

11/21/2016

**WINDSOR TOWNSHIP  
GENERAL FUND**

| Acct.<br>No. | Title                          | 2017<br><u>Budget</u> |
|--------------|--------------------------------|-----------------------|
| 100.000      | Cash - Checking                | 300,000               |
| 103.000      | Cash - Investments             | 4,000,000             |
| 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>\$4,951,442</b>    |

**REVENUE**

|         |                                |                    |
|---------|--------------------------------|--------------------|
| 301.100 | Real Estate Tax (.60 mil)      | 637,000            |
| 301.200 | Real Estate - Prior Year       | 10,000             |
| 301.400 | Real Estate - Delinquent       | 15,000             |
|         | <b>TOTAL REAL ESTATE TAXES</b> | <b>\$662,000</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            | 220,000            |
| 321.820 | Street Encroachment            | 3,000              |
|         | <b>TOTAL LICENSES/PERMITS</b>  | <b>\$224,650</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              |
| 355.040 | Alcoholic Beverages License    | 100                |
| 355.130 | Foreign Fire                   | 0                  |
|         | <b>TOTAL GRANTS</b>            | <b>\$4,000</b>     |
| 361.310 | Subdivision Fees               | 1,000              |
| 361.340 | Zoning Fees                    | 3,500              |
| 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>\$4,720</b>     |

| Acct.<br>No. | Title                              | 2017<br><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          | 10,000                |
| 362.450      | Stormwater Inspection Fees         | 2,000                 |
|              | <b>TOTAL PUBLIC SAFETY</b>         | <b>\$117,700</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              | 55,000                |
|              | <b>TOTAL MISCELLANEOUS</b>         | <b>\$55,000</b>       |
| 392.000      | Transfer from Solid Waste          | 300,000               |
|              | <b>TOTAL Transfers</b>             | <b>\$300,000</b>      |
|              | <b>TOTAL REVENUE</b>               | <b>\$4,149,670</b>    |
|              | <b>TOTAL BALANCE &amp; REVENUE</b> | <b>\$9,101,112</b>    |

| Acct.<br>No.        | Title                           | 2017<br><u>Budget</u> |
|---------------------|---------------------------------|-----------------------|
| <b>EXPENDITURES</b> |                                 |                       |
| 400.133             | Elected Officials               | 12,375                |
| 400.152             | Dental Insurance                | 4,400                 |
| 400.155             | Vision                          | 820                   |
| 400.156             | Health/Hospitalization          | 97,100                |
| 400.157             | Affordable Health Care Fees     | 200                   |
| 400.158             | Life Ins./Disability            | 1,500                 |
| 400.161             | FICA                            | 14,100                |
| 400.163             | Workers Compensation            | 900                   |
| 400.210             | Materials and Supplies          | 3,000                 |
| 400.240             | General Expense                 | 10,000                |
| 400.321             | Phone                           | 5,500                 |
| 400.325             | Postage                         | 6,500                 |
| 400.327             | Radio Maintenance               | 500                   |
| 400.330             | Vehicle Operation               | 3,000                 |
| 400.341             | Advertising                     | 4,500                 |
| 400.342             | Printing                        | 2,500                 |
| 400.343             | Binding                         | 120                   |
| 400.352             | Insurance                       | 17,000                |
| 400.353             | Bonding                         | 3,000                 |
| 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         | 2,000                 |
| 400.740             | Capital Purchases               | 1,300                 |
|                     | <b>TOTAL LEGISLATIVE BODY</b>   | <b>\$198,815</b>      |
| 401.121             | Township Manager                | 44,650                |
|                     | <b>TOTAL EXECUTIVE</b>          | <b>\$44,650</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                  | 12,000                |
|                     | <b>TOTAL LEGAL</b>              | <b>\$12,000</b>       |
| 405.140             | Clerical                        | 60,000                |
|                     | <b>TOTAL CLERICAL</b>           | <b>\$60,000</b>       |
| 408.310             | Engineering                     | 40,000                |
| 408.313             | GIS                             | 10,000                |
|                     | <b>TOTAL ENGINEERING</b>        | <b>\$50,000</b>       |

| Acct.<br>No. | Title                              | 2016<br>Budget     |
|--------------|------------------------------------|--------------------|
| 409.100      | Building Salary                    | 43,350             |
| 409.152      | Dental                             | 675                |
| 409.155      | Vision                             | 135                |
| 409.156      | Hospitalization                    | 14,200             |
| 409.158      | Life Insurance/Disability          | 175                |
| 409.161      | FICA                               | 3,400              |
| 409.163      | Workers Compensation               | 1,400              |
| 409.220      | Materials and Supplies             | 1,500              |
| 409.230      | Propane                            | 10,000             |
| 409.240      | Other Operating Supplies           | 2,000              |
| 409.260      | Small Tools & Minor Equipment      | 750                |
| 409.350      | Insurance                          | 6,900              |
| 409.361      | Electricity                        | 20,000             |
| 409.365      | Natural Gas                        | 6,300              |
| 409.366      | Water                              | 1,800              |
| 409.370      | Maintenance & Repairs - Adm.       | 25,000             |
| 409.371      | Maintenance & Repairs - PW         | 15,000             |
| 409.730      | Capital Purchases                  | 56,500             |
|              | <b>TOTAL BUILDINGS</b>             | <b>\$209,085</b>   |
| 410.133      | Dog Officer                        | 5,000              |
| 410.310      | York Area Regional Police Dept.    | 1,770,000          |
| 410.520      | S.P.C.A.                           | 8,752              |
|              | <b>TOTAL POLICE</b>                | <b>\$1,783,752</b> |
| 411.200      | Supplies                           | 0                  |
| 411.520      | Contributions                      | 441,100            |
| 411.540      | Workers Compensation               | 56,000             |
|              | <b>TOTAL FIRE</b>                  | <b>\$497,100</b>   |
| 412.500      | Red Lion Ambulance                 | 42,380             |
| 412.510      | Yoe Ambulance                      | 42,380             |
|              | <b>TOTAL AMBULANCE</b>             | <b>\$84,760</b>    |
| 413.000      | Code Enforcement                   | 40,000             |
| 414.100      | Zoning Hearing Board               | 1,200              |
| 414.110      | Planning Commission                | 800                |
| 414.120      | Zoning Officer                     | 53,200             |
| 414.121      | Inspector                          | 12,850             |
| 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               | 3,000              |
| 414.700      | Capital Purchases                  | 0                  |
|              | <b>TOTAL PLANNING &amp; ZONING</b> | <b>\$126,400</b>   |

