

WINDSOR BOROUGH WATER FUND		YEAR TO DATE	BUDGET
2024 BUDGET		11/20/2023	2024
INCOME			
310.00	PURCHASED SERVICES (WATER PYMTS)	251,326.00	260,000.00 * WITHOUT ANY FEE INCREASE
320.00	PERMITS/WATER CONNECT FEE	9,555.00	20,000.00
325.00	MISCELLANEOUS INCOME		
340.00	INTEREST EARNINGS	147.00	150.00
	TOTAL REVENUE	261,028.00	280,150.00
EXPENSES		YEAR TO DATE	BUDGET
		11/20/2023	2024
448.10	UTILITIES		
	448.01 ELECTRIC SERVICE REIM TO GEN FUNDS	568.00	600.00
	448.12 FUEL (FOR GARAGE)	1,001.00	1,500.00
	448.13 WATER, SEWER GARB QUARTERLY PYMTS	525.00	550.00
	448.14 PHONE (INCLUDES INTERNET, WIRELESS & LAND)	1,191.00	1,300.00
		3,285.00	3,950.00
448.20	SUPPLIES	9,525.00	12,000.00 Water Meters for new development Keystone pays for meters
448.30	REPAIRS TO MAINT BUILDING	6,145.00	6,000.00
	448.31 WATER LEAK REPAIRS	34,795.00	35,000.00
	448.32 COMPUTER REPAIRS	1,664.00	2,000.00
	448.33 EQUIPMENT REPAIRS FOR CURB BOXES	32,520.00	35,000.00
		75,124.00	78,000.00
448.40	OFFICE EXPENSE	1,800.00	2,000.00
	448.41 POSTAGE	325.00	500.00
		2,125.00	2,500.00

