# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | Budget | Projected | 8-31 Actual | Actual | Actual | Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | Year | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
| | Prior Year End Balance | 1,819,816 | 1,710,029 | 1,710,029 | 1,994,165 | 1,701,054 | 888,254 | |
| | **PAYROLL WITHHOLDINGS** | | | | | | | |
| 01.222.00 | Health Insurance Premium Contributions Withheld | 4,680 | 14,820 | 9,510 | 12,350 | 12,350 | 12,350 | |
| | | | | | | | | |
| | **REVENUES & OTHER FINANCING SOURCES** | | | | | | | |
| 01.300.06 | Streetlight User Fees | 25,000 | 25,000 | 16,362 | 25,677 | 26,411 | 25,969 | |
| | | | | | | | | |
| 01.301.10 | Real Estate Taxes | 1,187,270 | 1,195,057 | 1,195,057 | 1,169,700 | 1,171,881 | 1,128,015 | |
| 01.301.20 | Real Estate Taxes - Prior, Delinquent | 12,000 | 12,069 | 12,069 | 17,162 | 14,376 | 11,489 | |
| 01.301.60 | Real Estate Taxes - Interim | 11,067 | 4,183 | 2,789 | 28,380 | 9,908 | 1,798 | |
| 1.301 | REAL PROPERTY TAXES | 1,210,337 | 1,211,309 | 1,209,914 | 1,215,242 | 1,196,165 | 1,141,302 | |
| | | | | | | | | |
| 01.310.10 | Real Estate Transfer Tax | 247,876 | 257,370 | 171,580 | 221,607 | 270,106 | 242,420 | |
| 01.310.21 | Earned Income | 1,308,055 | 1,310,705 | 926,602 | 1,277,074 | 1,182,640 | 1,142,552 | |
| 01.310.51 | Local Services Tax | 226,109 | 236,000 | 160,294 | 225,423 | 222,330 | 220,683 | |
| 1.31 | LOCAL TAX ENABLING ACT | 1,782,040 | 1,804,075 | 1,258,476 | 1,724,103 | 1,675,075 | 1,605,655 | |
| | | | | | | | | |
| 01.321.80 | Cable Television Franchise | 100,000 | 104,000 | 90,012 | 114,201 | 115,302 | 110,280 | |
| | | | | | | | | |
| 01.322.20 | Demolition Permit | 350 | 360 | 360 | 360 | 100 | 404 | |
| 01.322.30 | Driveway Permit | 400 | 480 | 480 | 0 | 120 | 445 | |
| 01.322.82 | Street Encroachments | 100 | 100 | 0 | 130 | 160 | 355 | |
| 1.322 | NON-BUSINESS LICENSES & PERMITS | 850 | 940 | 840 | 490 | 380 | 1,204 | |
| | | | | | | | | |
| 01.331.10 | Court-District Magistrate & Common Pleas | 18,000 | 18,846 | 12,564 | 20,055 | 19,160 | 20,864 | |
| 01.331.12 | Violation of Ordinances (e.g. Zoning, Burning, etc.) | 9,000 | 15,071 | 15,071 | 10,703 | 5,096 | 6,420 | |
| 01.331.13 | State Police Fines | 5,000 | 5,000 | 3,268 | 6,495 | 6,611 | 5,329 | |
| 01.331.14 | Parking Violations | 0 | 100 | 0 | 0 | 180 | 80 | |
| 1.331 | FINES | 32,000 | 39,017 | 30,903 | 37,253 | 31,047 | 32,693 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | 2020 Budget | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| 01.341.01 | Interest | 5,448 | 10,426 | 6,951 | 6,843 | 2,610 | 1,911 | |
| | | | | | | | | |
| 01.354.03 | FEMA or PEMA Assistance | 0 | 0 | 0 | 0 | 0 | 18,430 | |
| 01.354.15 | Recycling Act 101 | 6,338 | 8,293 | 4,266 | 8,293 | 9,039 | -275 | |
| 1.354 | STATE CAPITAL/OPERATING GRANTS | 6,338 | 8,293 | 4,266 | 8,293 | 9,039 | 18,155 | |
| | | | | | | | | |
| 01.355.01 | Public Utility Realty Tax | 3,000 | 3,000 | 0 | 0 | 3,012 | 3,071 | |
| 01.355.04 | Alcoholic Beverages Licenses | 400 | 400 | 400 | 400 | 0 | 0 | |
| 01.355.05 | General Municipal Pension System Aid | 46,416 | 51,205 | 0 | 42,159 | 45,883 | 137,014 | |
| 01.355.07 | Foreign Fire Insurance Premium | 61,198 | 62,385 | 62,385 | 57,161 | 61,202 | 64,043 | |
| | | | | | | | | |
| 1.355 | STATE SHARED REVENUE & ENTITLEMENT | 111,014 | 116,990 | 62,785 | 99,721 | 110,097 | 204,128 | |
| | | | | | | | | |
| 01.356.01 | Forest Lands | 20 | 20 | 0 | 20 | 20 | 16 | |
| 01.356.02 | Game Commission Lands | 2,965 | 2,965 | 2,965 | 2,965 | 2,965 | 2,965 | |
| 1.356 | STATE PAYMENTS IN LIEU OF TAXES | 2,985 | 2,985 | 2,965 | 2,985 | 2,985 | 2,981 | |
| | | | | | | | | |
| 01.361.31 | Subdivision & Land Development Application Fees | 3,000 | 3,465 | 2,310 | 11,569 | 8,618 | 6,498 | |
| 01.361.32 | Review Fees (Reimbursement from Applicant) | 5,000 | 7,106 | 4,737 | 8,220 | 3,660 | 7,470 | |
| 01.361.33 | Zoning Permits | 3,000 | 4,568 | 3,045 | 4,265 | 4,560 | 17,352 | |
| 01.361.34 | Zoning Hearing Board Fees | 5,000 | 9,000 | 6,000 | 7,200 | 6,000 | 6,600 | |
| 01.361.35 | Storm Water Management Plan Fees | 2,500 | 3,300 | 2,200 | 0 | 0 | 0 | |
| 01.361.341 | Conditional Use Hearing Fees | 0 | 0 | 0 | 3,000 | 1,200 | 0 | |
| 01.361.342 | Zoning, Rezoning, Curative Amendment Fees | 0 | 0 | 0 | 1,000 | 0 | 0 | |
| 01.361.30 | ZONING & SUBDIVISION & LAND DEVELOPMENT FEES | 18,500 | 27,438 | 18,292 | 35,254 | 24,038 | 37,920 | |
| | | | | | | | | |
| 01.361.501 | Sale of Map Advertising | 0 | 0 | 0 | 2,750 | 8,800 | 0 | |
| | | | | | | | | |
| 01.362.10 | Special Police Services (Manheim Auto Auction) | 267,240 | 261,084 | 261,084 | 218,238 | 247,874 | 235,267 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | 2020 Budget | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| 01.362.41 | Building Permits | 10,000 | 16,377 | 10,918 | 15,079 | -54,092 | 252,005 | |
| 01.362.44 | Sewage Permits | 15,000 | 13,251 | 8,834 | 21,561 | 18,266 | 18,967 | |
| 01.362.47 | Building Code Appeals Fee | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.362 | PUBLIC SAFETY | 292,240 | 290,711 | 280,835 | 254,878 | 212,049 | 506,239 | |
| | | | | | | | | |
| 01.372.56 | Sale of Solar Alternative Energy Credits | 1,200 | 1,200 | 0 | 793 | 813 | 789 | |
| | | | | | | | | |
| 01.380.10 | Insurance Dividends | 7,000 | 10,545 | 10,545 | 5,038 | 43,687 | 30,686 | |
| | | | | | | | | |
| 01.387.10 | General Contributions & Donations (PVRC PiLoT) | 17,444 | 10,488 | 10,488 | 10,563 | 10,727 | 10,869 | |
| 01.387.11 | Manheim Auto Auction Host Fee | 287,416 | 279,044 | 279,044 | 270,917 | 263,026 | 255,365 | |
| 1.387 | Contributions & Donations from Private Sources | 304,860 | 289,532 | 289,533 | 281,479 | 273,753 | 266,234 | |
| 01.389.10 | Penn IDA Contribution for Administrative Service | 1,800 | 1,800 | 0 | 0 | 0 | 0 | |
| | REVENUES | 3,901,610 | 3,944,262 | 3,282,678 | 3,815,001 | 3,732,251 | 3,986,145 | |
| | | | | | | | | |
| 01.391.10 | Sale of General Fixed Assets | 200 | 168 | 168 | 11,526 | 585 | 118 | |
| | | | | | | | | |
| 01.392.01 | Transfer from Agricutural Preserve Fund | 2,000 | 2,000 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| 01.392.09 | Transfer from Sewer & Water Fund Staff & Postage | 68,715 | 66,042 | 30,378 | 636,928 | 725,889 | 783,251 | |
| 01.392.11 | Transfer from Sewer & Water Fund Debt | 605,438 | 616,850 | 557,100 | 0 | 0 | 0 | |
| 01.392.15 | Transfer from GO Bonds Streetscape | 0 | 0 | 10,709 | 0 | 364,740 | 0 | |
| 01.392.19 | Transfer from Street Improvement Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01.392.36 | Transfer from Capital Reserve | 0 | 29,000 | 0 | 32,623 | 0 | 0 | |
| 1.392 | INTERFUND TRANSFERS | 676,153 | 713,892 | 598,188 | 669,551 | 1,090,629 | 783,251 | |
| | OTHER FINANCING SOURCES | 676,353 | 714,060 | 598,355 | 681,078 | 1,091,213 | 783,370 | |
| | | | | | | | | |
| | **CURRENT YEAR TOTAL PAYROLL WITHHOLDINGS, REVENUES, & OTHER FINANCING SOURCES** | 6,402,459 | 6,383,171 | 5,600,573 | 6,502,594 | 6,536,868 | 5,670,118 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | Budget 2020 | Projected 2019 | 8-31 Actual 2019 | Actual 2018 | Actual 2017 | Actual 2016 | Notes |
|---|---|---|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | | | | |
| 01.400.05 | Supervisors Salaries | 12,500 | 12,500 | 8,000 | 12,500 | 12,500 | 12,100 | |
| 01.400.192 | FICA Medicare | 956 | 918 | 612 | 956 | 956 | 926 | |
| 01.400.42 | Dues, Subscriptions, & Memberships | 2,100 | 2,100 | 2,096 | 2,037 | 2,014 | 2,299 | |
| 01.400.46 | Education & Training | 500 | 500 | 0 | 370 | 250 | 390 | |
| 1.4 | LEGISLATIVE | 16,056 | 16,018 | 10,708 | 15,863 | 15,720 | 15,715 | |
