

North Codorus Township

General Fund Budget

Year Ending December 31, 2012

Account No.	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Actual	2011 Budget	2011 Y-T-D 10/3/2011	2011 Projected	2012 Approved Budget
BEGINNING CASH AND INVESTMENTS											
	CASH		\$ 240,673.76	\$ 190,536.63	\$ 580,854.00	\$ 311,106.69	\$ 240,547.12	\$ 531,360.25	\$ 568,824.29	\$ 568,624.29	\$ 799,027.02
	INVESTMENTS		\$ 830,319.97	\$ 505,479.91		\$ 252,072.82	\$ 269,129.28	\$ 269,129.28	\$ 137,446.09	\$ 137,446.09	\$ 138,627.36
	RESTRICTED CASH					\$ 147,836.96					\$ -
	DUE FROM SEWER AUTHORITY		\$ 313,576.26	\$ 352,233.25	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 133,389.67	\$ 90,706.14	\$ -
	TOTAL BEGINNING CASH AND INVESTMENTS	\$ 1,516,340.78	\$ 1,384,569.99	\$ 1,048,249.79	\$ 730,854.00	\$ 711,016.47	\$ 509,676.40	\$ 800,489.53	\$ 839,660.05	\$ 796,776.52	\$ 937,654.38
	LESS ACCOUNTS PAYABLE AND OTHER LIABILITIES	\$ -	\$ (1,036.42)	\$ (1,162.35)	\$ -	\$ (1,283.41)					
	NET AVAILABLE	\$ 1,516,340.78	\$ 1,383,533.57	\$ 1,047,087.44	\$ 730,854.00	\$ 709,733.06	\$ 509,676.40	\$ 800,489.53	\$ 839,660.05	\$ 796,776.52	\$ 937,654.38
REVENUES											
REAL PROPERTY TAXES											
	2010 MILLAGE							2.45			2.45
01-301-100	REAL ESTATE TAXES - CURRENT YEAR	200,602.92	343,815.20	482,407.35	505,347.00	485,941.32	735,923.48	1,192,877.59	1,189,935.15	1,191,692.00	1,190,000.00
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	2,186.25	2,742.26	5,357.39	5,000.00	4,083.27	6,776.28	5,000.00	12,058.50	12,058.50	7,500.00
01-301-400	REAL ESTATE TAXES - DELINQUENT	5,522.48	6,621.73	9,045.69	8,000.00	12,942.28	15,470.25	10,000.00	10,244.10	11,636.00	10,000.00
		208,311.65	353,179.19	496,810.43	518,347.00	502,966.87	758,170.01	1,207,877.59	1,212,237.75	1,215,386.50	1,207,500.00
LOCAL TAX ENABLING ACT											
01-310-010	PER CAPITA TAXES - CURRENT YEAR	23,349.70	27,776.68	22,934.60	29,545.00	23,280.60	22,657.30	23,000.00	19,564.00	21,000.00	-
01-310-020	PER CAPITA TAXES - PRIOR YEARS	376.43	236.50	214.50	300.00	181.50	223.57	200.00	2,069.41	2,069.00	2,000.00
01-310-030	PER CAPITA TAXES - DELINQUENT	968.00	2,383.65	2,357.02	2,000.00	1,785.32	3,073.92	2,500.00	103.19	150.00	-
01-310-100	REAL ESTATE TRANSFER TAXES	248,706.21	171,652.72	123,425.38	120,000.00	109,633.09	74,938.81	90,000.00	46,054.12	55,000.00	55,000.00
01-310-210	EARNED INCOME TAXES - CURRENT	397,800.00	413,100.00	428,400.00	443,700.00	443,700.00	442,666.00	424,830.00	405,200.26	450,000.00	450,000.00
01-310-220	EARNED INCOME TAXES - PRIOR YEAR	395,892.51	435,748.56	462,952.52	426,300.00	480,806.07	421,624.96	413,070.00	490,358.96	490,358.96	450,000.00
01-310-230	EARNED INCOME TAXES - DELINQUENT	56,930.84	62,564.51	58,695.79	57,000.00	78,944.73	77,984.13	50,000.00	80,029.26	80,029.26	60,000.00
01-310-510	EMERGENCY SERVICES TAX						24,884.33	17,500.00	27,940.70	28,000.00	28,000.00
		1,124,023.69	1,113,462.62	1,098,979.81	1,078,845.00	1,138,331.31	1,068,053.02	1,021,100.00	1,071,319.90	1,126,607.22	1,045,000.00
BUSINESS LICENSES & PERMITS											
01-321-320	JUNKYARD LICENSES	75.00	50.00	25.00	500.00	1,000.00		500.00	500.00	500.00	500.00
01-321-340	REFUSE HAULER FEE						-	-	-	-	-
01-321-610	PEDDLER'S PERMIT							500.00	-	-	-
01-321-800	CABLE TELEVISION FRANCHISE	33,726.99	35,517.01	37,095.28	36,000.00	41,512.65	43,043.80	55,000.00	58,223.06	77,223.06	75,000.00
01-364-800	LEAF COLLECTION						-				
		33,801.99	35,567.01	37,120.28	36,500.00	42,512.65	43,043.80	56,000.00	58,723.06	77,723.06	75,500.00
NON-BUSINESS LICENSES & PERMIT											
01-322-820	DRIVEWAY APPLICATIONS & PERMITS	350.00	550.00	350.00	800.00	1,000.00	1,850.00	1,200.00	650.00	700.00	700.00
01-322-821	UTILITY-STREET/ ENCROACHMENT	205.00	1,905.00	1,480.00	1,000.00	590.00	2,920.00	2,000.00	705.00	1,025.00	1,000.00
		555.00	2,455.00	1,830.00	1,800.00	1,590.00	4,770.00	3,200.00	1,355.00	1,725.00	1,700.00
FINES											
01-331-110	VEHICLE CODE VIOLATIONS (INCL. STATE POLICE)	35,700.85	41,839.37	31,217.62	35,000.00	32,248.24	31,502.24	32,000.00	20,191.08	32,000.00	32,000.00
01-331-120	VIOLATIONS OF ORDINANCES, STATUTES	13,425.18	10,824.83	10,047.78	10,000.00	9,017.95	10,628.38	10,000.00	3,113.43	4,000.00	5,000.00
		49,126.03	52,664.20	41,265.40	45,000.00	41,266.19	42,130.62	42,000.00	23,304.51	36,000.00	37,000.00

