

10/24/2017

**WINDSOR TOWNSHIP
GENERAL FUND**

Acct. No.	Title	2018 <u>Budget</u>
100.000	Cash - Checking	150,000
103.000	Cash - Investments	2,900,000
105.000	Cash - Payroll Checking	350
107.000	Cash - Treasury Bills	2300
108.000	Morgan Stanley	1500000
109.000	Cash - Certificates of Deposit	150,000
	TOTAL CASH	\$4,702,650
 REVENUE		
301.100	Real Estate Tax (.85 mil 2018)	920,000
301.200	Real Estate - Prior Year	5,000
301.400	Real Estate - Delinquent	15,000
	TOTAL REAL ESTATE TAXES	\$940,000
310.100	Real Estate Transfer	300,000
310.200	Earned Income Tax	2,250,000
310.510	Local Services Tax	110,000
	TOTAL ACT 51 TAXES	\$2,660,000
321.320	Junkyard Licenses	450
321.610	Peddlers Licenses	1,200
321.800	Cable Franchise Fee	220,000
321.820	Street Encroachment	3,000
	TOTAL LICENSES/PERMITS	\$224,650
331.110	Motor Vehicle Fines	30,000
331.120	Criminal Fines	40,000
	TOTAL FINES	\$70,000
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	3,700
355.040	Alcoholic Beverages License	300
355.130	Foreign Fire	0
	TOTAL GRANTS	\$4,000
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
	TOTAL GENERAL GOVT.	\$4,720

Acct. No.	Title	2018 <u>Budget</u>
362.120	Security Alarm Fees	700
362.410	Building Permits	65,000
362.420	PA UCC Inspection Fees	0
362.430	State UCC Fee	0
362.440	Sewage Permits/Perc Tests	15,000
362.450	Stormwater Inspection Fees	2,000
	TOTAL PUBLIC SAFETY	\$82,700
365.500	Dog Penalties	200
	TOTAL	\$200
367.200	Pavillion Rental	1,800
	TOTAL RECREATION FEES	\$1,800
380.000	Miscellaneous Revenue	55,000
	TOTAL MISCELLANEOUS	\$55,000
392.000	Transfer from Solid Waste	300,000
	TOTAL Transfers	\$300,000
	TOTAL REVENUE	\$4,382,670
	TOTAL BALANCE & REVENUE	\$9,085,320

Acct. No.	Title	2018 <u>Budget</u>
EXPENDITURES		
400.133	Elected Officials	
400.152	Dental Insurance	12,375
400.155	Vision	4,500
400.156	Health/Hospitalization	820
400.157	Affordable Health Care Fees	105,000
400.158	Life Ins./Disability	200
400.161	FICA	1,500
400.163	Workers Compensation	14,280
400.210	Materials and Supplies	900
400.240	General Expense	3,000
400.321	Phone	10,000
400.325	Postage	4,100
400.327	Radio Maintenance	6,500
400.330	Vehicle Operation	500
400.341	Advertising	3,000
400.342	Printing	4,500
400.343	Binding	2,500
400.352	Insurance	120
400.353	Bonding	17,000
400.374	Maintenance and Repairs	3,000
400.384	Rental (Payroll & Postage Meter	5,000
400.420	Dues, Subscriptions & Mmbrshp	2,500
400.460	Education & Conferences	1,000
400.740	Capital Purchases	2,000
	TOTAL LEGISLATIVE BODY	1,200
		\$205,495
401.121	Township Manager	
	TOTAL EXECUTIVE	45,540
		\$45,540
402.311	Auditing Services	
	TOTAL AUDITING	6,500
		\$6,500
403.116	Tax Collector Commission	
403.212	Materials and Supplies	13,500
	TOTAL TAX COLLECTION	3,000
		\$16,500
404.310	Legal Services	
	TOTAL LEGAL	12,000
		\$12,000
405.140	Clerical	
	TOTAL CLERICAL	61,260
		\$61,260
408.310	Engineering	
408.313	GIS	35,000
	TOTAL ENGINEERING	8,000
		\$43,000

