WINDSOR TOWNSHIP GENERAL FUND

Acct. No.	Title	2016 <u>Budget</u>
103.00 105.00 107.00	00 Cash - Checking 00 Cash - Investments 00 Cash - Payroll Checking 00 Cash - Treasury Bills 00 Cash - Certificates of Deposit TOTAL CASH	300,000 3,900,000 350 1092 650,000 \$4,851,442
REVENUE		
301.20	00 Real Estate Tax (.60 mil) 00 Real Estate - Prior Year 00 Real Estate - Delinquent TOTAL REAL ESTATE TAXES	627,000 12,000 15,000 \$654,000
310.20	O Real Estate Transfer DEarned Income Tax Local Services Tax TOTAL ACT 51 TAXES	300,000 2,250,000 110,000 \$2,660,000
321.610 321.800	O Junkyard Licenses O Peddlers Licenses Cable Franchise Fee O Street Encroachment TOTAL LICENSES/PERMITS	450 1,200 190,000 3,000 \$194,650
	0 Motor Vehicle Fines 0 Criminal Fines TOTAL FINES	35,000 45,000 \$80,000
341.000	Interest Earnings TOTAL INTEREST	35,000 \$35,000
342.000	Rents TOTAL RENTS	4,600 \$4,600
	Public Utility Realty Grant Foreign Fire TOTAL GRANTS	3,900 0 \$3,900
361.340 361.500 361.530 361.540 361.560	Subdivision Fees Zoning Fees Sale of Maps & Publications Sale of Subdivision Ordinances Sale of Zoning Ordinances Sale of Copies Sales Tax Collected TOTAL GENERAL GOVT.	1,000 3,000 30 40 100 50 0

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Acct. No.	Title	2016 <u>Budget</u>
362.410 362.420 362.430 362.440	Security Alarm Fees Building Permits PA UCC Inspection Fees State UCC Fee Sewage Permits/Perc Tests Stormwater Inspection Fees TOTAL PUBLIC SAFETY	700 65,000 40,000 0 15,000 2,000 \$122,700
365.500	Dog Penalties TOTAL	200 \$200
367.200	Pavillion Rental TOTAL RECREATION FEES	1,800 \$1,800
380.000	Miscellaneous Revenue TOTAL MISCELLANEOUS	30,000 \$30,000
392.000	Transfer from Solid Waste TOTAL Transfers	300,000 \$300,000
TOTAL REVENUE		\$4,091,070
TOTAL BALANCE & REVENUE		\$8,942,512

No. Title Budget	Acct.		2016
### EXPENDITURES ### 400.133 Elected Officials	No.	Title	
400.133 Elected Officials 11,500 400.155 Vision 875 400.155 Vision 90,000 400.156 Health/Hospitalization 90,000 400.156 Health/Hospitalization 2,550 400.158 Life Ins./Disability 11,700 400.161 FICA 14,000 400.163 Workers Compensation 800 400.210 Materials and Supplies 3,000 400.221 Phone 5,500 400.327 Postage 7,500 400.327 Radio Maintenance 500 400.327 Radio Maintenance 500 400.342 Printing 2,500 400.342 Printing 2,500 400.342 Printing 2,500 400.353 Bonding 14,500 400.353 Bonding 2,400 400.374 Maintenance and Repairs 5,000 400.354 Rental (Payroll & Postage Meter 2,500 400.354 Rental (Payroll & Postage Meter 2,500 400.420 Dues, Subscriptions & Mmbrshp 1,000 400.740 Capital Purchases 3,500 TOTAL LEGISLATIVE BODY \$192,695 401.121 Township Manager 2,700 TOTAL LEGISLATIVE BODY			<u> </u>
400.152 Dental Insurance 4,300 400.155 Vision 90,000 400.156 Health/Hospitalization 90,000 400.157 Affordable Health Care Fees 2,500 400.158 Life Ins./Disability 1,700 400.161 FICA 14,000 400.161 FICA 14,000 400.101 Materials and Supplies 3,000 400.240 General Expense 10,000 400.240 General Expense 10,000 400.327 Phone 5,500 400.327 Radio Maintenance 5,500 400.328 Postage 7,500 400.329 Vehicle Operation 3,000 400.340 Vehicle Operation 3,000 400.341 Advertising 4,000 400.342 Printing 2,500 400.343 Binding 120 400.352 Insurance 14,500 400.353 Bonding 120 400.354 Rental (Payroll & Postage Meter 5,000 400.355 Worker Compensation 5,000 400.348 Rental (Payroll & Postage Meter 2,500 400.400 Education & Conferences 2,000 400.400 Education & Conferences 2,000 400.401 Adviting Services 3,500 401.121 Township Manager 43,710 402.311 Auditing Services 6,500 403.116 Tax Collector Commission 13,500 403.116 Tax Collector Commission 15,000 404.310 Legal Services 15,000 404.310 Legal Services 15,000 405.310 Engineering 15,000 408.313 GIS 15,000 408.313 GIS 15,000	EXPENDIT	TURES	
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408.313 GIS 15,000			100.000
	408.313		
		TOTAL ENGINEERING	