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INTEREST EARNINGS											
01-341-000	INTEREST EARNINGS	68,786.84	66,951.11	28,810.91	24,000.00	12,683.08	8,491.65	6,000.00	4,545.81	6,000.00	6,500.00
		68,786.84	66,951.11	28,810.91	24,000.00	12,683.08	8,491.65	6,000.00	4,545.81	6,000.00	6,500.00
RENTS & ROYALTIES											
01-342-000	BUILDING RENTALS	8,862.75	10,735.00	10,056.00	8,500.00	12,457.00	12,647.00	10,000.00	9,051.00	10,000.00	10,000.00
01-342-001	COMM BLDG-CLEAN-UP DAMAGE						145.00	-	275.00	275.00	-
01-342-002	COMM BLDG - NSF FEES								35.00	35.00	-
01-342-100	RENT OF LAND - LIBERTY TOWERS	610.00	610.00	110.00	110.00	110.00	900.00	110.00	1,500.00	1,500.00	750.00
01-342-150	RENT OF LAND - NACE PROPERTY										6,000.00
01-342-200	SEWER AUTHORITY OFFICE RENT	-	-	-	900.00	900.00	-	-			
		9,472.75	11,345.00	10,166.00	9,510.00	13,467.00	13,692.00	10,110.00	10,861.00	11,810.00	16,750.00
INTERGOVERNMENTAL REVENUES											
01-350-011	FIRE CO RELIEF CONTRIBUTIONS/TRUCK	-	-	11,701.69	17,553.00	17,552.54	17,552.54	18,000.00	-	18,000.00	18,000.00
		-	-	11,701.69	17,553.00	17,552.54	17,552.54	18,000.00	-	18,000.00	18,000.00
FEDERAL CAPITAL & OP GRANTS											
01-351-120	EMERGENCY DISASTER RELIEF - FEMA (SNOW)						33,054.07			-	
01-351-020	FEDERAL GRANT-PUBLIC SAFETY						11,962.95	-	-	-	-
							45,017.02	-	-	-	-
STATE CAPITAL & OP GRANTS											
01-354-010	NON-UNIFORM PENSION REIMBURSEMENT	27,796.70	28,857.51	28,676.96	28,620.00	28,152.12	29,113.58	29,000.00	39,175.01	39,175.01	30,000.00
01-354-011	UNIFORM PENSION REIMBURSEMENT	41,653.35	38,823.45	41,667.00	43,090.00	37,872.42	42,299.12	35,400.00	73,179.48	73,179.48	42,000.00
01-354-030	HIGHWAYS & STREETS DIRT/GRAVEL	73,974.30	47,410.19	40,635.00	134,715.00	-	-	-	-	-	-
01-354-040	ACT 537 PREPARATION REIMBURSEMENT	(2,056.49)	-	-	-	-	-	-	-	-	-
01-354-120	MUNICIPAL RECYCLING PROGRAM	4,233.00	8,341.00	8,985.00	5,700.00	5,667.00	6,103.00	6,000.00	-	-	7,500.00
01-354-990	DEP SEWAGE ENFORCEMENT REIMBURSEMENT	4,807.50	-	-	-	-	-	-	-	-	-
		150,408.36	123,432.15	119,963.96	212,125.00	71,691.54	77,515.70	70,400.00	112,354.49	112,354.49	79,500.00
STATE SHARED REV & ENTITLEMENT											
01-355-010	PUBLIC UTILITY TAX	2,033.93	1,997.06	1,981.27	2,100.00	2,281.70	2,389.93	2,000.00	-	2,627.00	2,000.00
01-355-030	STATE ROAD TURNBACK PAYMENTS	-	-	-	-	-	-	-	-	-	-
01-355-080	ALCOHOLIC BEVERAGES TAXES	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
01-355-130	FOREIGN FIRE INSURANCE PREMIUM	53,244.51	53,783.47	57,091.54	59,000.00	53,769.64	60,521.04	55,000.00	99,571.56	99,571.56	60,000.00
01-355-990	WINTER SVCS CONTRACT W/ COMMONWEALTH	8,897.52	-	9,306.24	9,650.00	24,100.23	17,490.65	12,500.00	2,418.59	12,500.00	12,500.00
		64,775.96	56,380.53	68,979.05	71,350.00	80,751.57	81,001.62	70,100.00	102,590.15	115,298.56	75,100.00
CHARGES FOR SERVICES											
01-360-000	REIMBURSE COURT FILINGS	102.66	143.75	679.95	200.00	564.65	1,193.15	1,500.00	238.50	300.00	300.00
		102.66	143.75	679.95	200.00	564.65	1,193.15	1,500.00	238.50	300.00	300.00
GENERAL GOVERNMENT											
01-361-300	ZONING AND SUBDIVISION / LAND DEVELOPMENT	2,940.00	3,560.00	3,120.00	1,000.00	1,420.00	9,272.70	4,000.00	14,301.05	14,884.00	10,000.00
01-361-301	WAIVER FEES	500.00	1,500.00	400.00	600.00	900.00	100.00	500.00	900.00	1,000.00	1,000.00

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01-361-320	FEES-ENGINEERING REVIEW & SITE	35,810.50	34,707.68	11,954.88	8,000.00	7,985.34	6,657.24	8,000.00	6,699.45	12,000.00	12,000.00
01-361-340	ZHB FEES/VARIANCES-SPECIAL EXCEPTIONS	1,750.00	1,050.00	2,450.00	3,150.00	3,375.00	3,800.00	3,500.00	3,000.00	3,500.00	3,500.00
01-361-500	SALE OF MAPS, ORDINANCES, ETC.	790.00	365.00	155.00	150.00	517.00	60.00	250.00	10.00	250.00	250.00
01-361-501	POSTAGE REIMB-MAILING BOOKS/\$5	45.71	-	1.00	25.00	4.94	2.61	25.00	12.73	25.00	25.00
01-361-560	COPIES MADE (REIMBURSEMENT)	171.40	232.23	28.05	50.00	83.30	82.83	100.00	41.00	50.00	50.00
		42,007.61	41,414.91	18,108.93	12,975.00	14,285.58	19,975.38	16,375.00	24,964.23	31,709.00	26,825.00
PUBLIC SAFETY											
01-362-410	ZONING PERMIT FEES	4,050.00	3,746.00	3,350.00	3,750.00	2,879.00	4,595.00	5,000.00	4,062.00	5,000.00	5,000.00
01-362-411	NCT BLDG PERMIT APPLICATION FEE						1,325.00	500.00	3,096.00	3,500.00	3,500.00
01-362-412	TWP BLDG PERMIT FEES	104,396.16	37,029.00	33,470.00	35,000.00	25,308.26	17,066.00	25,000.00	19,376.00	24,000.00	45,000.00
01-362-413	PA STATE FEES(\$4.00)	316.00	472.00	400.00	400.00	364.00	372.00	400.00	376.00	500.00	500.00
01-362-414	PERMIT EXTENSION FEE								550.00	550.00	500.00
01-362-430	SEWAGE PERMITS	15,540.00	14,265.94	15,615.00	11,000.00	9,195.00	11,310.00	7,500.00	8,710.00	9,000.00	8,500.00
01-362-450	USE AND OCCUPANCY PERMITS	135.00	-	-	-	-	200.00	100.00	-	100.00	100.00
01-362-460	YARD SALE PERMITS						-	-	-	-	-
01-362-461	SG- AMBULANCE FUEL REIMBURSEMENTS	4,243.09	3,662.93	3,712.45	6,500.00	3,731.36	3,588.53	3,500.00	3,416.70	4,000.00	3,500.00
01-362-462	TRI-COMM AMBULANCE FUEL REIMBURSEMENTS	2,574.16	2,017.33	1,874.26	3,800.00	2,357.64	2,741.68	2,000.00	-	2,500.00	2,000.00
		131,254.41	61,193.20	58,421.71	60,450.00	43,835.26	41,198.21	44,000.00	39,586.70	49,150.00	68,600.00
HIGHWAY & STREETS											
01-363-230	REIMBURSE- SIGN REPAIR / REPLACEMENT	50.00		-	180.00	-	-	-	-	-	-
01-363-520	RENTAL OF EQUIPMENT				-	204.52	-	-	-	-	-
01-363-990	SUBDIVISION ROAD IMPROVEMENT FEES	7,019.42	23,650.43	-	-	-	-	-	-	-	-
		7,069.42	23,650.43	-	180.00	204.52	-	-	-	-	-
SANITATION											
01-364-100	SEWER AUTH / SALARY-BENEFITS	7,280.55	24,348.02	45,467.51	59,440.00	41,506.03	-	-	-	-	-
01-364-300	REFUSE COLLECTIONS	424,330.00	466,619.53	464,037.93	491,000.00	478,649.46	668,198.19	584,908.80	277,390.85	585,000.00	585,000.00
01-364-301	REFUSE - BAG TAGS	393.00	482.00	523.00	500.00	245.00	245.00	150.00	280.75	300.00	250.00
01-364-302	RECYCLING BINS						-		284.00	300.00	250.00
01-364-400	NSF/LIEN-HANDLING FEES	80.00	94.00	360.00	800.00	577.50	203.00	200.00	210.00	210.00	1,200.00
01-364-600	SALE OF RECYCLABLES	249.31	417.20	2,526.60	1,000.00	93.00	641.00	650.00	1,046.00	1,046.00	750.00
		432,332.86	491,960.75	512,915.04	552,740.00	521,070.99	669,287.19	585,908.80	279,211.60	586,856.00	587,450.00
CULTURE RECREATION											
01-367-300	PLAYGROUND/ACTIVITY FEES	666.00	681.92	546.80	350.00	766.31	-	-	-	-	-
01-367-301	NCT-CAMP ADMISSION FEES			1,327.00	1,000.00	566.00	-	-	-	-	-
01-367-800	RECREATION FEES	5,600.00	19,100.00	12,800.00	86,700.00	13,500.00	-	-	-	-	-
		6,266.00	19,781.92	14,673.80	88,050.00	14,832.31	-	-	-	-	-
WATER SYSTEM											
01-378-000	WATER HOOK-UP FEES	47,200.00					-	-	-	-	-
01-378-900	REIMBURSEMENT OF SURCHARGES	66,378.00	13,028.17				-	-	-	-	-
		113,578.00	13,028.17	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE											

