

11/1/2022

**WINDSOR TOWNSHIP
GENERAL FUND**

Acct. No.	Title	2023 <u>Budget</u>
100.000	Cash - Checking	150,000
103.000	Cash - Investments	6,400,000
105.000	Cash - Payroll Checking	350
107.000	Cash - Treasury Bills	0
109.000	Cash - Certificates of Deposit	940,000
	TOTAL CASH	\$7,490,350
 REVENUE		
301.100	Real Estate Tax (.85 mil 2023)	940,000
301.200	Real Estate - Prior Year	13,000
301.400	Real Estate - Delinquent	10,000
301.520	Fire Tax (.25 mil 2023)	275,000
	TOTAL REAL ESTATE TAXES	\$1,238,000
310.100	Real Estate Transfer	360,000
310.200	Earned Income Tax	2,400,000
310.510	Local Services Tax	115,000
	TOTAL ACT 51 TAXES	\$2,875,000
321.320	Junkyard Licenses	450
321.610	Peddlers Licenses	500
321.800	Cable Franchise Fee	270,000
321.820	Street Encroachment	3,000
	TOTAL LICENSES/PERMITS	\$273,950
331.110	Motor Vehicle Fines	30,000
331.120	Criminal Fines	30,000
	TOTAL FINES	\$60,000
341.000	Interest Earnings	30,000
	TOTAL INTEREST	\$30,000
342.000	Rents	2,000
	TOTAL RENTS	\$2,000
351.120	FEMA Grant	0
355.010	Public Utility Realty Grant	4,000
355.040	Alcoholic Beverages License	300
355.130	Foreign Fire	0
	TOTAL GRANTS	\$4,300
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

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Acct. No.	Title	2023 <u>Budget</u>
361.560	Sale of Copies	50
361.610	Sales Tax Collected	0
	TOTAL GENERAL GOVT.	\$4,720
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	1,500
	TOTAL PUBLIC SAFETY	\$81,000
365.500	Dog Penalties	150
	TOTAL	\$150
367.110	Rec. Registration Fees	230,000
367.130	Credit Card Receipts	7,500
367.200	Pavillion/Sign Rental	3,000
367.270	Concessions	500
367.400	Fundraisers	8,000
	TOTAL RECREATION FEES	\$249,000
380.000	Miscellaneous Revenue	40,000
387.000	Wellness Program	1,000
	TOTAL MISCELLANEOUS	\$41,000
392.000	Transfer from Solid Waste	300,000
392.040	Transfer from ARPA	650,000
392.100	Transfer from WARC	0
	TOTAL Transfers	\$950,000
	TOTAL REVENUE	\$5,809,120
	TOTAL BALANCE & REVENUE	\$13,299,470

Acct. No.	Title	2023 <u>Budget</u>
EXPENDITURES		
400.133	Elected Officials	12,375
400.151	Wellness Program	1,000
400.152	Dental Insurance	4,775
400.155	Vision	900
400.156	Health/Hospitalization	129,000
400.157	Affordable Health Care Fees	100
400.158	Life Ins./Disability	1,910
400.161	FICA - 7.65%	18,600
400.163	Workers Compensation	1,100
400.210	Materials and Supplies	3,000
400.240	General Expense	10,000
400.321	Phone	4,100
400.325	Postage	8,000
400.327	Radio Maintenance	500
400.330	Vehicle Operation	4,000
400.341	Advertising	4,500
400.342	Printing	6,000
400.343	Binding	500
400.352	Insurance	25,000
400.353	Bonding	3,200
400.374	Maintenance and Repairs	21,400
400.384	Rental (Payroll & Postage Meter	2,500
400.420	Dues, Subscriptions & Mmbrshp	3,300
400.460	Education & Conferences	2,500
400.740	Capital Purchases	5,800
	TOTAL LEGISLATIVE BODY	\$274,060
401.121	Township Manager	54,542
	TOTAL EXECUTIVE	\$54,542
402.311	Auditing Services	7,900
	TOTAL AUDITING	\$7,900
403.116	Tax Collector Commission	22,200
403.212	Materials and Supplies	3,200
	TOTAL TAX COLLECTION	\$25,400
404.310	Legal Services	13,000
	TOTAL LEGAL	\$13,000
405.140	Clerical	67,277
	TOTAL CLERICAL	\$67,277
406.450	Grant Writing	60,000
	TOTAL GRANT WRITING	\$60,000

