

**WEST WYOMING BOROUGH SEWER FUND**  
**Revenue & Expenditure Budget vs. Actual**

January 1 through October 6, 2013

				Proposed
		Jan 1 - Oct 6, 13	Budget 2013	Budget 2014
<b>Income</b>				
	08-341-130 INTEREST INCOME	128.90	0.00	0.00
	08-364-100 USER FEES	363,874.27	432,000.00	460,000.00
<b>Total Income</b>		364,003.17	432,000.00	460,000.00
<b>Expense</b>				
	08-407-320 TELEPHONES	0.00	840.00	
	08-409-220 SUPPLIES-OPERATING	499.40	0.00	
	08-429-230 COST OF COLLECTIONS	2,497.50	0.00	2,500.00
	08-429-310 LEGAL FEES FOR DELIQ	745.50	2,500.00	1,000.00
	08-429-313 ENGINEERING	0.00	1,000.00	500.00
	08-429-321 TELECOMMUNICATIONS	915.40	0.00	1,000.00
	08-429-360 UTILITIES	5,794.28	9,300.00	8,700.00
	08-429-364 WWSA CONSULTING FEE	4,000.00	0.00	6,000.00
	08-429-373 WWSA Maintenance	3,720.53	9,000.00	3,000.00
	08-429-374 REPAIR /MACHINE	553.45	15,000.00	34,000.00
	08-429-450 WWSA COMMISSION (7%)	22,961.40	30,240.00	32,200.00
	08-470-474 DEBT SERVICE			
	08-470-475 PENNVEST PRINCIPLE	179,140.21	301,647.60	301,647.60
	08-470-476 Pennvest Interest	18,152.20	27,532.13	27,523.13
<b>Total 08-470-474 DEBT SERVICE</b>		197,292.41	329,179.73	329,170.73
	08-475-300 BANK CHARGES	0.00	18.00	
	08-492-300 INTERFUND OPER TRANS	63,486.00	34,922.27	41,929.27
<b>Total Expense</b>		302,465.87	432,000.00	460,000.00
<b>Net Income</b>		<b>61,537.30</b>	<b>0.00</b>	<b>0.00</b>