

Village of Wappingers Falls  
Residential Garbage District  
2019-2020

<b>Revenues</b>				
		<b>Budget</b>	<b>Actual</b>	<b>Adopted</b>
<b>Description</b>	<b>Account #</b>	<b>2018-2019</b>	<b>2018-2019 through 2/28/19</b>	<b>Budget 2019-2020</b>
Refuse & Garbage	CL2130	518,000	433,243	547,948
Penalties	CL2138	26,000	16,040	24,060
Interest	CL2401	-	-	-
Appropriated Fund Balance	CL0599	12,000	-	-
<b>Total Rev &amp; App Fund Bal</b>		<b>556,000</b>	<b>449,283</b>	<b>572,008</b>
<b>Expenses</b>				
Contingency	CL1990.400	909	-	-
Administration - Contractual	CL8110.400	5,000	2,791	4,186
Equipment	CL8160.200	-	-	-
Refuse & Garbage	CL8160.400	422,100	320,307	429,813
Refuse & Garb. (insurance)	CL8160.410	-	-	-
Refuse & Garbage - clean-u	CL8160.420	-	-	24,000
Refuse & Garbage - brush	CL8160.430	12,000	18,206	18,000
Workers Comp. Policy	CL9040.800	4,000	-	2,500
Serial Bonds - Principal	CL9710.600	2,470	2,470	2,470
Serial Bonds - Interest	CL9710.700	1,521	1,521	1,521
Transfer to Other Funds	CL9901.900	96,000	-	89,000
		<b>544,000</b>	<b>345,295</b>	<b>571,490</b>
<b>Surplus</b>		<b>12,000</b>	<b>103,988</b>	<b>518</b>