

North Codorus Township

Liquid Fuels Fund Budget

Year Ending December 31, 2012

Account No.	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Approved Budget	2011 Y-T-D	2011 Projected	2012 Approved Budget
BEGINNING CASH AND INVESTMENTS										
	CASH	\$ -	\$ -	\$ -	\$ -		-			
	INVESTMENTS	\$ -	\$ -	\$ -	\$ -		-			
	RESTRICTED CASH - EQUIPMENT	\$ 187,008.09	\$ 199,430.11	\$ 271,994.70	\$ 161,162.03	\$ 154,420.73	\$ 81,469.63	\$ 81,469.63	\$ 81,469.63	\$ 130,886.48
	RESTRICTED CASH - ROADS				\$ 226,864.91	\$ 107,979.94	\$ (23,428.63)	\$ (23,428.63)	\$ (23,428.63)	\$ (884.98)
	TOTAL BEGINNING CASH AND INVESTMENTS	\$ 187,008.09	\$ 199,430.11	\$ 271,994.70	\$ 388,026.94	\$ 262,400.67	\$ 58,041.00	\$ 58,041.00	\$ 58,041.00	\$ 130,001.50
LESS ACCOUNTS PAYABLE AND OTHER LIABILITIES										
			\$ -	\$ -	\$ -	\$ -				
	NET AVAILABLE	\$ 187,008.09	\$ 199,430.11	\$ 271,994.70	\$ 388,026.94	\$ 262,400.67	\$ 58,041.00	\$ 58,041.00	\$ 58,041.00	\$ 130,001.50
REVENUES										
35-341-000	INTEREST EARNINGS	13,142.39	15,025.54	10,218.62	2,270.31	166.10	100.00	37.12	50.00	50.00
35-352-990	BROWN RD - BLOCK GRANT				100,000.00	-	-			
35-355-050	LIQUID FUELS TAX REVENUES	214,804.17	236,413.24	260,116.62	250,996.00	241,751.98	225,443.25	247,084.23	247,084.23	250,000.00
35-380-000	MISCELLANEOUS REVENUES				-	-	-			
35-392-010	TRANSFER FROM GENERAL FUND	2,112.35	27,665.87	9,870.12	12,867.05	-	-			
35-392-011	SEWER AUTH ROAD RESTORATION				-	-	-			
35-255-300	PA INFRASTRUCTURE BANK LOAN						201,860.00	-	201,860.00	-
	TOTAL REVENUES	230,058.91	279,104.65	280,205.36	366,133.36	241,918.08	427,403.25	247,121.35	448,994.23	250,050.00
EXPENDITURES										
HIGHWAY MAINTENANCE										
35-430-700	CAPITAL PURCHASES				56,940.50	121,301.50	-	-	-	-
SNOW & ICE REMOVAL										
35-432-200	SNOW REMOVAL SUPPLIES	6,860.49	16,533.70	13,986.91	18,790.09	23,250.79	20,000.00	33,248.17	35,000.00	35,000.00
REPAIR OF TOOLS & MACHINERY										
35-437-200	REPAIR TOOLS & MACHINERY - SUPPLIES				-					
35-437-300	REPAIR MACHINERY/SERVICE CONT				-					
35-437-450	EQUIPT. REPAIR & MAINTENANCE SVC				-	-	10,000.00	-	-	-
MAINT/REPAIR TO HWAYS & BRIDGE										
35-438-200	ROAD MAINTENANCE - SUPPLIES	90,470.67	94,194.82	88,253.37	135,699.72	165,753.26	150,000.00	89,579.47	130,000.00	165,000.00
35-438-205	BROWN ROAD - BLOCK GRANT				112,867.05	-		-		
35-438-380	EQUIPMENT RENTAL		5,058.00		-	-		-		
35-438-450	CONTRACTED SERVICES	3,353.45	9,963.70	11,322.58	29,054.06	93,708.60	30,000.00	4,069.30	25,000.00	25,000.00
35-438-700	EQUIPMENT PURCHASE	68,790.23	65,139.46		7,628.65	-		-		
CONSTRUCTION & REBUILDING										
35-439-200	ROAD CONSTRUCTION - SUPPLIES				-	-	-	-		
35-439-201	BUFFALO VALLEY CULVERT		8,551.58		-	-	-	-		
35-439-202	AMBAU RD/CONSTRUCTION SUPPLIES			29,010.38	130,779.56	-	-	-		

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		2006	2007	2008	2009	2010	2011	2011	2011	2012
		Actual	Actual	Actual	Actual	Actual	Approved Budget	Y-T-D	Projected	Approved Budget
Account No.	Description									
35-439-203	MESSERSMITH RD			21,599.88	-	-	-	-		
	BENTZ ROAD - BRIDGE REPLACEMENT					3,984.00	50,000.00	-	-	100,000.00
	HEINDEL ROAD - BRIDGE REPLACEMENT						100,000.00	3,443.00	165,000.00	-
	REPAIRS TO VARIOUS TWP CULVERTS						51,860.00			25,000.00
	STAMBAUGH ROAD CULVERT REPLACEMENT					38,279.60			-	-
35-439-380	EQUIPMENT RENTAL		1,198.80		-					
35-439-450	ROAD CONSTRUCTION/CONTRACTED SVCS	48,162.05	5,900.00		-					
35-255-300	PIB LOAN REPAYMENT								\$22,033.73	\$22,033.73
	TOTAL EXPENDITURES	217,636.89	206,540.06	164,173.12	491,759.63	446,277.75	411,860.00	130,339.94	377,033.73	372,033.73
	NET INCREASE (DECREASE) IN FUND BALANCE	12,422.02	72,564.59	116,032.24	(125,626.27)	(204,359.67)	15,543.25	116,781.41	71,960.50	(121,983.73)
ENDING CASH AND INVESTMENTS										
	CASH									
	INVESTMENTS									
	RESTRICTED CASH - EQUIPMENT				154,420.73	81,469.63	126,558.28	130,886.48	130,886.48	180,886.48
	RESTRICTED CASH - ROADS	199,430.11	271,994.70	388,026.94	107,979.94	(23,428.63)	(52,974.03)	43,935.93	(884.98)	(172,868.71)
	TOTAL ENDING CASH AND INVESTMENTS	\$ 199,430.11	\$ 271,994.70	\$ 388,026.94	\$ 262,400.67	\$ 58,041.00	\$ 73,584.25	\$ 174,822.41	\$ 130,001.50	\$ 8,017.77