590	54,590	
Buildings - Zoning	A1620.440	-	150	-	-	75	75	-	-	
Buildings - Mesier Homestead	A1620.450	-	-	-	-	172	75	-	-	
Unallocated Insurance	A1910.400	156,004	161,944	159,800	231,119	231,954	231,954	237,930	235,430	
Dues	A1920.400	3,174	3,356	3,306	3,306	3,281	3,306	3,306	3,306	
Claims	A1930.400	530	45,564	45,000	45,000	10,856	45,000	50,000	32,500	
Purchase of Land/Easement	A1940.200	75,000	-	-	-	-	-	-	-	
MTA Tax	A1989.400	6,829	6,163	-	-	5,163	10,325	-	-	
Contingency	A1990.000	-	-	100,000	18,681	-		109,250	104,150	
TOTAL GOVERNMENT SUPPORT		1,005,468	1,070,559	910,148	900,148	1,511,531	1,022,975	949,626	890,911	-

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Adjusted Budget 2013-2014	Actual Adj. (as of 3/19/14) 2013-2014	Projected (as of 1/31/14) 2013-2014	Requested 2014-2015	Tentative 2014-2015	Adopted 2014-2015
Police - Personal Service - Officers	A3120.110	851,612	857,944	866,230	866,230	721,285	802,732	880,000	892,217	
Police - Personal Service - Officers-Retro	A3120.120	-	-	-		-	-	-	-	
Police - Pers. Service - Police Assistants	A3120.130	208,373	190,617	198,790	198,790	167,910	214,344	214,344	204,754	
Police - Pers. Service-Stop DWI	A3120.140	-	-			616	-	-	-	
Police - Court	A3120.150	20,228	14,455	18,000	18,000	9,715	12,295	14,000	18,540	
Police - Training	A3120.160	27,899	14,784	19,600	19,600	13,658	18,995	16,000	20,188	
Police - Aggressive Driving	A3120.170	4,761	8,696	-	-	-	-	-	-	
Police - Civilian Patrol	A3120.180	167	-	-	-	-	-	-	-	
Police - Seatbelt	A3120.190	1,518	502	500	500	-	500	-	515	
Police - Bike Patrol	A3120.191	1,191	-	-	-	-	-	3,000	-	
Police - Anti-Crime	A3120.192	4,573	-	-	-	34	-	-	13,600	
Police - Traffic Enforcement	A3120.193	71,981	58,146	62,000	62,000	45,491	57,651	65,000	63,860	
Police - Equipment	A3120.200	70,825	79,256	47,000	47,000	32,343	47,610	43,982	50,000	
Police - Office supplies/misc.	A3120.400	61,909	60,348	54,000	54,000	54,387	69,867	50,780	55,620	
Police - Fuel	A3120.410	46,131	40,445	35,000	35,000	27,896	32,511	43,000	36,050	
Police - Vehicle repairs/tires	A3120.420	22,418	26,660	16,500	16,500	15,644	21,433	16,500	16,995	
Police - Uniforms/vests	A3120.430	29,388	30,958	34,775	34,775	15,948	34,775	30,000	35,000	
Police - Car washes	A3120.440	1,830	1,555	1,500	1,500	645	1,500	1,300	1,500	
Fire - Personal Service	A3410.100	10,266	10,385	10,385	10,385	7,845	10,385	10,385	10,385	
Fire - Equipment	A3410.210	40,361	49,117	-	-	13,354	13,354	13,354	13,354	
Fire - Special Equipment	A3410.220	234	16,758	17,000	17,000	17,302	25,954	17,000	17,000	
Fire - Chief's Car Lease	A3410.230	-	-	-	-	-	-	-	-	
Fire - Chief's Car Purchase	A3410.240	11,661	11,661	-	-	-	-	18,000	18,000	
Fire Equipment - Hand Tools	A3410.250	2,737	424	-	-	-	-	-	-	
Fire Equipment - Pagers	A3410.260	2,171	-	-	-	-	-	-	-	
Fire Equipment - Fire Suppression	A3410.270	15,340	-	-	-	-	-	-	-	
Fire Equipment - Mobile Radios	A3410.280	1,605	11,671	9,373	9,373	9,373	9,373	9,373	9,373	
Fire - Contractual	A3410.410	47,280	27,898	20,000	30,000	32,200	38,925	23,000	23,000	
Fire - Fuel	A3410.411	17,081	23,391	17,000	17,000	12,823	13,593	17,510	17,510	
Fire - Testing	A3410.412	2,062	10,036	7,000	7,000	5,538	8,306	7,000	7,000	
Fire - Radio Repairs	A3410.413	4,384	-	-	-	-	-	-	-	
Fire - Utilities	A3410.414	24,956	21,630	16,470	16,470	13,140	12,506	11,000	11,000	
Fire - Vehicle/Auto Maintenance	A3410.415	3,059	32,732	10,000	10,000	9,314	13,971	10,300	10,300	
Fire - Scott Pak Repairs	A3410.416	-	-	-	-	-	-	-	-	
Fire - Small Equipment Repairs	A3410.417	77	-	-	-	-	-	-	-	
Fire - VFIS	A3410.420	-	-	-	-	-	-	-	-	
Fire - Physicals	A3410.430	5,348	3,824	4,500	4,500	4,149	5,831	4,500	4,500	
Fire - Grant Match	A3410.440	-	-	-	-	-	-	-	-	
Fire - Turnout gear	A3410.450	-	-	16,530	16,530	16,530	16,530	19,530	19,530	
Fire - Turnout gear Repairs	A3410.460	271	-	-	-	-	-	-	-	
Fire - Training	A3410.470	2,280	1,275	3,000	3,000	1,245	3,000	3,000	3,000	
Fire - Engine 1 Repairs	A3410.480	834	-	-	-	-	-	-	-	
Fire - Engine 2 Repairs	A3410.481	263	-	-	-	-	-	-	-	
Fire - Rescue Repairs	A3410.482	1,495	-	-	-	-	-	-	-	