| | | | | | | | | |
| 01.402.05 | Elected Auditors | 200 | 200 | 200 | 300 | 300 | 300 | |
| 01.402.31 | Professional Auditing Services | 12,350 | 11,650 | 11,650 | 11,315 | 10,775 | 10,265 | |
| 01.402.45 | Payroll Processing Services | 2,468 | 2,827 | 1,885 | 2,482 | 2,197 | 2,365 | |
| 1.402 | FINANCIAL ADMINISTRATION | 15,018 | 14,677 | 13,735 | 14,097 | 13,272 | 12,930 | |
| | | | | | | | | |
| 01.403.31 | Tax Collection | 1,800 | 1,800 | 0 | 1,753 | 1,694 | 1,818 | |
| | | | | | | | | |
| 01.404.31 | General Solicitor, Legal Expenses | 21,000 | 29,044 | 19,362 | 18,510 | 12,884 | 20,561 | |
| | | | | | | | | |
| 01.405.12 | Administration Salary & Wages | 174,095 | 167,577 | 111,718 | 164,262 | 78,108 | 168,375 | |
| 01.405.18 | Administration Overtime | 1,600 | 1,620 | 1,080 | 1,774 | 1,393 | 1,862 | |
| 01.405.191 | Uniform Allowance | 35 | 35 | 0 | 0 | 35 | 25 | |
| 01.405.192 | FICA Medicare | 13,441 | 12,651 | 8,434 | 12,702 | 5,850 | 12,120 | |
| 01.405.194 | Unemployment Compensation | 1,530 | 300 | 270 | 298 | 270 | 313 | |
| | | | | | | | | |
| 01.405.196 | Health Insurance (Major Medical, Dental, & Vision) | 72,854 | 64,498 | 42,998 | 57,580 | 58,098 | 47,035 | |
| 01.405.198 | Disability & Life Insurance | 2,092 | 2,066 | 1,377 | 2,051 | 1,984 | 1,962 | |
| 01.405.21 | Office Supplies | 3,600 | 3,674 | 2,449 | 4,887 | 4,018 | 4,867 | |
| 01.405.23 | Postage (General) | 2,500 | 2,505 | 1,670 | 1,888 | 1,391 | 2,035 | |
| 01.405.28 | Newsletters (includes postage) | 3,600 | 3,661 | 2,440 | 2,442 | 2,303 | 0 | |
| 01.405.32 | Wireless Service | 1,000 | 1,024 | 683 | 955 | 920 | 932 | |
| 01.405.34 | Advertising & Printing | 5,000 | 4,030 | 2,686 | 5,543 | 9,111 | 13,105 | |
| 01.405.36 | Map Printing | 0 | 0 | 0 | 4,462 | 0 | 0 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | Budget 2020 | Projected 2019 | 8-31 Actual 2019 | Actual 2018 | Actual 2017 | Actual 2016 | Notes |
|---|---|---|---|---|---|---|---|---|
| 01.405.42 | Dues, Subscriptions, & Memberships | 300 | 200 | 90 | 598 | 872 | 1,314 | |
| 01.405.46 | Education & Training | 600 | 600 | 446 | 369 | 240 | 0 | |
| 01.405.49 | Miscellaneous | 1,200 | 1,274 | 849 | 1,556 | 1,151 | 841 | |
| 1.405 | ADMINISTRATION | 283,448 | 265,715 | 177,193 | 261,365 | 165,745 | 254,786 | |
| | | | | | | | | |
| 01.406.39 | Bank Service Charges, Fees | 700 | 776 | 518 | 49 | 5 | 0 | |
| 01.406.49 | Ordinance Codification | 4,000 | 2,965 | 1,977 | 4,493 | 3,504 | 550 | |
| 1.406 | OTHER GENERAL GOVERNMENT ADMINISTATION | 4,700 | 3,742 | 2,494 | 4,541 | 3,509 | 550 | |
| | | | | | | | | |
| 01.407.28 | General Software, Hardware Purchases, Leases | 27,000 | 27,465 | 18,310 | 29,352 | 24,964 | 16,442 | |
| 01.407.37 | IT Repairs, Maintenance & Service Agreements | 5,000 | 4,411 | 2,941 | 3,563 | 12,523 | 7,368 | |
| 01.407.48 | Website Design | 0 | 0 | 0 | 6,396 | 0 | 0 | |
| 01.407.49 | Document Scanning | 0 | 0 | 0 | 0 | 0 | 950 | |
| 1.407 | DATA PROCESSING | 32,000 | 31,876 | 21,251 | 39,310 | 37,486 | 24,760 | |
| | | | | | | | | |
| 01.408.313 | General Engineering Services | 12,000 | 12,649 | 8,433 | 9,247 | 8,906 | 17,124 | |
| 01.408.319 | Sewage Enforcement Services | 15,000 | 15,701 | 10,468 | 28,094 | 20,336 | 19,812 | |
| 01.408.49 | Subdivision, Land Development, Zoning Ordinance Amendments | 50,000 | 0 | 0 | 0 | 0 | 0 | |
| 1.408 | ENGINEERING SERVICES | 77,000 | 28,350 | 18,900 | 37,340 | 29,242 | 36,936 | |
| | | | | | | | | |
| 01.409.32 | Phone & Internet | 3,600 | 3,624 | 2,416 | 3,760 | 3,377 | 4,029 | |
| 01.409.361 | PPL | 1,900 | 1,953 | 1,302 | 1,303 | 1,630 | 1,895 | |
| 01.409.362 | UGI | 9,000 | 9,375 | 6,250 | 7,274 | 6,068 | 5,740 | |
| 01.409.364 | Sewer & Water Services | 1,400 | 1,405 | 936 | 1,003 | 1,041 | 1,608 | |
| 01.409.367 | Trash & Recycling | 2,950 | 2,220 | 1,300 | 2,444 | 2,102 | 2,109 | |
| 01.409.368 | Fire Hydrants (to MAWSA) | 6,200 | 6,207 | 4,138 | 4,896 | 4,896 | 4,896 | |
| 01.409.37 | Repair, Maintenance, & Security | 13,000 | 13,339 | 8,892 | 11,840 | 24,515 | 34,998 | |
| 01.409.44 | Cleaning Service | 7,300 | 7,350 | 4,900 | 8,400 | 8,400 | 7,000 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | Budget 2020 | Projected 2019 | 8-31 Actual 2019 | Actual 2018 | Actual 2017 | Actual 2016 | Notes |
|---|---|---|---|---|---|---|---|---|
| 01.409.49 | Coffee, Drinking Water, Meeting Refreshments | 1,200 | 1,263 | 842 | 1,279 | 1,317 | 1,679 | |
| 1.409 | GENERAL GOVERNMENT BUILDING | 46,550 | 46,734 | 30,976 | 42,200 | 53,347 | 63,953 | |
| | | | | | | | | |
| | | | | | | | | |
| 01.410.197 | Police Pension Contribution (Pass Through State Aid to NLCRPD) | 0 | 0 | 0 | 0 | 0 | 93,267 | |
| 01.410.52 | State Dog Law Enforcement Costs | 1,000 | 100 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| 01.410.55 | Northern Lancaster County Regional Police Department | 1,681,020 | 1,696,326 | 1,413,605 | 1,656,994 | 1,536,419 | 1,472,358 | |
| 1.41 | POLICE | 1,682,020 | 1,696,426 | 1,413,605 | 1,656,994 | 1,536,419 | 1,565,625 | |
| | | | | | | | | |
| 01.411.540 | Penryn Fire Department Contribution | 55,547 | 53,929 | 26,965 | 52,358 | 52,235 | 47,491 | |
| 01.411.541 | Manheim Fire Department Contribution | 32,239 | 31,300 | 15,650 | 30,388 | 28,941 | 35,032 | |
| 01.411.542 | Northwest Emergency Medical Service | 17,875 | 17,500 | 11,250 | 16,923 | 16,923 | 16,923 | |
| 01.411.543 | Foreign Fire Insurance | 55,000 | 57,000 | 0 | 57,161 | 61,202 | 64,043 | |
| 01.411.700 | Contribution to Fire Department Capital Equipment | 0 | 0 | 0 | 75,000 | 0 | 0 | |
| 1.411 | FIRE & AMBULANCE | 160,661 | 159,729 | 53,865 | 231,831 | 159,301 | 163,489 | |
| | | | | | | | | |
| 01.413.19 | Sewage Enforcement Officer Expenses | 700 | 733 | 488 | 474 | 434 | 244 | |
| 01.413.21 | Office Supplies | 100 | 74 | 49 | 146 | 1,641 | 343 | |
| 01.413.32 | Wireless Service (Zoning) | 660 | 660 | 440 | 660 | 378 | 733 | |
| 01.413.33 | Vehicle Fuel | 100 | 95 | 64 | 104 | 62 | 306 | |
| 01.413.375 | Repairs & Maintenance - Vehicle | 100 | 0 | 0 | 447 | 1,321 | 92 | |
| 01.413.42 | Dues, Subscriptions, & Memberships | 30 | 30 | 20 | 0 | 20 | 159 | |
| 01.413.45 | 3rd Party Commercial Inspection Services | 100 | 0 | 0 | 280 | 1,030 | 3,164 | |
| 01.413.46 | Education & Training (Includes Code Books) | 100 | 75 | 50 | 0 | 807 | 55 | |
| 1.413 | UCC & CODE ENFORCEMENT | 1,890 | 1,667 | 1,111 | 2,111 | 5,693 | 5,096 | |
| | | | | | | | | |
| 01.414.10 | Planning Commission Stipend | 1,050 | 338 | 225 | 1,050 | 750 | 875 | |
| 01.414.11 | Zoning Hearing Board Stipend | 1,320 | 1,320 | 880 | 1,120 | 760 | 1,640 | |
| 01.414.12 | Planning & Zoning Wages | 124,554 | 111,681 | 74,454 | 120,934 | 111,156 | 130,035 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| | Year | *2020* | *2019* | *2019* | *2018* | *2017* | *2016* | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8-31 | | | | |
| Account # | Description | Budget | Projected | Actual | Actual | Actual | Actual | Notes |
| 01.414.131 | Zoning Hearing Board Solicitor | 4,000 | 4,266 | 2,844 | 2,088 | 2,880 | 5,388 | |
| 01.414.132 | Zoning Hearing Board Stenographer | 2,000 | 1,913 | 1,275 | 1,155 | 970 | 1,870 | |
| 01.414.18 | Overtime | 2,000 | 1,811 | 1,207 | 1,710 | 1,192 | 280 | |
| 01.414.191 | Uniform & Shoe Allowance | 75 | 75 | 50 | 0 | 0 | 0 | |
| 01.414.192 | FICA Medicare | 9,681 | 8,470 | 5,647 | 9,382 | 8,432 | 9,729 | |
| 01.414.194 | Unemployment Compensation | 1,020 | 268 | 179 | 200 | 293 | 379 | |
| | | | | | | | | |
| 01.414.196 | Health Insurance (Major Medical, Dental, & Vision) | 49,676 | 43,103 | 28,735 | 47,310 | 36,760 | 21,905 | |
