

11/19/2025

**WINDSOR TOWNSHIP  
GENERAL FUND**

Acct. No.	Title	2026 <u>Budget</u>
100.000	Cash - Checking	150,000
103.000	Cash - Investments Orrstown	7,000,000
105.000	Cash - Payroll Checking	350
107.000	Cash - Treasury Bills	183,000
109.000	Cash - Certificates of Deposit	1,750,000
	<b>TOTAL CASH</b>	<b>\$9,083,350</b>
 <b>REVENUE</b>		
301.100	Real Estate Tax (.85 mil 2026)	960,000
301.200	Real Estate - Prior Year	13,000
301.400	Real Estate - Delinquent	11,000
301.520	Fire Tax (.35 mil 2026)	400,000
	<b>TOTAL REAL ESTATE TAXES</b>	<b>\$1,384,000</b>
310.100	Real Estate Transfer	350,000
310.200	Earned Income Tax	3,000,000
310.510	Local Services Tax	140,000
	<b>TOTAL ACT 51 TAXES</b>	<b>\$3,490,000</b>
321.320	Junkyard Licenses	450
321.610	Peddlers Licenses	1,500
321.800	Cable Franchise Fee	250,000
321.820	Street Encroachment	3,500
	<b>TOTAL LICENSES/PERMITS</b>	<b>\$255,450</b>
331.110	Motor Vehicle Fines	30,000
331.120	Criminal Fines	30,000
	<b>TOTAL FINES</b>	<b>\$60,000</b>
341.000	Interest Earnings	200,000
	<b>TOTAL INTEREST</b>	<b>\$200,000</b>
342.000	Rents	2,000
	<b>TOTAL RENTS</b>	<b>\$2,000</b>
351.120	FEMA Grant	0
355.010	Public Utility Realty Grant	4,300
355.040	Alcoholic Beverages License	900
355.130	Foreign Fire	115,000
	<b>TOTAL GRANTS</b>	<b>\$120,200</b>
361.310	Subdivision Fees	3,000
361.340	Zoning Fees	2,500
361.500	Sale of Maps & Publications	30
361.530	Sale of Subdivision Ordinances	30
361.540	Sale of Zoning Ordinances	30

Acct. No.	Title	2026 <u>Budget</u>
361.560	Sale of Copies	30
361.610	Sales Tax Collected	0
	<b>TOTAL GENERAL GOVT.</b>	<b>\$5,620</b>
362.120	Security Alarm Fees	300
362.410	Building Permits	60,000
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	1,000
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$76,300</b>
365.500	Dog Penalties	150
	<b>TOTAL</b>	<b>\$150</b>
367.110	Rec. Registration Fees	275,000
367.130	Credit Card Receipts	8,500
367.200	Pavillion/Sign Rental	3,500
367.270	Concessions	0
367.400	Fundraisers	12,000
	<b>TOTAL RECREATION FEES</b>	<b>\$299,000</b>
380.000	Miscellaneous Revenue	40,000
387.000	Wellness Program	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$40,000</b>
392.000	Transfer from Solid Waste	300,000
392.040	Transfer from ARPA	0
392.100	Transfer from WARC	0
	<b>TOTAL Transfers</b>	<b>\$300,000</b>
<b>TOTAL REVENUE</b>		<b>\$6,232,720</b>
<b>TOTAL BALANCE &amp; REVENUE</b>		<b>\$15,316,070</b>

Acct. No.	Title	2026 <u>Budget</u>
--------------	-------	-----------------------

