

WINDSOR BOROUGH SEWER FUND		2016 BUDGET	ACTUAL	2017 BUDGET
2017 BUDGET (FINAL)			11/18/2016	
INCOME				
300.00	CHECKING BALANCE FROM PRIOR YEAR			
320.00	SEWER CONNECTION FEE	1,800.00	0.00	0.00
322.01	REIMBURSEMENT (MISC)	1,000.00	4,549.72	2,000.00 * REIM FOR OFFICE SUPPLIES, POSTAGE, ETC
340.00	INTEREST EARNINGS	75.00	748.75	700.00
364.10	PURCHASED SERVICES (SEWER PYMTS)	160,000.00	175,233.95	190,000.00
	TOTAL REVENUE	162,875.00	180,532.42	192,700.00
EXPENSES				
407.00	BILLING ASSISTANCE (REIM GEN FUNDS)	1,000.00	840.00	1,000.00
448.10	UTILITIES			
	448.01 ELECTRIC FEES (REIM GEN FUNDS)	1,000.00	398.06	600.00
	448.12 FUEL	5,000.00	1,809.24	1,500.00
	448.13 PHONE (INCLUDES INTERNET, LAND & WIRELESS)	3,000.00	2,561.66	900.00
	448.14 WATER, SEWER & GARBAGE FOR GARAGE	700.00	535.80	400.00
		9,700.00	5,304.76	3,400.00
448.20	SUPPLIES	2,500.00	3,391.73	2,500.00
448.30	REPAIRS			
	448.31 COMPUTER REPAIRS	300.00	1557.57	500.00
	448.32 EQUIPMENT REPAIRS	3,500.00	0.00	3,500.00
	448.33 REPAIRS FOR GARAGE	6,500.00	9,360.00	5,000.00
	448.34 SEWER LINE & MANHOLE COVER REPAIRS	9,000.00	17,955.08	10,000.00
		19,300.00	28,872.65	19,000.00

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448.35	IMPROVEMENTS			
448.40	OFFICE EXPENSE			
	448.42 OFFICE EXPENSES	1,200.00	1259.63	1,000.00
	448.44 ADVERTISING	500.00	690.40	700.00
		1,700.00	1,950.03	1,700.00
	448.52 INSURANCE - MEDICAL	3,500.00	2,965.46	3,500.00
	448.53 LIABILITY INSURANCE	8,000.00	8,804.67	4,500.00
	448.54 SALARIES - BOROUGH	42,000.00	37,856.61	30,000.00
			49,626.74	38,000.00
448.70	PROFESSIONAL FEES			
	448.70 BILLING PROGRAM	1,500.00	1,305.98	1,500.00
	448.71 ENGINEERING FEES	1,000.00	334.60	500.00
	448.72 LEGAL FEES	500.00	2,299.47	1,500.00
	448.73 ACCOUNTING FEES	6,575.00	6,650.00	7,000.00
	448.74 MAINTENANCE ASSISTANCE	1,000.00	270.00	1,000.00
		10,575.00	10,860.05	11,500.00
449.00	SPRINGETTSBURY TOWNSHIP	45,000.00	44,286.53	45,000.00
450.00	WINDSOR TOWNSHIP	35,000.00	53,145.88	54,000.00
451.00	YORK TOWNSHIP	35,000.00	35,727.39	38,000.00
		115,000.00	133,159.80	137,000.00
6120.00	BANK SERVICE FEES	50.00	56.70	50.00
				214,150.00 TOTAL EXPENSES
				192,700.00 REVENUE
				214,150.00 EXPENSES
				21,450.00 DEFICIT