| 01.414.198 | Disability, Life Insurance | 1,653 | 1,328 | 885 | 1,620 | 1,438 | 1,599 | |
| 01.414.24 | Operating Supplies-Zoning (includes equipment) | 500 | 429 | 286 | 311 | 554 | 560 | |
| 01.414.317 | Contracted Services- Zoning Enforcement | 5,000 | 5,711 | 3,808 | 2,358 | 34,429 | 0 | |
| 01.414.32 | Wireless Service (Planner) | 0 | 0 | 0 | 0 | 255 | 308 | |
| 01.414.34 | Zoning Hearing Legal Notice | 2,012 | 3,023 | 2,015 | 1,466 | 1,780 | 1,778 | |
| 01.414.42 | Dues, Subscriptions, & Memberships | 300 | 0 | 0 | 412 | 392 | 355 | |
| 01.414.46 | Education & Training | 800 | 479 | 319 | 775 | 662 | 475 | |
| 01.414.50 | Comprehensive Plan Update | 2,000 | 0 | 0 | 0 | 0 | 0 | |
| 1.414 | PLANNING & ZONING | 207,641 | 184,214 | 122,809 | 191,892 | 202,702 | 177,177 | |
| | | | | | | | | |
| 01.415.20 | General Supplies, Operating Expenses | 50 | 17 | 12 | 70 | 102 | 48 | |
| 01.415.32 | Wireless Service (EMO) | 105 | 103 | 69 | 117 | 117 | 146 | |
| 1.415 | EMERGENCY MANAGEMENT | 155 | 121 | 80 | 187 | 218 | 194 | |
| | | | | | | | | |
| 01.430.12 | Public Works Wages | 273,199 | 263,373 | 175,582 | 257,739 | 253,370 | 230,672 | |
| 01.430.18 | Public Works Overtime | 20,000 | 25,981 | 17,321 | 22,447 | 15,354 | 20,054 | |
| 01.430.191 | Uniform & Shoe Allowance | 1,825 | 1,722 | 1,148 | 1,529 | 1,433 | 1,500 | |
| 01.430.192 | FICA, Medicare | 22,430 | 21,421 | 14,281 | 21,207 | 20,323 | 18,946 | |
| 01.430.194 | Unemployment Compensation | 2,550 | 685 | 457 | 412 | 493 | 675 | |
| | | | | | | | | |
| 01.430.196 | Health Insurance (Major Medical, Dental, & Vision) | 145,758 | 132,594 | 88,396 | 118,270 | 111,781 | 77,375 | |
| 01.430.198 | Disability, Life Insurance | 3,667 | 3,635 | 2,423 | 3,595 | 3,537 | 3,300 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| | Year | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8-31 | | | | |
| Account # | Description | Budget | Projected | Actual | Actual | Actual | Actual | Notes |
| 01.430.32 | Wireless Service | 2,200 | 2,679 | 1,786 | 2,522 | 2,372 | 2,321 | |
| 01.430.33 | Vehicle Fuel | 22,500 | 16,167 | 10,778 | 19,499 | 13,351 | 10,816 | |
| 01.430.34 | Vehicle Purchase | 150,000 | 0 | 0 | 132,075 | 0 | 0 | |
| 01.430.46 | Education & Training | 1,000 | 645 | 430 | 300 | 580 | 75 | |
| 01.430.470 | CDL Drug & Alcohol Testing | 750 | 599 | 399 | 495 | 60 | 653 | |
| 01.430.49 | Miscellaneous | 500 | 138 | 92 | 390 | 128 | 217 | |
| 1.43 | HIGHWAY- GENERAL | 646,378 | 469,640 | 313,093 | 580,481 | 422,781 | 366,604 | |
| | | | | | | | | |
| 01.432.245 | Materials & Supplies | 11,000 | 13,776 | 9,184 | 9,929 | 2,321 | 130 | |
| 01.432.317 | Contracted Services | 500 | 0 | 0 | 0 | 0 | 0 | |
| 1.432 | HIGHWAY- SNOW | 11,500 | 13,776 | 9,184 | 9,929 | 2,321 | 130 | |
| | | | | | | | | |
| 01.433.245 | Materials & Supplies | 14,000 | 5,531 | 3,688 | 20,521 | 11,142 | 12,409 | |
| 01.433.361 | PPL - Traffic Signals | 2,600 | 2,974 | 1,983 | 2,915 | 2,851 | 2,137 | |
| 01.433.370 | Repairs & Maintenance Services | 4,000 | 660 | 440 | 2,025 | 2,515 | 7,757 | |
| 1.433 | HIGHWAY- TRAFFIC CONTROL DEVICES | 20,600 | 9,165 | 6,110 | 25,460 | 16,509 | 22,304 | |
| | | | | | | | | |
| 01.434.361 | Street Lighting | 35,000 | 32,073 | 21,382 | 33,553 | 34,070 | 35,586 | |
| | | | | | | | | |
| 01.437.245 | Materials & Supplies | 6,000 | 3,867 | 2,578 | 4,423 | 6,657 | 5,169 | |
| 01.437.260 | Small Tools & Minor Equipment | 10,000 | 6,898 | 4,599 | 7,825 | 608 | 3,359 | |
| 01.437.374 | Repairs & Maintenance Services | 55,000 | 27,266 | 18,177 | 38,513 | 30,962 | 27,060 | |
| 01.437.74 | Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.437 | HIGHWAY - TOOLS & MACHINERY | 71,000 | 38,031 | 25,354 | 50,761 | 38,227 | 35,588 | |
| | | | | | | | | |
| 01.438.245 | Materials & Supplies | 93,500 | 66,636 | 44,424 | 56,438 | 61,957 | 91,788 | |
| 01.438.317 | Contracted Services, Equipment | 3,000 | 1,853 | 1,235 | 0 | 1,405 | 120 | |
| 1.438 | HIGHWAY - ROADS & BRIDGES | 96,500 | 68,488 | 45,659 | 56,438 | 63,362 | 91,908 | |
| | | | | | | | | |
| 01.452.541 | Manheim Athletic Association | 0 | 0 | 0 | 0 | 0 | 4,000 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | Budget 2020 | Projected 2019 | 8-31 Actual 2019 | Actual 2018 | Actual 2017 | Actual 2016 | Notes |
|---|---|---|---|---|---|---|---|---|
| 01.452.542 | Penryn Athletic Association | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 01.452.543 | Lititz Rec Center | 15,000 | 15,000 | 11,250 | 15,000 | 15,000 | 15,000 | |
| 1.452 | RECREATION | 15,000 | 15,000 | 11,250 | 15,000 | 15,000 | 20,000 | |
| | | | | | | | | |
| 01.456.540 | Manheim Community Library | 25,000 | 25,000 | 12,500 | 25,000 | 25,000 | 25,000 | |
| | | | | | | | | |
| 01.457.540 | Manheim Farm Show | 1,500 | 1,343 | 1,343 | 1,343 | 1,343 | 1,000 | |
| 1.457 | CIVIL CELEBRATIONS | 1,500 | 1,343 | 1,343 | 1,343 | 1,343 | 1,000 | |
| | | | | | | | | |
| 01.463.540 | Manheim Area Economic Development Corporation | 0 | 0 | 0 | 0 | 0 | 7,500 | |
| | | | | | | | | |
| 01.465.540 | Manheim Historical Society | 1,500 | 1,343 | 1,343 | 1,343 | 1,343 | 1,685 | |
| | | | | | | | | |
| 01.471.001 | Series 2013-2009 Sewer Bond Wastewater Plant | 400,000 | 390,000 | 390,000 | 370,000 | 360,000 | 345,000 | Fulton |
| 01.471.003 | Series 2013-2009 Streetscape | 70,000 | 70,000 | 70,000 | 65,000 | 65,000 | 65,000 | Fulton |
| 01.471.004 | Series 2013-2009 Water Treatment Facility | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 148,374 | Fulton |
| 01.471.005 | Series 2012 Water System Projects | 0 | 0 | 0 | 0 | 5,000 | 5,000 | |
| 01.471.006 | Bank Loan 2014 Roadway Improvements | 0 | 0 | 0 | 0 | 117,000 | 0 | |
| 01.471.008 | GO Note 2017-2 (2014 Loan - Roadway) | 175,000 | 165,000 | 165,000 | 165,000 | 0 | 0 | S&T |
| 01.471.00 | DEBT PRINCIPAL | 745,000 | 725,000 | 725,000 | 700,000 | 647,000 | 563,374 | |
| | | | | | | | | |
| 01.472.001 | Series 2013-2009 Sewer Bond Wastewater Plant | 28,503 | 37,603 | 21,726 | 49,002 | 59,953 | 68,803 | Fulton |
| 01.472.003 | Series 2013-2009 Streetscape | 5,106 | 6,725 | 3,888 | 8,750 | 10,700 | 12,325 | Fulton |
| 01.472.004 | Series 2013-2009 Water Treatment Facility | 86,935 | 89,248 | 45,374 | 92,248 | 95,248 | 49,374 | Fulton |
| 01.472.005 | Series 2012 Water System Projects | 0 | 0 | 0 | 0 | 60,338 | 120,706 | |
| 01.472.006 | Bank Loan 2014 Roadway Improvements | 0 | 0 | 0 | 0 | 22,283 | 12,463 | |
| 01.472.008 | GO Note 2017-2 (2014 Loan - Roadway) | 14,996 | 18,651 | 10,213 | 22,199 | 5,394 | 0 | S&T |
| 01.472.00 | DEBT INTEREST | 135,540 | 152,227 | 81,200 | 172,198 | 253,914 | 263,671 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | 2020 Budget | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| 01.483.30 | Non-Uniform Pension Contribution (MMO) | 83,593 | 61,130 | 0 | 61,130 | 123,156 | 0 | |
| | | | | | | | | |
| 01.484.00 | SMT Workers' Compensation Trust | 12,259 | 12,162 | 9,838 | 11,533 | 13,049 | 13,963 | |
| 01.484.195 | SWIF - Volunteer Fire | 12,000 | 16,146 | 5,876 | 13,479 | 18,654 | 15,744 | |
| 1.484 | WORKERS COMPENSATION | 24,259 | 28,308 | 15,714 | 25,012 | 31,703 | 29,707 | |
| | | | | | | | | |
| 01.486.01 | MRM Property & Liability Insurance | 53,000 | 52,198 | 52,198 | 20 | 51,361 | 72,958 | |
| 01.486.40 | Insurance- Public Officials | 8,400 | 8,393 | 0 | 8,393 | 8,061 | 10,319 | |
| 01.486.60 | Fidelity & Surety Bonds | 3,500 | 3,441 | 1,426 | 2,852 | 2,645 | 1,942 | |
| 01.486.70 | Employment Practices Liability | 2,200 | 2,185 | 0 | 0 | 0 | 1,627 | |
| 1.486 | INSURANCE, CASUALTY, & SURETY | 67,100 | 66,217 | 53,624 | 11,265 | 62,067 | 86,846 | |
| | **EXPENDITURES** | 4,529,408 | 4,186,852 | 3,208,845 | 4,286,909 | 3,975,028 | 3,894,490 | |