Village of Wappingers Falls
General Fund
Expenditures

DEPARTMENT	ACCOUNT	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Adjusted Budget 2013-2014	Actual Adj. (as of 3/19/14) 2013-2014	Projected (as of 1/31/14) 2013-2014	Requested 2014-2015	Tentative 2014-2015	Adopted 2014-2015
Government support:										
Fire - Truck Repairs	A3410.483	6,488	-	-	-	-	-	-	-	
Fire - Contingency	A3410.499	-	-	20,000	20,000	34,706	27,763	10,000	10,000	
Safety Inspection - Personal Service	A3620.100	57,000	47,446	44,290	44,290	39,163	49,548	45,619	45,619	
Safety Inspection - Personal Service	A3620.110	11,507	39,804	54,000	54,000	52,661	61,661	55,620	55,620	
Safety Inspection - P/T Employee	A3620.120	25,935	13,780	20,000	20,000	22,165	20,408	20,000	20,000	
Safety Inspection - Zoning Administrator	A3620.130	-	-	-	-	55,186	45,764	-	-	
Safety Inspection - Equipment	A3620.200	1,043	-	-	2,665	7,583	-	-	-	
Safety Inspection - Contractual	A3620.400	31,449	47,371	45,000	45,000	43,062	48,781	28,000	28,000	
Safety Inspection - Ordinance Update	A3620.411	-	23,680	-	-	51,615	34,664	-	-	
Bldg. Insp. - Contractual	A3620.410	-	-	-	-	-	-	-	-	
Property Maintenance - charge on taxes	A3620.415	1,700	-	-	-	2,506	-	-	-	
TOTAL PUBLIC SAFETY		1,753,690	1,777,248	1,668,443	1,681,108	1,557,034	1,774,530	1,701,097	1,732,030	-
Health:										
RegV	A4020.400	1,610	730	1,500	1,500	560	1,500	1,500	1,500	
Ambulance	A4540.400	26,412	27,000	28,239	28,239	20,478	28,239	29,086	29,086	
TOTAL HEALTH		28,022	27,730	29,739	29,739	21,038	29,739	30,586	30,586	-

