

Village of Wappingers Falls

Sewer Fund

2019-2020

Revenues				
Dept.	Acct. #	Budget 2018-2019	Actual 2018-2019 through 2/28/19	Adopted Budget 2019-2020
Sewer Rents	G2120	1,179,697	1,144,997	1,250,000
Sewer Charges	G2124	-		-
Penalties	G2128	9,888	10,728	11,050
Interest	G2401	-	11	-
Interfund Transfers (Tri-Muni)	G5031	-	-	-
Appropriated Fund Balance				106,148
Total Revenues		1,189,585	1,155,736	1,367,198

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Expenses				
Dept.	Acct. #	Budget 2018-2019	Actual 2018-2019 through 2/28/19	Adopted Budget 2019-2020
Fiscal Agent Fees	G1380.400	3,000	2,940	2,940
Legal	G1420.400	-	578	500
Engineering Fees	G1440.400	4,000	13,841	14,000
Insurance	G1910.400	-	-	-
Contingency	G1990.900	744	-	10,000
Grease Traps - Pers. Serv.	G8110.100	-	-	-
Administration	G8110.400	2,500	4,613	2,000
Equipment	G8120.200	-	-	-
INI	G8120.210	-	-	-
San.Sewers - Contractual	G8120.400	36,050	46,733	37,500
Treatment & Disposal - Pers. Serv.	G8130.100	36,998	34,454	38,000
Treatment & Disposal - Contractual	G8130.400	618,000	619,372	628,000
Treatment & Disposal - Town of W	G8130.410	-	28,325	30,000
Retirement System	G9010.800	2,283	-	4,200
Social Security	G9030.800	2,294	2,094	2,094
Medicare	G9035.800	536	490	551
Workers Comp. Insurance Policy	G9040.800	8,400	3,523	3,699
Unemployment Insurance	G9050.800	-	-	-
Disability Insurance	G9055.800	-	-	-
Bonds - Principal	G9710.600	43,726	21,844	79,885
Bonds - Interest	G9710.700	18,196	15,232	29,155
BAN's - Principal	G9730.600	-	66,180	48,966
BAN's - Interest	G9730.700	-	21,744	20,997
State Loans - EFC - P	G9790.600	198,500	88,500	266,520
State Loans - EFC P - CWSRF LT I	G9790.600	55,800	55,800	55,800
State Loans - EFC - I	G9790.700	-	-	-
Transfers to Other Funds	G9901.900	158,558	89,700	92,391
		1,189,585	1,115,963	1,367,198
	SURPLUS	0	39,773	-