**EXPENDITURES**

400.133	Elected Officials	18,110
400.151	Wellness Program	0
400.152	Dental Insurance	6,500
400.155	Vision	1,000
400.156	Health/AFLAC	249,500
400.157	Affordable Health Care Fees	130
400.158	Life Ins./Disability	4,000
400.161	FICA - 7.65%	24,700
400.163	Workers Compensation	1,100
400.210	Materials and Supplies	3,500
400.240	General Expense	11,000
400.321	Phone	6,700
400.325	Postage	8,000
400.327	Radio Maintenance	500
400.330	Vehicle Operation	4,000
400.341	Advertising	6,500
400.342	Printing	5,000
400.343	Binding	600
400.352	Insurance	37,000
400.353	Bonding	4,000
400.374	Maintenance and Repairs	28,200
400.384	Rental (Payroll & Postage Meter	2,500
400.390	Bank Services Charges	1,200
400.420	Dues, Subscriptions & Mmbrshp	4,500
400.460	Education & Conferences	3,200
400.740	Capital Purchases	31,820
	<b>TOTAL LEGISLATIVE BODY</b>	<b>\$463,260</b>
401.121	Township Manager	63,250
	<b>TOTAL EXECUTIVE</b>	<b>\$63,250</b>
402.311	Auditing Services	7,000
	<b>TOTAL AUDITING</b>	<b>\$7,000</b>
403.116	Tax Collector Commission	22,000
403.212	Materials and Supplies	3,000
	<b>TOTAL TAX COLLECTION</b>	<b>\$21,500</b>
404.310	Legal Services	21,500
	<b>TOTAL LEGAL</b>	<b>\$21,500</b>
405.140	Clerical	104,000
	<b>TOTAL CLERICAL</b>	<b>\$104,000</b>
406.450	Grant Writing	0
	<b>TOTAL GRANT WRITING</b>	<b>\$0</b>

Acct. No.	Title	2026 <u>Budget</u>
408.310	Engineering	25,000
408.313	GIS	1,500
	<b>TOTAL ENGINEERING</b>	<b>\$26,500</b>
409.100	Building Salary	110,000
409.152	Dental	1,100
409.155	Vision	175
409.156	Health/AFLAC	48,000
409.158	Life Insurance/Disability	705
409.161	FICA - 7.65%	8,415
409.163	Workers Compensation	1,700
409.220	Materials and Supplies	1,800
409.230	Propane	24,000
409.231	Gasoline	3,200
409.240	Other Operating Supplies	2,000
409.260	Small Tools & Minor Equipment	600
409.321	Phone	900
409.350	Insurance	13,000
409.361	Electricity	25,500
409.365	Natural Gas	15,000
409.366	Water	3,500
409.370	Maintenance & Repairs - Adm.	34,000
409.371	Maintenance & Repairs - PW	30,000
409.372	Maintenance & Repairs - CC	10,000
409.374	Vehicle Repairs	4,000
409.730	Capital Purchases	75,700
	<b>TOTAL BUILDINGS</b>	<b>\$413,295</b>
410.133	Dog Officer	4,500
410.240	YC Task/Search&R/YCATR	3,000
410.310	York Cnty. Reg. Police Dept.	2,262,940
410.371	Mowing - YARPD	0
410.520	S.P.C.A.	18,000
410.950	YCRPD ARPA Expenditures	0
	<b>TOTAL POLICE</b>	<b>\$2,288,440</b>
411.200	Supplies	7,000
411.520	Contributions	721,000
411.540	Workers Compensation	53,000
411.550	Scholarships	2,000
411.560	Retention	80,000
	<b>TOTAL FIRE</b>	<b>\$863,000</b>
412.500	Red Lion Ambulance	60,000
412.510	Yoe Ambulance	60,000
	<b>TOTAL AMBULANCE</b>	<b>\$120,000</b>
413.000	Code Enforcement	0
	<b>TOTAL ENFORCEMENT</b>	<b>\$0</b>