| Acct.<br>No. | Title                           | 2017<br><u>Budget</u> |
|--------------|---------------------------------|-----------------------|
| 415.300      | Other Services and Charges      | 1,000                 |
| 415.352      | Volunteer Insurance             | 500                   |
| 415.700      | Capital Purchases               | 1,000                 |
|              | <b>TOTAL EMERGENCY MGMT.</b>    | <b>\$2,500</b>        |
| 421.500      | Red Lion VNA Contribution       | 3,000                 |
| 421.510      | Red Lion Area Senior Center     | 200                   |
| 421.520      | Red Lion Community Services     | 1,500                 |
| 421.540      | Susquehanna Senior Center       | 1,500                 |
|              | <b>TOTAL CONTRIBUTION</b>       | <b>\$6,200</b>        |
| 426.000      | Sewage Enforcement              | 10,000                |
|              | <b>TOTAL SEWAGE ENFORCEMENT</b> | <b>\$10,000</b>       |
| 430.000      | Public Works Director           | 32,700                |
| 430.100      | Highway Salaries                | 283,600               |
| 430.152      | Dental                          | 6,100                 |
| 430.155      | Vision                          | 1,200                 |
| 430.156      | Health/Hospitalization          | 135,000               |
| 430.158      | Life Insurance/Disability       | 1,800                 |
| 430.161      | FICA                            | 24,900                |
| 430.163      | Workers Compensation            | 14,000                |
| 430.200      | Operating Supplies              | 6,000                 |
| 430.231      | Gasoline & Diesel Fuel          | 25,000                |
| 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             | 3,000                 |
| 430.327      | Radio Maintenance               | 1,000                 |
| 430.352      | Insurance                       | 17,000                |
| 430.374      | Maintenance & Repairs - Equip.  | 60,000                |
| 430.384      | Rentals                         | 2,000                 |
| 430.740      | Capital Improvements - Equip.   | 201,300               |
|              | <b>TOTAL HIGHWAYS GENERAL</b>   | <b>\$828,900</b>      |
| 432.100      | Snow Removal                    | 40,000                |
| 433.000      | Traffic Signs/Traffic Signals   | 13,000                |
| 433.100      | Traffic Engineering             | 1,000                 |
| 436.300      | MS4                             | 60,000                |
| 436.372      | Pipe Repairs                    | 30,000                |
| 438.200      | Highway Materials & Supplies    | 44,000                |
| 438.372      | Bridge Repairs                  | 40,000                |
| 439.000      | Capital Construction            | 75,000                |
|              | <b>TOTAL HIGHWAY MAINT.</b>     | <b>\$303,000</b>      |

| Acct.<br>No. | Title                                   | 2017<br>Budget     |
|--------------|---|--------------------|
| 451.110      | Recreation Salaries                     | 14,500             |
| 451.152      | Dental                                  | 225                |
| 451.155      | Vision                                  | 50                 |
| 451.156      | Health/Hospitalization                  | 4,800              |
| 451.158      | Life Insurance/Disability               | 60                 |
| 451.161      | FICA                                    | 1,200              |
| 451.163      | Workers Compensation                    | 900                |
| 451.247      | Materials and Supplies                  | 1,000              |
| 451.260      | Minor Equipment                         | 500                |
| 451.300      | General Expense                         | 11,000             |
| 451.352      | Insurance                               | 1,500              |
| 451.360      | Electricity & Water                     | 900                |
| 451.370      | Maint. & Repairs - Bldg/Equip.          | 8,000              |
| 451.384      | Rentals                                 | 500                |
| 451.500      | Windsor Area Recreation                 | 46,300             |
| 451.740      | Capital Purchases                       | 7,000              |
|              | <b>TOTAL RECREATION</b>                 | <b>\$98,435</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             | 3,500              |
|              | <b>TOTAL MISCELLANEOUS</b>              | <b>\$3,500</b>     |
| 483.160      | Non-Uniform Pension                     | 35,000             |
| 483.163      | Police Pension                          | 0                  |
|              | <b>TOTAL PENSION</b>                    | <b>\$35,000</b>    |
| 486.353      | Errors & Omissions Insurance            | 8,200              |
|              | <b>TOTAL ERRORS &amp; OMISSION</b>      | <b>\$8,200</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>\$4,398,497</b> |
|              | <b>UNASSIGNED FUNDS</b>                 | <b>\$4,702,615</b> |
|              | <b>TOTAL BALANCE &amp; EXPENDITURES</b> | <b>\$9,101,112</b> |