

11/12/2013

**WINDSOR TOWNSHIP
GENERAL FUND**

| Acct. No. | Title | 2014 <u>Budget</u> |
|--------------|-------------------------|-----------------------|
| 100.000 | Cash - Checking | 300,000 |
| 103.000 | Cash - Integrity Bank | 4,800,000 |
| 105.000 | Cash - Payroll Checking | 350 |
| | TOTAL CASH | \$5,100,350 |

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 | 190,000 |
| 321.820 | Street Encroachment | 3,000 |
| | TOTAL LICENSES/PERMITS | \$194,650 |

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|---------|---------------------|-----------------|
| 331.110 | Motor Vehicle Fines | 39,000 |
| 331.120 | Criminal Fines | 45,000 |
| | TOTAL FINES | \$84,000 |

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|---------|-----------------------|-----------------|
| 341.000 | Interest Earnings | 33,000 |
| | TOTAL INTEREST | \$33,000 |

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|---------|--------------------|----------------|
| 342.000 | Rents | 4,600 |
| | TOTAL RENTS | \$4,600 |

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|---------|-----------------------------|----------------|
| 355.010 | Public Utility Realty Grant | 4,200 |
| 355.130 | Foreign Fire | 0 |
| | TOTAL GRANTS | \$4,200 |

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|---------|--------------------------------|----------------|
| 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 | 40 |
| 361.540 | Sale of Zoning Ordinances | 100 |
| 361.560 | Sale of Copies | 50 |
| 361.610 | Sales Tax Collected | 0 |
| | TOTAL GENERAL GOVT. | \$4,720 |

| Acct. No. | Title | 2014 <u>Budget</u> |
|------------------------------------|------------------------------|-----------------------|
| 362.120 | Security Alarm Fees | 700 |
| 362.410 | Building Permits | 75,000 |
| 362.420 | PA UCC Inspection Fees | 60,000 |
| 362.430 | State UCC Fee | 0 |
| 362.440 | Sewage Permits/Perc Tests | 8,000 |
| | TOTAL PUBLIC SAFETY | \$143,700 |
| 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 | | \$3,591,870 |
| TOTAL BALANCE & REVENUE | | \$8,692,220 |

| Acct. No. | Title | 2014 <u>Budget</u> |
|---------------------|---------------------------------|-----------------------|
| EXPENDITURES | | |
| 400.133 | Elected Officials | 11,500 |
| 400.152 | Dental Insurance | 4,800 |
| 400.155 | Vision | 900 |
| 400.156 | Health/Hospitalization | 80,000 |
| 400.157 | Affordable Health Care Fees | 3,400 |
| 400.158 | Life Ins./Disability | 1,500 |
| 400.161 | FICA | 11,000 |
| 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 | 7,500 |
| 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 | 2,400 |
| 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 | 2,000 |
| 400.740 | Capital Purchases | 31,000 |
| | TOTAL LEGISLATIVE BODY | \$205,720 |
| 401.121 | Township Manager | 41,660 |
| | TOTAL EXECUTIVE | \$41,660 |
| 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 | 56,600 |
| | TOTAL CLERICAL | \$56,600 |
| 408.310 | Engineering | 45,000 |
| 408.313 | GIS | 45,000 |
| | TOTAL ENGINEERING | \$90,000 |

| Acct. No. | Title | 2014 <u>Budget</u> |
|--------------|---------------------------------|-----------------------|
| 409.100 | Building Salary | 42,500 |
| 409.152 | Dental | 650 |
| 409.155 | Vision | 135 |
| 409.156 | Hospitalization | 14,200 |
| 409.158 | Life Insurance/Disability | 150 |
| 409.161 | FICA | 2,800 |
| 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 | 6,800 |
| 409.366 | Water | 2,000 |
| 409.370 | Maintenance & Repairs - Adm. | 20,000 |
| 409.371 | Maintenance & Repairs - PW | 10,000 |
| 409.730 | Capital Purchases | 26,600 |
| | TOTAL BUILDINGS | \$175,885 |
| 410.133 | Dog Officer | 10,000 |
| 410.240 | York Co. Quick Response Team | 0 |
| 410.310 | York Area Regional Police Dept. | 1,600,000 |
| 410.520 | S.P.C.A. | 8,752 |
| | TOTAL POLICE | \$1,618,752 |
| 411.200 | Supplies | 0 |
| 411.520 | Contributions | 385,000 |
| 411.540 | Workers Compensation | 50,000 |
| | TOTAL FIRE | \$435,000 |
| 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 | 48,200 |
| 414.121 | Inspector | 12,100 |
| 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 | 2014 Budget |
|--------------|------------------------------------|------------------|
| 414.371 | Mowing of Properties | 4,000 |
| 414.700 | Capital Purchases | 0 |
| | TOTAL PLANNING & ZONING | \$131,300 |
| 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 | 3,000 |
| 421.510 | Red Lion Area Senior Center | 700 |
| 421.511 | Susquehanna Senior Center | 700 |
| 421.520 | Red Lion Community Services | 1,500 |
| | TOTAL CONTRIBUTION | \$5,900 |
| 426.000 | Sewage Enforcement | 7,000 |
| | TOTAL SEWAGE ENFORCEMENT | \$7,000 |
| 430.000 | Public Works Director | 28,500 |
| 430.100 | Highway Salaries | 280,000 |
| 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 | 25,000 |
| 430.321 | Phone & Cell Phones | 2,000 |
| 430.327 | Radio Maintenance | 1,000 |
| 430.352 | Insurance | 11,300 |
| 430.374 | Maintenance & Repairs - Equip. | 60,000 |
| 430.384 | Rentals | 2,000 |
| 430.730 | Capital Improvements - Bldg. | 0 |
| 430.740 | Capital Improvements - Equip. | 122,500 |
| | TOTAL HIGHWAYS GENERAL | \$760,600 |
| 432.100 | Snow Removal | 30,000 |
| 433.000 | Traffic Signs/Traffic Signals | 15,000 |
| 433.100 | Traffic Engineering | 1,000 |
| 434.361 | Street Lights - Electricity | 0 |
| 436.300 | Storm Sewer Upgrades | 50,000 |
| 438.200 | Highway Materials & Supplies | 44,000 |
| 439.000 | Capital Construction | 100,000 |
| 439.100 | Capital Const. - Meadow Rd. | 0 |
| | TOTAL HIGHWAY MAINT. | \$240,000 |

| Acct. No. | Title | 2014 <u>Budget</u> |
|--------------|---|-----------------------|
| 451.110 | Recreation Salaries | 14,200 |
| 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 | 44,718 |
| 451.600 | Capital Construction | 0 |
| 451.740 | Capital Purchases | 10,350 |
| | TOTAL RECREATION | \$95,168 |
| 452.500 | Contributions - Fireworks | 500 |
| | TOTAL CONTRIBUTIONS | \$500 |
| 456.520 | Library Contribution | 13,000 |
| | TOTAL LIBRARY | \$13,000 |
| 480.000 | Miscellaneous Expenditures | 0 |
| 481.300 | Misc. - Appreciation Dinner | 3,000 |
| | TOTAL MISCELLANEOUS | \$3,000 |
| 483.160 | Non-Uniform Pension | 20,000 |
| 483.163 | Police Pension | 0 |
| | TOTAL PENSION | \$20,000 |
| 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 | \$4,033,723 |
| | UNASSIGNED FUNDS | \$4,658,497 |
| | TOTAL BALANCE & EXPENDITURES | \$8,692,220 |