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01-380-000	MISCELLANEOUS REVENUES	226.09	90.27	474.95	400.00	957.94	102.78	100.00	-	100.00	100.00
		226.09	90.27	474.95	400.00	957.94	102.78	100.00	-	100.00	100.00
PRIVATE CONTRIB. & DONATIONS											
01-387-000	PARK RESERVATIONS-DONATIONS	695.00	755.00	828.00	600.00	785.00	847.00	700.00	900.00	720.00	700.00
01-387-001	PRIVATE CONTRIBUTIONS	200.00	1,800.00	600.00	-	150.00	3,320.00	-	201.00	201.00	-
		895.00	2,555.00	1,428.00	600.00	935.00	4,167.00	700.00	1,101.00	921.00	700.00
SALE OF FIXED ASSETS											
01-391-100	SALES OF GENERAL FIXED ASSETS	-	8,002.00	500.00	50,000.00	-	12,277.00	10,000.00	6,250.00	6,250.00	-
01-391-200	COMPENSATION FOR LOSS OF ASSETS	-	9,219.88	-	-	250.00	-	-	-	-	-
		-	17,221.88	500.00	50,000.00	250.00	12,277.00	10,000.00	6,250.00	6,250.00	-
INTERFUND OPERATING TRANSFERS											
01-392-010	TRANSFER FROM GENERAL FUND				-	-	-	-	-	-	-
01-392-011	SEWER AUTHORITY - ROAD RESTORATION			122,245.00	-	-	-	-	-	-	188,000.00
01-392-060	TRANSFER FROM STREET-LIGHT FUND			-	1,170.00	956.49	-	-	-	-	-
01-392-350	TRANSFER FROM HIGHWAY AID FUND			-	-	-	-	-	-	-	-
		-	-	122,245.00	1,170.00	956.49	-	-	-	-	188,000.00
PROCEEDS OF SHORT TERM DEBT											
01-394-100	PROCEEDS OF SHORT TERM DEBT	18,000.00	280,000.00	300,000.00	-	-	-	-	-	-	-
		18,000.00	280,000.00	300,000.00	-	-	-	-	-	-	-
REFUNDS OF PRIOR YR EXPENDITURES											
01-395-000	REFUNDS OF PRIOR YEAR EXPENDITURES	4,533.23	4,937.31	5,249.37	1,600.00	2,902.16	4,784.22	1,000.00	7,167.99	7,162.99	1,000.00
		4,533.23	4,937.31	5,249.37	1,600.00	2,902.16	4,784.22	1,000.00	7,167.99	7,162.99	1,000.00
	TOTAL REVENUES	\$ 2,465,527.55	\$ 2,771,414.40	\$ 2,950,324.28	\$ 2,783,395.00	\$ 2,523,607.65	\$ 2,912,422.91	\$ 3,164,371.39	\$ 2,955,811.69	\$ 3,403,353.82	\$ 3,435,525.00
EXPENDITURES											
LEGISLATIVE BODY											
01-400-110	SALARY OF ELECTED OFFICIALS	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	2,500.00	2,500.00	1,875.33	2,500.00	2,500.00
01-400-140	RECORDING SECRETARY-JULIE MAHER	1,045.00	962.50	1,206.75	1,350.00	986.25	1,003.00	1,300.00	990.25	1,350.00	1,500.00
01-400-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	382.56	573.78	382.54	575.00	382.56	223.23	200.00	143.46	200.00	200.00
01-400-300	LEGISLATIVE SERVICES / CHARGES	1,016.00	5,193.36	3,233.72	3,200.00	2,019.00	6,157.59	3,200.00	4,584.30	5,500.00	6,000.00
01-400-310	APPRECIATION / RECOGNITION EXPENSE	526.31	1,311.46	654.68	1,000.00	821.35	129.29	500.00	150.00	500.00	500.00
01-400-331	TRAVEL EXPENSES	79.70	58.20	50.50	100.00	-	-	100.00	-	-	100.00
01-400-342	NEWSLETTER PRINTING & MAILING	4,346.08	4,325.60	5,588.76	2,800.00	3,533.21	3,754.71	3,000.00	558.79	2,000.00	2,000.00
01-400-350	INSURANCE AND BONDING	11,026.11	9,543.00	9,660.00	10,000.00	11,319.00	12,207.00	13,000.00	12,402.00	12,500.00	13,500.00
01-400-420	SUBSCRIPTIONS/CONVENTIONS	3,767.36	2,970.86	3,839.05	3,500.00	3,976.20	255.00	2,000.00	2,055.00	2,500.00	2,500.00
		29,689.12	32,438.76	32,116.00	30,025.00	28,037.57	26,229.82	25,800.00	22,759.13	27,050.00	28,800.00
EXECUTIVE											
01-401-120	MANAGER - SALARY	54,606.10	55,878.01	63,812.43	91,692.00	77,133.63	80,496.00	82,920.00	59,009.60	82,920.00	83,112.12
01-401-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	17,754.80	18,269.12	20,851.22	32,055.00	28,303.24	18,676.93	23,450.00	14,106.47	18,000.00	26,960.00
01-401-160	MANAGER, PENSION	9,037.50	8,987.56	9,728.89	9,852.00	10,346.85	17,853.80	19,900.00	-	24,882.00	18,000.00

North Codorus Township

General Fund Budget

Year Ending December 31, 2012

Account No.	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Actual	2011 Budget	2011 Y-T-D 10/3/2011	2011 Projected	2012 Approved Budget
01-401-162	MANAGER, U/C CONTRIBUTION	240.00	240.00	160.00	400.00	203.46	1,987.47	250.00	85.62	85.62	500.00
01-401-331	MANAGER, TRAVEL EXPENSE	10.36	75.04	99.68	100.00	58.78	32.75	100.00	-	-	-
01-401-353	MANAGER - BOND	509.00	509.00	509.00	509.00	481.00	509.00	550.00	509.00	510.00	550.00
01-401-420	MANAGER - DUES, SUBSCRIPTIONS,	15.00	50.41	25.00	150.00	228.71	25.00	150.00	25.00	25.00	25.00
01-401-460	MANAGER, CONVENTIONS (ICMA, APP)	-	107.37	350.00	300.00	352.90	222.00	250.00	-	-	250.00
		82,172.76	84,116.51	95,536.22	135,058.00	117,108.57	119,802.95	127,570.00	73,735.69	126,422.62	129,397.12
FINANCIAL ADMINISTRATION											
01-402-140	ELECTED AUDITOR WAGES	20.00	60.00	60.00	75.00	40.00	-	100.00	-	-	100.00
01-402-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	1.54	4.59	4.59	6.00	3.06	-	10.00	-	-	10.00
01-402-310	PROFESSIONAL SERVICES - AUDITOR	4,600.00	4,800.00	5,150.00	7,000.00	8,025.00	4,750.00	5,500.00	9,000.00	9,000.00	9,250.00
		4,621.54	4,864.59	5,214.59	7,081.00	8,068.06	4,750.00	5,610.00	9,000.00	9,000.00	9,360.00
TAX COLLECTION											
01-403-110	SALARY, WAGES, COMMISSIONS	11,834.62	19,681.39	27,216.66	11,182.00	26,935.48	12,657.60	13,500.00	12,498.12	13,000.00	13,000.00
01-403-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	1,111.50	1,505.67	2,082.10	1,100.00	2,060.57	968.31	1,040.00	956.10	1,040.00	1,050.00
01-403-200	TAX COLLECTOR SUPPLIES	3,274.45	2,709.13	3,181.26	3,200.00	5,197.01	5,483.02	5,500.00	5,416.61	5,500.00	5,000.00
01-403-300	OTHER SERVICES AND CHARGES	68.25	-	-	-	-	-	-	-	-	-
01-403-350	TAX COLLECTOR BOND	81.00	-	-	-	-	248.00	300.00	-	300.00	300.00
		16,369.82	23,896.19	32,480.02	15,482.00	34,193.06	19,356.93	20,340.00	18,870.83	19,840.00	19,350.00
LAW											
01-404-310	LEGAL FEES	21,228.90	29,888.29	27,041.21	30,000.00	43,736.22	59,175.55	33,000.00	15,969.06	25,000.00	30,000.00
01-404-311	LEGAL FEES/SEWER AUTH-AFTER SE	-	-	-	-	-	-	-	-	-	-
01-404-312	LEGAL FEES - POLICE RELATED ISSUES	58,486.01	-	-	-	-	-	-	-	-	-
01-404-313	LEGAL FEES - SEWER AUTHORITY	-	-	-	-	-	48,531.52	50,000.00	6,610.50	8,500.00	-
		79,714.91	29,888.29	27,041.21	30,000.00	43,736.22	107,707.07	83,000.00	22,579.56	33,500.00	30,000.00
OFFICE ADMINISTRATION											
01-405-120	SALARY OF TREASURER	37,860.98	34,915.63	42,225.99	41,817.00	38,863.03	41,974.41	43,240.00	31,609.05	43,240.00	44,540.50
01-405-125	TREASURER - OVERTIME	-	-	-	-	-	726.49	800.00	177.49	300.00	1,120.00
01-405-140	OFFICE ADMINISTRATOR / PLAN ADMINISTRATOR	25,833.57	13,232.46	10,548.74	-	1,249.60	33,321.62	34,400.00	25,071.77	34,400.00	35,349.60
01-405-141	CLERICAL / GENERAL OFFICE SALARY	35,649.83	37,539.43	40,197.86	40,967.00	45,856.64	4,808.13	13,400.00	-	-	13,000.00
01-405-145	OFFICE/PLANS ADMIN - OVERTIME	-	-	-	-	-	264.34	800.00	624.94	800.00	2,417.48
01-405-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	55,522.66	55,950.87	63,440.37	55,550.00	47,062.10	34,124.72	41,520.00	25,930.39	38,600.00	48,440.00
01-405-160	OFFICE, PENSION CONTRIBUTION	15,667.70	16,051.72	17,171.60	11,819.00	15,193.78	21,555.19	20,100.00	-	24,253.00	17,900.00
01-405-162	EMPLOYEES U/C CONTRIBUTION	1,029.04	951.87	595.67	600.00	547.68	-	710.00	171.24	710.00	570.00
01-405-350	TREASURER BOND	588.00	588.00	588.00	600.00	588.00	588.00	625.00	588.00	588.00	625.00
01-405-354	OFFICE - WORKMEN'S COMP INSURANCE	1,119.84	1,045.44	1,149.07	1,200.00	1,405.36	898.44	1,350.00	1,706.40	1,706.40	1,900.00
01-405-830	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
		173,271.62	160,275.42	175,917.30	152,553.00	150,766.19	138,261.34	156,945.00	85,879.28	144,597.40	165,862.58
GENERAL GOVERNMENT ADMINISTRATION											
01-406-100	BANK FEES (NSF,STOP-PAYMENTS,ETC)	3,091.93	4,888.36	3,232.03	800.00	452.70	420.30	500.00	453.60	500.00	500.00
01-406-200	OFFICE SUPPLIES	2,720.76	2,786.31	2,432.22	2,500.00	2,626.78	1,873.17	2,500.00	1,008.79	1,500.00	1,500.00
01-406-260	SMALL TOOLS & MINOR EQUIPMENT	1,300.50	612.47	950.43	1,000.00	454.97	1,343.60	1,500.00	1,048.98	1,500.00	1,500.00
01-406-300	SYSTEM MAINTENANCE, NETWORK-INTERNET / WEB	1,843.00	4,896.46	7,272.15	5,500.00	6,723.91	7,228.45	6,000.00	5,048.49	6,000.00	6,000.00