# 2020 Proposed Budget

General Fund 01 (Dollars)

| Account # | Description | Budget | Projected | 8-31 Actual | Actual | Actual | Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | Year | *2020* | *2019* | *2019* | *2018* | *2017* | *2016* | |
| | **INTERFUND OPERATING TRANSFERS** | | | | | | | |
| 01.492.191 | Transfer to Street Improvement Fund | 100,000 | 100,000 | 0 | 201,260 | 367,394 | 29,650 | |
| 01.492.30 | Transfer to Capital Reserve Fund | 129,809 | 156,503 | 0 | 114,126 | 78,941 | 0 | |
| 01.492.304 | Public Works Capital Equipment | 75,000 | 75,000 | 0 | 75,000 | 50,000 | 0 | |
| 01.492.305 | Manheim Fire Department Capital Equipment | 7,452 | 14,126 | 0 | 14,126 | 7,235 | 0 | |
| 01.492.306 | Penryn Fire Department Capital Equipment | 22,357 | 42,377 | 0 | 0 | 21,705 | 0 | |
| 01.492.307 | Municipal Building Capital Reserve | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | |
| 01.492.454 | Transfer to Parks & Recreation Fund | 40,000 | 20,000 | 20,000 | 40,000 | 7,500 | 44,375 | |
| 01.492.500 | Transfer to Stormwater Management Fund | 200,000 | 100,000 | 100,000 | 161,000 | 0 | 0 | |
| 1.492 | INTERFUND TRANSFERS | 469,809 | 376,503 | 120,000 | 516,386 | 453,834 | 74,025 | |
| | **TOTAL EXPENDITURES, OTHER FINANCING USES, & INTERFUND TRANSFERS** | 4,999,217 | 4,563,355 | 3,328,845 | 4,803,295 | 4,428,862 | 3,968,516 | |
| | **YEAR END FUND BALANCE** | 1,403,241 | 1,819,816 | 2,271,728 | 1,699,299 | 2,108,006 | 1,701,603 | |
| | Balance Ratio (16.7% minimum wanted) | 28.07% | 39.88% | 68.24% | 35.38% | 47.60% | 42.88% | |

# 2020 Proposed Budget

Parks & Recreation Fund 04 (Dollars)

| Account # | Description | 2020 Budget | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | Prior Year End Balance | 5,541 | 10,144 | 10,144 | 835 | 31,094 | 34,323 | |
| | **REVENUES & OTHER FINANCING SOURCES** | | | | | | | |
| 04.250.20 | Cash Security | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04.250 | DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| 04.341.01 | Interest Income | 0 | 36 | 24 | 39 | 49 | 82 | |
| | | | | | | | | |
| 04.361.35 | Developer Fee-in-Lieu | 0 | 0 | 0 | 0 | 0 | 44,375 | |
| | | | | | | | | |
| | REVENUES | 0 | 36 | 24 | 39 | 0 | 44,457 | |
| | | | | | | | | |
| 04.392.01 | Transfer from General Fund | 40,000 | 20,000 | 20,000 | 40,000 | 7,500 | 0 | |
| 04.392 | INTERFUND TRANSFERS | 40,000 | 20,000 | 20,000 | 40,000 | 7,500 | 0 | |
| | | | | | | | | |
| | CURRENT YEAR DEPOSITS, REVENUES, & OTHER FINANCING SOURCES | 40,000 | 20,036 | 20,024 | 40,039 | 7,500 | 44,457 | |
| | | | | | | | | |
| | **TOTAL AVAILABLE FUNDS** | 45,541 | 30,180 | 30,168 | 40,874 | 38,594 | 78,780 | |

# 2020 Proposed Budget

Parks & Recreation Fund 04 (Dollars)

| | Year | *2020* | *2019* | *2019* | *2018* | *2017* | *2016* | |
|---|---|---|---|---|---|---|---|---|
| Account # | Description | Budget | Projected | 8-31 Actual | Actual | Actual | Actual | Notes |
| | **EXPENDITURES** | | | | | | | |
| 04.454.361 | Electricity | 1,000 | 907 | 604 | 983 | 874 | 777 | |
| 04.454.364 | Sewer | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04.454.366 | Water | 300 | 285 | 190 | 0 | 0 | 0 | |
| 04.454.370 | Repairs & Maintenance | 27,000 | 21,647 | 14,432 | 28,066 | 35,812 | 45,470 | |
| 04.454.44 | Cleaning Service | 1,800 | 1,800 | 1,200 | 1,680 | 1,073 | 1,440 | |
| 04.454.74 | Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | |
| 04.454 | PARKS | 30,100 | 24,639 | 16,426 | 30,729 | 37,760 | 47,686 | |
| | | | | | | | | |
| | **TOTAL EXPENDITURES** | 30,100 | 24,639 | 16,426 | 30,729 | 37,760 | 47,686 | |
| | | | | | | | | |
| | **YEAR END FUND BALANCE** | 15,441 | 5,541 | 13,742 | 10,144 | 835 | 31,094 | |

Sewer & Water Fund 09 (Dollars)

| Account # | Year / Description | 2020 Draft | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | Prior Year End Balance | 2,264,379 | 2,901,910 | 2,901,910 | 2,590,979 | 2,326,901 | 1,677,792 | |
| | **REVENUES & OTHER FINANCING SOURCES** | | | | | | | |
| 09.332 | Lien Proceeds | 0 | 0 | 308 | 612 | 2,234 | 5,025 | |
| 09.341 | Interest Income | 2,000 | 13,004 | 8,670 | 8,627 | 3,061 | 2,431 | |
| 09.364.11 | Sewage Connection Tap-in Fees | 152,250 | 165,375 | 110,250 | 383,250 | 236,250 | 924,000 | |
| 09.364.12 | Sewer Use Charges | 1,391,926 | 1,344,521 | 896,347 | 1,294,082 | 1,225,549 | 1,145,184 | |
| 09.364.14 | Nutrient Credit Sale | 0 | 0 | 0 | 0 | 0 | 462 | |
| 09.364.16 | Nonresidential Waste Program Fees | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| 09.364.15 | Nonrefundable Maintenance Fee | 0 | 0 | 0 | 0 | 0 | 7,500 | |
| 09.364.90 | Miscellaneous | 3,000 | 2,404 | 1,603 | 2,107 | 3,652 | 12,335 | |
| 09.364 | WASTEWATER SYSTEM | 1,557,176 | 1,512,300 | 1,008,200 | 1,679,439 | 1,465,451 | 2,089,481 | |
| 09.372.44 | Streetlight User Fees | 27,000 | 31,472 | 20,981 | 26,620 | 26,411 | 26,053 | |
| 09.372.56 | PPL Over-Production Cash-Out, SRECs | 2,700 | 8,602 | 8,602 | 1,595 | 2,680 | 3,811 | |
| 9.372 | ELECTRIC REVENUES | 29,700 | 40,074 | 29,583 | 28,215 | 29,092 | 29,864 | |
| 09.378.10 | Water Use Charges | 311,838 | 256,477 | 170,985 | 313,147 | 307,273 | 296,011 | |
| 09.378.11 | Metered Sale of Bulk Water to Customers | 14,000 | 15,879 | 10,586 | 14,553 | 14,258 | 13,359 | |
| 09.378.90 | Water Connection Tap-in Fees | 69,550 | 24,099 | 16,066 | 12,333 | 25,620 | 76,762 | |
| 09.378.92 | Miscellaneous | 5,000 | 792 | 528 | 2,543 | 6,869 | 2,653 | |
| 09.378 | WATER SYSTEM | 400,388 | 297,248 | 198,165 | 342,576 | 354,020 | 388,786 | |
| | REVENUES | 1,989,264 | 1,862,626 | 1,244,925 | 2,059,468 | 1,853,857 | 2,515,586 | |
| 09.393.10 | General Obligation Bond & Note Proceeds (water) | 315,515 | 0 | 0 | 0 | 0 | 0 | PLGIT |

