

11/8/2012

**WINDSOR TOWNSHIP
GENERAL FUND**

Acct. No.	Title	2013 <u>Budget</u>
100.000	Cash - Checking	300,000
103.000	Cash - Integrity Bank	5,500,000
105.000	Cash - Payroll Checking	200
	TOTAL CASH	\$5,800,200

REVENUE

301.100	Real Estate Tax (.60 mil)	620,000
301.200	Real Estate - Prior Year	6,000
301.400	Real Estate - Delinquent	15,000
	TOTAL REAL ESTATE TAXES	\$641,000
310.100	Real Estate Transfer	200,000
310.200	Earned Income Tax	2,150,000
310.510	Local Services Tax	100,000
	TOTAL ACT 51 TAXES	\$2,450,000
321.320	Junkyard Licenses	450
321.610	Peddlers Licenses	1,200
321.800	Cable Franchise Fee	180,000
321.820	Street Encroachment	1,800
	TOTAL LICENSES/PERMITS	\$183,450
331.110	Motor Vehicle Fines	42,000
331.120	Criminal Fines	45,000
	TOTAL FINES	\$87,000
341.000	Interest Earnings	30,000
	TOTAL INTEREST	\$30,000
342.000	Rents	4,000
	TOTAL RENTS	\$4,000
355.010	Public Utility Realty Grant	4,200
355.130	Foreign Fire	0
	TOTAL GRANTS	\$4,200
361.310	Subdivision Fees	1,500
361.340	Zoning Fees	3,000
361.500	Sale of Maps & Publications	30
361.530	Sale of Subdivision Ordinances	10
361.540	Sale of Zoning Ordinances	100
361.560	Sale of Copies	30
361.610	Sales Tax Collected	0
	TOTAL GENERAL GOVT.	\$4,670

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Acct. No.	Title	2013 <u>Budget</u>
362.120	Security Alarm Fees	700
362.410	Building Permits	75,000
362.420	PA UCC Inspection Fees	75,000
362.430	State UCC Fee	0
362.440	Sewage Permits/Perc Tests	5,000
	TOTAL PUBLIC SAFETY	\$155,700
365.500	Dog Penalties	200
	TOTAL	\$200
367.200	Pavillion Rental	1,800
	TOTAL RECREATION FEES	\$1,800
380.000	Miscellaneous Revenue	30,000
	TOTAL MISCELLANEOUS	\$30,000
	TOTAL REVENUE	\$3,592,020
	TOTAL BALANCE & REVENUE	\$9,392,220

Acct. No.	Title	2013 <u>Budget</u>
EXPENDITURES		
400.133	Elected Officials	10,700
400.152	Dental Insurance	4,000
400.155	Vision	900
400.156	Health/Hospitalization	80,000
400.158	Life Ins./Disability	1,500
400.161	FICA	14,000
400.163	Workers Compensation	600
400.210	Materials and Supplies	3,500
400.240	General Expense	12,000
400.321	Phone	4,500
400.325	Postage	6,000
400.327	Radio Maintenance	500
400.330	Vehicle Operation	5,000
400.341	Advertising	4,000
400.342	Printing	3,000
400.343	Binding	120
400.352	Insurance	8,000
400.353	Bonding	2,000
400.374	Maintenance and Repairs	5,000
400.384	Rental (Payroll & Postage Meter	2,500
400.420	Dues, Subscriptions & Mmbrshp	1,000
400.460	Education & Conferences	1,000
400.740	Capital Purchases	2,600
	TOTAL LEGISLATIVE BODY	\$172,420
401.121	Township Manager	41,251
	TOTAL EXECUTIVE	\$41,251
402.311	Auditing Services	6,500
	TOTAL AUDITING	\$6,500
403.116	Tax Collector Commission	13,900
403.212	Materials and Supplies	2,700
	TOTAL TAX COLLECTION	\$16,600
404.310	Legal Services	20,000
	TOTAL LEGAL	\$20,000
405.140	Clerical	67,434
	TOTAL CLERICAL	\$67,434
408.310	Engineering	60,000
408.313	GIS	60,000
	TOTAL ENGINEERING	\$120,000