North Codorus Township

General Fund Budget

Year Ending December 31, 2012

Account No.	Description	2006	2007	2008	2009	2009	2010	2011	2011	2011	2012
		Actual	Actual	Actual	Budget	Actual	Actual	Budget	Y-T-D 10/3/2011	2011 Projected	Approved Budget
01-406-301	SEMINARS, TRAINING	-	12.92	485.10	500.00	182.00	91.00	500.00	481.99	500.00	1,000.00
01-406-320	TELEPHONE / COMMUNICATION	2,925.33	3,059.04	3,415.47	3,500.00	3,416.55	2,605.68	2,500.00	1,121.38	1,500.00	1,500.00
01-406-325	OFFICE POSTAGE	1,491.70	1,263.54	1,600.14	1,900.00	1,896.48	502.74	2,000.00	655.00	2,000.00	2,000.00
01-406-330	REPAIR & MAINT-TWP CAR	192.62	108.24	182.68	150.00	229.92	2,302.66	500.00	33.68	100.00	250.00
01-406-331	TRAVEL EXPENSES	2.67	21.70	(90.48)	100.00	71.50	93.00	150.00	16.32	100.00	100.00
01-406-340	ADVERTISEMENTS	2,999.94	4,033.22	4,275.52	4,500.00	5,464.50	3,287.90	5,000.00	6,086.30	6,500.00	6,500.00
01-406-700	MAJOR PURCHASES	15,759.23	12,693.38	3,021.41	5,000.00	1,942.95	5,533.98	5,000.00	5,865.75	5,865.75	2,500.00
		3,091.93	4,888.36	3,232.03	800.00	23,462.26	25,282.48	26,150.00	21,820.28	26,065.75	23,350.00
ENGINEER											
01-408-310	ENGINEERING SERVICES	60,340.63	78,828.81	97,774.12	70,000.00	82,862.29	18,489.69	45,000.00	20,171.86	30,000.00	30,000.00
01-408-311	ENGINEERING FEES - GIS	-	-	-	-	-	-	20,000.00	-	-	-
01-408-312	ENGINEERING FEES - PLAN REVIEW								10,972.80	12,000.00	12,000.00
01-408-350	ENGINEERING SVCS - STORMWATER							10,000.00	3,472.80	6,630.00	10,000.00
01-408-351	STAMBAUGH ROAD - PAVED								17,376.51	17,376.51	-
01-408-352	HEINDEL ROAD								15,255.40	20,000.00	3,000.00
01-408-353	ALDINGER ROAD								1,680.75	2,000.00	2,500.00
01-408-354	PANTHER HILL ROAD								1,692.60	1,700.00	-
01-408-355	AMBAU & 116								2,988.70	3,000.00	-
01-408-356	STAMBAUGH ROAD - DIRT								5,195.25	8,500.00	2,500.00
01-408-357	BENTZ ROAD								2,430.75	6,800.00	6,000.00
01-408-358	MARTIN ROAD								259.50	300.00	-
01-408-359	HERSHEY ROAD								556.50	600.00	-
01-408-360	DUBBS ROAD								259.50	300.00	-
01-408-361	COLD SPRINGS ROAD										7,500.00
01-408-362	OTHER										10,000.00
		60,340.63	78,828.81	97,774.12	70,000.00	82,862.29	18,489.69	75,000.00	82,312.92	109,206.51	83,500.00
BUILDINGS & PLANT											
01-409-140	BLDG. CLEANING / MAINT SVCS.	6,926.96	3,489.48	7,200.61	8,350.00	1,336.46	-	-			
01-409-200	BUILDING SUPPLIES	868.04	788.67	1,076.76	900.00	740.04	1,444.75	1,200.00	1,810.25	2,500.00	2,000.00
01-409-250	REPAIRS & MAINTENANCE SUPPLIES	149.43	258.74	490.17	900.00	75.50	544.41	750.00	1,246.83	1,500.00	2,000.00
01-409-260	SMALL TOOLS & MINOR EQUIPMENT	145.98	116.64	323.93	300.00	-	-	250.00	-	-	250.00
01-409-300	OTHER SERVICES & CHARGES	31.47	-	-	100.00	-	299.99	100.00	-	-	100.00
01-409-350	BLDG. INSURANCE	1,241.10	1,103.00	1,251.00	1,350.00	1,309.00	1,048.00	1,500.00	1,133.00	1,200.00	1,500.00
01-409-361	BLDG. ELECTRIC SVC.	6,312.32	5,762.53	5,764.40	6,700.00	6,444.78	6,390.27	7,500.00	5,653.45	7,500.00	8,000.00
01-409-362	BLDG. - GAS SVC.	3,030.15	3,394.86	3,243.00	5,000.00	2,745.93	3,152.40	4,500.00	2,218.47	3,500.00	4,000.00
01-409-366	BLDG. WATER SVC.	475.40	452.50	519.90	600.00	432.75	415.75	500.00	220.70	400.00	500.00
01-409-370	REPAIRS & MAINTENANCE SERVICES	5,042.03	3,099.44	1,464.68	3,000.00	2,812.88	3,428.70	5,000.00	993.61	1,500.00	2,500.00
01-409-450	CONTRACTED SERVICES	1,937.75	2,144.06	1,678.60	2,500.00	1,997.94	1,971.36	2,000.00	1,299.83	2,000.00	2,000.00
01-409-451	CONTRACTED BLDG CLEANING SVC	-	-	-	-	3,120.00	3,120.00	3,500.00	2,280.00	3,200.00	3,500.00
01-409-600	CAPITAL CONSTRUCTION	19,455.40	-	-	-	-	-	2,000.00	1,708.68	2,000.00	2,000.00
01-409-700	TWP BLDG - CAPITAL PURCHASES	10,992.68	4,541.52	-	12,500.00	5,700.00	16,313.69	-	360.00	500.00	1,000.00
01-409-830	DEPRECIATION	-	-	-	-	-	6,000.00	12,000.00	33,000.00	33,000.00	24,000.00
		56,608.71	25,151.44	23,013.05	42,200.00	26,715.28	44,129.32	40,800.00	51,924.82	58,800.00	53,350.00
PUBLIC SAFETY											