# 2020 Proposed Budget

Sewer & Water Fund 09 (Dollars)

| Account # | Year<br>Description | 2020<br>Draft | 2019<br>Projected | 2019<br>8-31 Actual | 2018<br>Actual | 2017<br>Actual | 2016<br>Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | CURRENT YEAR REVENUES &<br>OTHER FINANCING SOURCES | 2,304,779 | 1,862,626 | 1,244,925 | 2,059,468 | 1,853,857 | 2,515,586 | |
| | **TOTAL AVAILABLE FUNDS** | 4,569,158 | 4,764,536 | 4,146,836 | 4,650,447 | 4,180,758 | 4,193,378 | |

Sewer & Water Fund 09 (Dollars)

| Account # | Year / Description | 2020 Draft | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | | | | |
| 09.400.110 | Authority Board Stipend | 1,500 | 788 | 525 | 1,075 | 1,450 | 800 | |
| 09.400.42 | Dues, Subscriptions, & Memberships | 1,500 | 1,493 | 995 | 1,479 | 1,874 | 1,469 | |
| 09.400 | GOVERNING BODY | 3,000 | 2,280 | 1,520 | 2,554 | 3,324 | 2,269 | |
| | | | | | | | | |
| 09.406.39 | Bank Service Fees | 100 | 45 | 30 | 136 | 49 | 36 | |
| | | | | | | | | |
| 09.429.365 | Sludge Disposal | 60,000 | 68,973 | 45,982 | 74,096 | 37,345 | 29,066 | |
| 09.429.370 | Sewer Facilities Property Maintenance | 20,000 | 23,268 | 15,512 | 13,922 | 4,950 | 5,088 | |
| | | | | | | | | |
| 09.429.601 | WWTF DO System | 114,425 | 0 | 360 | 4,679 | 0 | 0 | |
| 09.429.606 | WWTF Effluent Flow Metering | 95,565 | 0 | 0 | 0 | 0 | 0 | |
| 09.429.607 | Pumping Station #1 Capacity & Upgrade Evaluation | 15,000 | 193 | 193 | 5,276 | 1,030 | 9,188 | |
| 09.429.608 | Holly Tree-Temperance Hill Roads Area Sewers | 340,800 | 336,000 | 2,596 | 2,644 | 165 | 17,405 | |
| 09.429.609 | WWTF Garage Modifications | 15,000 | 0 | 0 | 0 | 0 | 0 | |
| 09.429.610 | WWTF Control Building Modifications | 11,000 | 0 | 0 | 0 | 0 | 0 | |
| 09.429.664 | I&I Engineering & Construction | 55,000 | 221,873 | 221,873 | 35,345 | 17,955 | 0 | |
| 09.429.60 | CAPITAL CONSTRUCTION | 646,790 | 558,066 | 225,021 | 47,945 | 19,150 | 26,593 | |
| | | | | | | | | |
| 09.429.74 | Capital Purchases | 15,000 | 144,500 | 12,248 | 23,109 | 2,353 | 0 | |
| 09.429.741 | SCADA | 0 | 129,500 | 12,248 | 0 | 0 | 0 | |
| 09.429.75 | Miscellaneous Maintenance | 15,000 | 15,000 | 0 | 23,109 | 2,353 | 0 | |
| 09.429 | WASTEWATER SYSTEM | 741,790 | 794,806 | 298,763 | 159,072 | 63,798 | 60,746 | |
| | | | | | | | | |
| 09.448.220 | State Drinking Water Fee | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | |
| 09.448.225 | Laboratory, Testing | 10,000 | 10,000 | 0 | 0 | 1,555 | 8,687 | |
| | | | | | | | | |
| 09.448.366 | Bulk Purchase of Water- City of Lancaster | 14,000 | 12,940 | 8,627 | 17,359 | 13,559 | 13,124 | |
| 09.448.370 | Water Storage Tank Maintenance | 1,000 | 1,000 | 0 | 0 | 2,156 | 0 | |

Sewer & Water Fund 09 (Dollars)

| Account # | Year<br>Description | 2020<br>Draft | 2019<br>Projected | 2019<br>8-31 Actual | 2018<br>Actual | 2017<br>Actual | 2016<br>Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| 09.448.371 | Water Facilities Property Maintenance | 14,000 | 22,787 | 15,192 | 11,502 | 12,148 | 9,214 | |
| | | | | | | | | |
| 09.448.605 | Doe Run Road Water Line (West End Drive to Ferrell Gas) | 247,800 | 0 | 0 | 0 | 0 | 0 | |
| 09.448.607 | WTF Clear Well ROV Inspection | 4,000 | 0 | 0 | 0 | 0 | 0 | |
| 09.448.608 | WTF Membrane Replacement | 90,000 | 0 | 0 | 0 | 0 | 0 | |
| 09.448.666 | Wellhead Protection Area Roadside Signs Half Cost with Borough | 0 | 2,700 | 588 | 0 | 0 | 0 | |
| 09.448.750 | Miscellaneous Maintenance | 7,000 | 5,445 | 3,630 | 4,247 | 1,185 | 0 | |
| 09.448.60 | Capital Construction | 348,800 | 8,145 | 4,218 | 4,247 | 1,185 | 243,800 | |
| 09.448 | WATER SYSTEM | 391,800 | 58,872 | 32,036 | 33,108 | 30,603 | 274,825 | |
| | | | | | | | | |
| 09.471.20 | Series 2013-2009 Water Treatment Facility | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Fulton transfer to GF below |
| 09.471.21 | Series 2012-Water System Improvements | 0 | 0 | 0 | 0 | 5,000 | 5,000 | |
| 09.471.35 | Series 2013-2009 Sewer Bond Wastewater Plant | 390,000 | 390,000 | 390,000 | 370,000 | 360,000 | 345,000 | Fulton transfer to GF below |
| 09.471.36 | GO Note #2017-1 (2012 Bond - Water System) | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | S&T |
| 09.471.00 | DEBT PRINCIPAL | 510,000 | 510,000 | 510,000 | 490,000 | 465,000 | 450,000 | |
| | | | | | | | | |
| 09.472.20 | Series 2013-2009 Water Treatment Facility | 86,935 | 89,248 | 45,374 | 92,248 | 95,248 | 97,748 | Fulton transfer to GF below |
| 09.472.21 | Series 2012-Water System Improvements | 0 | 0 | 0 | 0 | 60,338 | 120,706 | |
| 09.472.35 | Series 2013-2009 Sewer Bond Wastewater Plant | 28,503 | 37,603 | 21,726 | 49,003 | 59,953 | 68,803 | Fulton transfer to GF below |

Sewer & Water Fund 09 (Dollars)

| | Year | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| Account # | Description | Draft | Projected | 8-31 Actual | Actual | Actual | Actual | Notes |
| 09.472.36 | GO Note #2017-1 (2012 Bond - Water System) | 91,673 | 92,183 | 46,219 | 92,693 | 0 | 0 | S&T |
| 09.472.00 | DEBT INTEREST | 207,110 | 219,033 | 113,319 | 233,944 | 215,538 | 287,256 | |
| | | | | | | | | |
| | **Joint Operating Expenses** | | | | | | | |
| 09.475 | Bond Issuance | 0 | 0 | 500 | 500 | 100 | 1,000 | |
| 09.486.60 | Fidelity & Surety Bonds | 100 | 100 | 100 | 100 | 0 | 100 | |
| | | | | | | | | |
| 09.493.15 | Township Staff Wages & Benefits | 62,415 | 59,741 | 29,871 | 45,998 | 44,984 | 45,319 | |
| 09.493.215 | Postage, Postcards | 6,300 | 6,300 | 3,898 | 6,139 | 4,339 | 5,798 | |
| 09.493.222 | Chemicals | 48,000 | 48,000 | 44,717 | 41,805 | 41,831 | 43,698 | |
| 09.493.239 | PA One Call | 500 | 311 | 207 | 436 | 494 | 708 | |
| 09.493.24 | Water Meter Replacement | 95,400 | 2,277 | 1,518 | 3,442 | 1,152 | 1,495 | |
| 09.493.250 | Repair & Maintenance | 50,000 | 48,690 | 32,460 | 48,000 | 51,029 | 55,834 | |
| 09.493.28 | Software, Hardware | 1,700 | 1,768 | 1,179 | 1,500 | 1,380 | 1,320 | |
| 09.493.310 | Operation (Base Compensation) | 488,649 | 477,012 | 334,542 | 446,725 | 438,234 | 415,056 | |
| 09.493.311 | Accounting & Auditing Services | 2,425 | 2,350 | 2,350 | 2,290 | 2,180 | 2,075 | |
| 09.493.312 | Nonresidential Waste Program | 30,000 | 30,444 | 20,296 | 0 | 0 | 0 | |
| 09.493.313 | Engineering Services | 50,000 | 51,345 | 34,230 | 51,436 | 46,021 | 37,932 | |
| 09.493.314 | Solicitor, Legal Services | 5,000 | 2,619 | 1,746 | 5,985 | 1,190 | 963 | |
| 09.493.360 | Public Utilities (water, electric, etc.) | 152,000 | 149,439 | 99,626 | 147,563 | 146,885 | 151,182 | |
| 09.493.375 | Repairs & Maintenance - Vehicles | 2,000 | 8,032 | 1,358 | 578 | 3,411 | 841 | |
| 09.493.490 | Miscellaneous | 2,000 | 694 | 692 | 1,550 | 1,827 | 2,058 | |
| 09.493 | JOINT OPERATING EXPENSES | 996,389 | 889,021 | 608,689 | 803,447 | 784,956 | 764,277 | |
| | EXPENDITURES | 2,244,851 | 1,857,307 | 1,007,858 | 1,111,610 | 1,563,368 | 1,840,509 | |