Village of Wappingers Falls
General Fund
Expenditures

DEPARTMENT	ACCOUNT	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Adjusted Budget 2013-2014	Actual Adj. (as of 3/19/14) 2013-2014	Projected (as of 1/31/14) 2013-2014	Requested 2014-2015	Tentative 2014-2015	Adopted 2014-2015
Government support:										
Transportation:										
Highway - Personal Service	A5110.100	276,668	223,757	425,000	425,000	246,963	292,899	385,000	385,000	
Street Maintenance - Brush and Weeds	A5110.120	22,903	38,732	-	-	35,008	52,512	-	-	
Street Maintenance - Blacktop	A5110.130	7,911	12,394	23,737	23,737	18,100	22,835	-	-	
Street Maintenacne - Sidewalks and Curbs	A5110.140	13,370	20,953	-	-	16,827	25,240	-	-	
Highway - Personal Service - Clean UP	A5110.150	-	-	-	-	-	-	-	-	
Highway - Equipment	A5110.200	11,839	8,524	-	-	23,737	23,737	23,564	23,564	
Street Maint - signs/clothing/pagers/cell phon	A5110.410	46,217	22,164	105,000	121,601	12,820	14,847	108,150	108,150	
Street Maintenance - Fuel/Gas	A5110.411	14,787	15,745	-	-	16,025	14,947	-	-	
Street Maintenance - Vehicle repairs/tires	A5110.412	39,115	30,262	-	-	44,551	39,821	-	-	
Street Maintenance - Rentals	A5110.413	6,849	1,654	-	-	670	841	-	-	
Street Maintenance - Concrete	A5110.414	7,162	9,298	-	-	6,730	10,095	-	-	
Street Maintenance - Blacktop	A5110.415	17,475	10,769	-	-	11,694	13,262	-	-	
Street Maint - Stone/Topsoil/Fill/Item 4	A5110.416	3,077	5,712	-	-	1,232	1,847	-	-	
Street Maintenance - heat/electric	A5110.417	8,280	8,744	-	-	5,796	3,014	-	-	
Street Maintenance - Pipe	A5110.418	1,669	-	-	-	198	-	-	-	
Street Maintenacne - Catch Basins/drains	A5110.419	-	1,464	-	-	6,118	9,176	-	-	
-safety	A5110.420	1,495	2,516	4,000	4,000	4,179	4,000	4,120	4,120	
-staging	A5110.430	34,394	8,400	47,500	30,899	30,899	47,500	48,925	48,925	
Grounds	A5110.450	-	-	-	-	-	-	-	-	
Street Maintenance - Contingency	A5110.499	-	-	20,000	17,335	11,191	20,000	20,000	20,000	
CHIPS - Personal Service	A5112.100	-	-	-	-	-	-	-	-	
CHIPS - Contractual	A5112.400	-	-	-	-	-	-	-	65,000	
Snow - Personal Service	A5142.100	7,891	21,734	20,000	20,000	32,185	20,000	20,600	20,600	
Snow - Contractual	A5142.400	24,273	34,510	35,000	35,000	54,334	35,000	36,050	36,050	
Lighting	A5182.400	90,733	84,542	78,000	78,000	69,476	64,020	81,900	81,900	
TOTAL TRANSPORTATION		636,107	561,874	758,237	755,572	648,731	715,593	728,309	793,309	-
Parks - Personal Service	A7110.100	3,094	3,506	5,600	5,600	3,528	5,292	4,500	5,768	
Parks - Equipment	A7110.200	-	9,253	6,000	6,000	-	6,000	-	-	
Parks - Contractual	A7110.410	60,681	39,322	28,000	28,000	22,250	26,088	-	28,840	
Parks - Special projects	A7110.411	2,200	-	-	-	-	-	-	-	
Parks - Christmas Decorations	A7110.420	-	4,080	400	400	1,496	400	600	400	
Parks - Landscaping	A7110.430	38,909	29,860	27,000	27,000	17,714	27,000	27,000	27,810	
Recreation - Personal Services	A7140.100	16,141	16,410	20,000	20,000	23,131	23,131	20,000	20,600	
Recreation - Equipment	A7140.200	-	39,789	-	-	-	-	-	-	
Recreation - Contractual	A7140.410	14,969	11,912	18,000	18,000	9,924	18,000	17,000	18,540	
Recreation - Special Programs (Arts)	A7140.411	35,583	21,977	10,500	10,500	12,096	12,096	10,000	5,000	
Recreation - Special Projects	A7140.412	-	1,595	-	-	-	-	-	-	
Recreation - Landscaping	A7140.420	-	-	-	-	-	-	-	-	

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Adjusted Budget 2013-2014	Actual Adj. (as of 3/19/14) 2013-2014	Projected (as of 1/31/14) 2013-2014	Requested 2014-2015	Tentative 2014-2015	Adopted 2014-2015
McD.Pk	A7180.400	-	-	-	-	-	-	-	-	
Recreation Facilities - Mesier Homestead	A7180.410	2,639	587	4,000	4,000	4,175	4,000	2,000	2,000	
Lake - Personal Services	A7230.100	853	2,735	18,000	18,000	-	-	3,200	18,540	
Lake - Equipment	A7230.200	-	-	-	-	-	-	-	-	
Lake - Contractual	A7230.400	25,553	24,772	22,000	22,000	2,978	4,467	7,500	22,660	
Lake - Grant Match	A7230.410	20,706	-	-	-	10,986	-		-	
Library	A7410.400	31,000	31,000	17,000	17,000	17,000	17,000	-	-	
Historian	A7510.400	-	-	-	-	-	-	-	-	
Celebrations - Christmas	A7550.410	3,284	4,799	5,000	5,000	4,443	5,000	4,500	5,150	
Celebrations - Picnic in the Park	A7550.420	1,242	6,181	5,500	5,500	6,606	6,606	7,000	5,665	
Concerts	A7879.400	4,503	3,969	2,400	2,400	2,795	2,795	2,700	2,472	
TOTAL PARKS & RECREATION		261,358	251,749	189,400	189,400	139,122	157,875	106,000	163,445	-

Village of Wappingers Falls
General Fund
Expenditures

Government support:

