

North Codorus Township
General Fund Budget - Summary
Year Ending December 31, 2012

| Account | Description | 2005 Actual | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Projected | 2012 Proposed Budget |
|---------------------------------------|-------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|
| BEGINNING CASH AND INVESTMENTS | | \$ 807,598.82 | \$ 1,516,340.78 | \$ 1,383,533.57 | \$ 1,047,087.44 | \$ 711,016.47 | \$ 509,676.40 | \$ 796,776.52 | \$ 937,654.38 |
| REVENUES | | | | | | | | | |
| REAL PROPERTY TAXES | | 181,669.73 | 208,311.65 | 353,179.19 | 496,810.43 | 502,966.87 | 758,170.01 | 1,215,386.50 | 1,207,500.00 |
| LOCAL TAX ENABLING ACT | | 1,046,788.36 | 1,124,023.69 | 1,113,462.62 | 1,098,979.81 | 1,138,331.31 | 1,068,053.02 | 1,126,607.22 | 1,045,000.00 |
| BUSINESS LICENSES & PERMITS | | 32,056.90 | 33,801.99 | 35,567.01 | 37,120.28 | 42,512.65 | 43,043.80 | 77,723.06 | 75,500.00 |
| NON-BUSINESS LICENSES & PERMIT | | 950.00 | 555.00 | 2,455.00 | 1,830.00 | 1,590.00 | 4,770.00 | 1,725.00 | 1,700.00 |
| FINES | | 29,888.40 | 49,126.03 | 52,664.20 | 41,265.40 | 41,266.19 | 42,130.62 | 36,000.00 | 37,000.00 |
| INTEREST EARNINGS | | 31,446.31 | 68,786.84 | 66,951.11 | 28,810.91 | 12,683.08 | 8,491.65 | 6,000.00 | 6,500.00 |
| RENTS & ROYALTIES | | 10,440.00 | 9,472.75 | 11,345.00 | 10,166.00 | 13,467.00 | 13,692.00 | 11,810.00 | 16,750.00 |
| INTERGOVERNMENTAL REVENUES | | - | - | - | 11,701.69 | 17,552.54 | 17,552.54 | 18,000.00 | 18,000.00 |
| STATE CAPITAL & OP GRANTS | | 138,365.50 | 150,408.36 | 123,432.15 | 119,963.96 | 71,691.54 | 77,515.70 | 112,354.49 | 79,500.00 |
| STATE SHARED REV & ENTITLEMENT | | 321,240.09 | 64,775.96 | 56,380.53 | 68,979.05 | 80,751.57 | 81,001.62 | 115,298.56 | 75,100.00 |
| CHARGES FOR SERVICES | | 568.57 | 102.66 | 143.75 | 679.95 | 564.65 | 1,193.15 | 300.00 | 300.00 |
| GENERAL GOVERNMENT | | 54,419.37 | 42,007.61 | 41,414.91 | 18,108.93 | 14,285.58 | 19,975.38 | 31,709.00 | 26,825.00 |
| PUBLIC SAFETY | | 120,340.94 | 131,254.41 | 61,193.20 | 58,421.71 | 43,835.26 | 41,198.21 | 49,150.00 | 68,600.00 |
| HIGHWAY & STREETS | | - | 7,069.42 | 23,650.43 | - | 204.52 | - | - | - |
| SANITATION | | 419,229.15 | 432,332.86 | 491,960.75 | 512,915.04 | 521,070.99 | 669,287.19 | 586,856.00 | 587,450.00 |
| CULTURE RECREATION | | 7,035.75 | 6,266.00 | 19,781.92 | 14,673.80 | 14,832.31 | - | - | - |
| WATER SYSTEM | | 233,215.07 | 113,578.00 | 13,028.17 | - | - | - | - | - |
| MISCELLANEOUS REVENUE | | 350.31 | 226.09 | 90.27 | 474.95 | 957.94 | 102.78 | 100.00 | 100.00 |
| PRIVATE CONTRIB. & DONATIONS | | 857.00 | 895.00 | 2,555.00 | 1,428.00 | 935.00 | 4,167.00 | 921.00 | 700.00 |
