WINDSOR BOROUGH SEWER FUND		**YTD INCOME**	**BUDGET**
2026 BUDGET		**10/14/25**	**2026**
INCOME			
364,10	**PURCHASED SERVICES (SEWER PYMTS)**	**187.643,00**	**250.000,00**
364,11	**SEWER CONNECT FEES**	**44.135,00**	**46.350,00**
		231.778,00	**296.350,00**
	TOTAL REVENUE	**231.778,00**	**296.350,00**
EXPENSES		**YTD EXPENSES**	
		10/14/25	
407,00	**BILLING ASSISTANCE (REIM GEN FUNDS)**	**225,00**	**1.000,00**
448,10	**UTILITIES**		
	448.01 ELECTRIC FEES (REIM GEN FUNDS)	**1.517,00**	**2.000,00**
	448.12 FUEL	**1.118,00**	**2.500,00**
	448.13 PHONE (INTERNET, LAND & WIRELESS)	**1.381,00**	**1.800,00**
	448.14 WATER, SEWER & GARBAGE FOR GARAGE	**327,00**	**600,00**
		4.343,00	**6.900,00**
448,20	**SUPPLIES**	**85,00**	**1.000,00**
448,30	**REPAIRS**		
	448.31 COMPUTER REPAIRS	**0,00**	**500,00**
	448.33 REPAIRS FOR GARAGE	**7.177,00**	**7.000,00**
	448.34 SEWER LINE & MANHOLE COVER REPAIRS	**48.919,00**	**30.000,00**
		56.096,00	**37.500,00**
WINDSOR BOROUGH SEWER FUND		**YTD EXPENSES**	**BUDGET**

2026 BUDGET			10/14/25		2026		
448,40	OFFICE EXPENSE						
	448.41 BILLING ERROR REIMBURSEMENT		0,00		500,00		
	448.42 OFFICE EXPENSES		1.853,00		2.000,00		
			1.853,00		2.500,00		
	448.52 INSURANCE - MEDICAL		3.297,00		4.000,00		
	448.53 LIABILITY INSURANCE		5.017,00		7.000,00		
	448.54 SALARIES -MAINT, SECRETARY, AUTH		36.956,00		45.000,00		
			45.270,00		56.000,00		
448,70	PROFESSIONAL FEES						
	448.70 BILLING PROGRAM		1.588,00		1.800,00		
	448.71 ENGINEERING FEES		717,00		1.000,00		
	448.72 LEGAL FEES		110,00		500,00		
	448.73 ACCOUNTING FEES		5.400,00		6.000,00		
	448.74 MAINTENANCE ASSISTANCE		0,00		1.000,00		
			7.815,00		10.300,00		
449,00	SPRINGETTSBURY TOWNSHIP		42.155,00		50.000,00		
450,00	WINDSOR TOWNSHIP		118.504,00		60.000,00		
451,00	YORK TOWNSHIP		64.580,00		70.000,00		
			225.239,00		180.000,00		
		TOTAL EXPENSES	340.926,00		295.200,00	TOTAL EXPENSES	
		TOTALS					
		REVENUE	231.778,00		296.350,00		
		EXPENSES	340.926,00		295.200,00		
		DEFICIT	109.148,00		1.150,00	SURPLUS	

* SAVINGS ACCOUNT - $39,000
* CHECKING ACCT - $12,900
