

2021 Proposed Budget

General Fund 01 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
8-31								
Account #	Description	Budget	Projected	Actual	Actual	Actual	Actual	Notes
	Prior Year End Balance	1,525,305	1,833,934	1,833,934	1,748,058	1,994,965	1,701,054	
PAYROLL WITHHOLDINGS								
01.222.00	Health Insurance Premium Contributions Withheld	9,510	9,510	9,510	14,370	12,350	11,775	
REVENUES & OTHER FINANCING SOURCES								
01.300.06	Streetlight User Fees	32,775	32,775	25,334	25,677	25,677	26,411	
01.301.10	Real Estate Taxes	1,186,429	1,203,498	1,186,579	1,206,366	1,169,700	1,171,881	2021, -1.5%
01.301.20	Real Estate Taxes - Prior, Delinquent	10,000	11,705	10,223	13,498	17,162	14,376	
01.301.60	Real Estate Taxes - Interim	5,000	6,036	4,197	3,775	28,380	9,908	
1.301	REAL PROPERTY TAXES	1,201,429	1,221,239	1,200,998	1,223,639	1,215,242	1,196,165	
01.310.10	Real Estate Transfer Tax	208,879	224,601	145,447	265,257	221,607	270,106	2021, -7%
01.310.21	Earned Income	1,271,073	1,306,758	939,404	1,299,816	1,277,074	1,182,640	2021, -0.4%
01.310.51	Local Services Tax	207,074	167,096	159,798	216,273	225,423	222,330	2021, +2%
1.31	LOCAL TAX ENABLING ACT	1,687,026	1,698,455	1,244,649	1,781,347	1,724,103	1,675,075	
01.321.80	Cable Television Franchise	106,691	109,991	87,993	120,636	114,201	115,303	2021, -3%
01.322.20	Demolition Permit	200	180	0	420	360	100	
01.322.30	Driveway Permit	500	700	560	580	0	120	
01.322.82	Street Encroachment Permits	500	680	550	1,190	130	160	
1.322	NON-BUSINESS LICENSES & PERMITS	1,200	1,560	1,110	2,190	490	380	
01.331.10	Court-District Magistrate & Common Pleas	20,000	21,919	14,613	19,386	20,055	19,160	
01.331.12	Violation of Ordinances (e.g. Zoning, Burning, etc.)	1,300	965	880	15,396	10,703	5,096	
01.331.13	State Police Fines	4,000	4,184	2,789	6,036	6,495	6,610	
01.331.14	Parking Violations	0	0	0	20	0	180	
1.331	FINES	25,300	27,068	18,282	40,838	37,253	31,046	

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01.341.01	Interest	2,500	2,840	1,893	8,858	6,843	2,610	
01.354.03	FEMA or PEMA Assistance	0	0	0	0	0	6,482	
01.354.15	Recycling Act 101	7,400	7,450	7,450	4,266	8,293	8,709	
1.354	STATE CAPITAL/OPERATING GRANTS	7,400	7,450	7,450	4,266	8,293	15,191	
01.355.01	Public Utility Realty Tax	3,000	3,000	0	0	0	0	
01.355.04	Alcoholic Beverages Licenses	400	400	400	400	400	0	
01.355.05	General Municipal Pension System Aid	42,000	49,238	0	51,205	42,159	45,883	
01.355.07	Foreign Fire Insurance Premium	45,000	65,762	0	62,385	57,161	61,202	
1.355	STATE SHARED REVENUE & ENTITLEMENT	90,400	118,400	400	113,990	99,721	107,085	
01.356.01	Forest Lands	20	20	0	20	20	20	
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	2,985	
01.361.31	Subdivision & Land Development Application Fees	1,000	1,300	1,000	3,110	11,569	8,618	
01.361.32	Review Fees (Reimbursement from Applicant)	250	188	188	4,737	8,220	3,660	
01.361.33	Zoning Permits	4,200	5,210	4,280	4,545	4,265	4,560	
01.361.34	Zoning Hearing Board Fees	4,000	6,000	4,800	8,400	7,200	6,000	
01.361.35	Storm Water Management Plan Fees	0	0	0	1,200	0	-180	
01.361.341	Conditional Use Hearing Fees	1,800	1,800	0	0	3,000	1,200	
01.361.342	Zoning, Rezoning, Curative Amendment Fees	0	0	0	0	1,000	0	
01.361.30	ZONING & SUBDIVISION & LAND DEVELOPMENT FEES	11,250	14,498	10,268	21,992	35,254	23,858	
01.361.501	Sale of Map Advertising	0	0	0	0	2,750	8,800	
01.362.10	Special Police Services (Manheim Auto Auction)	0	267,240	267,240	261,084	218,238	247,874	Removed \$276,974.75

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01.362.41	Building Permits	15,000	20,559	17,514	14,423	15,079	-54,092	
01.362.44	Sewage Permits	16,000	24,540	16,945	12,034	21,561	18,266	
01.362.47	Building Code Appeals Fee	0	0	0	0	0	0	
1.362	PUBLIC SAFETY	31,000	312,340	301,699	287,541	254,878	212,049	
01.372.56	Sale of Solar Alternative Energy Credits	1,200	1,200	0	0	793	813	
01.380.10	Insurance Dividends	28,382	52,503	50,387	12,298	5,038	43,687	
01.387.10	General Contributions & Donations (PVRC PiLoT)	17,767	17,767	17,767	10,543	10,563	10,727	
01.387.11	Manheim Auto Auction Host Fee	296,038	287,416	287,416	279,044	270,917	263,026	
1.387	Contributions & Donations from Private Sources	313,805	305,183	305,183	289,588	281,479	273,753	
	REVENUES	3,543,343	3,908,487	3,258,612	3,935,843	3,815,001	3,735,211	
01.391.10	Sale of General Fixed Assets	0	200	0	234	11,526	585	
01.392.01	Transfer from Agricultural Preserve Fund	2,000	2,000	0	2,000	0	0	
01.392.09	Transfer from Sewer & Water Fund Staff & Postage	69,311	68,715	49,907	24,008	636,928	725,889	
01.392.11	Transfer from Sewer & Water Fund Debt	530,818	589,631	559,750	616,851	0	0	
01.392.15	Transfer from GO Bonds Streetscape	0	0	0	0	0	364,740	
01.392.19	Transfer from Street Improvement Fund	0	0	0	0	0	0	
01.392.36	Transfer from Capital Reserve	0	0	0	29,000	32,623	0	
01.392.37	Transfer from Penn IDA, Administrative Fee	1,800	1,800	1,800	0	0	0	
1.392	INTERFUND TRANSFERS	603,929	662,146	611,457	671,859	669,551	1,090,629	
	OTHER FINANCING SOURCES	603,929	662,346	611,457	672,093	681,078	1,091,213	
CURRENT YEAR TOTAL PAYROLL WITHHOLDINGS, REVENUES, & OTHER FINANCING SOURCES		5,682,086	6,414,278	5,713,513	6,370,364	6,503,394	6,539,253	