North Codorus Township

General Fund Budget

Year Ending December 31, 2012

Account No.	Description	2006	2007	2008	2009	2009	2010	2011	2011	2011	2012
		Actual	Actual	Actual	Budget	Actual	Actual	Budget	Y-T-D 10/3/2011	2011 Projected	Approved Budget
01-410-160	UNIFORM PENSION CONTRIBUTION	41,653.35	38,823.45	41,667.00	43,020.00	37,872.42	42,299.12	40,000.00	-	73,179.48	42,000.00
01-410-300	OTHER SERVICES & CHARGES	1,927.30		159.99				-	-		-
01-410-310	POLICE LEGAL SERVICES			480.00	-	-		-	-		-
01-410-450	ANIMAL CONTROL- CONTRACT SVC	1,157.07	1,346.94	787.69	1,500.00	1,383.85	508.65	1,500.00	383.75	600.00	1,000.00
01-410-451	REGIONAL POLICE SERVICE	679,549.43	730,868.56	734,598.08	765,668.00	765,668.44	783,553.74	799,093.70	598,794.11	799,093.70	829,640.09
01-410-460	YC- QUICK RESPONSE ALLOCATION	-	1,000.00	1,000.00	1,000.00	1,000.00	500.00	300.00	500.00	500.00	300.00
01-410-730	DEBT SVC-POLICE BLDG	-	554,818.48	46,939.32	46,940.00	46,939.32	46,940.00	46,940.00	46,939.32	46,940.00	46,940.00
		724,287.15	1,326,857.43	825,632.08	858,128.00	852,864.03	873,801.51	887,833.70	646,617.18	920,313.18	919,880.09
FIRE											
01-411-120	FIRE BLDG MAINT / ROAD-CREW WAGES	1,278.98	392.61	443.58	1,000.00	213.80	-	-	-	-	-
01-411-140	FIRE HALL - MOWING, SNOW REMOV				-	-	-	-	-	-	-
01-411-200	FIRE CO - BLDG SUPPLIES	359.66	453.23	466.11	600.00	288.29	289.08	500.00	582.86	650.00	650.00
01-411-220	OPERATING EXPENSE (GAS & OIL)	2,484.75	3,115.66	4,719.04	6,700.00	2,208.97	1,878.72	4,500.00	-	4,500.00	4,500.00
01-411-240	SUPPLIES, REPAIR PARTS	3,997.58	2,160.31	1,952.94	4,000.00	2,333.87	844.05	2,500.00	1,529.26	2,500.00	2,500.00
01-411-260	SMALL TOOLS, MINOR EQUIPT.	723.67	3,093.47	5,610.86	5,000.00	3,301.07	1,711.09	1,000.00	1,615.73	1,750.00	-
01-411-301	FC-SEMINARS, TRAINING			171.86	150.00	-	300.00	150.00	-	-	-
01-411-320	FIRE BLDG - PHONE SVC.	1,226.97	1,266.52	879.11	1,450.00	1,251.10	1,418.07	1,400.00	1,229.72	1,650.00	1,600.00
01-411-350	FC-EQUIPMENT INSURANCE	5,166.00	5,187.00	6,654.00	6,900.00	5,559.00	6,714.00	7,100.00	6,009.00	6,009.00	6,500.00
01-411-351	FIRE BLDG - INSURANCE	805.00	669.00	772.00	850.00	824.00	834.00	900.00	-	900.00	1,000.00
01-411-352	FIRE CO.-LIABILITY INSURANCE	1,840.00	1,831.00	1,675.00	1,900.00	1,766.00	1,468.00	1,800.00	2,320.00	2,320.00	-
01-411-354	FIRE CO.-WORKMENS COMP.	5,039.28	4,669.48	4,948.56	5,500.00	6,324.12	4,045.44	5,500.00	7,678.80	7,678.80	9,000.00
01-411-361	FIRE BLDG. - ELECTRIC SVC.	2,723.95	3,238.42	3,564.58	4,500.00	3,865.52	4,214.87	3,900.00	3,468.23	4,600.00	5,000.00
01-411-362	FIRE BLDG. - GAS SVC.	4,203.48	4,373.54	5,023.44	6,700.00	4,453.42	3,589.74	4,800.00	2,585.67	4,100.00	4,500.00
01-411-366	FIRE BLDG. - WATER SVC.	675.91	1,286.34	651.01	850.00	815.45	651.03	750.00	517.95	700.00	750.00
01-411-370	FIRE BLDG - MAINT. & REPAIR	2,216.25	1,684.93	4,125.00	3,800.00	1,925.23	3,705.96	4,000.00	3,199.14	4,000.00	4,000.00
01-411-371	FIRE BLDG. - EXTERMINATOR & EX	324.47	446.42	151.32	500.00	151.32	645.88	750.00	151.32	151.00	250.00
01-411-374	MAINTENANCE, REPAIR MACHINERY	8,018.62	11,442.49	21,579.58	10,000.00	10,461.81	1,564.25	5,000.00	1,503.96	1,900.00	2,500.00
01-411-450	FIRE BLDG.- CONTRACTED SVCS.	1,265.90	1,970.00	1,485.00	1,925.00	2,689.00	980.00	2,000.00	1,031.00	1,300.00	1,500.00
01-411-540	FOREIGN FIRE INSURANCE	53,244.51	53,783.47	57,091.54	59,000.00	53,769.64	60,521.04	55,000.00	-	99,571.56	60,000.00
01-411-700	CAPITAL PURCHASES	65,673.54	31,066.74	377,218.80	5,000.00	-	11,520.00	-	-	-	-
01-411-830	DEPRECIATION										
01-411-730	DEBT SVC-FIRE TRUCK LOAN			29,254.24	43,882.00	43,881.36	43,900.00	43,900.00	43,881.36	43,881.36	43,900.00
		161,268.52	132,130.63	528,437.57	170,207.00	146,082.97	150,795.22	145,450.00	77,304.00	188,161.72	148,150.00
AMBULANCE RESCUE											
01-412-000	DONATIONS TO AMBULANCE OPERATIONS	5,500.00	6,000.00	6,000.00	8,500.00	9,055.56	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
01-412-100	SPRING GROVE AMBUL FUEL	3,326.00	3,662.93	5,340.88	6,500.00	4,434.34	3,588.53	4,000.00		5,226.00	4,000.00
01-412-200	TRI-COMMUNITY AMBUL FUEL	2,176.85	2,017.33	2,726.25	3,800.00	2,357.64	2,741.68	2,500.00		2,798.00	2,500.00
		11,002.85	11,680.26	14,067.13	18,800.00	15,847.54	11,830.21	12,000.00	5,500.00	13,524.00	12,000.00
PROTECTIVE INSPECTION											
01-413-300	OTHER SERVICES AND CHARGES	100.00	100.00	100.00	200.00	100.00	100.00	200.00	125.00	125.00	150.00
01-413-412	PA STATE FEE (BLDG PERMITS)	324.00	470.00	424.00	400.00	324.00	272.00	400.00	412.00	500.00	500.00
		424.00	570.00	524.00	600.00	424.00	372.00	600.00	537.00	625.00	650.00
PLANNING & ZONING											

