

WINDSOR BOROUGH SEWER FUND 2023 BUDGET		ACTUAL INCOME FOR 2021	YTD INCOME 10/17/2022	BUDGET 2023	
<b>INCOME</b>					
322.01	REIMBURSEMENT OF PENNVEST LOAN	33,000.00	27,000.00	0.00	LOAN PAID OFF
322.02	REIMBURSEMENT FROM MISCELLANEOUS	5,306.00	453.00	1,000.00	
340.00	INTEREST EARNINGS	130.00	167.00	130.00	
364.10	PURCHASED SERVICES (SEWER PYMTS)	217,319.00	167,596.00	218,000.00	
		<b>255,755.00</b>	<b>195,216.00</b>	<b>219,130.00</b>	
	<b>TOTAL REVENUE</b>	<b>255,755.00</b>	<b>195,216.00</b>	<b>219,130.00</b>	
<b>EXPENSES</b>					
407.00	<b>BILLING ASSISTANCE (REIM GEN FUNDS)</b>	<b>720.00</b>	<b>600.00</b>	<b>1,000.00</b>	
448.10	<b>UTILITIES</b>				
	448.01 ELECTRIC FEES (REIM GEN FUNDS)	1,738.00	2,632.00	3,000.00	
	448.12 FUEL	856.00	698.00	800.00	
	448.13 PHONE (INTERNET, LAND & WIRELESS)	1,396.00	1,164.00	1,500.00	
	448.14 WATER, SEWER & GARBAGE FOR GARAGE	411.00	515.00	515.00	
		<b>4,401.00</b>	<b>5,009.00</b>	<b>5,815.00</b>	
448.20	<b>SUPPLIES</b>	<b>1,102.00</b>	<b>388.00</b>	<b>1,100.00</b>	
448.30	<b>REPAIRS</b>				
	448.31 COMPUTER REPAIRS	123.00	0.00	500.00	
	448.32 EQUIPMENT REPAIRS	0.00	0.00	3,500.00	
	448.33 REPAIRS FOR GARAGE	6,321.00	9,033.00	5,000.00	
	448.34 SEWER LINE & MANHOLE COVER REPAIRS	45,271.00	44,040.00	40,000.00	
		<b>51,715.00</b>	<b>53,073.00</b>	<b>49,000.00</b>	

<b>WINDSOR BOROUGH SEWER FUND</b>			<b>ACTUAL EXPENSES</b>	<b>YTD EXPENSES</b>	<b>BUDGET</b>		
<b>2023 BUDGET</b>			<b>FOR 2021</b>	<b>10/17/2022</b>	<b>2023</b>		
448.40	<b>OFFICE EXPENSE</b>						
	448.41	BILLING ERROR REIMBURSEMENT	275.00	115.00	300.00		
	448.42	OFFICE EXPENSES	1,791.00	1,136.00	1,300.00		
	448.44	ADVERTISING	308.00	50.00	100.00		
			<b>2,374.00</b>	<b>1,301.00</b>	<b>1,700.00</b>		
	448.52	INSURANCE - MEDICAL	3,627.00	3,080.00	3,640.00		
	448.53	LIABILITY INSURANCE	5,418.00	2,796.00	5,500.00		
	448.54	SALARIES - BOROUGH	33,102.00	31,840.00	33,000.00		
			<b>42,147.00</b>	<b>37,716.00</b>	<b>42,140.00</b>		
448.70	<b>PROFESSIONAL FEES</b>						
	448.70	BILLING PROGRAM	1,351.00	1,419.00	1,500.00		
	448.71	ENGINEERING FEES	385.00	305.00	300.00		
	448.72	LEGAL FEES	0.00	64.00	500.00		
	448.73	ACCOUNTING FEES	5,500.00	4,950.00	5,500.00		
	448.74	MAINTENANCE ASSISTANCE	1,291.00	0.00	500.00		
			<b>8,527.00</b>	<b>6,738.00</b>	<b>8,300.00</b>		
449.00	SPRINGETTSBURY TOWNSHIP		42,075.00	39,792.00	43,000.00		
450.00	WINDSOR TOWNSHIP		38,276.00	28,569.00	38,000.00		
451.00	YORK TOWNSHIP		47,160.00	27,081.00	35,000.00		
			<b>127,511.00</b>	<b>95,442.00</b>	<b>116,000.00</b>		
		<b>TOTAL EXPENSES</b>	<b>238,497.00</b>	<b>200,267.00</b>	<b>TOTAL EXPENSES</b>		
		<b>TOTALS</b>	<b>2021</b>	<b>2022 YTD</b>	<b>2023</b>		
		<b>REVENUE</b>	<b>255,755.00</b>	<b>195,216.00</b>	<b>219,130.00</b>	<b>REVENUE</b>	
		<b>EXPENSES</b>	<b>238,497.00</b>	<b>200,267.00</b>	<b>225,055.00</b>	<b>EXPENSES</b>	
		<b>SURPLUS</b>	<b>17,258.00</b>	<b>-5,051.00</b>	<b>-5,925.00</b>	<b>DEFICIT</b>	
		<b>* SAVINGS ACCOUNT - \$158,000</b>				<b>RECOMMEND INCREASING SEWER FEE</b>	
		<b>* CHECKING ACCT - \$10,398.</b>				<b>RAISING SEWER FEE BY \$10 PER ACCT WILL BRING IN \$20,000</b>	