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EXPENDITURES								
01.400.05	Supervisors Salaries	12,500	12,500	8,500	12,000	12,500	12,500	
01.400.192	FICA Medicare	956	956	650	918	956	956	
01.400.42	Dues, Subscriptions, & Memberships	2,100	2,100	2,023	2,365	2,037	2,014	
01.400.46	Education & Training	500	500	0	169	370	250	
1.4	LEGISLATIVE	16,056	16,056	11,173	15,452	15,863	15,720	
01.402.05	Elected Auditors	200	0	0	200	300	300	
01.402.31	Professional Auditing Services	12,350	12,023	12,023	11,650	11,315	10,775	
01.402.45	Payroll Processing Services	2,800	2,798	1,865	2,619	2,482	2,197	
1.402	FINANCIAL ADMINISTRATION	15,350	14,821	13,888	14,469	14,097	13,272	
01.403.31	Tax Collection	1,870	1,864	0	1,863	1,753	1,694	
01.404.31	General Solicitor, Legal Expenses	16,404	8,000	3,864	26,221	18,510	12,884	
01.405.12	Administration Salary & Wages	177,582	174,095	113,831	165,403	162,962	165,905	2 percent
01.405.18	Administration Overtime	1,600	1,600	774	1,534	1,774	1,393	
01.405.191	Uniform Allowance	35	35	0	0	0	35	
01.405.192	FICA Medicare	13,710	13,441	8,436	12,890	12,702	12,467	
01.405.194	Unemployment Compensation	1,125	1,530	1,530	1,143	298	367	3.75% down from 5.1%
01.405.196	Health Insurance (Major Medical, Dental, & Vision)	73,982	72,854	50,354	65,144	57,580	58,098	1.6 percent
01.405.198	Disability & Life Insurance	1,970	1,931	1,388	1,893	2,051	1,984	
01.405.21	Office Supplies	4,300	4,254	2,836	3,460	4,887	4,018	
01.405.23	Postage (General)	2,000	2,200	1,310	1,364	1,227	1,391	
01.405.28	Newsletters (includes postage)	3,500	3,487	2,325	2,440	2,442	2,303	
01.405.32	Wireless Service	1,025	1,024	683	1,024	955	920	
01.405.34	Advertising & Printing	6,000	5,000	3,843	5,515	5,543	9,111	
01.405.36	Map Printing	0	0	0	0	4,462	0	
01.405.42	Dues, Subscriptions, & Memberships	1,000	1,200	648	434	598	872	

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01.405.46	Education & Training	750	1,400	494	583	369	240	
01.405.49	Miscellaneous	900	590	590	899	1,556	1,151	
405A.AU	Unreimbursed W/S Expenses	0	0	0	15,047	0	0	
405AUD	Auditor Mgr & Sect Salary Reimb-WS	0	0	0	-59,741	-45,998	0	
1.405	ADMINISTRATION	289,478	284,642	189,039	219,034	213,406	260,257	
01.406.39	Bank Service Charges, Fees	450	412	275	749	49	5	
01.406.49	Ordinance Codification	5,000	1,745	1,164	3,930	4,493	3,504	zoning code
1.406	OTHER GENERAL GOVERNMENT ADMINISTRATION	5,450	2,158	1,438	4,678	4,541	3,509	
01.407.28	General Software, Hardware Purchases, Leases	59,500	29,440	19,627	30,150	29,352	24,964	
01.407.37	IT Repairs, Maintenance & Service Agreements	5,000	465	310	5,876	3,563	12,523	
01.407.48	Website Design	0	0	0	0	6,396	0	
01.407.49	Document Scanning	1,000	0	0	0	0	0	
1.407	DATA PROCESSING	65,500	29,905	19,937	36,026	39,310	37,486	
01.408.313	General Engineering Services	14,000	13,751	9,167	10,634	9,247	8,906	
01.408.319	Sewage Enforcement Services	26,000	26,522	17,681	18,376	28,094	20,336	
	Subdivision, Land Development, Zoning Ordinance							
01.408.49	Amendments	1,000	22,000	11,788	0	0	0	
1.408	ENGINEERING SERVICES	41,000	62,273	38,636	29,010	37,340	29,242	
01.409.32	Phone & Internet	3,600	3,247	2,165	3,422	3,760	3,377	
01.409.361	PPL	1,600	1,174	783	1,690	1,303	1,630	
01.409.362	UGI	9,000	8,971	5,980	6,616	7,274	6,068	
01.409.364	Sewer & Water Services	1,248	1,200	634	1,747	1,003	1,041	
01.409.367	Trash & Recycling	3,500	3,700	2,347	2,551	2,444	2,102	
01.409.368	Fire Hydrants (to MAWSA)	6,386	6,200	4,251	6,264	4,896	4,896	increasing 3%
01.409.37	Repair, Maintenance, & Security	13,000	12,138	8,092	11,690	11,840	24,515	
01.409.44	Cleaning Service	8,400	8,580	5,720	8,400	8,400	8,400	

