

Village of Wappingers Falls

Water Fund

2017-2018

Revenues

Department	Account #	Budget 2017-2018	Budget 2018-2019
Fund Balance	F0599		
Water Rents	F2140	1,543,330	1,509,250
Water Service Charges	F2144	-	-
Penalties	F2148	13,800	12,000
Interest	F2401	-	-
Refund of Prior Years Exp	F2701	-	-
Misc. Revenue	F2770	-	-
Interfund Revenue	F2801	-	-
Interfund Transfer	F5031	22,085	22,748
County Grant	F2706	-	-
		1,579,215	1,543,998

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Expenditures

Department	Account #	Budget	Budget
		2017-2018	2018-2019
Fiscal Agent Fees	F1380.400	3,000	1,000
Legal Fees	F1420.400	2,500	2,575
Engineering Fees	F1440.400	30,000	15,000
Ins.	F1910.400	-	-
MTA Tax	F1989.400	1,800	1,800
Contingency	F1990.400	32,502	59,249
Administrative - Pers. Serv.	F8310.100	63,300	65,199
Administrative - Office Supplies & Misc	F8310.400	6,000	5,000
Administrative - Grant Writer	F8310.410	-	-
Administrative - Copier	F8310.420	2,250	1,000
Administrative - Poughkeepsie Journal	F8310.430	400	400
Administrative - Water Quality Statement	F8310.440	-	-
Administrative - IT Support	F8310.450	3,500	3,000
Administrative - Postage	F8310.460	3,800	3,914
Administrative - Maintenance Contracts	F8310.470	40,000	30,000
Pump - electric/power	F8320.400	35,000	31,000
Pump - communication	F8320.410	5,000	5,000
Pump - Fuel	F8320.420	3,000	3,150
Pump - USA Mobility (pagers)	F8320.430	-	-
Pump - Clothing Allowance	F8320.440	1,050	1,050
Pump - Home Depot	F8320.450	1,500	1,200
Pump - Zee Medical	F8320.460	-	-
Pump - Contractual	F8320.470	50,000	44,000
Pump - Back Flow Preventor Testing	F8320.480	1,000	1,000
Pump - UV Bulbs and parts	F8320.491	17,396	17,918
Purification - Salt	F8330.400	55,000	60,000
Purification - Chlorine	F8330.410	27,000	22,000
Purification - Testing	F8330.420	5,000	3,000
Purification - Misc parts	F8330.430	-	-
Purification - Sequestration	F8330.440	8,000	8,000
Distribution - Pers. Serv.	F8340.110	191,820	197,500
Distribution - Overtime	F8340.120	21,500	22,500
Distribution - Equipment	F8340.200	8,492	8,492
Distribution - Schmidts Wholesale	F8340.410	5,000	5,150
Distribution - EJ Prescott (not meters)	F8340.420	5,000	8,000
Distribution - Leak Detection	F8340.440	10,300	10,300
Training	F8340.450	2,500	1,250
Well Redevelopment	F8340.460	75,000	25,000
Distribution - Royco Auto Parts	F8340.470	500	500
Distribution - Hach	F8340.480	1,500	1,545
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	41,299	36,040
Social Security	F9030.800	17,150	17,682
Medicare	F9035.800	4,011	4,135
Workers Compensation	F9040.800	28,000	24,000
Disability	F9055.800	450	450
Hopital & Medial Insurance	F9060.800	105,000	110,250
Other Employee Benefits	F9089.800	8,000	8,400
Serial Bonds - Principal	F9710.600	64,785	61,995
Serial Bonds - Interest	F9710.700	28,994	38,854
BANS - Principal	F9730.600	24,500	-
BANS - Interest	F9730.700	16,494	3,525
State Loans - EFC - Principal	F9790.600	160,000	165,000
State Loans - EFC - Principal	A9790.610	32,164	125,400
State Loans - EFC - Interest	F9790.700	127,887	34,500
State Loans - EFC - Interest	A9790.710	32,932	75,100
Transfer	F9901.900	167,839	172,874
		1,579,215	1,543,998