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 Exp.	F2701	-	-
Misc. Revenue	F2770	-	-
Interfund Revenue	F2801	-	-
Interfund Transfer	F5031	21,666	22,085
County Grant	F2706	-	-
		1,361,463	1,424,018

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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	36,978
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	10,000
Administrative - Copier	F8310.420	1,200	1,400
Administrative - Poughkeepsie Journal	F8310.430	300	300
Administrative - Water Quality Statements	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

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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	18,728
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	120,560
		1,361,463	1,424,018