

**WEST WYOMING BOROUGH SEWER FUND**  
**Revenue and Expenditure**

	2017	2018
	<u>Proposed Budget</u>	<u>Proposed Budget</u>
<b>Income</b>		
08-341-130 INTEREST INCOME	0.00	400.00
08-364-100 USER FEES	450,000.00	450,000.00
<b>Total Income</b>	<b>450,000.00</b>	<b>450,400.00</b>
<b>Expense</b>		
08-409-220 SUPPLIES-OPERATING	5,000.00	5,000.00
08-429-230 COST OF COLLECTIONS	2,000.00	2,000.00
08-429-313 ENGINEERING	500.00	500.00
08-429-321 TELECOMMUNICATIONS	1,500.00	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%)	31,500.00	31,500.00
08-470-474 DEBT SERVICE		
08-470-475 PENNVEST PRINCIPLE	301,648.00	323,509.67
08-470-476 Pennvest Interest	27,523.00	8,046.97
<b>Total 08-470-474 DEBT SERVICE</b>	<b>329,171.00</b>	<b>331,556.64</b>
08-475-300 BANK CHARGES		
08-489-000 MISCELLANEOUS		100.00
08-492-300 INTERFUND OPER TRANS	37,629.00	35,543.36
<b>Total Expense</b>	<b>450,000.00</b>	<b>450,400.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>