

11/5/2014

**WINDSOR TOWNSHIP
GENERAL FUND**

Acct. No.	Title	2015 Budget
100.000	Cash - Checking	300,000
103.000	Cash - Investments	4,000,000
105.000	Cash - Payroll Checking	350
109.000	Cash - Certificates of Deposit	650,000
	TOTAL CASH	\$4,950,350

REVENUE

301.100	Real Estate Tax (.60 mil)	627,000
301.200	Real Estate - Prior Year	9,000
301.400	Real Estate - Delinquent	15,000
	TOTAL REAL ESTATE TAXES	\$651,000

310.100	Real Estate Transfer	225,000
310.200	Earned Income Tax	2,150,000
310.510	Local Services Tax	110,000
	TOTAL ACT 51 TAXES	\$2,485,000

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

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

341.000	Interest Earnings	35,000
	TOTAL INTEREST	\$35,000

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

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

361.310	Subdivision Fees	1,000
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.	\$4,220

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Acct. No.	Title	2015 <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	15,000
362.450	Stormwater Inspection Fees	2,000
	TOTAL PUBLIC SAFETY	\$152,700
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
392.000	Transfer from Solid Waste	300,000
	TOTAL Transfers	\$300,000
	TOTAL REVENUE	\$3,947,370
	TOTAL BALANCE & REVENUE	\$8,897,720

Acct. No.	Title	2015 <u>Budget</u>
EXPENDITURES		
400.133	Elected Officials	11,500
400.152	Dental Insurance	4,800
400.155	Vision	900
400.156	Health/Hospitalization	85,000
400.157	Affordable Health Care Fees	3,400
400.158	Life Ins./Disability	1,500
400.161	FICA	13,600
400.163	Workers Compensation	800
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	4,000
400.341	Advertising	4,000
400.342	Printing	2,000
400.343	Binding	120
400.352	Insurance	11,000
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	1,200
	TOTAL LEGISLATIVE BODY	\$184,720
401.121	Township Manager	42,500
	TOTAL EXECUTIVE	\$42,500
402.311	Auditing Services	6,500
	TOTAL AUDITING	\$6,500
403.116	Tax Collector Commission	13,500
403.212	Materials and Supplies	2,700
	TOTAL TAX COLLECTION	\$16,200
404.310	Legal Services	15,000
	TOTAL LEGAL	\$15,000
405.140	Clerical	59,700
	TOTAL CLERICAL	\$59,700
408.310	Engineering	30,000
408.313	GIS	30,000
	TOTAL ENGINEERING	\$60,000

Acct. No.	Title	2015 <u>Budget</u>
409.100	Building Salary	41,900
409.152	Dental	650
409.155	Vision	135
409.156	Hospitalization	13,000
409.158	Life Insurance/Disability	175
409.161	FICA	3,100
409.163	Workers Compensation	1,200
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	1,800
409.370	Maintenance & Repairs - Adm.	20,000
409.371	Maintenance & Repairs - PW	10,000
409.730	Capital Purchases	56,000
	TOTAL BUILDINGS	\$203,810
410.133	Dog Officer	6,000
410.310	York Area Regional Police Dept.	1,740,000
410.520	S.P.C.A.	8,752
	TOTAL POLICE	\$1,754,752
411.200	Supplies	0
411.520	Contributions	403,000
411.540	Workers Compensation	54,000
	TOTAL FIRE	\$457,000
412.500	Red Lion Ambulance	40,736
412.510	Yoe Ambulance	40,736
	TOTAL AMBULANCE	\$81,472
413.000	Code Enforcement	50,000
414.100	Zoning Hearing Board	800
414.110	Planning Commission	800
414.120	Zoning Officer	51,200
414.121	Inspector	12,400
414.140	Clerical	900
414.200	Materials and Supplies	150
414.300	Other Services and Charges	1,000
414.313	Engineering - Sub. review	2,000
414.314	Legal Services	8,000
414.341	Advertising and Printing	3,000
414.342	Printing Ordinances	350
414.371	Mowing of Properties	4,000
414.700	Capital Purchases	19,100
	TOTAL PLANNING & ZONING	\$153,700

Acct. No.	Title	2015 <u>Budget</u>
415.300	Other Services and Charges	2,000
415.352	Volunteer Insurance	1,020
415.700	Capital Purchases	1,000
	TOTAL EMERGENCY MGMT.	\$4,020
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	15,000
	TOTAL SEWAGE ENFORCEMENT	\$15,000
430.000	Public Works Director	31,150
430.100	Highway Salaries	284,900
430.152	Dental	6,000
430.155	Vision	1,200
430.156	Health/Hospitalization	124,000
430.158	Life Insurance/Disability	1,800
430.161	FICA	24,200
430.163	Workers Compensation	15,000
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	0
430.321	Phone & Cell Phones	2,600
430.327	Radio Maintenance	1,000
430.352	Insurance	15,000
430.374	Maintenance & Repairs - Equip.	60,000
430.384	Rentals	2,000
430.740	Capital Improvements - Equip.	118,000
	TOTAL HIGHWAYS GENERAL	\$741,150
432.100	Snow Removal	30,000
433.000	Traffic Signs/Traffic Signals	12,000
433.100	Traffic Engineering	1,000
436.300	Storm Sewer Upgrades	50,000
438.200	Highway Materials & Supplies	44,000
439.000	Capital Construction	0
	TOTAL HIGHWAY MAINT.	\$137,000

Acct. No.	Title	2015 <u>Budget</u>
451.110	Recreation Salaries	14,000
451.152	Dental	220
451.155	Vision	50
451.156	Health/Hospitalization	4,400
451.158	Life Insurance/Disability	60
451.161	FICA	1,100
451.163	Workers Compensation	800
451.247	Materials and Supplies	1,000
451.260	Minor Equipment	500
451.300	General Expense	11,000
451.352	Insurance	1,200
451.360	Electricity & Water	900
451.370	Maint. & Repairs - Bldg/Equip.	4,000
451.384	Rentals	500
451.500	Windsor Area Recreation	45,200
451.740	Capital Purchases	18,500
	TOTAL RECREATION	\$103,430
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	32,650
483.163	Police Pension	0
	TOTAL PENSION	\$32,650
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		\$4,099,204
UNASSIGNED FUNDS		\$4,798,516
TOTAL BALANCE & EXPENDITURES		\$8,897,720