

WEST WYOMING BOROUGH SEWER FUND Budget

	2015	2016
	Budget	Proposed Budget
Income		
08-341-130 INTEREST INCOME	0.00	
08-364-100 USER FEES	460,000.00	450,000.00
Total Income	460,000.00	450,000.00
Expense		
08-409-220 SUPPLIES-OPERATING	5,000.00	5,000.00
08-429-230 COST OF COLLECTIONS	3,000.00	2,000.00
08-429-313 ENGINEERING	500.00	500.00
08-429-321 TELECOMMUNICATIONS	1,000.00	1,500.00
08-429-360 UTILITIES	8,700.00	8,700.00
08-429-364 WVSA CONSULTING FEE	6,000.00	6,000.00
08-429-373 WVSA Maintenance	3,000.00	3,000.00
08-429-374 REPAIR /MACHINE	25,000.00	25,000.00
08-429-450 WVSA COMMISSION (7%)	32,200.00	31,500.00
08-470-474 DEBT SERVICE		
08-470-475 PENNVEST PRINCIPLE	301,648.00	301,648.00
08-470-476 Pennvest Interest	27,523.00	27,523.00
Total 08-470-474 DEBT SERVICE	329,171.00	329,171.00
08-475-300 BANK CHARGES	0.00	
08-489-000 MISCELLANEOUS	0.00	
08-492-300 INTERFUND OPER TRANS	46,429.00	37,629.00
Total Expense	460,000.00	450,000.00
Net Income	0.00	0.00