| SALE OF FIXED ASSETS | | 1,200.00 | - | 17,221.88 | 500.00 | 250.00 | 12,277.00 | 6,250.00 | - |
| INTERFUND OPERATING TRANSFERS | | - | - | - | 122,245.00 | 956.49 | - | - | 188,000.00 |
| PROCEEDS OF SHORT TERM DEBT | | - | 18,000.00 | 280,000.00 | 300,000.00 | - | - | - | - |
| REFUNDS OF PRIOR YR EXPENDITUR | | 625,763.34 | 4,533.23 | 4,937.31 | 5,249.37 | 2,902.16 | 4,784.22 | 7,162.99 | 1,000.00 |
| TOTAL REVENUES | | \$ 3,255,824.79 | \$ 2,465,527.55 | \$ 2,771,414.40 | \$ 2,950,324.28 | \$ 2,523,607.65 | \$ 2,867,405.89 | \$ 3,403,353.82 | \$ 3,435,525.00 |
| EXPENDITURES | | | | | | | | | |
| LEGISLATIVE BODY | | 32,068.63 | 29,689.12 | 32,438.76 | 32,116.00 | 28,037.57 | 26,229.82 | 27,050.00 | 28,800.00 |
| EXECUTIVE | | 77,446.31 | 82,172.76 | 84,116.51 | 95,536.22 | 117,108.57 | 119,802.95 | 126,422.62 | 129,397.12 |
| FINANCIAL ADMINISTRATION | | 4,632.31 | 4,621.54 | 4,864.59 | 5,214.59 | 8,068.06 | 4,750.00 | 9,000.00 | 9,360.00 |
| TAX COLLECTION | | 13,451.91 | 16,369.82 | 23,896.19 | 32,480.02 | 34,193.06 | 19,356.93 | 19,840.00 | 19,350.00 |
| LAW | | 38,804.80 | 79,714.91 | 29,888.29 | 27,041.21 | 43,736.22 | 107,707.07 | 33,500.00 | 30,000.00 |
| OFFICE ADMINISTRATION | | 184,001.25 | 173,271.62 | 160,275.42 | 175,917.30 | 150,766.19 | 138,261.34 | 144,597.40 | 165,862.58 |
| BANK FEES | | 778.52 | 3,091.93 | 4,888.36 | 3,232.03 | 23,462.26 | 25,282.48 | 26,065.75 | 23,350.00 |
| ENGINEER | | 88,886.85 | 60,340.63 | 78,828.81 | 97,774.12 | 82,862.29 | 18,489.69 | 109,206.51 | 83,500.00 |
| BUILDINGS & PLANT | | 92,925.07 | 56,608.71 | 25,151.44 | 23,013.05 | 26,715.28 | 44,129.32 | 58,800.00 | 53,350.00 |
| PUBLIC SAFETY | | 662,441.06 | 724,287.15 | 1,326,857.43 | 825,632.08 | 852,864.03 | 873,801.51 | 920,313.18 | 919,880.09 |
| FIRE | | 130,859.45 | 161,268.52 | 132,130.63 | 528,437.57 | 146,082.97 | 150,795.22 | 188,161.72 | 148,150.00 |
| AMBULANCE RESCUE | | 5,795.06 | 11,002.85 | 11,680.26 | 14,067.13 | 15,847.54 | 11,830.21 | 13,524.00 | 12,000.00 |
| PROTECTIVE INSPECTION | | 27,465.00 | 424.00 | 570.00 | 524.00 | 424.00 | 372.00 | 625.00 | 650.00 |
| PLANNING & ZONING | | 53,789.35 | 62,089.00 | 63,675.71 | 65,916.65 | 34,241.13 | 30,831.37 | 57,040.00 | 49,050.00 |
| EMERGENCY MANAGEMENT | | 38.88 | 39.29 | 39.29 | 387.00 | 5,723.54 | 11.19 | 30.00 | 200.00 |
| HEALTH & WELFARE | | 31.84 | 19.50 | 58.68 | - | 163.03 | - | - | - |
| HUMAN SERVICES | | 6,400.00 | 12,200.00 | 10,650.00 | 11,340.00 | 14,374.66 | 6,458.00 | 6,458.00 | 7,000.00 |

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|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| SOLID WASTE COLLECTION | | 395,825.41 | 407,821.92 | 432,868.56 | 446,685.05 | 439,835.66 | 497,146.90 | 534,600.00 | 541,000.00 |
