

Village of Wappingers Falls  
Residential Garbage District  
2017-2018

**Revenues**

Description	Account #	Budget 2016-2017	Budget 2017-2018
Refuse & Garbage	CL2130	530,490	521,500
Penalties	CL2138	24,000	26,000
Interest	CL2401	-	-
Appropriated Fund Balance	CL0599	-	12,000
<b>Total Rev &amp; App Fund Bal</b>		<b>554,490</b>	<b>559,500</b>

**Expenses**

Contingency	CL1990.400	7,500	15,057
Administration - Contractual	CL8110.400	5,000	5,000
Equipment	CL8160.200	-	-
Refuse & Garbage	CL8160.400	420,000	421,000
Refuse & Garb. (insurance)	CL8160.410	-	-
Refuse & Garbage - clean-u	CL8160.420	-	-
Refuse & Garbage - brush	CL8160.430	-	12,000
Workers Comp. Policy	CL9040.800	6,000	6,000
Serial Bonds - Principal	CL9710.600	2,371	2,371
Serial Bonds - Interest	CL9710.700	1,618	1,576
Transfer to Other Funds	CL9901.900	112,000	96,496
		<b>554,490</b>	<b>559,500</b>