DEPARTMENT	ACCOUNT	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Adjusted Budget 2013-2014	Actual Adj. (as of 3/19/14) 2013-2014	Projected (as of 1/31/14) 2013-2014	Requested 2014-2015	Tentative 2014-2015	Adopted 2014-2015
Pers. Serv. - Zoning	A8010.100	-	-	-	-	-	-	-	-	
Zoning - Contractual	A8010.400	-	-	-	-	-	-	-	-	
Planning	A8020.410	4,325	14,468	18,590	18,590	7,670	9,228	18,590	15,090	
Zoning Board of Appeals	A8035.400	3,278	3,702	8,000	8,000	3,779	4,168	8,000	6,000	
Sanitation (Clean-Up)	A8160.400	-	733	-	-	-	-	-	-	
Landfill	A8161.400	-	-	-	-	-	-	-	-	
TOTAL HOME & COMM SERVICE		7,603	18,903	26,590	26,590	11,449	13,396	26,590	21,090	-
Employees Retirement System	A9010.800	95,142	156,976	190,800	190,800	201,696	201,696	184,788	185,000	
Police and Fire Retirements System	A9015.800	187,384	174,943	251,023	251,023	217,747	217,747	234,393	234,000	
Length of Service Awards Program (fire)	A9025.800	74,928	73,090	76,000	76,000	115,482	85,396	85,000	80,000	
Social Security	A9030.800	125,452	124,379	136,977	136,977	114,854	143,404	141,086	141,086	
Medicare	A9035.800	29,313	29,090	32,035	32,035	27,258	34,175	32,996	32,996	
Workers Compensation	A9040.800	105,521	113,506	94,000	94,000	93,934	93,934	98,700	98,700	
Unemployment Insurance (NYS DOL)	A9050.800	673	4,779	5,000	5,000	3,358	5,037	5,000	5,000	
Disability	A9055.800	697	1,372	1,300	1,300	436	654	1,365	1,365	
Hospital & Medical Insurance	A9060.800	247,492	231,346	232,000	232,000	181,173	215,594	335,000	221,600	
Other Employee Benefits	A9089.800	29,387	27,472	30,000	30,000	25,845	31,352	30,000	31,500	
TOTAL EMPLOYEE BENEFITS		895,989	936,952	1,049,135	1,049,135	981,783	1,028,989	1,148,328	1,031,247	-
Bonds - Principal	A9710.600	78,009	50,515	53,021	53,021	37,594	53,021	106,900	106,000	
Bonds - Interest	A9710.700	44,317	41,193	77,696	77,696	35,313	77,696	140,450	140,000	
BAN's - Principal	A9716.600	26,655	39,655	26,655	26,655	39,655	26,655	61,100	61,600	
BAN's - Interest	A9716.700	7,977	10,592	10,268	10,268	21,347	10,268	15,275	15,275	
Transfers to other Funds	A9901.900	-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE		156,958	141,955	167,640	167,640	133,909	167,640	323,725	322,875	-
TOTAL EXPENDITURES		4,745,194	4,786,970	4,799,332	4,799,332	5,004,598	4,910,737	5,014,261	4,985,493	-

Village of Wappingers Falls
6/1/14-5/31/15

Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Homestead	44,802,825	100.00%	44,802,825	
Town-W Homestead	154,632,814	100.00%	154,632,814	
Total Homestead Class			**199,435,639**	
Non-Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Non-Homestead	21,825,122	100.00%	21,825,122	
Town-W Non-Homestead	162,444,978	100.00%	162,444,978	
Total Non-Homestead Class			**184,270,100**	
Taxable Full Value of All Property			**383,705,739**	
All				
Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Homestead	46,203,000	100.00%	46,203,000	
Town-W Homestead	158,397,000	100.00%	158,397,000	
Total Homestead Class			**204,600,000**	
Non-Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Non-Homestead	21,825,122	100.00%	21,825,122	
Town-W Non-Homestead	162,710,278	100.00%	162,710,278	
Total Non-Homestead Class			**184,535,400**	
Full Assessed Value of All Property			**389,135,400**	
Aggregate Tax district proportions				
Taxable Full Value of Homestead		199,435,639	Lower limit	
divided by Taxable Full Value of All Property		383,705,739	% share	
Aggregate Homestead Portion		**51.97619%**	0.75	38.98215%
Aggregate Non-Homestead Portion		**48.02381%**	1.25	60.02976%
Homestead Maximum		51.97619%		
Homestead Minimum		38.98215%		
	to	39.97024%		

