

11/14/2018

**WINDSOR TOWNSHIP
GENERAL FUND**

Acct. No.	Title	2019 <u>Budget</u>
100.000	Cash - Checking	150,000
103.000	Cash - Investments	3,300,000
105.000	Cash - Payroll Checking	350
107.000	Cash - Treasury Bills	3000
108.000	Morgan Stanley	1500000
109.000	Cash - Certificates of Deposit	150,000
	TOTAL CASH	\$5,103,350
 REVENUE		
301.100	Real Estate Tax (.85 mil 2019)	940,000
301.200	Real Estate - Prior Year	7,000
301.400	Real Estate - Delinquent	9,000
301.520	Fire Tax (.15 mil 2019)	160,000
	TOTAL REAL ESTATE TAXES	\$1,116,000
310.100	Real Estate Transfer	300,000
310.200	Earned Income Tax	2,300,000
310.510	Local Services Tax	115,000
	TOTAL ACT 51 TAXES	\$2,715,000
321.320	Junkyard Licenses	450
321.610	Peddlers Licenses	1,000
321.800	Cable Franchise Fee	250,000
321.820	Street Encroachment	3,000
	TOTAL LICENSES/PERMITS	\$254,450
331.110	Motor Vehicle Fines	30,000
331.120	Criminal Fines	40,000
	TOTAL FINES	\$70,000
341.000	Interest Earnings	60,000
	TOTAL INTEREST	\$60,000
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	200
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

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Acct. No.	Title	2019 <u>Budget</u>
361.560	Sale of Copies	50
361.610	Sales Tax Collected	0
	TOTAL GENERAL GOVT.	\$3,920
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	12,000
362.450	Stormwater Inspection Fees	2,000
	TOTAL PUBLIC SAFETY	\$79,700
365.500	Dog Penalties	300
	TOTAL	\$300
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	\$4,664,770
	TOTAL BALANCE & REVENUE	\$9,768,120

Acct. No.	Title	2019 <u>Budget</u>
EXPENDITURES		
400.133	Elected Officials	12,375
400.152	Dental Insurance	4,500
400.155	Vision	820
400.156	Health/Hospitalization	110,500
400.157	Affordable Health Care Fees	150
400.158	Life Ins./Disability	1,500
400.161	FICA	14,500
400.163	Workers Compensation	900
400.210	Materials and Supplies	3,000
400.240	General Expense	10,000
400.321	Phone	4,100
400.325	Postage	7,000
400.327	Radio Maintenance	500
400.330	Vehicle Operation	3,000
400.341	Advertising	4,500
400.342	Printing	2,500
400.343	Binding	500
400.352	Insurance	17,000
400.353	Bonding	3,000
400.374	Maintenance and Repairs	6,000
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	3,800
	TOTAL LEGISLATIVE BODY	\$215,645
401.121	Township Manager	45,800
	TOTAL EXECUTIVE	\$45,800
402.311	Auditing Services	6,500
	TOTAL AUDITING	\$6,500
403.116	Tax Collector Commission	20,000
403.212	Materials and Supplies	3,000
	TOTAL TAX COLLECTION	\$23,000
404.310	Legal Services	12,000
	TOTAL LEGAL	\$12,000
405.140	Clerical	62,650
	TOTAL CLERICAL	\$62,650
408.310	Engineering	35,000
408.313	GIS	4,000
	TOTAL ENGINEERING	\$39,000

Acct. No.	Title	2019 <u>Budget</u>
409.100	Building Salary	44,700
409.152	Dental	675
409.155	Vision	135
409.156	Hospitalization	16,200
409.158	Life Insurance/Disability	175
409.161	FICA	3,450
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	500
409.350	Insurance	7,200
409.361	Electricity	20,000
409.365	Natural Gas	7,000
409.366	Water	1,500
409.370	Maintenance & Repairs - Adm.	25,000
409.371	Maintenance & Repairs - PW	15,000
409.730	Capital Purchases	9,500
	TOTAL BUILDINGS	\$167,935
410.133	Dog Officer	5,000
410.240	York County Task Force	500
410.310	York Area Regional Police Dept.	2,001,000
410.520	S.P.C.A.	8,752
	TOTAL POLICE	\$2,015,252
411.200	Supplies	6,000
411.520	Contributions	484,700
411.540	Workers Compensation	65,000
411.550	Scholarships	2,000
	TOTAL FIRE	\$557,700
412.500	Red Lion Ambulance	44,100
412.510	Yoe Ambulance	44,100
	TOTAL AMBULANCE	\$88,200
413.000	Code Enforcement	10,000
414.100	Zoning Hearing Board	1,000
414.110	Planning Commission	800
414.120	Zoning Officer	54,564
414.121	Inspector	13,480
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	100

Acct. No.	Title	2019 <u>Budget</u>
414.371	Mowing of Properties	3,000
414.700	Capital Purchases	0
	TOTAL PLANNING & ZONING	\$99,994
415.300	Other Services and Charges	500
415.352	Volunteer Insurance	200
415.700	Capital Purchases	500
	TOTAL EMERGENCY MGMT.	\$1,200
421.500	Red Lion VNA Contribution	0
421.510	Golden Connections	2,300
421.520	Community Outreach, Inc.	1,800
421.540	Susquehanna Senior Center	1,800
	TOTAL CONTRIBUTION	\$5,900
426.000	Sewage Enforcement	15,000
	TOTAL SEWAGE ENFORCEMI	\$15,000
430.000	Public Works Director	33,530
430.100	Highway Salaries	384,000
430.152	Dental	5,700
430.155	Vision	1,200
430.156	Health/Hospitalization	152,900
430.158	Life Insurance/Disability	1,800
430.161	FICA	24,300
430.163	Workers Compensation	19,000
430.200	Operating Supplies	7,000
430.231	Gasoline & Diesel Fuel	30,000
430.238	Uniforms	11,000
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	18,500
430.374	Maintenance & Repairs - Equip.	72,000
430.384	Rentals	4,000
430.740	Capital Improvements - Equip.	177,300
	TOTAL HIGHWAYS GENERAL	\$952,430
432.100	Snow Removal	40,000
433.000	Traffic Signs/Traffic Signals	20,000
433.100	Traffic Engineering	1,000
436.300	MS4	150,000
436.372	Pipe Repairs	35,000
438.200	Highway Materials & Supplies	44,000
438.372	Bridge Repairs	65,000
439.000	Capital Construction	75,000
	TOTAL HIGHWAY MAINT.	\$430,000

Acct. No.	Title	2019 <u>Budget</u>
451.110	Recreation Salaries	14,900
451.152	Dental	230
451.155	Vision	50
451.156	Health/Hospitalization	5,400
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	1,100
451.370	Maint. & Repairs - Bldg/Equip.	6,000
451.384	Rentals	500
451.500	Windsor Area Recreation	48,700
451.740	Capital Purchases	2,600
	TOTAL RECREATION	\$95,640
452.500	Contributions - Fireworks	1,200
	TOTAL CONTRIBUTIONS	\$1,200
456.520	Library Contribution	18,000
	TOTAL LIBRARY	\$18,000
480.000	Miscellaneous Expenditures	0
481.300	Misc. - Appreciation Dinner	3,500
	TOTAL MISCELLANEOUS	\$3,500
483.160	Non-Uniform Pension	35,000
483.163	Police Pension	0
	TOTAL PENSION	\$35,000
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	\$4,899,746
	UNASSIGNED FUNDS	\$4,868,374
	TOTAL BALANCE & EXPENDITURES	\$9,768,120