Acct.		2016
No.	Title	Budget
409.100	D Building Salary	43,100
409.152	2 Dental	650
409.15	5 Vision	135
	6 Hospitalization	14,100
	B Life Insurance/Disability	175
409.161		3,300
	3 Workers Compensation	1,400
) Materials and Supplies	1,500
	Propane Other Operating Supplies	12,000
	Small Tools & Minor Equipment	2,000
	Insurance	750
	Electricity	6,800
	Natural Gas	20,000 6,800
409.366	Water	1,800
	Maintenance & Repairs - Adm.	20,000
	Maintenance & Repairs - PW	10,000
409.730	Capital Purchases	25,000
	TOTAL BUILDINGS	\$169,510
410.133	Dog Officer	5,000
	York Area Regional Police Dept.	1,740,000
410.520	S.P.C.A.	8,752
	TOTAL POLICE	\$1,753,752
411.200	Supplies	0
411.520	Contributions	421,450
411.540	Workers Compensation	54,000
	TOTAL FIRE	\$475,450
412.500	Red Lion Ambulance	41,550
412.510	Yoe Ambulance	41,550
	TOTAL AMBULANCE	\$83,100
413.000	Code Enforcement	40,000
414.100	Zoning Hearing Board	800
414.110	Planning Commission	800
	Zoning Officer	52,200
	Inspector	12,730
414.140		900
	Materials and Supplies	150
	Other Services and Charges	1,000
	Engineering - Sub. review Legal Services	2,000
	Advertising and Printing	8,000
	Printing Ordinances	3,000
	Mowing of Properties	300 4,000
414.700	Capital Purchases	23,700
	TOTAL PLANNING & ZONING	\$149,580

Acct.	2016
No. Title	Budget
415.300 Other Services and Charges	2,000
415.352 Volunteer Insurance	1,000
415.700 Capital Purchases	1,000
TOTAL EMERGENCY MGMT.	\$4,000
421.500 Red Lion VNA Contribution	2.000
421.510 Red Lion Area Senior Center	3,000
421.520 Red Lion Community Services	2,000
421.540 Susquehanna Senior Center	1,500
TOTAL CONTRIBUTION	1,500
	\$8,000
426.000 Sewage Enforcement	15,000
TOTAL SEWAGE ENFORCEM	\$15,000
430.000 Public Works Director	
430.100 Highway Salaries	32,000
430.152 Dental	286,200
430.155 Vision	6,000
	1,200
430.156 Health/Hospitalization	129,000
430.158 Life Insurance/Disability	1,800
430.161 FICA	24,400
430.163 Workers Compensation	13,500
430.200 Operating Supplies	6,000
430.231 Gasoline & Diesel Fuel	30,000
430.238 Uniforms	10,000
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	16,000
430.374 Maintenance & Repairs - Equip.	60,000
430.384 Rentals	2,000
430.740 Capital Improvements - Equip.	179,100
TOTAL HIGHWAYS GENERAL	\$805,100
432.100 Snow Removal	40,000
433.000 Traffic Signs/Traffic Signals	12,000
433.100 Traffic Engineering	1,000
436.300 Storm Sewer Upgrades	60,000
438.200 Highway Materials & Supplies	44,000
439.000 Capital Construction	•
TOTAL HIGHWAY MAINT.	50,000 \$307,000
	\$207,000

Acct. No. Title	2016
140.	Budget
451.110 Recreation Salaries	14,360
451.152 Dental	220
451.155 Vision	50
451.156 Health/Hospitalization	4,700
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. 451.384 Rentals	4,000
451.500 Windsor Area Recreation	500
451.740 Capital Purchases	45,850
TOTAL RECREATION	28,040
	\$114,280
452.500 Contributions - Fireworks	500
TOTAL CONTRIBUTIONS	\$500
456.520 Library Contribution	13,000
TOTAL LIBRARY	\$13,000
	\$10,000
480.000 Miscellaneous Expenditures	0
481.300 Misc Appreciation Dinner	3,000
TOTAL MISCELLANEOUS	\$3,000
400 400 N - 11 % - D - 1	
483.160 Non-Uniform Pension	33,400
483.163 Police Pension	0
TOTAL PENSION	\$33,400
486.353 Errors & Omissions Insurance	8,000
TOTAL ERRORS & OMISSION	\$8,000
	* * 51
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 492.600 Trans. to Solid Waste	0
TOTAL INTERFUND TRANS.	0
TOTAL INTERFOND TRANS.	\$0
TOTAL EXPENDITURES	\$4,291,927
UNASSIGNED FUNDS	\$4 CEO FOR
	\$4,650,585
TOTAL BALANCE & EXPENDITURES	\$8,942,512
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