Total Tax to be Raised - 2013-2014	3,475,286.40			
Homestead Tax rate	39.97024%			
Amount to be raised by Homestead	1,389,080			
Amount to be raised by Non-Homestead	2,086,206			
Proportion of Full Value				
Homestead Class				
Town-P Homestead	46,203,000	204,600,000	0.2258211	
Town-W Homestead	158,397,000	204,600,000	0.7741789	
Total Homestead Class	204,600,000		1.0000000	
Proportion of Full Value				
Non-Homestead Class				
Town-P Non-Homestead	21,825,122	184,535,400	0.1182707	
Town-W Non-Homestead	162,710,278	184,535,400	0.8817293	
Total Non-Homestead Class	184,535,400		1.0000000	
Municipal Segment Tax Levies by Class	Amount to be raised each class	Proportion of Full Value	Amount from each muni segment	
Town P-Homestead Class	1,389,080	0.2258211	313,684	
Town P-Non-Homestead Class	2,086,206	0.1182707	246,737	
Town W-Homestead Class	1,389,080	0.7741789	1,075,397	
Town W-Non-Homestead Class	2,086,206	0.8817293	1,839,469	
Total			**3,475,286**	
Tax Rates	Amount from each muni segment	Taxable Assessed	Tax Rate	
Town P-Homestead Class	313,683.68	44,802,825	0.0070014	
Town P-Non-Homestead Class	246,736.94	21,825,122	0.0113052	
Total for the Town of Poughkeepsie	560,420.63	66,627,947.00	0.0084112	0.841%
				6.10
Town W-Homestead Class	1,075,396.71	154,632,814	0.0069545	
Town W-Non-Homestead Class	1,839,469.06	162,444,978	0.0113236	
Total for the Town of Wappinger	2,914,865.77	317,077,792	0.0091929	0.919%
				6.73
Total	3,475,286.40			
			Prior Year	Tax Increase
Homestead - Town of Poughkeepsie	$ 7.0014	per 1000 Units	$ 6.5898	6.246%
Homestead - Town of Wappinger	$ 6.9545	per 1000 Units	$ 6.5358	6.407%
Non-Homestead - Town of Poughkeepsie	$ 11.3052	per 1000 Units	$ 10.6469	6.183%
Non-Homestead - Town of Wappinger	$ 11.3236	per 1000 Units	$ 10.6423	6.402%

NEW WAGE RATES
2014-2015 FISCAL YEAR

TITLE		ANNUAL RATE		PAY RATE FOR 6/1/13 - 5/31/14	MONTHLY / WEEKLY/ HOURLY	EMPLOYEE NAME
Trustees	*	7,440.00		620.00	monthly	Chase, J./Calabrese/ Davis/Niznik/Komornick/ Huber
Village Justice	*	15,000.00		1,250.00	monthly	Chase, Raymond
Acting Village Justice	*	13,000.00		1,083.33	monthly	
Court Clerk		41,004.60		22.53	hourly	Contelmo
Clerk to the Justice		32,090.24		21.28	hourly	Zambrano
Clerk to the Justice		17,638.40		16.96	hourly	Foss
Mayor		37,400.00		3,116.67	monthly	Alexander, Matthew C.
Clerk of the Works		70,000.00		1,346.15	weekly	Alfonso, Rob
Treasurer		35,103.22		33.75	hourly/salary	Brown, Jennifer
Village Clerk		15,789.49		30.36	hourly/salary	Karge, John
Assistant Treasurer		18,210.40		17.51	hourly/salary	Flax, Maureen
Residential Garbage Clerk		41,004.60		22.53	hourly	McCormick, Heather
Receptionist						
Attorney	*	85,000.00		1,634.62	salary/weekly	Viglotti, Lou
Lieutenant	#	28,870.40		27.76	salary/weekly	Birdsell
Commissioner		41,702.13		40.10	salary/weekly	Calabrese, Carl
Detective - F/T	#	-			hourly/salary	vacant
Police Officer - F/T	#	46,897.00	&		hourly/salary	Wood/M. Kemlage
Police Officer - F/T	#	68,676.00	&		hourly/salary	Capparelli
Police Officer - P/T Detective	#		&	29.37	hourly	McHugh/Wohlrab
Police Officer - P/T Sergeant	#		&	27.76	hourly	Italiano/Burke
Police Officer - P/T	#		&	21.07	hourly	Folmsbee
Police Officer - P/T	#		&	21.92	hourly	DeFrance/DiTrocchio/ Disisto/Erns
Police Officer - P/T	#		&	24.06	hourly	J. Kemlage/Smith/ Sotanski/Warner
Police Officer - P/T	#		&	26.17	hourly	lar/Ashworth/Wrubel/Ma zzacone/Montfort/Molnar / Bleakley/Marrinaccio/Ro sso/Torres
Police Officer - P/T	#		&	29.92	hourly	Novick/Weaver
Sr. Police Assistant - F/T		46,862.40		22.53	hourly	McGill
Police Assistant - F/T		41,288.00		19.85	hourly	Williams
Police Assistant - F/T		30,617.60		14.72	hourly	vacant
Police Assistant - P/T				13.83	hourly	
Police Assistant - P/T				14.49	hourly	Nieves/Rizzo/R. Roberti
Police Assistant - P/T				15.16	hourly	Mauro/O'Brien/M. Roberti
Police Assistant - P/T				15.89	hourly	K. Williams
Police Assistant - P/T				16.65	hourly	Beahan
Police Assistant - P/T				17.42	hourly	
Police Assistant - P/T				18.20	hourly	Black/Healy/Lawhorne/ Lawrence
Civilian Patrol Officer - P/T					hourly	vacant
Cleaner	*	2,190.96		182.58	monthly	
Laborer - P/T	*	872.16		72.68	monthly	
Laborer - P/T	*	328.56		27.38	monthly	
Laborer - P/T	*	1,200.00		100.00	monthly	Burke, Tom
Fire Inspector	*	-			monthly	vacant
Highway Superintendent		72,100.00		34.66	salary/weekly	Paggi, Pete
Foreman		57,678.40		27.73	hourly	Traver
Laborers		51,958.40		24.98	hourly	Ford/Marcelli/ Sidote
Laborers		41,641.60		20.02	hourly	Barry, Bailey
Building Inspector F/T		55,620.00		30.56	hourly/salary	Murphy, Bryan
Building Inspector P/T		10,400.00		20.00	hourly	Alfonso, Armand
Plumbing Inspector				-	monthly	included in B.I. duties
Sec. to Zoning		41,004.60		22.53	hourly	Loncto, Mary Ann
Chairman of the Water Boarc	*	3,000.00		250.00	monthly	Chase, Pat
Water Commissioner	*	2,400.00		200.00	monthly	Benedetto, Vinnie
Water Commissioner	*	5,400.00		450.00	monthly	Alexander, Matthew C.
Water Clerk		46,862.40		22.53	hourly	White, Marie
Water System Operator		57,678.40		27.73	hourly	Crusie, Ken
Sewer Chairman	*	2,400.00		200.00	monthly	Alexander, Matthew C.
Sewer Commissioner	*	1,200.00		100.00	monthly	Chase, John
Laborer		51,896.00		24.95	hourly	Ward, Patrick
Laborer		49,712.00		23.90	hourly	Kozak, John
Laborer - Lake	*			11.00	hourly	vacant