North Codorus Township

General Fund Budget

Year Ending December 31, 2012

Account No.	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Actual	2011 Budget	2011 Y-T-D 10/3/2011	2011 Projected	2012 Approved Budget
01-414-100	PERSONAL SERVICES	-	-	-	-	(544.00)					
01-414-140	ZONING OFFICER SALARY	41,794.53	43,159.01	45,119.93	50,266.00	18,185.00	17,812.75	22,100.00	18,295.75	25,000.00	26,780.00
01-414-145	ZONING OFFICER OVERTIME						220.88				
01-414-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	4,535.43	4,645.81	4,738.79	5,085.00	890.30	1,475.04	2,300.00	1,478.06	2,100.00	2,650.00
01-414-160	ZONING PENSION CONTRIBUTION	6,630.62	6,916.55	7,658.86	7,850.00	7,315.70	-	-	-		
01-414-162	ZONING - U/C CONTRIBUTION	285.75	247.50	160.00	200.00	5.91	-	230.00	84.77	90.00	170.00
01-414-180	PLANNING COMMISSION SALARY	1,150.00	925.00	950.00	1,500.00	725.00	800.00	1,500.00	900.00	1,200.00	1,500.00
01-414-181	ZONING HEARING BOARD SALARY	325.00	75.00	475.00	525.00	350.00	250.00	350.00	125.00	250.00	350.00
01-414-300	PLANNING & ZONING - OTHER SVCS	4,923.21	4,410.22	4,433.87	4,500.00	4,602.52	4,590.20	5,500.00	1,714.51	2,300.00	2,000.00
01-414-301	COMP PLAN UPDATE, AG SECURITY UPDATE			243.75	5,000.00	-	2,428.50	-			
01-414-302	ZONING SUBD/ORDINANCE UPDATE			-	1,500.00	-		4,000.00			10,000.00
01-414-303	TOWNSHIP OFFICIAL MAP UPDATE			-	250.00	312.74	50.00	500.00			500.00
01-414-310	ZONING HEARING BOARD ATTORNEY	986.00	442.00	1,559.45	1,500.00	2,237.50	1,425.00	2,000.00	1,190.00	1,600.00	2,000.00
01-414-420	SEMINARS, TRAINING, MBRSHIPS, MTG	540.74	1,036.17	577.00	800.00	160.46	1,779.00	500.00	30.00	500.00	500.00
01-414-700	ZONING MAJOR PURCHASES	917.72	1,818.45	-	-	-	-	-			
01-414-830	DEPRECIATION - VEHICLE	-	-	-	-	-	-	2,600.00	24,000.00	24,000.00	2,600.00
		62,089.00	63,675.71	65,916.65	78,976.00	34,241.13	30,831.37	41,580.00	47,818.09	57,040.00	49,050.00
EMERGENCY MANAGEMENT											
01-415-100	PERSONAL SERVICES, EMERGENCY OPERATIONS	-	-	-	-	-	-	-			
01-415-200	SUPPLIES	24.29	24.29	367.00	200.00	35.02	11.19	200.00	28.79	30.00	100.00
01-415-300	EMERGENCY MANAGEMENT/SVCS. & C	15.00	15.00	20.00	200.00	-	-	200.00	-		100.00
01-415-700	CAPITAL PURCHASES - RADIOS	-	-	-	10,130.00	5,688.52	-	-			
01-415-830	DEPRECIATION	-	-	-	-	-	-	-			
		39.29	39.29	387.00	10,530.00	5,723.54	11.19	400.00	28.79	30.00	200.00
HEALTH & WELFARE											
01-420-140	HEALTH AND WELFARE WAGES	19.50	58.68	-	300.00	163.03	-	-	-	-	-
		19.50	58.68	-	300.00	163.03	-	-	-	-	-
HUMAN SERVICES											
01-421-000	DONATIONS - PUBLIC SAFETY				-	1,388.88	-	-			
01-421-500	CONTRIBUTION TO VNA	700.00	1,000.00	1,650.00	1,650.00	1,650.00	-	-			
01-421-501	SPCA- CONTRACT	3,000.00	2,650.00	2,590.00	4,000.00	3,958.00	3,958.00	3,958.00	3,958.00	3,958.00	4,500.00
01-421-502	CONTRIBUTION TO WINDY HILL SENIOR CENTER	6,500.00	5,000.00	5,100.00	5,100.00	5,377.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-421-503	CONTRIB TO SP GROVE AREA COMMUNITY CTR.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	500.00	500.00	500.00	500.00
		12,200.00	10,650.00	11,340.00	12,750.00	14,374.66	6,458.00	6,458.00	6,458.00	6,458.00	7,000.00
SOLID WASTE COLLECTION											
01-427-212	STICKERS			-	-	-	-	-			
01-427-300	OTHER SVCS. & CHGS.	501.40	953.55	1,440.60	600.00	38.75	2,120.48	250.00	2,110.00	2,500.00	2,500.00
01-427-329	RESIDENT NOTIFICATION - SUPPLIES	2,561.84	1,391.64	2,523.20	3,000.00	2,363.47	6,028.07	2,000.00	1,243.29	2,100.00	2,500.00
01-427-450	PENN-WASTE - REFUSE CONTRACT	404,758.68	430,523.37	442,721.25	450,000.00	437,433.44	488,998.35	537,263.00	372,462.75	494,000.00	500,000.00
01-427-452	PENN-WASTE - BAG SERVICE								18,200.00	36,000.00	36,000.00
		407,821.92	432,868.56	446,685.05	453,600.00	439,835.66	497,146.90	539,513.00	394,016.04	534,600.00	541,000.00
WASTE WATER COLLECTION											

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01-429-100	SEWAGE ENFORCEMENT	15,300.00	14,166.94	16,095.00	17,000.00	9,660.00	12,175.00	11,000.00	13,059.00	17,400.00	17,500.00
01-429-101	ACT 537 ON-LOT MANAGEMENT ENFORCEMENT	-	-	-	500.00	-	-	-	-	-	-
01-429-141	SEWER-CLERICAL(AFTER REIMB)	6,899.78	35.37	24,879.96	35,060.00	24,168.02	-	-	-	-	-
01-429-150	CONTRIBUTION TO EMPLOYEE	195.00	21,772.98	1,903.33	21,840.00	14,346.20	-	-	-	-	-
01-429-160	NON-UNIFORM PENSION (SEWER)	-	1,668.39	-	5,726.00	-	-	-	-	-	-
01-429-162	SEWER AUTHORITY-UNEMPL/COMP	-	88.10	-	160.00	176.60	-	-	-	-	-
01-429-300	OTHER SERVICES AND CHARGES	-	(25.30)	-	-	(1.01)	-	-	678.00	700.00	-
01-429-730	DEBT SERVICE / DEBT SERVICE RESERVE	-	-	-	-	-	-	336,000.00	5,490.89	336,000.00	215,000.00
		22,394.78	37,706.48	42,878.29	80,286.00	48,349.81	12,175.00	347,000.00	19,227.89	354,100.00	232,500.00
HIGHWAY MAINTENANCE											
		129,717.52	168,158.29	162,356.71	185,455.00	191,289.81	(17.59)				
01-430-140	HIGHWAY MAINTENANCE						176,537.39	222,259.17	111,911.09	160,000.00	234,655.42
01-430-180	OVERTIME WAGES						15,198.57	6,411.32	12,782.07	18,000.00	22,850.47
01-430-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	79,997.77	83,777.85	94,072.45	111,440.00	95,127.84	64,678.35	102,530.00	34,574.58	46,000.00	122,230.00
01-430-160	NON-UNIFORM PENSION	22,220.10	23,473.99	27,029.42	26,012.00	25,779.54	37,055.11	44,300.00	-	41,700.00	48,800.00
01-430-162	HIGHWAY - U/C CONTRIBUTION	1,487.55	1,211.70	800.00	1,000.00	1,067.06	-	1,650.00	394.55	500.00	1,570.00
01-430-220	OPERATING EXPENSE (GAS & OIL)	13,916.48	21,194.17	22,421.28	30,000.00	14,080.79	14,221.90	22,000.00	27,133.00	36,000.00	40,000.00
01-430-238	ROAD CREW UNIFORMS	2,501.80	2,519.55	2,906.68	2,800.00	3,182.76	2,448.27	3,000.00	1,895.47	2,800.00	3,000.00
01-430-240	SUPPLIES(under \$100)	3,535.16	4,477.34	2,808.01	3,500.00	3,111.61	2,035.81	3,500.00	1,489.12	2,400.00	3,500.00
01-430-260	SUPPLIES(over \$100) SMALL TOOL	4,207.07	4,394.74	4,515.27	3,500.00	4,247.08	3,501.95	3,500.00	6,638.58	8,500.00	7,500.00
01-430-300	OTHER SERVICES AND CHARGES	2,822.04	2,946.83	2,844.79	3,000.00	2,304.94	2,062.35	2,500.00	1,519.97	2,000.00	2,500.00
01-430-320	COMMUNICATION	645.58	603.68	623.57	1,620.00	1,381.22	1,542.84	1,750.00	846.95	1,500.00	1,750.00
01-430-331	MILEAGE-ROAD MASTER	-	61.11	46.80	150.00	-	-	100.00	25.00	25.00	100.00
01-430-350	INSURANCE	8,477.00	6,305.00	7,059.00	7,150.00	7,862.00	7,960.00	8,000.00	9,409.00	9,409.00	10,000.00
01-430-354	ROAD CREW - WORKMEN'S COMP INSURANCE	7,838.88	7,272.08	8,097.37	8,500.00	9,694.52	6,293.12	9,000.00	11,941.80	11,941.80	13,000.00
01-430-830	TRAINING, SEMINARS, EDUCATION								1,484.34	1,500.00	1,500.00
01-430-600	CAPITAL CONSTRUCTION	33,863.43	-	-	-	-	-	-	-	-	-
01-430-700	CAPITAL PURCHASES	153,185.00	30,492.89	69,602.00	2,402.00	4,804.93	4,631.04	-	-	3,711.00	-
01-430-830	DEPRECIATION	-	-	-	-	-	79,000.00	79,000.00	111,600.00	111,600.00	79,000.00
		334,697.86	188,730.93	242,826.64	201,074.00	172,644.29	417,166.70	509,500.49	333,645.52	457,586.80	591,955.90
SNOW & ICE REMOVAL											
01-432-140	SNOW REMOVAL WAGES	2,367.11	18,582.40	8,871.28	14,000.00	18,807.10	-	-	-	-	-
01-432-200	SNOW REMOVAL SUPPLIES	-	9,049.67	10,078.91	5,300.00	12,818.08	631.60	6,500.00	-	-	6,500.00
01-432-450	SNOW REMOVAL - CONTRACTED SERV	-	-	-	-	-	-	-	-	-	-
		2,367.11	27,632.07	18,950.19	19,300.00	31,625.18	631.60	6,500.00	-	-	6,500.00
TRAFFIC SIGNALS & STREET SIGNS											
01-433-140	SIGNS, WAGES	1,140.61	1,023.78	2,012.96	2,500.00	3,059.88	(17.59)	-	-	-	-
01-433-200	TRAFFIC SIGNAL/SIGNS MAINTENANCE	2,329.15	3,503.96	3,187.73	5,800.00	6,307.99	3,811.77	5,000.00	4,714.35	7,000.00	5,000.00
01-433-450	CONTRACTED SVCS - LINE PAINT	-	-	-	-	-	-	-	-	-	-
		3,469.76	4,527.74	5,200.69	8,300.00	9,367.87	3,794.18	5,000.00	4,714.35	7,000.00	5,000.00
STREET LIGHTING											
01-434-300	TRANSFER TO STREET LIGHT FUND	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-
01-434-361	STREET LIGHT SVC	-	-	-	3,100.00	2,406.36	3,088.88	3,000.00	2,393.00	3,200.00	3,500.00