# 2020 Proposed Budget

Sewer & Water Fund 09 (Dollars)

| Account # | Description | 2020 Draft | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | **INTERFUND OPERATING TRANSFERS** | | | | | | | |
| 09.492.01 | Transfer to General Fund Fulton Debt | 605,438 | 616,850 | 557,100 | 611,251 | 26,412 | 25,969 | |
| | *Transfer for Streetlights* | *26,000* | *26,000* | *16,362* | *25,676* | *26,411* | *25,969* | |
| 09.492 | INTERFUND TRANSFERS | 631,438 | 642,850 | 573,462 | 636,927 | 26,412 | 25,969 | |
| | | | | | | | | |
| | **TOTAL EXPENDITURES & INTERFUND TRANSFERS** | 2,876,289 | 2,500,157 | 1,581,320 | 1,748,537 | 1,589,779 | 1,866,477 | |
| | | | | | | | | |
| | **YEAR END FUND BALANCE** | 1,692,869 | 2,264,379 | 2,565,516 | 2,901,910 | 2,590,979 | 2,326,901 | |

# 2020 Proposed Budget

Storm Water Management Fund 05

| Account # | Description | 2020 Draft | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | Prior Year End Balance | 266,151 | 224,045 | 224,045 | 65,691 | 86,008 | 49,969 | |
| | **REVENUES** | | | | | | | |
| 05.341.01 | Interest Income | 500 | 548 | 365 | 203 | 200 | 181 | |
| | | | | | | | | |
| 05.357.04 | Local Stormwater Grants | 5,000 | 0 | 0 | 5,000 | 0 | 0 | |
| 05.361.35 | Three Percent Storm Water Management Fees | 0 | 1,300 | 1,300 | 4,024 | 20,052 | 39,156 | |
| 05.361.36 | Storm Water Management Plan Application Fees | 1,000 | 0 | 0 | 1,700 | 1,200 | 750 | |
| 05.361.37 | Small Project Application Fees | 1,000 | 800 | 800 | 360 | 1,155 | 690 | |
| 5.361 | STORM WATER MANAGEMENT FEES | 7,000 | 2,100 | 2,100 | 11,084 | 22,407 | 40,596 | |
| | | | | | | | | |
| | REVENUES | 7,500 | 2,648 | 2,465 | 11,287 | 22,607 | 40,777 | |
| | | | | | | | | |
| 05.392.01 | Transfer from General Fund | 200,000 | 100,000 | 100,000 | 161,000 | 0 | 0 | |
| | | | | | | | | |
| | CURRENT YEAR REVENUES + OTHER FINANCING SOURCES | 207,500 | 102,648 | 102,465 | 172,287 | 22,607 | 40,777 | |
| | | | | | | | | |
| | **TOTAL AVAILABLE FUNDS** | 473,651 | 326,693 | 326,510 | 237,978 | 108,615 | 90,746 | |

# 2020 Proposed Budget

Storm Water Management Fund 05

| | Year | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8-31 | | | | |
| Account # | Description | Draft | Projected | Actual | Actual | Actual | Actual | Notes |
| | **EXPENDITURES** | | | | | | | |
| 05.436.24 | General Operating Supplies | 500 | 489 | 326 | 386 | 384 | 0 | |
| 05.436.25 | Repairs & Maintenance Supplies | 10,000 | 10,259 | 6,839 | 1,794 | 4,655 | 1,238 | |
| 05.436.31 | Professional Services | 25,000 | 43,358 | 28,905 | 8,018 | 35,717 | 2,500 | |
| 05.436.37 | Repairs & Maintenance Services | 3,000 | 3,000 | 0 | 1,775 | 2,058 | 0 | |
| 05.436.39 | MS4 Construction | 360,000 | 0 | 0 | 0 | 0 | 0 | |
| 05.436.46 | Education & Training | 1,000 | 1,661 | 1,661 | 685 | 0 | 0 | |
| 05.436.49 | Miscellaneous | 500 | 500 | 0 | 0 | 110 | 0 | |
| 05.436 | STORM SEWERS & DRAINS | 400,000 | 59,267 | 37,731 | 12,658 | 42,924 | 3,738 | |
| | | | | | | | | |
| 05.461.54 | Contributions to Watershed Groups | 1,275 | 1,275 | 1,025 | 1,275 | 0 | 1,000 | |
| | | | | | | | | |
| | **TOTAL EXPENDITURES** | 401,275 | 60,542 | 38,756 | 13,933 | 42,924 | 4,738 | |
| | | | | | | | | |
| | **YEAR END FUND BALANCE** | 72,376 | 266,151 | 287,754 | 224,045 | 65,691 | 86,008 | |

# 2020 Proposed Budget

Agricultural Preserve Fund 01 (Dollars)

| Account # | Description | 2020 Draft | 2019 Projected | 2018 8-31 Actual | 2018 Budget | 2017 Actual | 2016 Actual | 2015 Actual | Notes |
|---|---|---|---|---|---|---|---|---|---|
| | Prior Year End Balance | 597,610 | 598,041 | 598,041 | 596,547 | 594,865 | 636,955 | 37,954 | |
| | **REVENUES & OTHER FINANCING SOURCES** | | | | | | | | |
| 18.341.03 | Interest Income | 3,000 | 3,711 | 2,474 | 3,569 | 1,804 | 1,587 | 132 | |
| | | | | | | | | | |
| 18.389.01 | Sale of TDRs | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | |
| | | | | | | | | | |
| 18.392.03 | Transfer from Cash Management | 0 | 0 | 0 | 0 | 0 | 126 | 598,870 | |
| 18.392 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 126 | 598,870 | |
| | | | | | | | | | |
| | REVENUES | 3,000 | 3,711 | 2,474 | 3,569 | 1,804 | 13,713 | 599,002 | |
| | | | | | | | | | |
| | **TOTAL AVAILABLE FUNDS** | 600,610 | 601,752 | 600,515 | 600,116 | 596,669 | 650,668 | 636,955 | |
| | | | | | | | | | |
| | **EXPENDITURES** | | | | | | | | |
| 18.404.31 | General Solicitor Legal Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| 18.406.39 | Bank Service Fees | 3,500 | 3,114 | 2,076 | 2,076 | 0 | 0 | 0 | |
| | | | | | | | | | |
| 18.461.710 | Farmland Preservation | 10,000 | 0 | 0 | 0 | 123 | 55,803 | 0 | |
| 18.461 | CONSERVATION OF NATURAL RESOURCES | 10,000 | 0 | 0 | 0 | 123 | 55,803 | 0 | |
| | | | | | | | | | |
| 18.492.98 | Transfer to General Fund | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | |
| | **TOTAL EXPENDITURES** | 15,500 | 5,114 | 2,076 | 2,076 | 123 | 55,803 | 0 | |
| | | | | | | | | | |
| | **YEAR END FUND BALANCE** | 585,110 | 596,638 | 598,439 | 598,041 | 596,547 | 594,865 | 636,955 | |

# 2020 Proposed Budget

Street Improvement Fund 19 (Dollars)

| Account # | Description | 2020 Budget | 2019 Projected | 2019 8-31 Actual | 2018 Actual | 2017 Actual | 2016 Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | Prior Year End Balance | 936,898 | 851,745 | 851,745 | 850,678 | 554,945 | 1,519,085 | |
| | **REVENUES & OTHER FINANCING SOURCES** | | | | | | | |
| 19.341.03 | Interest Income | 2,000 | 2,093 | 1,395 | 2,015 | 1,715 | 3,335 | |
| 19.357.03 | Highway and Streets Grants | 23,264 | 23,264 | 0 | 0 | 0 | 0 | Airy Hill Rd LCCD |
| 19.387.11 | Fee In Lieu of Roadway Improvements | 0 | 0 | 0 | 0 | 0 | 8,500 | |
| 19.387 | CONTRIBUTIONS & DONATIONS | 0 | 0 | 0 | 0 | 0 | 8,500 | |
| | REVENUES | 25,264 | 25,357 | 1,395 | 2,015 | 1,715 | 11,835 | |
| 19.392.01 | Transfer from General Fund | 100,000 | 100,000 | 0 | 201,260 | 367,394 | 29,650 | |
| 19.392.02 | Transfer from Cash Management | 0 | 0 | 0 | 0 | 0 | 214 | |
| 19.392.03 | Transfer from Sewer & Water Fund | 0 | 0 | 0 | 0 | 0 | 67,583 | |
| 19.392.36 | Transfer from Capital Reserve Fund | 0 | | 0 | 21,000 | 0 | 0 | |
| 19.392 | INTERFUND TRANSFERS | 100,000 | 100,000 | 0 | 222,260 | 367,394 | 97,448 | |
| 19.393.101 | 2014 Bank Loan | 0 | 0 | 0 | 0 | 0 | 1,237,830 | |
| 19.393 | Proceeds of General Long-term Debt | 0 | 0 | 0 | 0 | 248 | 1,237,830 | |
| | OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 248 | 1,237,830 | |
| | CURRENT YEAR REVENUES + OTHER FINANCING SOURCES | 125,264 | 125,357 | 1,395 | 224,275 | 369,357 | 1,347,113 | |
| | **AVAILABLE FUNDS** | 1,062,162 | 977,103 | 853,141 | 1,074,953 | 924,301 | 2,866,199 | |

