

11/12/2015

**WINDSOR TOWNSHIP  
GENERAL FUND**

Acct. No.	Title	2016 <u>Budget</u>
100.000	Cash - Checking	300,000
103.000	Cash - Investments	3,900,000
105.000	Cash - Payroll Checking	350
107.000	Cash - Treasury Bills	1092
109.000	Cash - Certificates of Deposit	650,000
	<b>TOTAL CASH</b>	<b>\$4,851,442</b>

**REVENUE**

301.100	Real Estate Tax (.60 mil)	627,000
301.200	Real Estate - Prior Year	12,000
301.400	Real Estate - Delinquent	15,000
	<b>TOTAL REAL ESTATE TAXES</b>	<b>\$654,000</b>

310.100	Real Estate Transfer	300,000
310.200	Earned Income Tax	2,250,000
310.510	Local Services Tax	110,000
	<b>TOTAL ACT 51 TAXES</b>	<b>\$2,660,000</b>

321.320	Junkyard Licenses	450
321.610	Peddlers Licenses	1,200
321.800	Cable Franchise Fee	190,000
321.820	Street Encroachment	3,000
	<b>TOTAL LICENSES/PERMITS</b>	<b>\$194,650</b>

331.110	Motor Vehicle Fines	35,000
331.120	Criminal Fines	45,000
	<b>TOTAL FINES</b>	<b>\$80,000</b>

341.000	Interest Earnings	35,000
	<b>TOTAL INTEREST</b>	<b>\$35,000</b>

342.000	Rents	4,600
	<b>TOTAL RENTS</b>	<b>\$4,600</b>

355.010	Public Utility Realty Grant	3,900
355.130	Foreign Fire	0
	<b>TOTAL GRANTS</b>	<b>\$3,900</b>

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
	<b>TOTAL GENERAL GOVT.</b>	<b>\$4,220</b>

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

Acct. No.	Title	2016 <u>Budget</u>
<b>EXPENDITURES</b>		
400.133	Elected Officials	11,500
400.152	Dental Insurance	4,300
400.155	Vision	875
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
400.163	Workers Compensation	800
400.210	Materials and Supplies	3,000
400.240	General Expense	10,000
400.321	Phone	5,500
400.325	Postage	7,500
400.327	Radio Maintenance	500
400.330	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	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	3,500
	<b>TOTAL LEGISLATIVE BODY</b>	<b>\$192,695</b>
401.121	Township Manager	43,710
	<b>TOTAL EXECUTIVE</b>	<b>\$43,710</b>
402.311	Auditing Services	6,500
	<b>TOTAL AUDITING</b>	<b>\$6,500</b>
403.116	Tax Collector Commission	13,500
403.212	Materials and Supplies	2,700
	<b>TOTAL TAX COLLECTION</b>	<b>\$16,200</b>
404.310	Legal Services	15,000
	<b>TOTAL LEGAL</b>	<b>\$15,000</b>
405.140	Clerical	60,150
	<b>TOTAL CLERICAL</b>	<b>\$60,150</b>
408.310	Engineering	100,000
408.313	GIS	15,000
	<b>TOTAL ENGINEERING</b>	<b>\$115,000</b>

Acct. No.	Title	2016 <u>Budget</u>
409.100	Building Salary	43,100
409.152	Dental	650
409.155	Vision	135
409.156	Hospitalization	14,100
409.158	Life Insurance/Disability	175
409.161	FICA	3,300
409.163	Workers Compensation	1,400
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	20,000
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	25,000
	<b>TOTAL BUILDINGS</b>	<b>\$169,510</b>
410.133	Dog Officer	5,000
410.310	York Area Regional Police Dept.	1,740,000
410.520	S.P.C.A.	8,752
	<b>TOTAL POLICE</b>	<b>\$1,753,752</b>
411.200	Supplies	0
411.520	Contributions	421,450
411.540	Workers Compensation	54,000
	<b>TOTAL FIRE</b>	<b>\$475,450</b>
412.500	Red Lion Ambulance	41,550
412.510	Yoe Ambulance	41,550
	<b>TOTAL AMBULANCE</b>	<b>\$83,100</b>
413.000	Code Enforcement	40,000
414.100	Zoning Hearing Board	800
414.110	Planning Commission	800
414.120	Zoning Officer	52,200
414.121	Inspector	12,730
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	300
414.371	Mowing of Properties	4,000
414.700	Capital Purchases	23,700
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$149,580</b>

Acct. No.	Title	2016 <u>Budget</u>
415.300	Other Services and Charges	2,000
415.352	Volunteer Insurance	1,000
415.700	Capital Purchases	1,000
	<b>TOTAL EMERGENCY MGMT.</b>	<b>\$4,000</b>
421.500	Red Lion VNA Contribution	3,000
421.510	Red Lion Area Senior Center	2,000
421.520	Red Lion Community Services	1,500
421.540	Susquehanna Senior Center	1,500
	<b>TOTAL CONTRIBUTION</b>	<b>\$8,000</b>
426.000	Sewage Enforcement	15,000
	<b>TOTAL SEWAGE ENFORCEMENT</b>	<b>\$15,000</b>
430.000	Public Works Director	32,000
430.100	Highway Salaries	286,200
430.152	Dental	6,000
430.155	Vision	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
	<b>TOTAL HIGHWAYS GENERAL</b>	<b>\$805,100</b>
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	50,000
	<b>TOTAL HIGHWAY MAINT.</b>	<b>\$207,000</b>

Acct. No.	Title	2016 <u>Budget</u>
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.	4,000
451.384	Rentals	500
451.500	Windsor Area Recreation	45,850
451.740	Capital Purchases	28,040
	<b>TOTAL RECREATION</b>	<b>\$114,280</b>
452.500	Contributions - Fireworks	500
	<b>TOTAL CONTRIBUTIONS</b>	<b>\$500</b>
456.520	Library Contribution	13,000
	<b>TOTAL LIBRARY</b>	<b>\$13,000</b>
480.000	Miscellaneous Expenditures	0
481.300	Misc. - Appreciation Dinner	3,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$3,000</b>
483.160	Non-Uniform Pension	33,400
483.163	Police Pension	0
	<b>TOTAL PENSION</b>	<b>\$33,400</b>
486.353	Errors & Omissions Insurance	8,000
	<b>TOTAL ERRORS &amp; OMISSION</b>	<b>\$8,000</b>
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
	<b>TOTAL INTERFUND TRANS.</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$4,291,927</b>
	<b>UNASSIGNED FUNDS</b>	<b>\$4,650,585</b>
	<b>TOTAL BALANCE &amp; EXPENDITURES</b>	<b>\$8,942,512</b>