

WINDSOR BOROUGH WATER FUND 2017 BUDGET (FINAL)		2016 BUDGET	ACTUAL 11/18/2016	2017 BUDGET
INCOME				
300.00	CHECKING BALANCE FROM PRIOR YEAR			
310.00	PURCHASED SERVICES (WATER PYMTS)	180,000.00	168,232.30	180,000.00
320.00	PERMITS/WATER CONNECT FEE	1,800.00	0.00	0.00
325.00	MISCELLANEOUS INCOME	1,000.00	515.00	1,000.00 (WATER METER PURCHASES)
340.00	INTEREST EARNINGS	15.00	75.57	75.00
	TOTAL REVENUE	182,815.00	168,822.87	181,075.00
EXPENSES				
448.10	UTILITIES			
	448.01 ELECTRIC SERVICE REIM TO GEN FUNDS	500.00	407.16	500.00
	448.12 FUEL (FOR WORK TRUCK & GARAGE)		NEW CATEGORY	1,500.00
	448.13 WATER, SEWER GARB QUARTERLY PYMTS	700.00	366.20	400.00
	448.14 PHONE (INCLUDES INTERNET, WIRELESS & LAND)		NEW CATEGORY	900.00
			773.36	3,300.00
448.20	SUPPLIES	2,000.00	1,829.02	2,000.00
	448.21 RAPID NOTIFICATION SYSTEM	300.00	365.98	500.00
		2,300.00	2,195.00	2,500.00
448.30	REPAIRS			
	448.31 WATER LEAK REPAIRS	8,000.00	7,920.78	8,000.00
	448.32 COMPUTER REPAIRS	300.00	484.19	500.00
	448.33 EQUIPMENT REPAIRS FOR CURB BOXES	15,000.00	16,880.00	18,000.00
		23,300.00	25,284.97	26,500.00
448.40	OFFICE EXPENSE	1,000.00	990.82	1,500.00
	448.41 POSTAGE	500.00	424.36	500.00
		1,500.00	1,415.18	2,000.00
448.44	ADVERTISING	1,000.00	345.00	800.00
	448.45 PRINTING AND REPRODUCTION	900.00	157.33	200.00
		1,400.00	502.33	1,000.00
WINDSOR BOROUGH WATER FUND		2016 BUDGET	ACTUAL	2017 BUDGET

2017 BUDGET (FINAL)

11/18/2016

EXPENSES								
448.51	SALARIES							
	SECRETARY, MAINTENANCE, AUTH MEMBERS	18,000.00		15,044.45		30,000.00		
	448.52 HEALTH INSURANCE	1,500.00		2,628.45		3,500.00		
		19,500.00		17,672.90		33,500.00		
448.53	LIABILITY INSURANCE			NEW CATEGORY		4,500.00		
448.60	WATER TESTING	1,200.00		875.00		1,200.00		
448.70	PROFESSIONAL FEES							
	448.70 BILLING SOFTWARE	2,500.00		1,248.48		1,500.00	(WE'RE REIMB A PORTION C	
	448.71 ENGINEERING FEES	1,000.00		0.00		500.00		
	448.72 LEGAL FEES	1,000.00		1,923.00		2,000.00		
	448.73 ACCOUNTING FEES	8,650.00		6,650.00		7,000.00		
	448.74 MAINTENANCE ASSISTANCE	1,000.00		0.00		1,000.00		
	448.40 LICENSES AND PERMITS	0.00		490.00		300.00		
		14,150.00		10,311.48		12,300.00		
448.75	PENNVEST LOAN (REPAYMENT)	33,600.00		291,209.02		36,000.00		
448.90	MISCELLANEOUS	2,000.00		0.00		500.00	(COLLECT AGENCY FEES, RE	
448.91	REIMBURSEMENT EXPENSE	0.00		1,068.04		500.00	REIMBURSEMENT FOR BILL	
				1,068.04		1,000.00		
449.00	WATER - RED LION	105,000.00		85,978.70		105,000.00		
	BANK SERVICE CHARGES	30.00		33.00		40.00		
						181,075.00	REVENUE	
						228,840.00	EXPENSES	
						47,765.00	DEFICIT	