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01.409.49	Coffee, Drinking Water, Meeting Refreshments	1,200	1,159	773	1,339	1,279	1,317	
1.409	GENERAL GOVERNMENT BUILDING	47,934	46,369	30,745	43,717	42,200	53,347	
01.410.52	State Dog Law Enforcement Costs	100	100	0	0	0	0	
Northern Lancaster County Regional Police								
01.410.55	Department	1,707,441	1,681,020	1,400,850	1,696,326	1,656,994	1,536,419	1.6% increase
01.410.56	PA State Police Fee	18,247	0	0	0	0	0	if state law passes
1.41	POLICE	1,725,788	1,681,120	1,400,850	1,696,326	1,656,994	1,536,419	
01.411.540	Penryn Fire Department Contribution	57,213	55,547	33,072	53,929	52,358	52,235	
01.411.541	Manheim Fire Department Contribution	33,206	32,239	16,120	31,300	30,388	28,941	
01.411.542	Northwest Emergency Medical Service	18,411	17,875	11,438	17,500	16,923	16,923	
01.411.543	Foreign Fire Insurance	61,628	65,762	0	62,385	57,161	61,202	
01.411.700	Contribution to Fire Department Capital Equipment	0	0	0	0	75,000	0	
1.411	FIRE & AMBULANCE	170,458	171,423	60,629	165,114	231,831	159,301	
01.413.19	Sewage Enforcement Officer Expenses	1,000	1,032	688	488	474	434	
01.413.21	Office Supplies	100	95	63	69	146	1,641	
01.413.32	Wireless Service (Zoning)	660	660	440	660	660	378	
01.413.33	Vehicle Fuel	150	170	100	92	104	62	
01.413.375	Repairs & Maintenance - Vehicle	705	400	327	651	447	1,321	
01.413.42	Dues, Subscriptions, & Memberships	100	104	104	20	0	20	
01.413.45	3rd Party Commercial Inspection Services	100	100	0	0	280	1,030	
01.413.46	Education & Training (Includes Code Books)	50	25	25	50	0	807	
1.413	UCC & CODE ENFORCEMENT	2,865	2,586	1,746	2,030	2,111	5,693	
01.414.10	Planning Commission Stipend	1,050	700	400	475	1,050	750	
01.414.11	Zoning Hearing Board Stipend	1,320	1,200	680	1,240	1,120	760	
01.414.12	Planning & Zoning Wages	127,045	124,554	81,435	112,730	120,934	111,156	2 percent
01.414.131	Zoning Hearing Board Solicitor	3,500	6,000	2,274	3,024	2,088	2,880	
01.414.132	Zoning Hearing Board Stenographer	2,000	1,500	740	1,925	1,155	970	

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01.414.18	Overtime	2,500	2,454	1,636	2,074	1,710	1,192	
01.414.191	Uniform & Shoe Allowance	75	75	0	50	0	0	
01.414.192	FICA Medicare	9,910	9,716	6,140	8,783	9,382	8,432	
01.414.194	Unemployment Compensation	750	1,020	1,020	762	200	293	3.75% down from 5.1%
01.414.196	Health Insurance (Major Medical, Dental, & Vision)	50,342	49,676	29,675	42,752	47,310	36,760	1.6 percent
01.414.198	Disability, Life Insurance	1,523	1,493	1,085	1,372	1,620	1,438	
01.414.24	Operating Supplies-Zoning (includes equipment)	500	530	353	323	311	554	
01.414.317	Contracted Services- Zoning Enforcement	500	250	0	11,890	2,358	34,429	
01.414.32	Wireless Service (Planner)	215	215	215	2,505	0	255	
01.414.34	Zoning Hearing Legal Notice	200	1,000	125	214	1,466	1,780	
01.414.42	Dues, Subscriptions, & Memberships	400	300	0	444	412	392	
01.414.46	Education & Training	800	100	0	0	775	662	
01.414.50	Comprehensive Plan Update	500	0	0	0	0	0	
1.414	PLANNING & ZONING	203,131	200,784	125,779	190,563	191,892	202,702	
01.415.20	General Supplies, Operating Expenses	100	50	0	12	70	102	
01.415.32	Wireless Service (EMO)	105	103	69	118	117	117	
1.415	EMERGENCY MANAGEMENT	205	153	69	130	187	218	
01.430.12	Public Works Wages	278,663	273,199	179,096	261,774	257,739	253,370	2 percent
01.430.18	Public Works Overtime	20,000	12,000	6,968	20,292	22,447	15,354	
01.430.191	Uniform & Shoe Allowance	1,950	1,825	1,086	1,444	1,529	1,433	Added \$25 per employee
01.430.192	FICA, Medicare	21,713	21,818	13,602	21,326	21,207	20,323	
01.430.194	Unemployment Compensation	1,875	2,550	2,573	1,905	412	493	3.75% down from 5.1%
01.430.196	Health Insurance (Major Medical, Dental, & Vision)	148,111	145,758	103,399	133,939	118,270	111,781	1.6 percent
01.430.198	Disability, Life Insurance	3,500	3,399	2,448	3,332	3,595	3,537	
01.430.32	Wireless Service	1,700	1,687	1,124	2,506	2,522	2,372	Removed three flip phones
01.430.33	Vehicle Fuel	20,000	22,500	7,137	16,057	19,499	13,351	

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01.430.34	Vehicle Purchase	0	146,309	96,209	22,291	132,075	0	
01.430.46	Education & Training	1,000	300	225	1,057	300	580	
01.430.470	CDL Drug & Alcohol Testing	1,000	907	632	573	495	60	
01.430.49	Miscellaneous	500	200	93	188	390	128	
1.43	HIGHWAY- GENERAL	500,011	632,451	414,593	486,684	580,481	422,781	
01.432.245	Materials & Supplies	11,000	11,000	435	9,613	9,929	2,321	
01.432.317	Contracted Services	1,500	500	0	0	0	0	
1.432	HIGHWAY- SNOW	12,500	11,500	435	9,613	9,929	2,321	
01.433.245	Materials & Supplies	14,000	14,000	6,451	5,655	20,521	11,142	
01.433.361	PPL - Traffic Signals	2,600	2,600	1,866	3,030	2,915	2,851	
01.433.370	Repairs & Maintenance Services	4,000	4,000	0	2,598	2,025	2,515	
1.433	HIGHWAY- TRAFFIC CONTROL DEVICES	20,600	20,600	8,317	11,284	25,460	16,509	
01.434.361	Street Lighting	39,000	39,000	29,811	32,443	33,553	34,070	
01.437.245	Materials & Supplies	6,000	6,000	4,438	3,382	4,423	6,657	
01.437.260	Small Tools & Minor Equipment	10,000	10,000	2,430	4,599	7,825	608	
01.437.374	Repairs & Maintenance Services	35,000	56,152	48,461	30,515	38,513	30,962	
01.437.74	Capital Purchases	0	0	0	0	0	0	
1.437	HIGHWAY - TOOLS & MACHINERY	51,000	72,152	55,330	38,496	50,761	38,227	
01.438.245	Materials & Supplies	113,500	93,500	23,243	62,696	56,438	61,957	
01.438.317	Contracted Services, Equipment	1,500	3,000	0	2,435	0	1,405	
1.438	HIGHWAY - ROADS & BRIDGES	115,000	96,500	23,243	65,131	56,438	63,362	
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	15,000	
01.456.540	Manheim Community Library	25,000	25,000	12,500	25,000	25,000	25,000	

