

11/8/2021

**WINDSOR TOWNSHIP  
GENERAL FUND**

Acct. No.	Title	2022 <u>Budget</u>
100.000	Cash - Checking	
103.000	Cash - Investments	150,000
105.000	Cash - Payroll Checking	4,800,000
107.000	Cash - Treasury Bills	350
109.000	Cash - Certificates of Deposit	-12300
	<b>TOTAL CASH</b>	945,000
		<b>\$5,883,050</b>
 <b>REVENUE</b>		
301.100	Real Estate Tax (.85 mil 2022)	
301.200	Real Estate - Prior Year	940,000
301.400	Real Estate - Delinquent	13,000
301.520	Fire Tax (.25 mil 2022)	10,000
	<b>TOTAL REAL ESTATE TAXES</b>	230,000
		<b>\$1,193,000</b>
310.100	Real Estate Transfer	
310.200	Earned Income Tax	360,000
310.510	Local Services Tax	2,400,000
	<b>TOTAL ACT 51 TAXES</b>	115,000
		<b>\$2,875,000</b>
321.320	Junkyard Licenses	
321.610	Peddlers Licenses	450
321.800	Cable Franchise Fee	500
321.820	Street Encroachment	260,000
	<b>TOTAL LICENSES/PERMITS</b>	3,000
		<b>\$263,950</b>
331.110	Motor Vehicle Fines	
331.120	Criminal Fines	30,000
	<b>TOTAL FINES</b>	35,000
		<b>\$65,000</b>
341.000	Interest Earnings	
	<b>TOTAL INTEREST</b>	30,000
		<b>\$30,000</b>
342.000	Rents	
	<b>TOTAL RENTS</b>	2,000
		<b>\$2,000</b>
355.010	Public Utility Realty Grant	
355.040	Alcoholic Beverages License	3,700
355.130	Foreign Fire	300
	<b>TOTAL GRANTS</b>	0
		<b>\$4,000</b>
361.310	Subdivision Fees	
361.340	Zoning Fees	1,000
361.500	Sale of Maps & Publications	3,500
361.530	Sale of Subdivision Ordinances	30
361.540	Sale of Zoning Ordinances	40
		100

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Acct. No.	Title	2022 <u>Budget</u>
361.560	Sale of Copies	50
361.610	Sales Tax Collected	0
	<b>TOTAL GENERAL GOVT.</b>	<b>\$4,720</b>
362.120	Security Alarm Fees	500
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	14,000
362.450	Stormwater Inspection Fees	2,000
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$81,500</b>
365.500	Dog Penalties	300
	<b>TOTAL</b>	<b>\$300</b>
367.110	Rec. Registration Fees	215,220
367.130	Credit Card Receipts	7,500
367.200	Pavillion/Sign Rental	3,000
367.270	Concessions	500
367.400	Fundraisers	7,700
	<b>TOTAL RECREATION FEES</b>	<b>\$233,920</b>
380.000	Miscellaneous Revenue	40,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$40,000</b>
392.000	Transfer from Solid Waste	300,000
392.100	Transfer from WARC	135,000
	<b>TOTAL Transfers</b>	<b>\$435,000</b>
<b>TOTAL REVENUE</b>		<b>\$5,228,390</b>
<b>TOTAL BALANCE &amp; REVENUE</b>		<b>\$11,111,440</b>

Acct. No.	Title	2022 <u>Budget</u>
<b>EXPENDITURES</b>		
400.133	Elected Officials	12,375
400.152	Dental Insurance	4,775
400.155	Vision	900
400.156	Health/Hospitalization	112,500
400.157	Affordable Health Care Fees	100
400.158	Life Ins./Disability	1,500
400.161	FICA - 7.65%	16,000
400.163	Workers Compensation	800
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	4,500
400.343	Binding	500
400.352	Insurance	19,000
400.353	Bonding	3,200
400.374	Maintenance and Repairs	17,500
400.384	Rental (Payroll & Postage Meter	2,500
400.420	Dues, Subscriptions & Mmbrshp	3,300
400.460	Education & Conferences	2,000
400.740	Capital Purchases	12,100
	<b>TOTAL LEGISLATIVE BODY</b>	<b>\$245,650</b>
401.121	Township Manager	52,450
	<b>TOTAL EXECUTIVE</b>	<b>\$52,450</b>
402.311	Auditing Services	7,900
	<b>TOTAL AUDITING</b>	<b>\$7,900</b>
403.116	Tax Collector Commission	22,000
403.212	Materials and Supplies	3,000
	<b>TOTAL TAX COLLECTION</b>	<b>\$25,000</b>
404.310	Legal Services	13,000
	<b>TOTAL LEGAL</b>	<b>\$13,000</b>
405.140	Clerical	64,560
	<b>TOTAL CLERICAL</b>	<b>\$64,560</b>
408.310	Engineering	35,000
408.313	GIS	3,000
	<b>TOTAL ENGINEERING</b>	<b>\$38,000</b>

