

North Codorus Township

Fire Hydrant Fund

Year Ending December 31, 2012

Account No.	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Y-T-D	2011 Projected	2012 Budget
BEGINNING CASH AND INVESTMENTS										
	CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INVESTMENTS	-	-	-	-	-	-	-	-	-
	RESTRICTED CASH	7,638.06	5,009.48	3,398.73	6,612.09	478.55	10,195.61	10,195.61	10,195.61	10,195.61
TOTAL BEGINNING CASH AND INVESTMENTS		7,638.06	5,009.48	3,398.73	6,612.09	478.55	10,195.61	10,195.61	10,195.61	10,195.61
LESS ACCOUNTS PAYABLE AND OTHER LIABILITIES										
NET AVAILABLE		\$ 7,638.06	\$ 5,009.48	\$ 3,398.73	\$ 6,612.09	\$ 478.55	\$10,195.61	\$10,195.61	\$ 10,195.61	\$ 10,195.61
REVENUES										
										.28 mills
03-310-940	FIRE HYDRANT TAX	16,330.99	16,248.15	24,488.05	25,225.53	50,668.14	51,000.00	56,242.96	56,242.96	54,000.00
03-310-941	FIRE HYDRANT TAX - PRIOR YEAR							610.15	610.15	-
03-341-000	INTEREST EARNINGS	567.24	504.28	175.16	65.74	106.52	200.00	91.22	120.00	200.00
03-380-000	MISCELLANEOUS REVENUES									
03-392-010	TRANSFER FROM GENERAL FUND	8,000.00	8,000.00	8,000.00	8,000.00					
TOTAL REVENUES		24,898.23	24,752.43	32,663.21	33,291.27	50,774.66	51,200.00	56,944.33	56,973.11	54,200.00
EXPENDITURES										
03-406-100	BANK FEES			40.00	-					
	TAX COLLECTOR COMMISSION									
03-448-310	ENGINEERING COSTS					4,250.00		2,000.00		
03-448-366	WATER COMPANY - HYDRANT BILL	27,526.81	26,363.18	29,409.85	39,424.81	36,807.60	41,000.00	31,282.13	41,709.51	42,000.00
03-480-000	MISCELLANEOUS EXPENDITURES									
TOTAL EXPENDITURES		27,526.81	26,363.18	29,449.85	39,424.81	41,057.60	41,000.00	33,282.13	41,709.51	42,000.00
NET INCREASE (DECREASE) IN FUND BALANCE		(2,628.58)	(1,610.75)	3,213.36	(6,133.54)	9,717.06	10,200.00	23,662.20	15,263.60	12,200.00
ENDING CASH AND INVESTMENTS										
	CASH									
	INVESTMENTS									
	RESTRICTED CASH	5,009.48	3,398.73	6,612.09	478.55	10,195.61	20,395.61	33,857.81	25,459.21	22,395.61
TOTAL ENDING CASH AND INVESTMENTS		5,009.48	3,398.73	6,612.09	478.55	10,195.61	20,395.61	33,857.81	25,459.21	22,395.61