
WEST WYOMING BUDGET 2012

SEWER FUND

REVENUE

364 Sanitation

yr 2012

364.120 Sewer Use Charge

432,000.00

EXPENSES

429 Waste Water Collection & Treatment

429.310 Administration/WVSA

30,240.00

429.313 Engineering

1,000.00

429.321 Telecommunications

840.00

429.310 Legal Fees for Deliq.

3,000.00

429.360 Utilities

9,300.00

429.364 WVSA Sewer Fee

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429.373 WVSA Maintenance

9,000.00

429.374 Repairs/Machinery

15,000.00

Total 426-429 Public Works - Sanitation

68,380.00

470-474 Debt Service

471.100 PennVest Principle (Sewers)

301,647.40

472.100 PennVest Interest (Sewers)

27,532.13

329,179.53

492 Interfund Operating Transfers

492.085 Transfer to Sewer Capital Projects Fund

34,440.47