

WINDSOR BOROUGH WATER FUND				ACTUAL INCOME	YEAR TO DATE	BUDGET	
2022 BUDGET				FOR 2020	12/15/2021	2022	
INCOME							
310.00	PURCHASED SERVICES (WATER PYMTS)			256,804.00	288,940.00	288,000.00	
320.00	PERMITS/WATER CONNECT FEE			300.00	0.00	300.00	
325.00	MISCELLANEOUS INCOME			0.00	0.00		
340.00	INTEREST EARNINGS			69.00	32.35	50.00	
	TOTAL REVENUE			257,173.00	288,972.35	288,350.00	
EXPENSES				ACTUAL EXPENSES	YEAR TO DATE	BUDGET	
				FOR 2020	12/15/2021	2022	
448.10	UTILITIES						
	448.01 ELECTRIC SERVICE REIM TO GEN FUNDS			640.00	603.00	800.00	
	448.12 FUEL (FOR GARAGE)			846.00	674.00	800.00	
	448.13 WATER, SEWER GARB QUARTERLY PYMTS			409.00	411.00	411.00	
	448.14 PHONE (INCLUDES INTERNET, WIRELESS & LAND)			1,142.00	1,396.00	1,500.00	
				3,037.00	3,084.00	3,511.00	
448.20	SUPPLIES			2,207.00	2,438.00	7,900.00	* PURCHASE WATER METERS
	448.21 RAPID NOTIFICATION SYSTEM			3.00	3.00	10.00	
				2,210.00	2,441.00	7,910.00	
448.30	REPAIRS TO MAINT BUILDING			7,920.00	3,000.00	3,500.00	
	448.31 WATER LEAK REPAIRS			8,345.00	0.00	5,000.00	
	448.32 COMPUTER REPAIRS			946.00	125.00	500.00	
	448.33 EQUIPMENT REPAIRS FOR CURB BOXES			24,075.00	37,115.00	35,000.00	
				41,286.00	40,240.00	44,000.00	
448.40	OFFICE EXPENSE			479.00	682.00	1,000.00	
	448.41 POSTAGE			919.00	1,175.00	1,000.00	
				1,398.00	1,857.00	2,000.00	

WINDSOR BOROUGH WATER FUND				ACTUAL EXPENSES	YEAR TO DATE	BUDGET		
2022 BUDGET				FOR 2020	12/15/2021	FOR 2022		
EXPENSES								
448.44	ADVERTISING			0.00	308.00	400.00		
448.51	SALARIES							
	SECRETARY, MAINTENANCE, AUTH MEMBERS			32,193.00	33,087.00	33,000.00		
448.52	HEALTH INSURANCE			3,235.00	3,627.00	3,700.00		
				35,428.00	36,714.00	36,700.00		
448.53	LIABILITY INSURANCE			5,065.00	5,413.00	5,100.00		
448.60	WATER TESTING			1,675.00	750.00	1,200.00		
448.70	PROFESSIONAL FEES							
	448.70 BILLING SOFTWARE			1,325.00	1,351.00	1,400.00		
	448.71 ENGINEERING FEES			0.00	0.00	300.00		
	448.72 LEGAL FEES			532.00	0.00	300.00		
	448.73 ACCOUNTING FEES			5,250.00	5,500.00	5,500.00		
	448.74 MAINTENANCE ASSISTANCE			90.00	995.00	1,100.00		
	448.80 LICENSES AND PERMITS			2,220.00	2,145.00	2,300.00		
				9,417.00	9,991.00	10,900.00		
448.75	PENNVEST LOAN (REPAYMENT)			36,000.00	36,000.00	33,000.00		
448.90	MISCELLANEOUS / REIMBURSEMENT EXPENSE			0.00	1,902.00	500.00		
449.00	WATER - RED LION			116,274.00	116,352.00	117,000.00		
				2020 TOTALS	2021 YTD	2022 BUDGET		
				REVENUE 257,173.00	288,972.00	288,350.00	REVENUE	
				EXPENSES 251,790.00	255,052.00	262,221.00	EXPENSES	
				SURPLUS 5,383.00	33,920.00	26,129.00	SURPLUS	