Acct. No.	Title	2023 <u>Budget</u>
408.310	Engineering	40,000
408.313	GIS	3,000
	TOTAL ENGINEERING	\$43,000
409.100	Building Salary	60,200
409.152	Dental	230
409.155	Vision	50
409.156	Hospitalization	7,900
409.158	Life Insurance/Disability	175
409.161	FICA - 7.65%	4,650
409.163	Workers Compensation	1,535
409.220	Materials and Supplies	1,500
409.230	Propane	26,000
409.240	Other Operating Supplies	2,000
409.260	Small Tools & Minor Equipment	600
409.350	Insurance	7,200
409.361	Electricity	15,000
409.365	Natural Gas	8,000
409.366	Water	2,500
409.370	Maintenance & Repairs - Adm.	32,000
409.371	Maintenance & Repairs - PW	21,000
409.730	Capital Purchases	55,000
	TOTAL BUILDINGS	\$245,540
410.133	Dog Officer	4,500
410.240	York County Task Force	1,500
410.310	York Area Regional Police Dept.	1,516,000
410.371	Mowing - YARPD	0
410.520	S.P.C.A.	9,300
410.950	YCRPD ARPA Expenditures	650,000
	TOTAL POLICE	\$2,181,300
411.200	Supplies	1,000
411.520	Contributions	624,000
411.540	Workers Compensation	40,000
411.550	Scholarships	2,000
411.560	Retention	80,000
	TOTAL FIRE	\$747,000
412.500	Red Lion Ambulance	50,000
412.510	Yoe Ambulance	50,000
	TOTAL AMBULANCE	\$100,000
413.000	Code Enforcement	\$0
	TOTAL ENFORCEMENT	\$0
414.100	Zoning Hearing Board	1,000
414.110	Planning Commission	800
414.120	Zoning Officer	66,000

Acct. No.	Title	2023 <u>Budget</u>
414.121	Inspector	15,600
414.140	Clerical	1,000
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
414.371	Mowing of Properties	6,000
414.700	Capital Purchases	0
	TOTAL PLANNING & ZONING	\$108,650
415.300	Other Services and Charges	500
415.352	Volunteer Insurance	200
415.700	Capital Purchases	500
	TOTAL EMERGENCY MGMT.	\$1,200
421.510	Golden Connections	3,000
421.520	Community Outreach, Inc.	2,500
421.540	Susquehanna Senior Center	2,500
	TOTAL CONTRIBUTION	\$8,000
426.000	Sewage Enforcement	23,000
	TOTAL SEWAGE ENFORCEMENT	\$23,000
430.000	Public Works Director	40,000
430.100	Highway Salaries	316,000
430.152	Dental	6,000
430.155	Vision	1,100
430.156	Health/Hospitalization	164,000
430.158	Life Insurance/Disability	1,800
430.161	FICA - 7.65%	28,800
430.163	Workers Compensation	15,000
430.200	Operating Supplies	9,000
430.231	Gasoline & Diesel Fuel	42,000
430.238	Uniforms	11,000
430.260	Small Tools & Minor Equipment	4,000
430.300	Drug & Alcohol Testing	750
430.321	Phone & Cell Phones	4,000
430.327	Radio Maintenance	1,000
430.352	Insurance	24,000
430.374	Maintenance & Repairs - Equip.	90,000
430.384	Rentals	4,000
430.740	Capital Improvements - Equip.	272,900
	TOTAL HIGHWAYS GENERAL	\$1,035,350
432.100	Snow Removal	50,000
433.000	Traffic Signs/Traffic Signals	20,000
433.100	Traffic Engineering Windsor/Ne...	5,000

Acct. No.	Title	2023 <u>Budget</u>
436.300	MS4	120,000
436.372	Pipe Repairs	50,000
438.200	Highway Materials & Supplies	44,000
438.372	Bridge Repairs	80,000
439.000	Capital Construction (oil chip)	150,000
	TOTAL HIGHWAY MAINT.	\$519,000
451.110	Recreation Salaries	46,100
451.120	Rec. Director Salary	56,800
451.152	Dental	1,100
451.155	Vision	185
451.156	Health/Hospitalization	27,700
451.158	Life Insurance/Disability	300
451.161	FICA - 7.65%	7,900
451.163	Workers Compensation	1,000
451.247	Materials and Supplies	1,100
451.260	Minor Equipment	500
451.300	General Expense	14,500
451.352	Insurance	2,750
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	0
452.200	Rec. Program Expenses	150,000
	TOTAL RECREATION	\$336,585
452.500	Contributions - Fireworks	2,000
	TOTAL CONTRIBUTIONS	\$2,000
456.520	Library Contribution	20,700
	TOTAL LIBRARY	\$20,700
480.000	Miscellaneous Expenditures	0
481.300	Misc. - Appreciation Dinner	4,500
	TOTAL MISCELLANEOUS	\$4,500
483.160	Non-Uniform Pension	1,000
	TOTAL PENSION	\$1,000
486.353	Errors & Omissions Insurance	9,000
	TOTAL ERRORS & OMISSION	\$9,000
492.000	Trans. to Fire Hydrant	0
492.080	Trans. to Sewer Fund	0
492.300	Trans. to Cap. Reserve	0

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Acct. No.	Title	2023 <u>Budget</u>
492.350	Trans. to Liquid Fuels	0
492.600	Trans. to Solid Waste	0
	TOTAL INTERFUND TRANS.	\$0
	TOTAL EXPENDITURES	\$5,888,004
	UNASSIGNED FUNDS	\$7,411,466
	TOTAL BALANCE & EXPENDITURES	\$13,299,470