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01.457.540	Manheim Farm Show	1,500	1,500	1,500	1,343	1,343	1,343	
1.457	CIVIL CELEBRATIONS	1,500	1,500	1,500	1,343	1,343	1,343	
01.465.540	Manheim Historical Society	1,500	1,500	1,500	1,343	1,343	1,343	
01.471.001	Series 2013-2009 Sewer Bond Wastewater Plant	0	400,000	400,000	390,000	370,000	360,000	Fulton
01.471.003	Series 2013-2009 Streetscape	0	70,000	70,000	70,000	65,000	65,000	Fulton
01.471.004	Series 2013-2009 Water Treatment Facility	0	100,000	100,000	100,000	100,000	100,000	Fulton
01.471.005	Series 2012 Water System Projects	0	0	0	0	0	5,000	
01.471.006	Bank Loan 2014 Roadway Improvements	0	0	0	0	0	117,000	
01.471.008	GO Note 2017-2 (2014 Loan - Roadway)	175,000	175,000	175,000	165,000	165,000	0	S&T
01.471.009	Series 2020 (GO Note 2013)	76,000	0	0	0	0	0	Chase
01.471.011	Series 2020 (Water Treatment Facility)	14,000	0	0	0	0	0	Chase
01.471.012	Series 2020 (Sewer Facility)	413,000	0	0	0	0	0	Chase
01.471.013	Series 2020 (New Money)	68,000						Chase
01.471.00	DEBT PRINCIPAL	746,000	745,000	745,000	725,000	700,000	647,000	
01.472.001	Series 2013-2009 Sewer Bond Wastewater Plant	0	28,503	15,876	37,603	49,002	59,953	Fulton
01.472.003	Series 2013-2009 Streetscape	0	5,106	2,838	6,725	8,750	10,700	Fulton
01.472.004	Series 2013-2009 Water Treatment Facility	0	86,935	43,874	89,248	92,248	95,248	Fulton
01.472.005	Series 2012 Water System Projects	0	0	0	0	0	60,338	
01.472.006	Bank Loan 2014 Roadway Improvements	0	0	0	0	0	22,283	
01.472.007	GO Note 2017-1 (2012 Bond Water)	0	0	0	0	0	20,913	
01.472.008	GO Note 2017-2 (2014 Loan - Roadway)	11,234	14,996	8,439	18,651	22,199	5,394	S&T
01.472.009	Series 2020 (GO Note 2013)	2,394	806	0	0	0	0	Chase
01.472.011	Series 2020 (Water Treatment Facility)	90,493	25,413	0	0	0	0	Chase
01.472.012	Series 2020 (Sewer Facility)	13,325	4,468	0	0	0	0	Chase
01.472.013	Series 2020 (New Money)	8,707	2,563	0	0	0	0	Chase
01.472.00	DEBT INTEREST	126,152	168,790	71,026	152,226	172,198	274,828	

2021 Proposed Budget

General Fund 01 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
				8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
01.483.30	Non-Uniform Pension Contribution (MMO)	85,922	83,593	0	70,071	61,130	123,156	
01.484.00	SMT Workers' Compensation Trust	12,487	12,727	9,662	12,878	11,533	13,049	
01.484.195	SWIF - Volunteer Fire	13,965	12,000	5,536	12,307	13,479	18,654	
1.484	WORKERS COMPENSATION	26,452	24,727	15,198	25,185	25,012	31,703	
01.486.01	Property & Liability Insurance	54,000	46,246	45,782	52,198	20	51,361	17.95%
01.486.40	Insurance- Public Officials	8,400	8,400	0	0	8,393	8,061	
01.486.60	Fidelity & Surety Bonds	3,500	2,852	0	4,278	2,852	2,645	
01.486.70	Employment Practices Liability	2,200	2,200	0	0	0	0	
1.486	INSURANCE, CASUALTY, & SURETY	68,100	59,698	45,782	56,476	11,265	62,067	
	EXPENDITURES	4,435,227	4,519,164	3,333,279	4,159,927	4,238,950	4,090,453	

2021 Proposed Budget

General Fund 01 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
				8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
INTERFUND OPERATING TRANSFERS								
01.492.191	Transfer to Street Improvement Fund	0	100,000	0	100,000	201,260	367,394	
01.492.30	Transfer to Capital Reserve Fund	105,703	129,809	0	156,503	114,126	78,941	
01.492.304	Public Works Capital Equipment	75,000	75,000	0	75,000	75,000	50,000	
01.492.305	Manheim Fire Department Capital Equipment	7,676	7,452	0	14,126	14,126	7,235	
01.492.306	Penryn Fire Department Capital Equipment	23,027	22,357	0	42,377	0	21,705	
01.492.307	Municipal Building Capital Reserve	0	25,000	0	25,000	25,000	0	
01.492.454	Transfer to Parks & Recreation Fund	40,000	40,000	40,000	20,000	40,000	7,500	
01.492.500	Transfer to Stormwater Management Fund	100,000	100,000	0	100,000	161,000	0	
1.492	INTERFUND TRANSFERS	245,703	369,809	40,000	376,503	516,386	453,834	
TOTAL EXPENDITURES, OTHER FINANCING USES, & INTERFUND TRANSFERS								
		4,680,930	4,888,973	3,373,279	4,536,430	4,755,336	4,544,287	
YEAR END FUND BALANCE		1,001,156	1,525,305	2,340,234	1,833,934	1,748,058	1,994,965	
Balance Ratio of Revenue (16.7% minimum wanted)		17.62%	23.78%	40.96%	28.79%	26.88%	30.51%	

2021 Proposed Budget

Parks & Recreation Fund 04 (Dollars)

Year		2021	2020	2020	2019	2018	2017	
		8-31						
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	Prior Year End Balance	25,138	20,561	20,561	10,144	835	31,094	
REVENUES & OTHER FINANCING SOURCES								
04.341.01	Interest Income	20	29	29	31	39	49	
	REVENUES	20	29	29	31	39	49	
04.392.01	Transfer from General Fund	30,000	40,000	40,000	20,000	40,000	7,500	
04.392	INTERFUND TRANSFERS	30,000	40,000	40,000	20,000	40,000	7,500	
TOTAL REVENUES		55,158	60,590	60,590	30,176	40,874	38,644	

2021 Proposed Budget

Parks & Recreation Fund 04 (Dollars)

