

WEST WYOMING BOROUGH SEWER FUND

Revenue and Expenditure

2017

Proposed Budget

Income

08-341-130 INTEREST INCOME	
08-364-100 USER FEES	450,000.00
Total Income	450,000.00

Expense

08-409-220 SUPPLIES-OPERATING	5,000.00
08-429-230 COST OF COLLECTIONS	2,000.00
08-429-313 ENGINEERING	500.00
08-429-321 TELECOMMUNICATIONS	1,500.00
08-429-360 UTILITIES	8,700.00
08-429-364 WVSA CONSULTING FEE	6,000.00
08-429-373 WVSA Maintenance	3,000.00
08-429-374 REPAIR /MACHINE	25,000.00
08-429-450 WVSA COMMISSION (7%)	31,500.00
08-470-474 DEBT SERVICE	
08-470-475 PENNVEST PRINCIPLE	301,648.00
08-470-476 Pennvest Interest	27,523.00
Total 08-470-474 DEBT SERVICE	329,171.00

08-475-300 BANK CHARGES	
08-489-000 MISCELLANEOUS	
08-492-300 INTERFUND OPER TRANS	37,629.00

Total Expense	450,000.00
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Net Income	0.00
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