Acct. No.	Title	2013 <u>Budget</u>
409.100	Building Salary	42,000
409.152	Dental	650
409.155	Vision	135
409.156	Hospitalization	14,200
409.158	Life Insurance/Disability	150
409.161	FICA	2,700
409.163	Workers Compensation	1,000
409.220	Materials and Supplies	1,500
409.230	Propane	12,000
409.240	Other Operating Supplies	2,000
409.260	Small Tools & Minor Equipment	750
409.350	Insurance	6,800
409.361	Electricity	26,000
409.365	Natural Gas	5,000
409.366	Water	2,000
409.370	Maintenance & Repairs - Adm.	18,000
409.371	Maintenance & Repairs - PW	10,000
409.730	Capital Purchases	86,300
	TOTAL BUILDINGS	\$231,185
410.133	Dog Officer	7,500
410.240	York Co. Quick Response Team	0
410.310	York Area Regional Police Dept.	1,500,000
410.520	S.P.C.A.	8,752
	TOTAL POLICE	\$1,516,252
411.200	Supplies	0
411.520	Contributions	387,000
411.540	Workers Compensation	35,000
	TOTAL FIRE	\$422,000
412.500	Red Lion Ambulance	39,169
412.510	Yoe Ambulance	39,169
	TOTAL AMBULANCE	\$78,338
413.000	Code Enforcement	50,000
414.100	Zoning Hearing Board	800
414.110	Planning Commission	800
414.120	Zoning Officer	47,720
414.121	Inspector	11,870
414.140	Clerical	900
414.200	Materials and Supplies	150
414.300	Other Services and Charges	1,000
414.313	Engineering	2,000
414.314	Legal Services	8,000
414.341	Advertising and Printing	3,000
414.342	Printing Ordinances	350

Acct. No.	Title	2013 Budget
414.371	Mowing of Properties	4,000
414.700	Capital Purchases	0
	TOTAL PLANNING & ZONING	\$132,603
415.300	Other Services and Charges	2,500
415.700	Capital Purchases	1,500
	TOTAL EMERGENCY MGMT.	\$4,000
421.500	Red Lion VNA Contribution	2,750
421.510	Red Lion Area Senior Center	550
421.511	Susquehanna Senior Center	550
421.520	Red Lion Community Services	1,000
	TOTAL CONTRIBUTION	\$4,850
426.000	Sewage Enforcement	5,000
	TOTAL SEWAGE ENFORCEMENT	\$5,000
430.000	Public Works Director	28,200
430.100	Highway Salaries	277,400
430.152	Dental	6,000
430.155	Vision	1,200
430.156	Health/Hospitalization	132,000
430.158	Life Insurance/Disability	1,800
430.161	FICA	23,000
430.163	Workers Compensation	10,000
430.200	Operating Supplies	6,000
430.231	Gasoline & Diesel Fuel	35,000
430.238	Uniforms	9,000
430.260	Small Tools & Minor Equipment	4,000
430.300	Drug & Alcohol Testing	300
430.313	Engineering	35,000
430.321	Phone & Cell Phones	2,000
430.327	Radio Maintenance	1,000
430.352	Insurance	10,400
430.374	Maintenance & Repairs - Equip.	60,000
430.384	Rentals	2,000
430.730	Capital Improvements - Bldg.	0
430.740	Capital Improvements - Equip.	266,000
	TOTAL HIGHWAYS GENERAL	\$910,300
432.100	Snow Removal	30,000
433.000	Traffic Signs/Traffic Signals	10,000
433.100	Traffic Engineering	1,000
434.361	Street Lights - Electricity	0
436.300	Storm Sewer Upgrades	20,000
438.200	Highway Materials & Supplies	30,000
439.000	Capital Construction	100,000
439.100	Capital Const. - Meadow Rd.	0
	TOTAL HIGHWAY MAINT.	\$191,000

Acct. No.	Title	2013 Budget
451.110	Recreation Salaries	14,000
451.152	Dental	240
451.155	Vision	50
451.156	Health/Hospitalization	4,900
451.158	Life Insurance/Disability	60
451.161	FICA	1,000
451.163	Workers Compensation	650
451.247	Materials and Supplies	1,000
451.260	Minor Equipment	500
451.300	General Expense	11,000
451.313	Engineering	0
451.352	Insurance	1,200
451.360	Electricity & Water	800
451.370	Maint. & Repairs - Bldg/Equip.	4,000
451.384	Rentals	500
451.500	Windsor Area Recreation	44,285
451.600	Capital Construction	0
451.740	Capital Purchases	17,400
	TOTAL RECREATION	\$101,585
452.500	Contributions - Fireworks	500
	TOTAL CONTRIBUTIONS	\$500
456.520	Library Contribution	11,250
	TOTAL LIBRARY	\$11,250
480.000	Miscellaneous Expenditures	0
481.300	Misc. - Appreciation Dinner	2,800
	TOTAL MISCELLANEOUS	\$2,800
483.160	Non-Uniform Pension	30,000
483.163	Police Pension	0
	TOTAL PENSION	\$30,000
486.353	Errors & Omissions Insurance	8,200
	TOTAL ERRORS & OMISSION	\$8,200
492.000	Trans. to Fire Hydrant	0
492.080	Trans. to Sewer Fund	0
492.300	Trans. to Cap. Reserve	0
492.350	Trans. to Liquid Fuels	0
492.600	Trans. to Solid Waste	0
	TOTAL INTERFUND TRANS.	\$0
	TOTAL EXPENDITURES	\$4,094,068
	UNASSIGNED FUNDS	\$5,298,152
	TOTAL BALANCE & EXPENDITURES	\$9,392,220