Year		2021	2020	2020	2019	2018	2017	
		8-31						
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
EXPENDITURES								
04.454.361	Electricity	1,100	917	611	914	983	874	
04.454.366	Water	300	300	224	295	0	0	
04.454.370	Repairs & Maintenance (Mowing, etc.)	40,500	28,977	19,318	22,389	28,066	35,562	\$4,000 Diamatex, \$3,500 mulch
04.454.44	Cleaning Service	1,800	1,680	1,120	1,740	1,680	1,373	
04.454	PARKS	43,700	31,874	21,273	25,339	30,729	37,809	
TOTAL EXPENDITURES		43,700	31,874	21,273	25,339	30,729	37,809	
YEAR END FUND BALANCE		11,458	28,717	39,317	4,837	10,144	835	

2021 Proposed Budget

Sewer & Water Fund 09 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
8-31								
Account #	Description	Budget	Projected	Actual	Actual	Actual	Actual	Notes
	Prior Year End Balance	2,974,709	2,377,587	2,377,587	2,708,469	2,901,910	2,590,979	
REVENUES & OTHER FINANCING SOURCES								
09.332	Lien Proceeds	1,827	4,396	4,109	353	612	2,234	
09.341	Interest Income	5,000	9,915	9,507	12,817	8,627	3,061	
09.364.11	Sewage Connection Tap-in Fees	73,920	89,250	52,623	141,750	383,250	236,250	14 New EDUs
09.364.12	Sewer Use Charges	1,234,000	1,134,528	837,833	1,361,219	1,294,082	1,225,549	
09.364.16	Nonresidential Waste Program Fees	1,600	7,239	5,006	1,600	0	0	
09.364.90	Miscellaneous	610	749	609	2,130	2,107	3,652	
09.364	WASTEWATER SYSTEM	1,310,130	1,231,767	896,071	1,506,699	1,679,439	1,465,451	
09.372.44	Streetlight User Fees	30,000	30,611	23,787	30,953	26,620	26,411	
09.372.56	PPL Over-Production Cash-Out, SRECs	4,000	4,097	4,097	11,582	1,595	2,680	
9.372	ELECTRIC REVENUES	34,000	34,708	27,884	42,535	28,215	29,092	
09.378.10	Water Use Charges	285,845	248,168	170,085	317,506	313,147	307,273	
09.378.11	Metered Sale of Bulk Water to Customers	17,293	18,844	11,528	15,080	14,553	14,258	
09.378.90	Water Connection Tap-in Fees	10,700	24,876	13,820	19,454	12,333	25,620	4 New EDUs
09.378.92	Miscellaneous	310	376	305	657	2,543	6,869	
09.378	WATER SYSTEM	314,148	292,264	195,739	352,697	342,576	354,020	
REVENUES		1,665,104	1,573,050	1,133,309	1,915,101	2,059,468	1,853,857	
General Obligation Bond & Note								
09.393.10	Proceeds (water)	326,310	326,310	0	0	0	0	PLGIT

2021 Proposed Budget

Sewer & Water Fund 09 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
		8-31						
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	1,991,414	1,899,360	1,133,309	1,915,101	2,059,468	1,853,857	
	TOTAL AVAILABLE FUNDS	4,966,123	4,276,947	3,510,896	4,623,571	4,961,379	4,444,836	

2021 Proposed Budget

Sewer & Water Fund 09 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
				8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
EXPENDITURES								
09.400.110	Authority Board Stipend	1,450	1,500	925	875	1,075	1,450	
09.400.42	Dues, Subscriptions, & Memberships	1,500	1,489	995	1,484	1,479	1,874	
09.400.46	Education and Training	500	99	0	0	0	0	
09.400	GOVERNING BODY	3,450	3,088	1,920	2,359	2,554	3,324	
09.406.39	Bank Service Fees	100	90	60	45	136	49	
09.429.365	Sludge Disposal	54,000	38,884	23,884	65,982	74,096	37,345	
09.429.370	Sewer Facilities Property Maintenance	35,000	28,006	9,737	16,962	13,922	4,950	
09.429.601	WWTP DO System	247,500	16,024	0	360	4,679	0	
09.429.606	WWTP Effluent Flow Metering	95,565	0	0	0	0	0	
09.429.607	Pumping Station #1 Capacity & Upgrade Evaluation	15,000	0	0	193	5,276	1,030	
09.429.608	Holly Tree-Temperance Hill Roads Area Sewers	333,500	1,059	255	3,256	2,644	165	
09.429.609	WWTP Garage Modifications	0	18,401	18,401	0	0	0	
09.429.610	WWTP Control Building Modifications	7,000	0	0	0	0	0	rest rooms
09.429.664	I&I Engineering & Construction	55,000	2,105	2,105	283,986	35,345	17,955	
09.429.60	CAPITAL CONSTRUCTION	753,565	37,588	20,761	287,795	47,945	19,150	
09.429.74	Capital Purchases	1,000	89,834	87,846	65,538	23,109	2,353	
09.429.741	SCADA	0	89,634	87,746	65,538	0	0	
09.429.75	Miscellaneous Maintenance	1,000	200	100	0	23,109	2,353	
09.429	WASTEWATER SYSTEM	843,565	194,312	142,227	436,276	159,072	63,798	
09.448.220	State Drinking Water Fee	4,000	4,000	4,000	4,000	0	0	
09.448.225	Laboratory, Testing	5,000	4,590	3,060	0	0	1,555	
09.448.366	Bulk Purchase of Water- City of Lancaster	14,000	14,000	9,156	13,466	17,359	13,559	