* *NO CHANGE*

\# *SUBJECT TO CHANGE UPON FINAL REVIEW OF PLACE*

Library

Village of Wappingers Falls
6/1/14-5/31/15

Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Homestead	68,028,122	100.00%	68,028,122	
Town-W Homestead	320,987,528	100.00%	320,987,528	
Total Homestead Class			**389,015,650**	
Non-Homestead Taxable Full Values	Taxable Assessed Value	Equalization Rate	Taxable Full Value	
Town-P Non-Homestead	-	100.00%	-	
Town-W Non-Homestead	-	100.00%	-	
Total Non-Homestead Class			-	
Taxable Full Value of All Property			**389,015,650**	
All				
Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Homestead	68,028,122	100.00%	68,028,122	
Town-W Homestead	320,987,528	100.00%	320,987,528	
Total Homestead Class			**389,015,650**	
Non-Homestead Total Full Values	Total Assessed Value	Equalization Rate	Total Full Value	
Town-P Non-Homestead	-	100.00%	-	
Town-W Non-Homestead	-	100.00%	-	
Total Non-Homestead Class			-	
Full Assessed Value of All Property			**389,015,650**	
Aggregate Tax district proportions				
Taxable Full Value of Homestead		389,015,650	Lower limit	
divided by Taxable Full Value of All Property		389,015,650	% share	
Aggregate Homestead Portion		**100.00000%**	0.75	75.00000%
Aggregate Non-Homestead Portion		**0.00000%**	1.25	0.00000%
Homestead Maximum		100.00000%		
Homestead Minimum		75.00000%		
	to	100.00000%		

Total Tax to be Raised - 2013-2014	99,166.00			
Homestead Tax rate	100.00000%			
Amount to be raised by Homestead	99,166			
Amount to be raised by Non-Homestead	-			
Proportion of Full Value				
Homestead Class				
Town-P Homestead	68,028,122	389,015,650	0.1748725	
Town-W Homestead	320,987,528	389,015,650	0.8251275	
Total Homestead Class	389,015,650		1.0000000	
Proportion of Full Value				
Non-Homestead Class				
Town-P Non-Homestead	-	-	#DIV/0!	
Town-W Non-Homestead	-	-	#DIV/0!	
Total Non-Homestead Class	-		#DIV/0!	
Municipal Segment Tax Levies by Class	Amount to be raised each class	Proportion of Full Value	Amount from each muni segment	
Town P-Homestead Class	99,166	0.1748725	17,341	
Town P-Non-Homestead Class	-	#DIV/0!	#DIV/0!	
Town W-Homestead Class	99,166	0.8251275	81,825	
Town W-Non-Homestead Class	-	#DIV/0!	#DIV/0!	
Total			**#DIV/0!**	
Tax Rates	Amount from each muni segment	Taxable Assessed	Tax Rate	
Town P-Homestead Class	17,341.40	68,028,122	0.0002549	
Town P-Non-Homestead Class	#DIV/0!	-	#DIV/0!	
Total for the Town of Poughkeepsie	#DIV/0!	68,028,122.00	#DIV/0!	#DIV/0!
				6.10
Town W-Homestead Class	81,824.60	320,987,528	0.0002549	
Town W-Non-Homestead Class	#DIV/0!	-	#DIV/0!	
Total for the Town of Wappinger	#DIV/0!	320,987,528	#DIV/0!	#DIV/0!
				6.73
Total	#DIV/0!			
			Prior Year	Tax Increase
Homestead - Town of Poughkeepsie	$ 0.2549	per 1000 Units	$ -	#DIV/0!
Homestead - Town of Wappinger	$ 0.2549	per 1000 Units	$ -	#DIV/0!
Non-Homestead - Town of Poughkeepsie	#DIV/0!	per 1000 Units	$ -	#DIV/0!
Non-Homestead - Town of Wappinger	#DIV/0!	per 1000 Units	$ -	#DIV/0!