# 2020 Proposed Budget

Street Improvement Fund 19 (Dollars)

| | Year | *2020* | *2019* | *2019* | *2018* | *2017* | *2016* | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8-31 | | | | |
| Account # | Description | Budget | Projected | Actual | Actual | Actual | Actual | Notes |
| | **EXPENDITURES** | | | | | | | |
| | **Maintenance Projects** | | | | | | | |
| 19.438.245.037 | Carole Lane | 0 | 0 | 0 | 0 | 0 | 4,322 | |
| 19.438.245.038 | Christine Avenue | 0 | 0 | 0 | 0 | 0 | 1,663 | |
| 19.438.245.039 | Dave Circle | 0 | 0 | 0 | 0 | 0 | 2,271 | |
| 19.438.245.040 | Green Ridge Drive | 0 | 0 | 0 | 0 | 0 | 2,863 | |
| 19.438.245.041 | Jerry Lane | 0 | 0 | 0 | 0 | 0 | 4,934 | |
| 19.438.245.042 | Karen Avenue | 0 | 0 | 0 | 0 | 0 | 1,632 | |
| 19.438.245.043 | Keith Lane | 0 | 0 | 0 | 0 | 0 | 3,863 | |
| 19.438.245.044 | Penn Avenue | 0 | 0 | 0 | 0 | 0 | 3,470 | |
| 19.438.245.045 | Rohen Ridge Drive | 0 | 0 | 0 | 0 | 0 | 5,970 | |
| 438.245.046 | Anthony Drive | 0 | 0 | 0 | 0 | 0 | 2,290 | |
| 438.245.047 | Bedington Circle 1/4-inch Sealcoat | 4,590 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.048 | Blairton Court 1/4-inch Sealcoat | 1,125 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.049 | South Copehill Drive 1/4-inch Sealcoat | 7,380 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.050 | Goldfinch Lane 1/4-inch Sealcoat | 2,313 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.051 | Hallmark Drive 1/4-inch Sealcoat | 2,514 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.052 | Sunrise Drive 1/4-inch Sealcoat | 3,750 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.053 | Walnut Drive 1/4-inch Sealcoat | 4,284 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.054 | Wood Duck Drive 1/4-inch Sealcoat | 6,417 | 0 | 0 | 0 | 0 | 0 | |
| 19.438.245 | MAINTENANCE PROJECTS | 32,373 | 0 | 0 | 0 | 1,701 | 33,277 | |
| | | | | | | | | |
| | **Construction Projects** | | | | | | | |
| 19.439.245.006 | Woodlot Rd widen Fruitville Pike to Lititz Rd | 0 | 0 | 0 | 119,411 | 0 | 0 | |
| 19.439.245.008 | Elm Road Pipe (Newport to Brooklawn Rds) Design | 12,000 | 0 | 0 | 0 | 0 | 0 | |
| 19.439.245.011 | Doe Run-Penryn Roads Intersection | 0 | 0 | 0 | 0 | 19,134 | 1,786,218 | |
| 19.439.245.012 | Power Road Bridge Replacement | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.439.245.014 | Bucknoll Road | 0 | 0 | 0 | 0 | 12,429 | 0 | |

# 2020 Proposed Budget

Street Improvement Fund 19 (Dollars)

| Year | | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8-31 | | | | |
| Account # | Description | Budget | Projected | Actual | Actual | Actual | Actual | Notes |
| 19.439.245.016 | N Penryn Rd Pipe Design South of Scenic Dr Design | 2,221 | 7,779 | 7,779 | 13,346 | 400 | 203,448 | |
| 19.439.245.018 | Fairview Road | 0 | 0 | 0 | 0 | 795 | 0 | |
| 19.439.245.019 | Bucknoll Road Safety | 0 | | | | | 211 | |
| 19.439.245.020 | Route 72 Bucknoll Road Intersection | 0 | 0 | 0 | 0 | 0 | 249,247 | |
| 19.439.245.021 | Fruitville Pike, Temperance Hill-Holly Tree Roads | 218,131 | 14,830 | 7,474 | 32,434 | 15,981 | 24,518 | |
| 19.439.245.022 | Doe Run Road Pedestrian Enhancement Project | 209,374 | 0 | 0 | 2,375 | 10,944 | 12,131 | |
| 19.439.245.028 | Meadow Road | 0 | 0 | 0 | 0 | 2,159 | 840 | |
| 19.439.245.034 | Holly Tree Road | 0 | 0 | 0 | 2,913 | 1,669 | -336 | |
| 19.439.245.035 | Northview Road | 0 | 0 | 0 | 554 | 0 | 0 | |
| 19.439.245.036 | White Oak Road | 0 | 0 | 0 | 0 | 8,411 | 1,701 | |
| 439.245.047 | W Lexington & Memorial Rds Intersection | 0 | 0 | 0 | 5,324 | 0 | 0 | |
| 439.245.048 | Woodlot & Lititz Rds Pipe | 0 | 10,000 | 2,107 | 35,274 | 0 | 0 | |
| 439.245.049 | N Penryn Rd & Oak Ln Intersection Pipe & Inlet | 1,954 | 0 | 0 | 5,546 | 0 | 0 | |
| 439.245.050 | N Penryn Rd & Oak Ln Pipe & Inlet | 3,095 | 0 | 0 | 2,905 | 0 | 0 | |
| 439.245.051 | Highview Drive Pipe to Creek | 6,874 | 0 | 0 | 3,126 | 0 | 0 | |
| 439.4245.052 | N Penryn Rd - North of Airy Hill | | 1,744 | | | | | |
| 439.245.054 | N Penryn Rd Old Fire Dam Pipe | | 3,050 | | | | | |
| 439.245.55 | Airy Hill Road Widening Reclaim | 96,529 | 0 | 0 | 0 | 0 | 0 | $46,529 grant |
| 439.245 | Construction Projects - other | 0 | 2,802 | 2,802 | 0 | 0 | 0 | |
| 19.439.245 | CONSTRUCTION PROJECTS | 550,178 | 40,205 | 20,161 | 223,208 | 71,922 | 2,277,977 | |

# 2020 Proposed Budget

Street Improvement Fund 19 (Dollars)

| Year | | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8-31 | | | | |
| Account # | Description | Budget | Projected | Actual | Actual | Actual | Actual | Notes |
| | EXPENDITURES | 582,551 | 40,205 | 20,161 | 223,208 | 73,623 | 2,311,254 | |
| | | | | | | | | |
| 19.492.01 | Transfer to General Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.492 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | **TOTAL EXPENDITURES & INTERFUND TRANSFERS** | 582,551 | 40,205 | 20,161 | 223,208 | 73,623 | 2,311,254 | |
| | | | | | | | | |
| | **YEAR END FUND BALANCE** | 479,611 | 936,898 | 832,979 | 851,745 | 850,678 | 554,945 | |

## 2020 Proposed Budget

Capital Reserve Fund 30 (Dollars)

| | Year | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8-31 | | | | |
| Account # | Description | Budget | Projected | Actual | Actual | Actual | Actual | Notes |
| | Prior Year End Balance | 1,231,362 | 1,116,591 | 1,116,591 | 1,075,268 | 1,003,435 | 1,000,826 | |
| | **REVENUES & OTHER FINANCING SOURCES** | | | | | | | |
| 30.283 | Contributions from Developers | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30.341.03 | Interest Income | 8,000 | 12,896 | 8,597 | 9,504 | 2,505 | 2,609 | |
| | REVENUES | 8,000 | 12,896 | 8,597 | 9,504 | 2,505 | 2,609 | |
| 30.392.011 | Public Works Capital Equipment | 75,000 | 75,000 | 0 | 75,000 | 50,000 | 0 | |
| 30.392.017 | Municipal Building | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | |
| 30.392.018 | Manheim Fire Department Capital Equipment | 7,452 | 14,126 | 0 | 14,126 | 7,235 | 0 | |
| 30.392.019 | Penryn Fire Department Capital Equipment | 22,357 | 42,377 | 0 | 0 | 21,705 | 0 | |
| 30.392 | INTERFUND TRANSFERS | 129,809 | 156,503 | 0 | 114,126 | 78,941 | 0 | |
| | **REVENUES & OTHER FINANCING SOURCES** | 137,809 | 169,399 | 8,597 | 123,630 | 81,445 | 2,609 | |
| | **TOTAL AVAILABLE FUNDS** | 1,369,170 | 1,285,990 | 1,125,188 | 1,198,898 | 1,084,880 | 1,003,435 | |

# 2020 Proposed Budget

Capital Reserve Fund 30 (Dollars)

| | Year | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| Account # | Description | Budget | Projected | 8-31 Actual | Actual | Actual | Actual | Notes |
| | **EXPENDITURES** | | | | | | | |
| 30.406.39 | Bank Service Charges | 600 | 579 | 386 | 0 | 0 | 0 | |
| | | | | | | | | |
| 30.409 | GOVERNMENT BUILDINGS | 65,000 | 25,049 | 25,049 | 28,685 | 9,612 | 0 | |
| 30.409.60 | Capital Construction | 0 | 0 | 0 | 0 | 7,362 | 0 | |
| 30.409.66 | Professional Fees | 0 | 0 | 0 | 0 | 2,250 | 0 | |
| 30.409.67 | Building Construction | 65,000 | 25,049 | 25,049 | 28,685 | 0 | 0 | |
| | | | | | | | | |
| 30.492.01 | Transfer to General Fund | 0 | 29,000 | 29,000 | 32,623 | 0 | 0 | |
| 30.492.191 | Transfer to Street Improvement Fund | 0 | 0 | 0 | 21,000 | 0 | 0 | |
| 30.492 | INTERFUND TRANSFERS | 0 | 29,000 | 29,000 | 53,623 | 0 | 0 | |
| | | | | | | | | |
| | **TOTAL EXPENDITURES** | 65,600 | 54,628 | 54,435 | 82,308 | 9,612 | 0 | |
| | | | | | | | | |
| | **YEAR END FUND BALANCE** | 1,303,570 | 1,231,362 | 1,070,753 | 1,116,591 | 1,075,268 | 1,003,435 | |

# 2020 Proposed Budget

Highway Aid Fund 35 (Dollars)

| | Year | *2020* | *2019* | *2019* | *2018* | *2017* | *2016* | |
|---|---|---|---|---|---|---|---|---|
| Account # | Description | Budget | Projected | 8-31 Actual | Actual | Actual | Actual | Notes |
| | Prior Year End Balance | 158,344 | 135,994 | 135,994 | 151,348 | 225,231 | 162,785 | |
| | **REVENUES** | | | | | | | |
| 35.355.02 | Motor Vehicle Fuel Taxes (Liquid Fuels) | 370,599 | 387,283 | 387,283 | 377,278 | 358,865 | 343,277 | |
| 35.355.03 | State Turnback Payments | 18,720 | 18,720 | 18,720 | 18,720 | 18,720 | 18,720 | |
| 35.355 | STATE SHARED REVENUE & ENTITLEMENTS | 389,319 | 406,003 | 406,003 | 395,998 | 377,585 | 361,997 | |
| | | | | | | | | |
| 35.341.01 | Interest Income | 3,960 | 6,393 | 5,957 | 5,480 | 2,774 | 1,194 | |
| | | | | | | | | |
| 35.387.01 | Contributions & Donations | 0 | 0 | 0 | 0 | 5,383 | 757 | |
| | | | | | | | | |
| | **CURRENT YEAR REVENUES** | 393,280 | 412,396 | 411,959 | 401,478 | 385,742 | 363,948 | |
| | | | | | | | | |
| | **TOTAL AVAILABLE FUNDS** | 551,624 | 548,390 | 547,954 | 552,825 | 610,973 | 526,733 | |

