

Village of Wappingers Falls
Residential Garbage District
2018-2019

Revenues			
Description	Account #	Budget 2017-2018	Budget 2018-2019
Refuse & Garbage	CL2130	521,500	518,000
Penalties	CL2138	26,000	26,000
Interest	CL2401	-	-
Appropriated Fund Balance	CL0599	12,000	-
Total Rev & App Fund Bal		559,500	544,000
Expenses			
Contingency	CL1990.400	15,057	909
Administration - Contractual	CL8110.400	5,000	5,000
Equipment	CL8160.200	-	-
Refuse & Garbage	CL8160.400	421,000	422,100
Refuse & Garb. (insurance)	CL8160.410	-	-
Refuse & Garbage - clean-u	CL8160.420	-	-
Refuse & Garbage - brush	CL8160.430	12,000	12,000
Workers Comp. Policy	CL9040.800	6,000	4,000
Serial Bonds - Principal	CL9710.600	2,371	2,470
Serial Bonds - Interest	CL9710.700	1,576	1,521
Transfer to Other Funds	CL9901.900	96,496	96,000
		559,500	544,000