

WEST WYOMING BOROUGH SEWER FUND
Profit & Loss Budget vs. Actual
January 1 through September 18, 2014

	Proposed Budget 2015
Income	
08-341-130 INTEREST INCOME	
08-364-100 USER FEES	\$ 460,000
08-392-02 TRANSFER REPAYMENT	
Total Income	\$ 460,000
Expense	
08-402-000 AUDIT	
08-406-000 Administration	
08-407-320 TELEPHONES	
08-409-210 SUPPLIES-OFFICE	
08-409-220 SUPPLIES-OPERATING	\$ 5,000
08-429-230 COST OF COLLECTIONS	\$ 3,000
08-429-310 ADMINISTRATION/WVSA	
08-429-310 LEGAL FEES FOR DELIQ	
08-429-313 ENGINEERING	\$ 500
08-429-321 TELECOMMUNICATIONS	\$ 1,000
08-429-360 UTILITIES	\$ 8,700
08-429-364 WVSA CONSULTING FEE	\$ 6,000
08-429-373 WVSA Maintenance	\$ 3,000
08-429-374 REPAIR /MACHINE	\$ 25,000
08-429-450 WVSA COMMISSION (7%)	\$ 32,200
08-470-474 DEBT SERVICE	
08-470-475 PENNVEST PRINCIPLE	301,648
08-470-476 Pennvest Interest	27,523
08-470-474 DEBT SERVICE - Other	0.00
Total 08-470-474 DEBT SERVICE	
08-475-300 BANK CHARGES	
08-485-000 Depreciation	
08-489-000 MISCELLANEOUS	
08-492-300 INTERFUND OPER TRANS	\$ 46,429
Payroll Expenses	
Reconciliation Discrepancies	
Transfer to West Side Trail	
Total Expense	\$ 460,000
Net Income	\$ 0