Village of Wappingers Falls
Residential Garbage District
2015-2016

Revenues			
Description	**Account #**	**Budget 2014-2015**	**Budget 2015-2016**
Refuse & Garbage	CL2130	532,655	529,512
Penalties	CL2138	24,000	24,000
Interest	CL2401	-	-
Appropriated Fund Balance	CL0599	-	-
Total Rev & App Fund Bal		556,655	553,512

Expenses			
Contingency	CL1990.400	8,222	14,038
Administration - Contractual	CL8110.400	5,200	5,000
Equipment	CL8160.200	5,280	2,640
Refuse & Garbage	CL8160.400	408,000	408,000
Refuse & Garb. (insurance)	CL8160.410	-	-
Refuse & Garbage - clean-u	CL8160.420	-	-
Refuse & Garbage - brush	CL8160.430	-	-
Workers Comp. Policy	CL9040.800	3,121	4,000
Serial Bonds - Principal	CL9710.600	1,394	2,272
Serial Bonds - Interest	CL9710.700	2,572	1,676
Transfer to Other Funds	CL9901.900	122,866	115,886
		556,655	553,512