Acct. No.	Title	2022 <u>Budget</u>
409.100	Building Salary	51,300
409.152	Dental	230
409.155	Vision	50
409.156	Hospitalization	7,000
409.158	Life Insurance/Disability	175
409.161	FICA - 7.65%	4,000
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	700
409.350	Insurance	7,200
409.361	Electricity	20,000
409.365	Natural Gas	7,000
409.366	Water	2,500
409.370	Maintenance & Repairs - Adm.	32,000
409.371	Maintenance & Repairs - PW	21,000
409.730	Capital Purchases	35,000
	<b>TOTAL BUILDINGS</b>	<b>\$205,055</b>
410.133	Dog Officer	4,000
410.240	York County Task Force	0
410.310	York Area Regional Police Dept.	2,102,900
410.371	Mowing - YARPD	9,000
410.520	S.P.C.A.	18,600
	<b>TOTAL POLICE</b>	<b>\$2,134,500</b>
411.200	Supplies	1,000
411.520	Contributions	596,000
411.540	Workers Compensation	40,000
411.550	Scholarships	2,000
411.560	Retention	80,000
	<b>TOTAL FIRE</b>	<b>\$719,000</b>
412.500	Red Lion Ambulance	47,050
412.510	Yoe Ambulance	47,050
	<b>TOTAL AMBULANCE</b>	<b>\$94,100</b>
413.000	Code Enforcement	0
414.100	Zoning Hearing Board	1,000
414.110	Planning Commission	800
414.120	Zoning Officer	63,060
414.121	Inspector	14,850
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	5,000
414.342	Printing Ordinances	100

Acct. No.	Title	2022 Budget
414.371	Mowing of Properties	5,500
414.700	Capital Purchases	0
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$104,360</b>
415.300	Other Services and Charges	500
415.352	Volunteer Insurance	200
415.700	Capital Purchases	500
<b>TOTAL EMERGENCY MGMT.</b>		<b>\$1,200</b>
421.500	Red Lion VNA Contribution	0
421.510	Golden Connections	2,700
421.520	Community Outreach, Inc.	2,200
421.540	Susquehanna Senior Center	2,200
<b>TOTAL CONTRIBUTION</b>		<b>\$7,100</b>
426.000	Sewage Enforcement	23,000
<b>TOTAL SEWAGE ENFORCEMENT</b>		<b>\$23,000</b>
430.000	Public Works Director	38,400
430.100	Highway Salaries	350,000
430.152	Dental	5,200
430.155	Vision	900
430.156	Health/Hospitalization	12,000
430.158	Life Insurance/Disability	1,800
430.161	FICA - 7.65%	28,800
430.163	Workers Compensation	15,000
430.200	Operating Supplies	7,000
430.231	Gasoline & Diesel Fuel	35,000
430.238	Uniforms	11,000
430.260	Small Tools & Minor Equipment	4,000
430.300	Drug & Alcohol Testing	500
430.313	Engineering	0
430.321	Phone & Cell Phones	4,000
430.327	Radio Maintenance	1,000
430.352	Insurance	22,000
430.374	Maintenance & Repairs - Equip.	90,000
430.384	Rentals	4,000
430.740	Capital Improvements - Equip.	31,300
<b>TOTAL HIGHWAYS GENERAL</b>		<b>\$661,900</b>
432.100	Snow Removal	50,000
433.000	Traffic Signs/Traffic Signals	20,000
433.100	Traffic Engineering Windsor/Ne:	5,000
436.300	MS4	150,000
436.372	Pipe Repairs	50,000
438.200	Highway Materials & Supplies	44,000
438.372	Bridge Repairs	40,000
439.000	Capital Construction (oil chip)	150,000
<b>TOTAL HIGHWAY MAINT.</b>		<b>\$509,000</b>

Acct. No.	Title	2022 <u>Budget</u>
451.110	Recreation Salaries	35,100
451.120	Rec. Director Salary	54,590
451.152	Dental	1,100
451.155	Vision	185
451.156	Health/Hospitalization	24,200
451.158	Life Insurance/Disability	60
451.161	FICA - 7.65%	6,800
451.163	Workers Compensation	7,000
451.247	Materials and Supplies	1,100
451.260	Minor Equipment	500
451.300	General Expense	13,000
451.352	Insurance	5,500
451.360	Electricity & Water	1,300
451.370	Maint. & Repairs - Bldg/Equip.	7,000
451.384	Rentals	500
451.400	Fundraiser Expenses	4,900
451.420	MyRec Website fees	5,200
451.421	Credit card fees	7,750
451.500	Windsor Area Recreation	0
451.740	Capital Purchases	400
452.200	Rec. Program Expenses	142,000
	<b>TOTAL RECREATION</b>	<b>\$318,185</b>
452.500	Contributions - Fireworks	1,600
	<b>TOTAL CONTRIBUTIONS</b>	<b>\$1,600</b>
456.520	Library Contribution	20,400
	<b>TOTAL LIBRARY</b>	<b>\$20,400</b>
480.000	Miscellaneous Expenditures	0
481.300	Misc. - Appreciation Dinner	4,500
	<b>TOTAL MISCELLANEOUS</b>	<b>\$4,500</b>
483.160	Non-Uniform Pension	2,000
483.163	Police Pension	0
	<b>TOTAL PENSION</b>	<b>\$2,000</b>
486.353	Errors & Omissions Insurance	9,000
	<b>TOTAL ERRORS &amp; OMISSION</b>	<b>\$9,000</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>\$5,261,460</b>

Acct. No.	Title	2022 <u>Budget</u>
<b>UNASSIGNED FUNDS</b>		<b>\$5,849,980</b>
<b>TOTAL BALANCE &amp; EXPENDITURES</b>		<b>\$11,111,440</b>