2021 Proposed Budget

Sewer & Water Fund 09 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
Account #	Description	Budget	Projected	8-31 Actual	Actual	Actual	Actual	Notes
09.448.370	Water Storage Tank Maintenance	1,000	1,000	0	0	0	2,156	
09.448.371	Water Facilities Property Maintenance	31,000	25,396	23,534	16,735	11,502	12,148	Add \$5k Sustain Park Maint
	Doe Run Road Water Line (West End							Move \$247,800 to 2022
09.448.605	Drive to Ferrell Gas)	0	0	0	0	0	0	budget
09.448.607	WTF Clear Well ROV Inspection	4,000	0	0	588	0	0	
09.448.608	WTF Membrane Replacement	79,860	500	0	0	0	0	was \$90,000
09.448.750	Miscellaneous Maintenance	900	900	570	3,630	4,247	1,185	
09.448.60	Capital Construction	84,760	1,400	570	4,218	4,247	1,185	
09.448	WATER SYSTEM	139,760	50,386	40,320	38,419	33,108	30,603	
	Series 2013-2009 Water Treatment-							Fulton transfer to GF-
09.471.20	Facility	0	100,000	100,000	0	100,000	100,000	below
09.471.21	Series 2012-Water System Improvements	0	0	0	0	0	5,000	
	Series 2013-2009 Sewer Bond-							Fulton transfer to GF-
09.471.35	Wastewater Plant	0	400,000	400,000	0	370,000	360,000	below
	GO Note #2017-1 (2012 Bond - Water-							
09.471.36	System)	0	20,000	20,000	20,000	20,000	0	S&T
	Series 2020 (Water) Transfer to General							
471.37	Fund	14,000	0	0	0	0	0	Chase
	Series 2020 (Wastewater) Transfer to							
471.38	general Fund	413,000	0	0	0	0	0	Chase
09.471.00	DEBT PRINCIPAL	427,000	520,000	520,000	20,000	490,000	465,000	
	Series 2013-2009 Water Treatment-							Fulton transfer to GF-
09.472.20	Facility	0	43,874	43,874	0	92,248	95,248	below
09.472.21	Series 2012-Water System Improvements	0	0	0	0	0	60,338	

2021 Proposed Budget

		Sewer & Water Fund 09 (Dollars)						
Year		2021	2020	2020	2019	2018	2017	
				8-31				
Account #	Description	Budget	Projected	Actual	Actual	Actual	Actual	Notes
09.472.35	Series 2013-2009 Sewer Bond- Wastewater Plant	0	15,876	15,876	0	49,003	59,953	Fulton transfer to GF- below
09.472.36	GO Note #2017-1 (2012 Bond - Water- System)	0	45,964	45,964	92,183	92,693	0	S&T
472.37	Series 2020 (Water) Transfer to General Fund	90,493	25,413	0	0	0	0	Chase
472.38	Series 2020 (Wastewater) Transfer to General Fund	13,325	4,468	0	0	0	0	Chase
09.472.00	DEBT INTEREST	103,818	135,595	105,714	92,183	233,944	215,538	
Joint Operating Expenses								
09.475	Bond Issuance	500	500	0	500	500	100	
09.486.60	Fidelity & Surety Bonds	100	100	100	100	100	0	
09.493.15	Township Staff Wages & Benefits	66,764	67,000	49,293	44,806	45,998	44,984	Transfer to GF
09.493.215	Postage, Postcards	6,300	6,300	3,894	5,792	6,139	4,339	Transfer to GF
09.493.222	Chemicals	54,000	48,000	35,207	60,717	41,805	41,831	
09.493.239	PA One Call	500	200	-32	442	436	494	
09.493.24	Water Meter Replacement	97,250	2,483	1,272	1,518	3,442	1,152	
09.493.250	Repair & Maintenance	75,000	86,550	73,936	48,768	48,000	51,029	
09.493.28	Software, Hardware	1,760	1,923	1,505	1,575	1,500	1,380	Munibilling up 3%
09.493.310	Operation (Base Compensation)	505,098	488,649	296,142	478,265	446,725	438,234	2.37% increase
09.493.311	Accounting & Auditing Services	2,495	2,425	2,425	2,350	2,290	2,180	
09.493.312	Nonresidential Waste Program	30,000	38,000	27,219	25,177	0	0	
09.493.313	Engineering Services	50,000	55,000	31,395	50,765	51,436	46,021	
09.493.314	Solicitor, Legal Services	5,000	4,197	2,798	1,943	5,985	1,190	
09.493.360	Public Utilities (water, electric, etc.)	152,000	150,470	100,313	146,688	147,563	146,885	
09.493.375	Repairs & Maintenance - Vehicles	2,000	1,829	1,219	7,641	578	3,411	
09.493.490	Miscellaneous	2,000	2,000	1,430	1,357	1,550	1,827	
09.493	JOINT OPERATING EXPENSES	1,050,167	955,024	628,017	877,802	803,447	784,956	
	EXPENDITURES	2,037,642	1,269,464	878,608	1,467,684	1,111,610	1,563,368	

2021 Proposed Budget

Sewer & Water Fund 09 (Dollars)

		Year	2021	2020	2020 8-31	2019	2018	2017	
<u>Account #</u>	<u>Description</u>		<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>

2021 Proposed Budget

Sewer & Water Fund 09 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
				8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
INTERFUND OPERATING TRANSFERS								
09.492.01	Transfer Street Light Fee to General Fund	33,000	32,775	25,334	16,362	25,676	26,411	
09.492	INTERFUND TRANSFERS	33,000	32,775	25,334	16,362	25,676	26,411	
TOTAL EXPENDITURES & INTERFUND TRANSFERS		2,070,642	1,302,239	903,942	1,484,046	1,137,286	1,589,779	
YEAR END FUND BALANCE		2,895,481	2,974,709	2,606,954	3,139,525	3,824,093	2,855,057	

2021 Proposed Budget

Storm Water Management Fund 05

Year		2021	2020	2020	2019	2018	2017	
				8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
Prior Year End Balance		541,315	284,309	284,309	224,046	65,691	86,008	
REVENUES								
05.341.01	Interest Income	500	402	268	610	204	200	
								2020 - NFWF, 2021 - Growing Greener Grant \$321.5K
05.357.04	Local Stormwater Grants	321,500	200,000	0	6,400	5,000	0	
05.361.35	Three Percent Storm Water Management Fees	0	0	0	0	4,024	20,052	Phased Out
05.361.36	Storm Water Management Plan Application Fees	2,500	0	500	1,300	1,700	1,200	
05.361.37	Small Project Application Fees	1,000	1,800	1,800	900	360	1,155	
05.361.38	Storm Water Agricultural Exemption Fee	800	800	800	800	0	0	
5.361	STORM WATER MANAGEMENT FEES	325,800	202,600	3,100	9,400	11,084	22,407	
REVENUES		326,300	203,002	3,368	10,010	11,288	22,607	
05.392.01	Transfer from General Fund	100,000	100,000	0	100,000	161,000	0	
CURRENT YEAR REVENUES + OTHER FINANCING SOURCES								
		426,300	303,002	3,368	110,010	172,288	22,607	
TOTAL AVAILABLE FUNDS		967,615	587,310	287,677	334,056	237,978	108,615	