Acct. No.	Title	2026 <u>Budget</u>
414.100	Zoning Hearing Board	1,000
414.110	Planning Commission	800
414.120	Zoning Officer	95,000
414.121	Inspector	19,500
414.140	Stenographer	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	10,000
414.341	Advertising and Printing	5,000
414.342	Printing Ordinances	100
414.371	Mowing of Properties	8,000
414.700	Capital Purchases	
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$145,550</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>
421.510	Golden Connections	5,000
421.520	Community Outreach, Inc.	5,000
421.540	Susquehanna Senior Center	5,000
	<b>TOTAL CONTRIBUTION</b>	<b>\$15,000</b>
426.000	Sewage Enforcement	30,000
	<b>TOTAL SEWAGE ENFORCEMENT</b>	<b>\$30,000</b>
430.000	Public Works Director	46,000
430.100	Highway Salaries	415,500
430.152	Dental	7,200
430.155	Vision	1,150
430.156	Health/AFLAC	266,240
430.158	Life Insurance/Disability	4,000
430.161	FICA - 7.65%	35,305
430.163	Workers Compensation	17,300
430.200	Operating Supplies	9,000
430.231	Gasoline & Diesel Fuel	40,000
430.238	Uniforms	13,000
430.260	Small Tools & Minor Equipment	4,000
430.300	Drug & Alcohol Testing	1,000
430.321	Phone & Cell Phones	4,000
430.327	Radio Maintenance	1,500
430.352	Insurance	31,300
430.374	Maintenance & Repairs - Equip.	90,000
430.384	Rentals	4,000
430.740	Capital Improvements - Equip.	130,500
	<b>TOTAL HIGHWAYS GENERAL</b>	<b>\$1,120,995</b>



Acct. No.	Title	2026 <u>Budget</u>
432.100	Snow Removal	50,000
433.000	Traffic Signs/Traffic Signals	60,000
433.100	Traffic Engineering Windsor/Ne:	0
436.300	MS4	50,000
436.372	Pipe Repairs	400,000
438.200	Highway Materials & Supplies	44,000
438.372	Bridge Repairs	80,000
439.000	Capital Construction (oil chip)	150,000
	<b>TOTAL HIGHWAY MAINT.</b>	<b>\$834,000</b>
451.110	Recreation Salaries	81,300
451.120	Rec. Director Salary	80,000
451.152	Dental	1,600
451.155	Vision	300
451.156	Health/AFLAC	57,600
451.158	Life Insurance/Disability	800
451.161	FICA - 7.65%	12,340
451.163	Workers Compensation	1,000
451.247	Materials and Supplies	2,400
451.260	Minor Equipment	1,000
451.300	General Expense	20,000
451.321	Phones	1,000
451.352	Insurance	8,000
451.360	Electricity & Water	2,000
451.370	Maint. & Repairs - Bldg/Equip.	7,000
451.384	Rentals	500
451.400	Fundraiser Expenses	4,000
451.420	MyRec Website fees	6,000
451.421	Credit card fees	7,500
451.500	Windsor Area Recreation	0
451.740	Capital Purchases	0
452.200	Rec. Program Expenses	170,000
	<b>TOTAL RECREATION</b>	<b>\$464,340</b>
452.500	Contributions - Fireworks	2,000
	<b>TOTAL CONTRIBUTIONS</b>	<b>\$2,000</b>
456.520	Library Contribution	35,700
	<b>TOTAL LIBRARY</b>	<b>\$35,700</b>
480.000	Miscellaneous Expenditures	0
481.300	Misc. - Appreciation Dinner	5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$5,000</b>
483.160	Non-Uniform Pension	17,000
	<b>TOTAL PENSION</b>	<b>\$17,000</b>
486.353	Errors & Omissions Insurance	9,500
	<b>TOTAL ERRORS &amp; OMISSION</b>	<b>\$9,500</b>

Acct. No.	Title	2026 <u>Budget</u>
492.000	Trans. to Fire Hydrant	0
492.080	Trans. to Sewer Fund	0
492.010	Trans. to Veh/Equipment	3000
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>\$3,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,075,030</b>
	<b>UNASSIGNED FUNDS</b>	<b>\$8,241,040</b>
	<b>TOTAL BALANCE &amp; EXPENDITURES</b>	<b>\$15,316,070</b>