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		1,000.00	1,000.00	1,000.00	3,100.00	2,406.36	3,088.88	3,000.00	2,393.00	3,200.00	3,500.00
REPAIR OF TOOLS & MACHINERY											
01-437-140	REPAIR TOOLS, MACHINERY - WAGE	24,445.75	21,909.15	23,641.09	20,000.00	23,093.91		-			
01-437-200	REPAIR TOOLS & MACHINERY - SUPPLIES	11,697.65	12,449.52	9,030.87	8,000.00	11,836.29	17,451.78	8,000.00	14,499.29	30,000.00	20,000.00
01-437-201	SNOW EMERGENCY EXPENSES						29,131.48			-	-
01-437-450	CONTRACTED SERVICES	7,365.83	4,455.04	4,352.56	8,000.00	4,638.25	24,786.74	5,000.00	5,356.72	7,200.00	7,000.00
		43,509.23	38,813.71	37,024.52	36,000.00	39,568.45	71,370.00	13,000.00	19,856.01	37,200.00	27,000.00
MAINT/REPAIR TO HWAYS & BRIDGE											
01-438-140	ROAD MAINTENANCE WAGES	70,163.01	97,707.11	81,836.52	87,005.00	96,634.14	-	-			
01-438-200	ROAD MAINTENANCE SUPPLIES	10,284.45	13,292.56	6,169.88	10,000.00	9,735.34	6,066.66	8,500.00	792.87	2,800.00	7,500.00
01-438-201	HURRICANE LEE - SUPPLIES								5,011.04	10,652.00	
01-438-205	BROWN ROAD - BLOCK GRANT					12,867.05	-	-	-	-	-
01-438-380	EQUIPMENT RENTAL	500.00	154.00	-	-	400.00	-	500.00	730.00	730.00	1,000.00
01-438-420	SEMINARS, TRAINING, MTGS, ETC	78.00					-	500.00	930.00	930.00	1,000.00
01-438-450	CONTRACTED SERVICES		3,950.00	4,900.00	2,000.00		1,372.50	1,000.00	472.44	9,000.00	1,000.00
01-438-451	CONTRACTED SERVICES - HURRICANE LEE					-			6,940.00	6,940.00	
		81,025.46	115,103.67	92,906.40	99,005.00	119,636.53	7,439.16	10,500.00	14,876.35	31,052.00	10,500.00
CONSTRUCTION & REBUILDING											
01-439-206	BENTZ-DIRT/GRAVEL			-	134,715.00	-	-	-	-	-	-
01-439-207	HERSHEY ROAD								8,328.00	16,750.00	-
01-439-208	STAMBAUGH ROAD CULVERT								46,120.00	46,120.00	-
01-439-209	ALDINGER ROAD										5,000.00
01-439-210	STAMBAUGH DIRT ROAD CULVERT										25,000.00
01-439-211	COLD SPRINGS ROAD CULVERT										30,000.00
01-439-212	PANTHER HILL ROAD PAVING										30,000.00
01-439-213	SEWER AUTHORITY ROAD PROJECTS										188,000.00
01-439-310	ROAD PROJECTS-ENGINEER COSTS(i)	4,939.38		-	-	-	-	-	-	-	-
01-439-380	EQUIPMENT RENTAL	9,752.00		8,078.50	-	-	-	-	-	-	-
01-439-450	CONTRACTED SVC-PROJECTS	9,500.00	52,875.00	12,635.34	-	-	-	-	-	-	10,000.00
01-439-451	TUNNELHILL PROJ CONTRACT SVC			6,475.57	-	-	-	-	-	-	-
		94,696.76	124,615.03	341,196.96	190,665.00	52,662.88	-	-	54,448.00	62,870.00	288,000.00
CEMETARIES											
01-441-100	PERSONAL SERVICES			-	-	-	-	-	-	-	-
01-441-200	SUPPLIES			-	-	-	-	-	-	-	-
01-441-300	OTHER SERVICES AND CHARGES			-	-	-	-	-	-	-	-
01-441-450	MOWING, CONTRACTED SERVICES	300.00	330.00	600.00	600.00	-	-	-	-	-	-
		300.00	330.00	600.00	600.00	-	-	-	-	-	-
STORM WATER MANAGEMENT & FLOOD											
01-446-100	STORM WATER MANAGEMENT, WAGES			-	-	-	-	-	-	-	-
01-446-310	MS-4 ENGINEER/SVC-STRMWTR			-	-	-	-	-	-	-	-
01-446-470	MS-4 PERMIT CHGS/STORMWATER			-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