2021 Proposed Budget

Storm Water Management Fund 05

Year		2021	2020	2020	2019	2018	2017	Notes
				8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
EXPENDITURES								
05.436.24	General Operating Supplies	500	456	304	478	386	384	
05.436.25	Repairs & Maintenance Supplies	10,000	2,652	1,768	6,839	1,794	4,655	
05.436.31	Professional Services	25,000	38,112	25,408	39,089	8,018	35,717	
05.436.37	Repairs & Maintenance Services	3,000	3,000	0	0	1,775	2,058	
05.436.39	MS4 Construction	784,860	0	0	0	0	0	
05.436.46	Education & Training	1,000	0	0	1,816	685	0	
05.436.49	Miscellaneous	500	500	0	0	0	110	
05.436	STORM SEWERS & DRAINS	824,860	44,720	27,480	48,222	12,658	42,924	
05.461.54	Contributions to Watershed Groups	1,275	1,275	1,025	1,525	1,275	0	
TOTAL EXPENDITURES		826,135	45,995	28,505	49,747	13,933	42,924	
YEAR END FUND BALANCE		141,480	541,315	259,171	284,309	224,046	65,691	

2021 Proposed Budget

Agricultural Preserve Fund 01 (Dollars)

Year		2021	2020	2020	2019	2018	2017	Notes
				8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
	Prior Year End Balance	574,900	631,931	631,931	598,041	596,548	594,866	
REVENUES & OTHER FINANCING SOURCES								
18.341.03	Interest Income	1,264	13,969	13,969	16,224	3,569	1,804	
18.389.01	Sale of TDRs	0	0	0	21,070	0	0	
REVENUES		1,264	13,969	13,969	37,294	3,569	1,804	
TOTAL AVAILABLE FUNDS		576,164	645,900	645,900	635,335	600,117	596,670	
EXPENDITURES								
18.404.31	General Solicitor Legal Expenses	1,000	1,000	0	0	0	0	
18.406.39	Bank Service Fees	1,000	2,000	0	1,404	2,076	0	
18.461.710	Farmland Preservation	66,000	0	907	0	0	123	22 TDRs 1227 Mtn Rd
18.461	CONSERVATION OF NATURAL RESOURCES	66,000	0	907	0	0	123	
18.492.98	Transfer to General Fund	2,000	2,000	0	2,000	0	0	
TOTAL EXPENDITURES		70,000	5,000	907	3,404	2,076	123	
YEAR END FUND BALANCE		506,164	640,900	644,993	631,931	598,041	596,548	

2021 Proposed Budget

Street Improvement Fund 19 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
		8-31						
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	Prior Year End Balance	1,553,558	851,745	851,745	851,745	850,678	554,945	
REVENUES & OTHER FINANCING SOURCES								
19.341.03	Interest Income	2,000	3,502	3,184	2,122	2,015	1,715	
19.357.03	Highway and Streets Grants	0	23,264	0	23,264	0	0	Airy Hill Rd LCCD
19.387.11	Fee In Lieu of Roadway Improvements	0	0	0	0	0	0	
19.387	CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	
REVENUES								
		2,000	26,766	3,184	25,386	2,015	1,715	
19.392.01	Transfer from General Fund	0	100,000	100,000	0	201,260	367,394	
19.392.36	Transfer from Capital Reserve Fund	0	0		0	21,000	0	
19.392.102	2020 Bank Loan Proceeds	0	721,578	721,578	0	0	0	
19.392	INTERFUND TRANSFERS	0	821,578	821,578	0	222,260	367,394	
19.393	Proceeds of General Long-term Debt	0	0	0	0	0	248	
	OTHER FINANCING SOURCES	0	0	0	0	0	248	
CURRENT YEAR REVENUES + OTHER FINANCING SOURCES								
		2,000	848,344	824,761	25,386	224,275	369,357	
AVAILABLE FUNDS								
		1,555,558	1,700,089	1,676,506	877,132	1,074,953	924,301	

2021 Proposed Budget

Street Improvement Fund 19 (Dollars)

		Year	2021	2020	2020	2019	2018	2017		
					8-31					
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>		<u>Notes</u>	
EXPENDITURES										
Maintenance Projects										
438.245.055	Bedington Circle 1/4-inch Sealcoat	0	4,590	0	0	0	0	0		
438.245.056	Blairton Court 1/4-inch Sealcoat	1,125	0	0	0	0	0	0		
438.245.057	South Copehill Drive 1/4-inch Sealcoat	0	7,380	0	0	0	0	0		
438.245.058	Goldfinch Lane 1/4-inch Sealcoat	0	2,313	0	0	0	0	0		
438.245.059	Hallmark Drive 1/4-inch Sealcoat	0	2,514	0	0	0	0	0		
438.245.060	Sunrise Drive 1/4-inch Sealcoat	0	3,750	0	0	0	0	0		
438.245.061	Walnut Drive 1/4-inch Sealcoat	4,284	0	0	0	0	0	0		
438.245.062	Wood Duck Drive 1/4-inch Sealcoat	0	6,417	0	0	0	0	0		
19.438.245	MAINTENANCE PROJECTS	5,409	26,964	0	0	0	0	1,701		
Construction Projects										
19.439.245.006	Woodlot Rd widen Fruitville Pike to Lititz Rd	0	0	0	0	119,411	0			
19.439.245.008	Elm Road Pipe (Newport to Brooklawn Rds) Design	27,000	0	0	0	0	0			
19.439.245.011	Doe Run-Penryn Roads Intersection	0	0	0	0	0	19,134			
19.439.245.014	Bucknoll Road	0	0	0	0	0	12,429			
19.439.245.016	North Penryn Road Widen	138,700	0	8,835	8,835	13,346	400			
19.439.245.018	Fairview Road	0	0	0	0	0	795			
19.439.245.019	Bucknoll Road Safety	0	0							
19.439.245.021	Fruitville Pike, Temperance Hill-Holly Tree Roads	939,709	16,789	16,789	16,789	32,434	15,981			
19.439.245.022	Doe Run Road Pedestrian Enhancement Project	0	0	0	0	2,375	10,944	remove \$209,374.19		
19.439.245.028	Meadow Road	0	0	0	0	0	2,159			
19.439.245.034	Holly Tree Road	0	0	0	0	2,913	1,669			
19.439.245.035	Northview Road	0	0	0	0	554	0			
19.439.245.036	White Oak Road	0	0	0	0	0	8,411			