| WASTE WATER COLLECTION | | 82,605.67 | 22,394.78 | 37,706.48 | 42,878.29 | 48,349.81 | 12,175.00 | 354,100.00 | 232,500.00 |
| HIGHWAY MAINTENANCE | | 171,702.83 | 334,697.86 | 188,730.93 | 242,826.64 | 172,644.29 | 417,166.70 | 457,586.80 | 591,955.90 |
| SNOW & ICE REMOVAL | | 13,807.22 | 2,367.11 | 27,632.07 | 18,950.19 | 31,625.18 | 631.60 | - | 6,500.00 |
| TRAFFIC SIGNALS & STREET SIGNS | | 5,506.00 | 3,469.76 | 4,527.74 | 5,200.69 | 9,367.87 | 3,794.18 | 7,000.00 | 5,000.00 |
| STREET LIGHTING | | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,406.36 | 3,088.88 | 3,200.00 | 3,500.00 |
| REPAIR OF TOOLS & MACHINERY | | 34,119.90 | 43,509.23 | 38,813.71 | 37,024.52 | 39,568.45 | 71,370.00 | 37,200.00 | 27,000.00 |
| MAINT/REPAIR TO HWAYS & BRIDGE | | 74,779.43 | 81,025.46 | 115,103.67 | 92,906.40 | 119,636.53 | 7,439.16 | 31,052.00 | 10,500.00 |
| CONSTRUCTION & REBUILDING | | 232,172.97 | 94,696.76 | 124,615.03 | 341,196.96 | 52,662.88 | - | 62,870.00 | 288,000.00 |
| CEMETARIES | | 330.00 | 300.00 | 330.00 | 600.00 | - | - | - | - |
| STORM WATER MANAGEMENT & FLOOD | | 3,393.11 | - | - | - | - | - | - | - |
| WATER SYSTEM | | 12,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,000.00 | - | - | - |
| CULTURE - RECREATION ADMIN | | 14,781.48 | 10,223.27 | 13,239.35 | 10,065.20 | 2,528.99 | - | - | - |
| PARTICIPANT RECREATION | | 16,055.36 | 19,316.04 | 21,142.52 | 25,924.95 | 21,763.69 | 16,938.51 | 16,838.00 | 17,400.00 |
| PARKS | | 11,567.27 | 32,617.07 | 17,534.15 | 27,877.13 | 55,246.45 | 5,322.39 | 13,020.78 | 13,650.00 |
| LIBRARIES | | 2,000.00 | 2,250.00 | 3,200.00 | 3,200.00 | 3,677.78 | - | - | - |
| DEBT PRINCIPAL | | 50,000.00 | 50,000.00 | - | - | - | - | - | - |
| DEBT INTEREST | | - | - | - | - | - | - | - | - |
| MISC EXPENDITURES | | 4,140.69 | 4,745.20 | 24,668.62 | 6,144.82 | 6,143.48 | 6,098.36 | 4,374.20 | 5,000.00 |
| INSURANCE | | 479.20 | 576.60 | 589.00 | 431.00 | 447.80 | 329.00 | - | - |
| REFUNDS OF PRIOR REVENUES | | - | - | - | - | - | - | - | - |
| INTERFUND OPERATING TRANSFERS | | - | 2,112.35 | 27,665.87 | 9,870.12 | 128,372.10 | 2,000.00 | - | - |
| TOTAL EXPENDITURES | | 2,547,082.83 | 2,598,334.76 | 3,077,378.07 | 3,259,410.93 | 2,724,947.72 | 2,621,609.78 | 3,262,475.96 | 3,421,905.68 |
| NET INCOME (LOSS) | | 708,741.96 | (132,807.21) | (305,963.67) | (309,086.65) | (201,340.07) | 290,813.13 | 140,877.86 | 13,619.32 |
| ENDING CASH AND INVESTMENTS | | 1,516,340.78 | 1,383,533.57 | 1,047,087.44 | 709,733.06 | 508,288.21 | 800,489.53 | 937,654.38 | 951,273.70 |