

WINDSOR BOROUGH SEWER FUND		ACTUAL INCOME	YTD INCOME	BUDGET
2022 BUDGET		FOR 2020	12/15/2021	2022
<b>INCOME</b>				
322.01	REIMBURSEMENT OF PENNVEST LOAN	36,000.00	33,000.00	33,000.00 * LOAN WILL BE PAID OFF IN 2022
322.02	REIMBURSEMENT FROM MISCELLANEOUS	0.00	5,306.00	300.00
340.00	INTEREST EARNINGS	538.00	122.00	550.00
364.10	PURCHASED SERVICES (SEWER PYMTS)	214,487.00	216,849.00	218,000.00
		<b>251,025.00</b>	<b>255,277.00</b>	<b>251,850.00</b>
	<b>TOTAL REVENUE</b>	<b>251,025.00</b>	<b>255,277.00</b>	<b>251,850.00</b>
<b>EXPENSES</b>				
		<b>ACTUAL EXPENSES</b>	<b>YTD EXPENSES</b>	<b>BUDGET</b>
		<b>FOR 2020</b>	<b>12/15/2021</b>	<b>2022</b>
407.00	<b>BILLING ASSISTANCE (REIM GEN FUNDS)</b>	<b>865.00</b>	<b>720.00</b>	<b>1,000.00</b>
448.10	<b>UTILITIES</b>			
	448.01 ELECTRIC FEES (REIM GEN FUNDS)	506.00	1,738.00	3,500.00 * ELECTRIC HEAT USED VS OIL HEAT
	448.12 FUEL	1,045.00	856.00	1,200.00
	448.13 PHONE (INTERNET, LAND & WIRELESS)	1,073.00	1,396.00	1,500.00
	448.14 WATER, SEWER & GARBAGE FOR GARAGE	406.00	411.00	411.00
		<b>3,030.00</b>	<b>4,401.00</b>	<b>6,611.00</b>
448.20	<b>SUPPLIES</b>	<b>760.00</b>	<b>1,102.00</b>	<b>1,000.00</b>
448.30	<b>REPAIRS</b>			
	448.31 COMPUTER REPAIRS	1,080.00	123.00	1,000.00
	448.32 EQUIPMENT REPAIRS	0.00	0.00	3,500.00
	448.33 REPAIRS FOR GARAGE	5,290.00	6,321.00	3,500.00
	448.34 SEWER LINE & MANHOLE COVER REPAIRS	26,608.00	40,841.00	40,000.00
		<b>32,978.00</b>	<b>47,285.00</b>	<b>48,000.00</b>

WINDSOR BOROUGH SEWER FUND 2022 BUDGET		ACTUAL EXPENSES FOR 2020	YTD EXPENSES 12/15/2021	BUDGET 2022	
448.40	<b>OFFICE EXPENSE</b>				
	448.41 BILLING ERROR REIMBURSEMENT	100.00	275.00	250.00	
	448.42 OFFICE EXPENSES	4,814.00	1,791.00	1,500.00	
	448.44 ADVERTISING	0.00	308.00	400.00	
		<b>4,914.00</b>	<b>2,099.00</b>	<b>2,150.00</b>	
	448.52 INSURANCE - MEDICAL	3,505.00	3,627.00	3,700.00	
	448.53 LIABILITY INSURANCE	5,065.00	5,418.00	5,100.00	
	448.54 SALARIES - BOROUGH	29,501.00	33,102.00	33,000.00	
		<b>38,071.00</b>	<b>42,147.00</b>	<b>41,800.00</b>	
448.70	<b>PROFESSIONAL FEES</b>				
	448.70 BILLING PROGRAM	1,325.00	1,351.00	1,500.00	
	448.71 ENGINEERING FEES	320.00	385.00	300.00	
	448.72 LEGAL FEES	0.00	0.00	300.00	
	448.73 ACCOUNTING FEES	5,250.00	5,500.00	5,500.00	
	448.74 MAINTENANCE ASSISTANCE	270.00	1,291.00	1,100.00	
		<b>7,165.00</b>	<b>8,527.00</b>	<b>8,700.00</b>	
449.00	SPRINGETTSBURY TOWNSHIP	25,744.00	42,075.00	45,000.00	
450.00	WINDSOR TOWNSHIP	59,313.00	38,276.00	45,000.00	
451.00	YORK TOWNSHIP	16,821.00	47,160.00	45,000.00	
		<b>101,878.00</b>	<b>127,511.00</b>	<b>135,000.00</b>	
	<b>TOTAL EXPENSES</b>	<b>189,661.00</b>	<b>233,792.00</b>	<b>244,261.00</b>	<b>TOTAL EXPENSES</b>
	<b>TOTALS</b>				
	<b>REVENUE</b>	<b>251,025.00</b>	<b>189,667.00</b>	<b>251,850.00</b>	<b>REVENUE</b>
	<b>EXPENSES</b>	<b>189,661.00</b>	<b>233,792.00</b>	<b>244,261.00</b>	<b>EXPENSES</b>
	<b>SURPLUS</b>	<b>61,364.00</b>	<b>-44,125.00</b>	<b>7,589.00</b>	<b>SURPLUS</b>
			<b>DEFICIT</b>		

