

West Wyoming Borough - Sewer 2022

	2019	2020	2021	2022
	Budget	Budget	Budget	Proposed Budget
Income				
08-341-130 INTEREST INCOME	1,600.00	3,000.00	420.00	130.00
08-392-000 Use of Unreserved Fund Balance		28,892.26	0.00	0.00
08-364-100 USER FEES	448,400.00	448,400.00	224,200.00	224,200.00
Total Income	450,000.00	480,292.26	224,620.00	224,330.00
Expense				
08-409-220 SUPPLIES-OPERATING	5,000.00	5,000.00	5,000.00	5,000.00
08-429-230 COST OF COLLECTIONS	2,000.00	2,000.00	2,000.00	1,500.00
08-429-311 LEGAL FEES FOR DELINQUENT ACCT				1,500.00
08-429-313 ENGINEERING	500.00	500.00	500.00	500.00
08-429-321 TELECOMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,500.00
08-429-360 UTILITIES	9,000.00	9,000.00	9,000.00	9,000.00
08-429-363 WWSA Stormwater Fee		100.00	0.00	0.00
08-429-364 WWSA CONSULTING FEE	6,000.00	6,000.00	6,000.00	6,000.00
08-429-373 WWSA Maintenance	3,000.00	3,000.00	3,000.00	3,000.00
08-429-374 REPAIRS - Preventative Maintenance	60,055.36	60,055.36	65,000.00	65,000.00
08-429-375 Sewer Manhole Repairs			30,000.00	30,000.00
08-429-450 WWSA COMMISSION (7%)	31,388.00	31,388.00	15,694.00	15,694.00
08-470-474 DEBT SERVICE				
08-470-475 PENNVEST PRINCIPLE	326,759.65	302,434.54	0.00	0.00
08-470-476 Pennvest Interest	4,796.99	1,514.36	0.00	0.00
Total 08-470-474 DEBT SERVICE	331,556.64	303,948.90	0.00	0.00
08-475-300 BANK CHARGES				
08-489-000 MISCELLANEOUS	0.00	0.00	0.00	0.00
08-492-300 INTERFUND OPER TRANS	0.00	0.00	0.00	0.00
08-493-740 Capital Reserve		57,800.00	86,926.00	85,636.00
Total Expense	450,000.00	480,292.26	224,620.00	224,330.00
Net Income	0.00	0.00	0.00	0.00