

WINDSOR BOROUGH SEWER FUND			YTD INCOME	BUDGET
2023 BUDGET			11/20/2023	2024
INCOME				
340.00	INTEREST EARNINGS		1,344.00	1,300.00
364.10	PURCHASED SERVICES (SEWER PYMTS)		211,441.00	220,000.00
364.11	SEWER CONNECT FEES		13,065.00	20,000.00
			225,850.00	241,300.00
		TOTAL REVENUE	225,850.00	241,300.00
EXPENSES				
			YTD EXPENSES	BUDGET
			11/20/2023	2024
407.00	BILLING ASSISTANCE (REIM GEN FUNDS)		607.00	1,000.00
448.10	UTILITIES			
	448.01 ELECTRIC FEES (REIM GEN FUNDS)		1,565.00	1,800.00
	448.12 FUEL		826.00	1,200.00
	448.13 PHONE (INTERNET, LAND & WIRELESS)		1,075.00	1,200.00
	448.14 WATER, SEWER & GARBAGE FOR GARAGE		525.00	550.00
			3,991.00	4,750.00
448.20	SUPPLIES		420.00	5,000.00
448.30	REPAIRS			
	448.31 COMPUTER REPAIRS		1,538.00	2,000.00
	448.33 REPAIRS FOR GARAGE		6,145.00	6,000.00
	448.34 SEWER LINE & MANHOLE COVER REPAIRS		47,985.00	45,000.00
			55,668.00	53,000.00

