

**Village of Wappingers Falls
Sewer Fund
2018-2019**

Expenses			
Dept.	Acct. #	Budget 2017-2018	Budget 2018-2019
Fiscal Agent Fees	G1380.400	6,000	3,000
Engineering Fees	G1440.400	5,000	4,000
Insurance	G1910.400	-	-
Contingency	G1990.900	19,010	744
Grease Traps - Pers. Serv.	G8110.100	-	-
Administration	G8110.400	3,000	2,500
Equipment	G8120.200	-	-
INI	G8120.210	-	-
San.Sewers - Contractual	G8120.400	35,000	36,050
Treatment & Disposal - Pers. Serv.	G8130.100	35,920	36,998
Treatment & Disposal - Contractual	G8130.400	600,000	618,000
Retirement System	G9010.800	2,174	2,283
Social Security	G9030.800	2,227	2,294
Medicare	G9035.800	521	536
Workers Comp. Insurance Policy	G9040.800	8,000	8,400
Unemployment Insurance	G9050.800	-	-
Disability Insurance	G9055.800	-	-
Bonds - Principal	G9710.600	21,844	43,726
Bonds - Interest	G9710.700	15,232	18,196
BAN's - Principal	G9730.600	29,500	-
BAN's - Interest	G9730.700	33,336	-
State Loans - EFC - P	G9790.600	101,117	198,500
State Loans - EFC P - CWSRF LT I	G9790.600	55,800	55,800
State Loans - EFC - I	G9790.700	-	-
Transfers to Other Funds	G9901.900	153,940	158,558
		1,127,621	1,189,585