Village of Wappingers Falls
Residential Garbage District
2014-2015

Revenues			
Description	**Account #**	**Budget 2013-2014**	**Budget 2014-2015**
Refuse & Garbage	CL2130	512,386	532,655
Penalties	CL2138	13,200	24,000
Interest	CL2401	12	-
Appropriated Fund Balance	CL0599	-	-
Total Rev & App Fund Bal		525,598	556,655

Expenses			
Contingency	CL1990.400	-	8,222
Administration - Contractual	CL8110.400	3,000	5,200
Equipment	CL8160.200	5,280	5,280
Refuse & Garbage	CL8160.400	410,000	408,000
Refuse & Garb. (insurance)	CL8160.410	-	-
Refuse & Garbage - clean-up	CL8160.420	12,000	-
Refuse & Garbage - brush	CL8160.430	-	-
Workers Comp. Policy	CL9040.800	-	3,121
Serial Bonds - Principal	CL9710.600	-	1,394
Serial Bonds - Interest	CL9710.700	-	2,572
Transfer to Other Funds	CL9901.900	95,318	122,866
		525,598	556,655