WINDSOR BOROUGH WATER FUND 2026 BUDGET		YEAR TO DATE 10/14/25	BUDGET 2026	
INCOME				
310,00	PURCHASED SERVICES (WATER PYMTS)	234.324,00	315.000,00	
320,00	PERMITS/WATER CONNECT FEE	34.330,00	53.000,00	
325,00	MISCELLANEOUS INCOME	7.800,00	500,00	* WATER REPAIRS VERIZON PAID FOR
		276.454,00	368.500,00	
	TOTAL REVENUE	276.454,00	368.500,00	
EXPENSES		YEAR TO DATE 10/14/25	BUDGET 2026	
448,10	UTILITIES			
	448.01 ELECTRIC SERVICE REIM TO GEN FUNDS	528,00	1.000,00	
	448.12 FUEL (FOR GARAGE)	1.033,00	2.500,00	
	448.13 WATER, SEWER GARB QUARTERLY PYMTS	547,00	600,00	
	448.14 PHONE (INCLUDES INTERNET, WIRELESS & LAND)	1.381,00	1.800,00	
		3.489,00	5.900,00	
448,20	SUPPLIES	14.663,00	15.000,00	INCLUDES WATER METERS
448,30	REPAIRS TO MAINT BUILDING	4.887,00	7.000,00	
	448.31 WATER LEAK REPAIRS	48.336,00	25.000,00	
	448.32 COMPUTER REPAIRS	0,00	500,00	
	448.33 EQUIPMENT REPAIRS FOR CURB BOXES	25.460,00	45.000,00	
		78.683,00	77.500,00	
448,40	OFFICE EXPENSE	1.648,00	3.000,00	
	448.41 POSTAGE	260,00	500,00	
		1.908,00	3.500,00	

WINDSOR BOROUGH WATER FUND 2026 BUDGET		YEAR TO DATE 10/14/25		BUDGET 2026	
EXPENSES					
448,51	SALARIES				
	SECRETARY, MAINTENANCE, AUTH MEMBERS	36.956,00		45.000,00	
	448.52 HEALTH INSURANCE	3.297,00		4.000,00	
		40.253,00		49.000,00	
448,53	LIABILITY INSURANCE	5.017,00		7.000,00	
448,60	WATER TESTING	1.404,00		2.000,00	
448,70	PROFESSIONAL FEES				
	448.70 BILLING SOFTWARE	1.588,00		1.800,00	
	448.71 ENGINEERING FEES	0,00		500,00	
	448.72 LEGAL FEES	0,00		1.000,00	
	448.73 ACCOUNTING FEES	5.400,00		6.000,00	
	448.74 MAINTENANCE ASSISTANCE	445,00		1.000,00	
	448.80 LICENSES AND PERMITS	2.585,00		3.500,00	
		10.018,00		13.800,00	
448,90	MISCELLANEOUS / REIMBURSEMENT EXPENSE	112,00		300,00	
449,00	WATER - RED LION	113.380,00		150.000,00	
	TOTALS	2025 YTD		2026 BUDGET	
CHECKING ACCT - $36,000	REVENUE	276.454,00		368.500,00	REVENUE
SAVINGS ACCT - $136,000	EXPENSES	268.927,00		324.000,00	EXPENSES
	SURPLUS	7.527,00		44.500,00	SURPLUS