TOWN OF WAPPINGER

Assessor

Christian Harkins, IAO

ASSESSOR'S OFFICE
20 MIDDLEBUSH ROAD
WAPPINGERS FALLS, NY 12590-0324
(845) 297-8275
FAX: (845) 297-8451
www.townofwappinger.us

SUPERVISOR
BARBARA GUTZLER

TOWN COUNCIL
VINCENT BETTINA
ISMAY CZRNIECKI
MICHAEL KUZMICZ
WILLIAM BEALE

RECEIVED
MAR 28 2014
VILLAGE CLERK'S OFFICE
VILLAGE OF WAPPINGERS FALLS
DEPUTY CLERK/DEPUTY TREASURER
VILLAGE OF WAPPINGERS FALLS

March 24, 2014

Honorable Matthew Alexander
Mayor
Village of Wappingers Falls
2582 South Avenue
Wappingers Falls, New York 12590

Re: Village Portion of Grinnell Library Annual Budget

Dear Mayor Alexander,

The Grinnell Library has become a Special District with the authority to extend a tax on The Town of Wappinger and Village of Wappingers Falls Tax Bills starting in 2014. The ability of The Grinnell Library District, to tax both the town and village, was established by The New York State Legislature when they approved the creation of the special district. A copy of the legislation is attached.

The Total 2014 Budget Levy for The Grinnell Library District is $638,271. A copy of The 2014 Budget is attached. The Town of Wappinger collected $539,105 or 84.463% of the total budget levy. The remaining $99,166 is to be billed on The 2014 Village of Wappingers Falls Tax Bills. These percentages were based on the total taxable assessed value of The Grinnell Library District for The Town of Wappinger and both The Poughkeepsie and Wappinger sides of The Village of Wappingers Falls. A copy of the calculation is attached.

Please be sure to include The Grinnell Library District in your 2014 Budget with the amount of $99,166 as the amount to be collected. If you have any questions please feel free to call me at The Wappingers Assessor's Office.

Respectfully,

Christian Harkins
Assessor

NOTE: This was originally a $35,000- budget item, down to $17,000- in recent years. It will be $99,166- for the 14-15 fiscal year

Village of Wappingers Falls
Residential Garbage District
2014-2015

Revenues

Description	Account #	Budget 2013-2014	Budget 2014-2015
Refuse & Garbage	CL2130	512,386	492,663
Penalties	CL2138	13,200	24,000
Interest	CL2401	12	-
Appropriated Fund Balance	CL0599	-	-
Total Rev & App Fund Bal		525,598	516,663

Expenses

Administration - Contractual	CL8110.400	3,000	5,200
Equipment	CL8160.200	5,280	5,280
Refuse & Garbage	CL8160.400	410,000	408,000
Refuse & Garb. (insurance)	CL8160.410	-	-
Refuse & Garbage - clean-u	CL8160.420	12,000	-
Refuse & Garbage - brush	CL8160.430	-	-
Serial Bonds - Principal	CL9710.600	-	1,394
Serial Bonds - Interest	CL9710.700	-	2,572
Transfer to Other Funds	CL9901.900	95,318	94,217
		525,598	516,663

Village of Wappingers Falls
Water Fund
2014-2015

Revenues

Department	Account #	Budget 2013-2014	Budget 2014-2015
Fund Balance	F0599		
Water Rents	F2140	1,324,017	1,389,933
Water Service Charges	F2144	-	-
Penalties	F2148	15,600	12,000
Interest	F2401	180	-
Refund of Prior Years E	F2701	-	-
Misc. Revenue	F2770	-	-
Interfund Revenue	F2801	-	-
Interfund Transfer	F5031	21,666	22,085
County Grant	F2706	-	-
		1,361,463	1,424,018