Acct. No.	Title	2018 <u>Budget</u>
409.100	Building Salary	44,150
409.152	Dental	675
409.155	Vision	135
409.156	Hospitalization	15,400
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	7,200
409.361	Electricity	20,000
409.365	Natural Gas	6,300
409.366	Water	1,500
409.370	Maintenance & Repairs - Adm.	25,000
409.371	Maintenance & Repairs - PW	15,000
409.730	Capital Purchases	53,000
	TOTAL BUILDINGS	\$207,585
410.133	Dog Officer	5,000
410.240	York County Task Force	0
410.310	York Area Regional Police Dept.	1,830,000
410.520	S.P.C.A.	8,752
	TOTAL POLICE	\$1,843,752
411.200	Supplies	13,000
411.520	Contributions	462,000
411.540	Workers Compensation	56,000
	TOTAL FIRE	\$531,000
412.500	Red Lion Ambulance	43,228
412.510	Yoe Ambulance	43,228
	TOTAL AMBULANCE	\$86,456
413.000	Code Enforcement	10,000
414.100	Zoning Hearing Board	1,000
414.110	Planning Commission	800
414.120	Zoning Officer	54,251
414.121	Inspector	13,180
414.140	Clerical	900
414.200	Materials and Supplies	150
414.300	Other Services and Charges	3,000
414.313	Engineering - Sub. review	2,000
414.314	Legal Services	8,000
414.341	Advertising and Printing	3,000
414.342	Printing Ordinances	200
414.371	Mowing of Properties	3,000
414.700	Capital Purchases	0
	TOTAL PLANNING & ZONING	\$99,481

Acct. No.	Title	2018 <u>Budget</u>
415.300	Other Services and Charges	750
415.352	Volunteer Insurance	250
415.700	Capital Purchases	750
	TOTAL EMERGENCY MGMT.	\$1,750
421.500	Red Lion VNA Contribution	0
421.510	Golden Connections	2,000
421.520	Outreach, Inc.	1,500
421.540	Susquehanna Senior Center	1,500
	TOTAL CONTRIBUTION	\$5,000
426.000	Sewage Enforcement	15,000
	TOTAL SEWAGE ENFORCEMENT	\$15,000
430.000	Public Works Director	33,330
430.100	Highway Salaries	288,670
430.152	Dental	6,300
430.155	Vision	1,200
430.156	Health/Hospitalization	166,300
430.158	Life Insurance/Disability	1,800
430.161	FICA	24,900
430.163	Workers Compensation	16,000
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	4,900
430.327	Radio Maintenance	1,000
430.352	Insurance	17,100
430.374	Maintenance & Repairs - Equip.	60,000
430.384	Rentals	2,000
430.740	Capital Improvements - Equip.	12,600
	TOTAL HIGHWAYS GENERAL	\$681,400
432.100	Snow Removal	40,000
433.000	Traffic Signs/Traffic Signals	16,000
433.100	Traffic Engineering	1,000
436.300	MS4	150,000
436.372	Pipe Repairs	20,000
438.200	Highway Materials & Supplies	44,000
438.372	Bridge Repairs	30,000
439.000	Capital Construction	75,000
	TOTAL HIGHWAY MAINT.	\$376,000

Acct. No.	Title	2018 <u>Budget</u>
451.110	Recreation Salaries	
451.152	Dental	14,720
451.155	Vision	230
451.156	Health/Hospitalization	50
451.158	Life Insurance/Disability	5,100
451.161	FICA	60
451.163	Workers Compensation	1,200
451.247	Materials and Supplies	900
451.260	Minor Equipment	1,000
451.300	General Expense	500
451.352	Insurance	11,000
451.360	Electricity & Water	1,500
451.370	Maint. & Repairs - Bldg/Equip.	900
451.384	Rentals	8,000
451.500	Windsor Area Recreation	500
451.740	Capital Purchases	47,700
	TOTAL RECREATION	2,000
		\$95,360
452.500	Contributions - Fireworks	1,000
	TOTAL CONTRIBUTIONS	1,000
		\$1,000
456.520	Library Contribution	16,000
	TOTAL LIBRARY	16,000
		\$16,000
480.000	Miscellaneous Expenditures	0
481.300	Misc. - Appreciation Dinner	3,500
	TOTAL MISCELLANEOUS	3,500
		\$3,500
483.160	Non-Uniform Pension	33,000
483.163	Police Pension	0
	TOTAL PENSION	0
		\$33,000
486.353	Errors & Omissions Insurance	8,200
	TOTAL ERRORS & OMISSION	8,200
		\$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
		\$0
TOTAL EXPENDITURES		\$4,394,779
UNASSIGNED FUNDS		\$4,690,541
TOTAL BALANCE & EXPENDITURES		\$9,085,320