

**Village of Wappingers Falls  
Sewer Fund  
2017-2018**

**Expenses**

Dept.	Acct. #	Budget 2016-2017	Budget 2017-2018
Fiscal Agent Fees	G1380.400	6,000	6,000
Engineering Fees	G1440.400	2,000	5,000
Insurance	G1910.400	-	-
Contingency	G1990.900	21,000	19,010
Grease Traps - Pers. Serv.	G8110.100	-	-
Administration	G8110.400	-	3,000
Equipment	G8120.200	-	-
INI	G8120.210	-	-
San.Sewers - Contractual	G8120.400	25,000	35,000
Treatment & Disposal - Pers. Serv.	G8130.100	26,000	35,920
Treatment & Disposal - Contractual	G8130.400	605,000	600,000
Retirement System	G9010.800	2,249	2,174
Social Security	G9030.800	1,612	2,227
Medicare	G9035.800	377	521
Workers Comp. Insurance Policy	G9040.800	8,000	8,000
Unemployment Insurance	G9050.800	-	-
Disability Insurance	G9055.800	-	-
Bonds - Principal	G9710.600	21,156	21,844
Bonds - Interest	G9710.700	15,856	15,232
BAN's - Principal	G9730.600	29,500	29,500
BAN's - Interest	G9730.700	26,846	33,336
State Loans - EFC - P	G9790.600	89,513	101,117
State Loans - EFC P - CWSRF LT I	G9790.600	-	55,800
State Loans - EFC - I	G9790.700	-	-
Transfers to Other Funds	G9901.900	145,000	153,940
		1,025,109	1,127,621

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<b>Revenues</b>			
<b>Dept.</b>	<b>Acct. #</b>	<b>Budget 2016-2017</b>	<b>Budget 2017-2018</b>
Sewer Rents	G2120	995,662	1,118,021
Sewer Charges	G2124	-	-
Penalties	G2128	7,416	9,600
Interest	G2401	-	-
Interfund Transfers (Tri-Muni)	G5031	-	-
Appropriated Fund Balance		22,031	
<b>Total Revenues</b>		<b>1,025,109</b>	<b>1,127,621</b>