

West Wyoming Borough - Sewer 2020

	2020
	Budget
Income	
08-341-130 INTEREST INCOME	3,000.00
08-392-000 Use of Unreserved Fund Balance	28,892.26
08-364-100 USER FEES	448,400.00
Total Income	480,292.26
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	9,000.00
08-429-363 WWSA Stormwater Fee	100.00
08-429-364 WWSA CONSULTING FEE	6,000.00
08-429-373 WWSA Maintenance	3,000.00
08-429-374 REPAIR /MACHINE	60,055.36
08-429-450 WWSA COMMISSION (7%)	31,388.00
08-470-474 DEBT SERVICE	
08-470-475 PENNVEST PRINCIPLE	302,434.54
08-470-476 Pennvest Interest	1,514.36
Total 08-470-474 DEBT SERVICE	303,948.90
08-475-300 BANK CHARGES	
08-489-000 MISCELLANEOUS	0.00
08-492-300 INTERFUND OPER TRANS	0.00
08-493-740 Capital Purchase Machinery	57,800.00
Total Expense	480,292.26
Income	0.00