Village of Wappingers Falls
Water Fund
2014-2015

Expenditures

Department	Account #	Budget 2013-2014	Budget 2014-2015
Fiscal Agent Fees	F1380.400	3,000	3,000
Legal Fees	F1420.400	2,500	2,500
Engineering Fees	F1440.400	15,000	18,000
Ins.	F1910.400	-	-
MTA Tax	F1989.400	1,600	1,700
Contingency	F1990.400	50,000	50,000
Administrative - Pers. Serv.	F8310.100	66,100	56,100
Administrative - Office Supplies & Misc	F8310.400	4,900	7,000
Administrative - Grant Writer	F8310.410	20,000	20,000
Administrative - Copier	F8310.420	1,200	1,400
Administrative - Poughkeepsie Journal	F8310.430	300	300
Administrative - Water Quality Statemer	F8310.440	3,500	1,000
Administrative - IT Support	F8310.450	3,000	3,000
Administrative - Postage	F8310.460	2,500	2,500
Administrative - Maintenance Contracts	F8310.470	50,000	40,000
Pump - electric/power	F8320.400	38,000	24,000
Pump - communication	F8320.410	4,000	6,000
Pump - Fuel	F8320.420	5,400	5,000
Pump - USA Mobility (pagers)	F8320.430	-	-
Pump - Clothing Allowance	F8320.440	1,050	1,050
Pump - Home Depot	F8320.450	1,200	1,000
Pump - Zee Medical	F8320.460	200	200
Pump - Contractual	F8320.470	-	30,000
Pump - Back Flow Preventor Testing	F8320.480	-	1,000
Pump - UV Bulbs and parts	F8320.491	17,396	17,396
Purification - Salt	F8330.400	52,000	44,000
Purification - Chlorine	F8330.410	5,000	5,000
Purification - Testing	F8330.420	12,000	12,000
Purification - Misc parts	F8330.430	2,000	2,000
Distribution - Pers. Serv.	F8340.110	162,400	176,500
Distribution - Overtime	F8340.120	10,000	24,002
Distribution - Equipment	F8340.200	-	6,200
Distribution - Schmidts Wholesale	F8340.410	6,000	10,000
Distribution - EJ Prescott (not meters)	F8340.420	500	4,200
Distribution - City of Poughkeepsie	F8340.430	-	-
Distribution - Leak Detection	F8340.440	9,950	9,950
Training	F8340.450	2,500	2,500
Well Redevelopment	F8340.460	34,500	75,000
Distribution - Royco Auto Parts	F8340.470	500	500
Distribution - Hach	F8340.480	1,500	1,500
Distribution - Tilcon	F8340.490	1,000	4,500
Distribution - Dival	F8340.491	500	500
Distribution - Vellano Bros.	F8340.492	4,200	2,000

Village of Wappingers Falls

Water Fund

2014-2015

Misc.	F8989.400	100	100
Employees Retirement System	F9010.800	44,756	43,887
Social Security	F9030.800	14,787	15,909
Medicare	F9035.800	3,458	3,721
Workers Compensation	F9040.800	12,392	25,000
Disability	F9055.800	500	500
Hopital & Medial Insurance	F9060.800	80,000	87,000
Other Employee Benefits	F9089.800	8,000	8,000
Serial Bonds - Principal	F9710.600	113,185	87,003
Serial Bonds - Interest	F9710.700	42,524	44,457
BANS - Principal	F9730.600	6,200	-
BANS - Interest	F9730.700	2,866	18,250
State Loans - EFC - Principal	F9790.600	147,359	145,000
State Loans - EFC - Interest	F9790.700	182,364	181,427
Transfer	F9901.900	107,575	91,267
		1,361,463	1,424,018

Village of Wappingers Falls
Sewer Fund
2014-2015

Revenues

Dept.	Acct. #	Budget 2012-2013	Budget 2014-2015
Sewer Rents	G2120	943,389	950,006
Sewer Charges	G2124	-	-
Penalties	G2128	6,000	9,000
Interest	G2401	300	-
Interfund Transfers (Tri-Muni)	G5031	-	-
Appropriated Fund Balance		-	-
Total Revenues		949,689	959,006

Village of Wappingers Falls
Sewer Fund
2014-2015

Expenses

Dept.	Acct. #	Budget 2013-2014	Budget 2014-2015
Fiscal Agent Fees	G1380.400	6,000	6,000
Engineering Fees	G1440.400	1,500	4,000
Insurance	G1910.400	-	-
Contingency	G1990.900	20,000	75,000
Grease Traps - Pers. Serv.	G8110.100	-	-
Administration	G8110.400	21,500	21,500
Equipment	G8120.200	-	-
INI	G8120.210	-	-
San.Sewers - Contractual	G8120.400	20,000	38,000
Treatment & Disposal - Pers. Se	G8130.100	13,600	20,000
Treatment & Disposal - Contrac	G8130.400	600,000	600,000
Retirement System	G9010.800	-	2,310
Social Security	G9030.800	843	1,240
Medicare	G9035.800	197	290
Unemployment Insurance	G9050.800	-	-
Disability Insurance	G9055.800	-	-
Bonds - Principal	G9710.600	76,744	70,805
Bonds - Interest	G9710.700	21,568	21,158
BAN's - Principal	G9730.600	44,569	-
BAN's - Interest	G9730.700	19,936	-
Transfers to Other Funds	G9901.900	103,231	98,703
		949,689	959,006