WINDSOR BOROUGH WATER FUND 2023 BUDGET INCOME		ACTUAL INCOME FOR 2021	YEAR TO DATE 10/17/2022	BUDGET 2023
310.00	PURCHASED SERVICES (WATER PYMTS)	274,413.00	193,169.00	258,170.00
320.00	PERMITS/WATER CONNECT FEE	0.00	0.00	
325.00	MISCELLANEOUS INCOME	0.00	315.00	300.00
340.00	INTEREST EARNINGS	35.00	45.00	40.00
	TOTAL REVENUE	**274,448.00**	**193,529.00**	**258,510.00**

EXPENSES		ACTUAL EXPENSES FOR 2021	YEAR TO DATE 10/17/2022	BUDGET 2023
448.10	UTILITIES			
	448.01 ELECTRIC SERVICE REIM TO GEN FUNDS	488.00	373.00	550.00
	448.12 FUEL (FOR GARAGE)	674.00	698.00	800.00
	448.13 WATER, SEWER GARB QUARTERLY PYMTS	411.00	463.00	515.00
	448.14 PHONE (INCLUDES INTERNET, WIRELESS & LAND)	1,396.00	1,164.00	1,500.00
		2,969.00	**2,698.00**	**3,365.00**
448.20	SUPPLIES	**2,438.00**	**12,836.00**	**10,000.00**
448.30	REPAIRS TO MAINT BUILDING	3,000.00	4,510.00	5,000.00
	448.31 WATER LEAK REPAIRS	0.00	7,590.00	5,000.00
	448.32 COMPUTER REPAIRS	125.00	96.00	200.00
	448.33 EQUIPMENT REPAIRS FOR CURB BOXES	37,365.00	53,739.00	45,000.00
		40,490.00	**65,935.00**	**55,200.00**
448.40	OFFICE EXPENSE	682.00	1,157.00	1,000.00
	448.41 POSTAGE	1,175.00	413.00	500.00
		1,857.00	**1,570.00**	**1,500.00**

WINDSOR BOROUGH WATER FUND		**ACTUAL EXPENSES**	**YEAR TO DATE**	**BUDGET**	
2023 BUDGET		**FOR 2021**	**10/17/2022**	**FOR 2023**	
EXPENSES					
448.44	ADVERTISING	**308.00**	**33.00**	**100.00**	
448.51	SALARIES				
	SECRETARY, MAINTENANCE, AUTH MEMBERS	33,087.00	31,840.00	33,000.00	
	448.52 HEALTH INSURANCE	3,627.00	3,080.00	3,640.00	
		36,714.00	**34,920.00**	**36,640.00**	
448.53	LIABILITY INSURANCE	**5,413.00**	**2,796.00**	**5,500.00**	
448.60	WATER TESTING	**750.00**	**2,675.00**	**3,000.00**	
448.70	PROFESSIONAL FEES				
	448.70 BILLING SOFTWARE	1,351.00	1,419.00	1,500.00	
	448.71 ENGINEERING FEES	0.00	0.00	300.00	
	448.72 LEGAL FEES	0.00	453.00	800.00	
	448.73 ACCOUNTING FEES	5,500.00	4,950.00	5,000.00	
	448.74 MAINTENANCE ASSISTANCE	996.00	400.00	500.00	
	448.80 LICENSES AND PERMITS	2,145.00	2,290.00	2,500.00	
		9,992.00	**9,512.00**	**10,600.00**	
448.75	PENNVEST LOAN (REPAYMENT)	**36,000.00**	**30,000.00**	**0.00**	
448.90	MISCELLANEOUS / REIMBURSEMENT EXPENSE	**1,902.00**	**674.00**	**300.00**	
449.00	WATER - RED LION	**116,635.00**	**92,618.00**	**120,000.00**	
	2021 TOTALS		**2022 YTD**	**2023 BUDGET**	
CHECKING ACCT - $2,800	**REVENUE**	**274,413.00**	**193,529.00**	**258,510.00**	**REVENUE**
SAVINGS ACCT - $26,390	**EXPENSES**	**255,468.00**	**256,267.00**	**246,205.00**	**EXPENSES**
	SURPLUS	**18,945.00**	**-59,738.00**	**12,305.00**	**SURPLUS**

						DEFICIT			