2020 Proposed Budget

Highway Aid Fund 35 (Dollars)

| Year | | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| | | | | 8-31 | | | | |
| Account # | Description | Budget | Projected | Actual | Actual | Actual | Actual | Notes |
| | **EXPENDITURES** | | | | | | | |
| 35.437.740 | Equipment Purchase | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| 35.438.220 | Operating Supplies (salt) | 22,500 | 32,514 | 19,147 | 30,986 | 22,001 | 12,611 | |
| | | | | | | | | |
| | **Maintenance Projects** | | | | | | | |
| 438.245.002 | East Pleasantview Road Sealcoat Single | 0 | 0 | 0 | 9,623 | 0 | 0 | |
| 438.245.003 | Sumac Road | 0 | 0 | 0 | 0 | 0 | 5,632 | |
| 438.245.008 | Warehouse Rd Sealcoat Single ½” | 4,009 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.010 | Woodlot Road | 0 | 9,053 | 9,053 | 0 | 0 | 13,343 | |
| 438.245.012 | Power Road(Cassel's Hill) ultra-thin friction wearing course | 0 | 22,165 | 0 | 0 | 0 | 6,356 | |
| 438.245.013 | Memorial Road single sealcoat | 0 | 8,022 | 8,022 | 0 | 0 | 0 | |
| 438.245.014 | Green Acre Road | 0 | 0 | 0 | 0 | 0 | 5,923 | |
| 438.245.015 | Longenecker Road | 0 | 0 | 0 | 0 | 0 | 2,637 | |
| 438.245.024 | Northview Road Sealcoat Single | 0 | 0 | 0 | 8,546 | 0 | 0 | |
| 438.245.025 | Gish Road Sealcoat Single | 0 | 0 | 0 | 11,279 | 0 | 0 | |
| 438.245.026 | Sanctuary Road | 0 | 17,713 | 17,713 | 0 | 0 | 0 | |
| 438.245.027 | Meadow Road Sealcoat Single | 0 | 0 | 0 | 23,989 | 0 | 0 | |
| 438.245.034 | Cool Springs Road Sealcoat | 0 | 0 | 0 | 10,441 | 0 | 0 | |
| 438.245.037 | Limerock Road Sealcoat | 0 | 0 | 0 | 4,577 | 0 | 0 | |
| 438.245.040 | Southview Road single sealcoat | 0 | 5,664 | 5,664 | 0 | 0 | 0 | |
| 438.245.055 | Boyer Run Road single sealcoat | 0 | 8,532 | 8,532 | 0 | 0 | 0 | |
| 438.245.056 | Hostetter Road ultra-thin friction wearing course | 0 | 61,498 | 0 | 0 | 0 | 0 | |
| 438.245.058 | Locust Lane | 0 | 3,899 | 3,899 | 0 | 0 | 0 | |
| 438.245.059 | Oak Lane | 0 | 0 | 0 | 0 | 0 | 2,172 | |
| 438.245.066 | Fairland Road | 0 | 0 | 0 | 16,058 | 0 | 0 | |
| 438.245.068 | N. Copehill Drive Sealcoat Single 1/2" | 3,242 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.074 | S. Oak Street Sealcoat Double ½” plus ¼” | 6,300 | 0 | 0 | 0 | 0 | 32,040 | |
| 438.245.075 | E. Sun Hill Road | 0 | 0 | 0 | 0 | 17,433 | 27,140 | |

# 2020 Proposed Budget

Highway Aid Fund 35 (Dollars)

| Account # | Description | Budget | Projected | 8-31 Actual | Actual | Actual | Actual | Notes |
|---|---|---|---|---|---|---|---|---|
| | Year | *2020* | *2019* | *2019* | *2018* | *2017* | *2016* | |
| 438.245.076 | Silver Maple Road | 0 | 0 | 0 | 0 | 0 | 0 | |
| 438.245.077 | Dead End Road | 0 | 0 | 0 | 0 | 0 | 10,947 | |
| 438.245.078 | Fairview Road | 0 | 0 | 0 | 0 | 0 | 17,192 | |
| 438.245.079 | Junction Road | 0 | 0 | 0 | 0 | 0 | 18,412 | |
| 438.245.080 | Mt. Hope Road | 0 | 0 | 0 | 0 | 0 | 9,664 | |
| 438.245.083 | Bucknoll Road Widening | 0 | 0 | 0 | 4,898 | 71,127 | 10,370 | |
| 438.245.084 | Hickory Lane | 0 | 0 | 0 | 3,028 | 55,515 | 0 | |
| 438.245.085 | West Sunhill Road | 0 | 0 | 0 | 0 | 16,731 | 0 | |
| 438.245.087 | South Penryn Road | 0 | 0 | 0 | 0 | 102,428 | 0 | |
| 438.245.088 | Hill Street Sealcoat Single | 0 | 0 | 0 | 2,336 | 0 | 0 | |
| 438.245.089 | Meadowlark Lane Sealcoat Double | 0 | 0 | 0 | 11,881 | 0 | 0 | |
| 438.245.090 | Mallard Drive Sealcoat Double | 0 | 0 | 0 | 21,846 | 0 | 0 | |
| 438.245.091 | Holly Tree Road Sealcoat | 0 | 0 | 0 | 2,652 | 0 | 0 | |
| 35.438.245 | MAINTENANCE PROJECTS | 13,551 | 136,547 | 52,884 | 131,153 | 263,235 | 161,829 | |
| | | | | | | | | |
| 35.438.300 | Line Painting | 30,000 | 32,412 | 29,997 | 32,677 | 31,923 | 32,565 | |
| | | | | | | | | |
| | **Construction Projects** | | | | | | | |
| 435.245.039 | Sego Sago Road 9.5mm Scratch and Overlay Fairland to Green Acre | 98,400 | 0 | 0 | 0 | 0 | 0 | |
| 245.039.01 | Sego Sago Rd 9.5mm Overlay | 22,140 | 0 | 0 | 0 | 0 | 0 | |
| 439.245.067 | Auction Road (Rt 72 to MAA Old Entrance) | 0 | 0 | 0 | 16,290 | 0 | -913 | |
| 439.245.081 | Stiegel Valley Road | 0 | 0 | 0 | 0 | 0 | 71,362 | |
| 439.245.082 | White Oak Road | 0 | 0 | 0 | 0 | 0 | 24,049 | |
| 439.245.086 | Penn Valley Road | 0 | 0 | 0 | 0 | 142,467 | 0 | |
| 439.245.091 | Bucknoll Rd 9.5mm Scratch and Overlay Fruitville to Woodlot | 14,760 | 0 | 0 | 0 | 0 | 0 | |
| 439.245.092 | Bucknoll Road, West of Rt 72 Segment | 0 | 0 | 0 | 8,336 | 0 | 0 | |
| 439.245.093 | West Sunhill Road (Parkhill Drive to Loghes Avenue) | 0 | 0 | 0 | 55,570 | 0 | 0 | |
| 439.245.094 | Evans Road Widening & Reclamation | 0 | 0 | 0 | 141,820 | 0 | 0 | |

# 2020 Proposed Budget

Highway Aid Fund 35 (Dollars)

| | Year | 2020 | 2019 | 2019 | 2018 | 2017 | 2016 | |
|---|---|---|---|---|---|---|---|---|
| Account # | Description | Budget | Projected | 8-31 Actual | Actual | Actual | Actual | Notes |
| 439.245.095 | Indian Village Road Sections of 19mm & 9.5mm | 0 | 119,152 | 119,152 | 0 | 0 | 0 | |
| 439.245.096 | Airy Hill Road 19mm N Penryn to Locust Grove | 119,000 | 0 | 0 | 0 | 0 | 0 | |
| 439.245.097 | Hickory Lane 9.5mm | 0 | 69,420 | 69,420 | 0 | 0 | 0 | |
| 439.245.098 | Woodlot Road 9.5mm Scratch and Overlay Fruitville to Lititz | 215,660 | 0 | 0 | 0 | 0 | 0 | |
| 35.439.245 | CONSTRUCTION PROJECTS | 469,960 | 188,572 | 188,572 | 222,016 | 142,467 | 94,497 | |
| | | | | | | | | |
| | EXPENDITURES | 536,011 | 390,045 | 290,601 | 416,831 | 459,625 | 301,502 | |
| | | | | | | | | |
| | **TOTAL EXPENDITURES** | 536,011 | 390,045 | 290,601 | 416,831 | 459,625 | 301,502 | |
| | | | | | | | | |
| | **YEAR END FUND BALANCE** | 15,613 | 158,344 | 257,353 | 135,994 | 151,348 | 225,232 | |

**2020 Proposed Budget Summary (Dollars)**

| Fund | Projected Starting Balance | Estimated Revenues | Anticipated Expenses | Projected Budget Year Surplus (Deficit) |
|---|---|---|---|---|
| General | 1,819,816 | 4,577,963 | 4,999,217 | 1,403,241 |
| Sewer & Water | 2,264,379 | 2,304,779 | 2,876,289 | 1,692,869 |
| Agricultural Preservation | 597,610 | 3,000 | 15,500 | 585,110 |
| Street Improvement | 936,898 | 125,264 | 582,551 | 479,611 |
| Capital Reserve | 1,231,362 | 137,809 | 65,600 | 1,303,570 |
| Highway Aid | 158,344 | 393,280 | 536,011 | 15,613 |
| Parks & Recreation | 5,541 | 40,000 | 30,100 | 15,441 |
| Storm Water Management | 266,151 | 207,500 | 401,275 | 72,376 |
| Total | 7,280,101 | 7,789,594 | 9,506,543 | 5,567,832 |