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WATER SYSTEM											
01-448-000	WATER SYSTEM EXTENSION - ROHRBAUGH RD			-	-	-	-	-	-	-	-
01-448-500	FIRE PLUG FUND REIMBURSEMENT	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00		-	-	-	-
		8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	-	-	-	-	-
CULTURE - RECREATION ADMIN											
01-451-140	REC PROGRAM WAGES	-	-	-	-	-					
01-451-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS		513.69	-	-	-					
01-451-162	RECREATION - UNEMPLOYMENT COMP	-	-	-	-	-					
01-451-200	RECREATION SUPPLIES	387.86	-	230.10	800.00	190.00		500.00			-
01-451-300	ATHLETIC ASSOCIATION INSURANCE	-	-	-	-	-					
01-451-390	PEER TO PEER STUDY RECREATION	-	-	-	-	-					
01-451-450	RECREATION YMCA PROGRAM	8,817.66	11,664.60	9,278.83	10,000.00	1,720.32	-	-	-	-	-
01-451-530	RECREATION - HALLOWEEN PARTY	1,017.75	1,061.06	556.27	700.00	618.67	-	-	-	-	-
		10,223.27	13,239.35	10,065.20	11,500.00	2,528.99	-	500.00	-	-	-
PARTICIPANT RECREATION											
01-452-140	COMM. BLDG. - JANITOR	5,981.25	3,394.45		5,785.00	2,275.12	-	-	-	-	-
01-452-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	83.26	56.86	5,990.08	290.00	10.19	-	-			
01-452-162	UNEMPLOYMENT COMPENSATION	43.99	30.78	32.33	-	3.07	-	-			
01-452-200	SUPPLIES	1,070.40	370.39	-	1,000.00	572.18	980.26	1,000.00	279.77	600.00	600.00
01-452-240	COMM. BLDG. EQUIPMENT AND SUPPLIES	192.48	95.55	954.59	200.00	88.42	501.87	200.00	360.34	500.00	500.00
01-452-260	COMM. BLDG. DER PERMIT, LICENSE	-	-	77.13	-	-	-	-	-		
01-452-320	COMM. BLDG. PHONE SERVICE	391.74	406.47	-	500.00	422.36	423.20	600.00			-
01-452-351	COMM. BLDG. INSURANCE, BUILDING	728.90	648.00	492.13	750.00	749.00	909.00	1,000.00	993.00	993.00	1,200.00
01-452-352	COMM. BLDG. INSURANCE, LIABILITY	-	-	734.00	-	-	162.00	200.00	127.00	127.00	200.00
01-452-361	COMM. BLDG. ELECTRIC SERVICE	2,864.79	3,003.63	-	3,750.00	3,782.86	3,354.74	4,000.00	3,204.82	4,300.00	4,500.00
01-452-362	COMM. BLDG. GAS SERVICE	2,525.02	2,595.44	3,323.81	7,500.00	2,648.19	2,921.03	3,500.00	1,835.98	2,800.00	3,000.00
01-452-365	COMM. BLDG. REFUSE SERVICE	-	-	3,357.24	-	-	-	-	-		
01-452-366	COMM. BLDG. WATER SERVICE	556.75	491.68	-	700.00	975.54	780.25	1,000.00	637.34	850.00	900.00
01-452-370	COMM. BLDG. MAINTENANCE & REPAIR - EXTERMINA	1,558.65	2,140.15	593.12	2,000.00	1,357.61	1,369.76	1,000.00	594.82	900.00	1,000.00
01-452-440	CONTRACTED SERVICE - JIFFY JOHN	685.60	665.60	730.70	800.00	772.57	894.40	-	707.20	950.00	1,000.00
01-452-450	COMM. BLDG. CONTRACTED SERVICES	2,633.21	3,213.97	1,764.82	10,000.00	3,242.11	1,612.00	2,500.00	1,326.00	2,000.00	2,000.00
01-452-451	CONTRACTED BLDG CLEANING SVC	-	-	7,875.00	-	2,590.00	1,155.00	4,000.00			
01-452-600	CAPITAL PROJECTS	-	2,950.00	-	5,000.00	239.61	-	-	2,818.31	2,818.00	2,500.00
01-452-700	COMM. BLDG. CAPITAL PURCHASES	-	1,079.55	-	8,000.00	2,034.86	1,875.00	-			
01-452-830	DEPRECIATION	-	-	-	-	-	-	-			
		19,316.04	21,142.52	25,924.95	46,275.00	21,763.69	16,938.51	19,000.00	12,884.58	16,838.00	17,400.00
PARKS											
01-454-100	PERSONAL SERVICES	7,116.68	3,401.70	5,220.00	5,000.00	4,043.10					
01-454-150	CONTRIBUTIONS TO EMPLOYEE BENEFITS	-		235.35	385.00	116.42					
01-454-162	UNEMPLOYMENT COMPENSATION	-	-	57.33	36.00	18.01					
01-454-200	SUPPLIES	2,322.05	1,093.80	526.04	1,000.00	721.79	623.01	750.00	1,935.69	2,200.00	2,000.00
01-454-300	PARK SURVEY, LEGAL CHARGES	-	-	-	-	-					
01-454-350	INSURANCE -PARK	971.89	989.00	963.00	1,000.00	1,204.00	537.00	1,400.00	498.00	500.00	750.00

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01-454-361	PARK ELECTRIC SVC	-	-	-	-	-	320.04				
01-454-366	PARK WATER SERVICE	147.76	132.07	138.28	200.00	150.15	397.74	300.00	235.56	350.00	400.00
01-454-440	SANITATION - JIFFY JOHNS	1,189.80	1,393.60	1,164.80	1,300.00	1,352.00	1,199.80	1,500.00	894.40	1,200.00	1,500.00
01-454-450	CONTRACTED SERVICES	6,238.37	4,890.51	3,403.40	12,600.00	21,179.82	1,680.00	2,500.00	5,128.00	5,800.00	6,000.00
01-454-600	CAPITAL PROJECT, MAJOR IMPROVE	3,727.71	1,802.03	1,032.50	3,500.00	17,789.21	564.80	-	1,288.86	1,300.00	1,500.00
01-454-700	CAPITAL PURCHASES	10,902.81	3,831.44	15,136.43	3,000.00	8,671.95	-	-	1,670.78	1,670.78	1,500.00
01-454-830	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
		32,617.07	17,534.15	27,877.13	28,021.00	55,246.45	5,322.39	6,450.00	11,651.29	13,020.78	13,650.00
LIBRARIES											
01-456-500	CONTRIBUTIONS	2,250.00	3,200.00	3,200.00	3,400.00	3,677.78	-	-	-	-	-
		2,250.00	3,200.00	3,200.00	3,400.00	3,677.78	-	-	-	-	-
DEBT PRINCIPAL											
01-471-000	DEBT PRINCIPAL- POLICE BLDG	50,000.00	-	-	-	-	-	-	-	-	-
		50,000.00	-	-	-	-	-	-	-	-	-
DEBT INTEREST											
01-472-000	DEBT INTEREST-POLICE BLDG	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
MISC EXPENDITURES											
01-480-000	MISCELLANEOUS EXPENDITURES	226.09	90.27	474.95	500.00	296.55	556.84	500.00	317.20	317.20	500.00
01-480-430	COUNTY TAX ON WRIGHT LAND DONATION	1,390.79	1,510.09	1,612.34	1,700.00	1,630.30	1,711.82				
01-480-431	1976 STOVERSTOWN RD/NACE-PROPERTY	3,128.32	23,068.26	3,457.53	3,600.00	4,216.63	3,829.70	4,600.00	4,057.40	4,057.00	4,500.00
01-480-450	LAND APPRAISALS			600.00	-	-					
		4,745.20	24,668.62	6,144.82	5,800.00	6,143.48	6,098.36	5,100.00	4,374.60	4,374.20	5,000.00
INSURANCE											
01-486-000	INSURANCE (UNALLOCATED)	576.60	589.00	431.00	500.00	447.80	329.00	-	-	-	-
01-486-352	TOWNSHIP LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-
		576.60	589.00	431.00	500.00	447.80	329.00	-	-	-	-
REFUNDS OF PRIOR REVENUES											
01-491-010	REFUND-TAX-COLLECTION / EXONERATION			-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
INTERFUND OPERATING TRANSFERS											
01-492-000	INTERFUND OPERATING TRANSFERS			-	-	-					
01-492-300	TRANSFER TO CAPITAL RESERVE FUND			-	-	124,935.99					
01-492-350	TRANSFER TO HIGHWAY FUND	2,112.35	27,665.87	9,870.12	-						
01-492-351	TRANSFER TO SINKING FUND (POLICE & FIRE)			-	-	3,436.11					
01-492-352	TRANSFER TO NCT ESCROW						2,000.00				
		2,112.35	27,665.87	9,870.12	-	128,372.10	2,000.00	-	-	-	-
TOTAL EXPENDITURES		\$ 2,598,334.76	\$ 3,077,378.07	\$ 3,259,410.93	\$ 2,826,916.00	\$ 2,724,947.72	\$ 2,621,609.78	\$ 3,120,600.19	\$ 2,045,233.20	\$ 3,262,475.96	\$ 3,421,905.68

North Codorus Township

General Fund Budget

Year Ending December 31, 2012

Account No.	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Actual	2011 Budget	2011 Y-T-D 10/3/2011	2011 Projected	2012 Approved Budget
	NET INCREASE (DECREASE) IN FUND BALANCE	(132,807.21)	(305,963.67)	(309,086.65)	(43,521.00)	(201,340.07)	290,813.13	43,771.20	910,578.49	140,877.86	13,619.32
	ENDING CASH AND INVESTMENTS										
	CASH	\$ 240,673.76	\$ 190,536.63	\$ 311,106.69	\$ 537,333.00	\$ 240,547.12	\$ 531,360.25	\$ 844,260.73	\$ 1,520,905.04	\$ 799,027.02	\$ 951,273.70
	INVESTMENTS	\$ 830,319.97	\$ 505,479.91	\$ 252,072.82	\$ -	\$ 269,129.28	\$ 269,129.28		\$ 138,627.36	\$ 138,627.36	
	RESTRICTED CASH										
	DUE FROM SEWER AUTHORITY	\$ 313,576.26	\$ 352,233.25	\$ 147,836.96	\$ 150,000.00		\$ -	\$ -	\$ 90,706.14	\$ -	\$ -
	TOTAL ENDING CASH AND INVESTMENTS	\$ 1,384,569.99	\$ 1,048,249.79	\$ 711,016.47	\$ 687,333.00	\$ 509,676.40	\$ 800,489.53	\$ 844,260.73	\$ 1,750,238.54	\$ 937,654.38	\$ 951,273.70
	LESS ACCOUNTS PAYABLE AND OTHER LIABILITIES	\$ (1,036.42)	\$ (1,162.35)	\$ (1,283.41)	-	(1,388.19)	(1,388.19)				
	NET AVAILABLE	\$ 1,383,533.57	\$ 1,047,087.44	\$ 709,733.06	\$ 687,333.00	\$ 508,288.21	\$ 799,101.34	\$ 844,260.73	\$ 1,750,238.54	\$ 937,654.38	\$ 951,273.70