2021 Proposed Budget

Street Improvement Fund 19 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
		8-31						
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
W Lexington & Memorial Rds								
439.245.047	Intersection	0	0	0	0	5,324	0	
439.245.048	Woodlot & Lititz Rds Pipe	0	0	2,107	2,107	35,274	0	
N Penryn Rd & Oak Ln Intersection Pipe								
439.245.049	& Inlet	0	1,954	0	0	5,546	0	
N Penryn Road, North of Oak Lane Pipe								
439.245.050	Project	92,000	3,095	0	0	2,905	0	
439.245.051	Highview Drive Pipe to Creek	6,000	1,200	0	0	3,126	0	
439.245.052	N Penryn Rd - North of Airy Hill	6,000	0	0	1,744	0	0	
439.245.054	N Penryn Rd Old Fire Dam Pipe	0		0	10,385			
439.245.063	Airy Hill Road Widening Reclaim	0	96,529	0	0	0	0	
438.245.064	Willoughby Circle Drive	3,570	0	0	0	0	0	
438.245.065	Loop Road	4,950	0	0	0	0	0	
439.245.066	Cool Spring Road Bridge	5,000	0	0	0	0	0	
439.245.067	Fairview Road Bridge	5,000	0	0	0	0	0	
439.245.068	Northview Road Bridge	5,000	0	0	0	0	0	
439.245	Construction Projects - other	0	0	0	2,802	0	0	
19.439.245	CONSTRUCTION PROJECTS	1,232,929	119,567	27,731	42,661	223,208	71,922	

2021 Proposed Budget

Street Improvement Fund 19 (Dollars)

Year		2021	2020	2020	2019	2018	2017	
		8-31						
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	EXPENDITURES	1,238,338	146,531	27,731	42,661	223,208	73,623	
19.492.01	Transfer to General Fund	0	0	0	100,000	0	0	
19.492	INTERFUND TRANSFERS	0	0	0	100,000	0	0	
TOTAL EXPENDITURES & INTERFUND TRANSFERS		1,238,338	146,531	27,731	142,661	223,208	73,623	
YEAR END FUND BALANCE		317,220	1,553,558	1,648,775	734,470	851,745	850,678	

2021 Proposed Budget

Capital Reserve Fund 30 (Dollars)								
Year		2021	2020	2020	2019	2018	2017	
8-31								
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
	Prior Year End Balance	1,310,355	1,238,146	1,238,146	1,116,591	1,075,268	1,003,435	
REVENUES & OTHER								
FINANCING SOURCES								
30.341.03	Interest Income	6,500	6,532	5,938	13,911	9,504	2,505	
	REVENUES	6,500	6,532	5,938	13,911	9,504	2,505	
30.392.011	Public Works Capital Equipment	75,000	75,000	0	75,000	75,000	50,000	
30.392.017	Municipal Building	0	25,000	0	25,000	25,000	0	
	Manheim Fire Department Capital							
30.392.018	Equipment	7,452	7,452	0	14,126	14,126	7,235	
	Penryn Fire Department Capital							
30.392.019	Equipment	22,357	22,357	0	42,377	0	21,705	
30.392	INTERFUND TRANSFERS	104,809	129,809	0	156,503	114,126	78,941	
	REVENUES & OTHER							
	FINANCING SOURCES	111,309	136,341	5,938	170,414	123,630	81,445	
	TOTAL AVAILABLE FUNDS	1,421,663	1,374,487	1,244,084	1,287,005	1,198,898	1,084,880	

2021 Proposed Budget

Capital Reserve Fund 30 (Dollars)							
Year	2021	2020	2020	2019	2018	2017	
			8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
EXPENDITURES							
30.406.39	Bank Service Charges	600	543	362	386	0	0
30.409	GOVERNMENT BUILDINGS	0	3,350	0	25,049	28,685	9,612
30.409.60	Capital Construction	0	0	0	0	0	7,362
30.409.66	Professional Fees	0	0	0	0	0	2,250
30.409.67	Building Construction	0	3,350	0	25,049	28,685	0
30.492.01	Transfer to General Fund	0	0	0	0	32,623	0
30.492.191	Transfer to Street Improvement Fund	0	0	0	0	21,000	0
30.492	INTERFUND TRANSFERS	0	0	0	0	53,623	0
TOTAL EXPENDITURES							
		600	3,893	362	25,435	82,308	9,612
YEAR END FUND BALANCE							
		1,421,063	1,370,594	1,243,722	1,261,569	1,116,591	1,075,268

2021 Proposed Budget

Highway Aid Fund 35 (Dollars)

Year		2021	2020	2019	2019	2018	2017	
		8-31						
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>
Prior Year End Balance		110,627	159,125	159,125	135,994	151,348	225,231	
REVENUES								
35.355.02	Motor Vehicle Fuel Taxes (Liquid Fuels)	340,759	377,817	377,817	387,283	377,278	358,865	down 9.8%
35.355.03	State Turnback Payments	18,720	18,720	18,720	18,720	18,720	18,720	
35.355	STATE SHARED REVENUE & ENTITLEMENTS	359,479	396,537	396,537	406,003	395,998	377,585	
35.341.01	Interest Income	500	1,815	1,787	7,174	5,480	2,774	
35.387.01	Miscellaneous	0	2,125	2,125	0	0	5,383	
CURRENT YEAR REVENUES		359,979	400,477	400,449	413,176	401,478	385,742	
TOTAL AVAILABLE FUNDS		470,606	559,602	559,574	549,171	552,825	610,973	

2021 Proposed Budget

Highway Aid Fund 35 (Dollars)

Year		2021	2020	2019	2019	2018	2017	Notes
				8-31				
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
EXPENDITURES								
35.437.740	Equipment Purchase	0	0	0	0	0	0	
35.438.220	Operating Supplies (salt)	20,500	0	0	32,514	30,986	22,001	
Maintenance Projects								
438.245.001	Locust Grove Road Sealcoat Single ½-inch	19,793	0	0	0	0	0	
438.245.002	East Pleasantview Road	0	0	0	0	9,623	0	
438.245.010	Woodlot Road	0	0	0	9,053	0	0	
438.245.012	Power Road	0	0	0	22,165	0	0	
438.245.013	Memorial Road	0	0	0	8,022	0	0	
438.245.024	Northview Road	0	0	0	0	8,546	0	
438.245.025	Gish Road	0	0	0	0	11,279	0	
438.245.026	Sanctuary Road	0	0	0	17,713	0	0	
438.245.027	Meadow Road	0	0	0	0	23,989	0	
438.245.034	Cool Springs Road	0	0	0	0	10,441	0	
438.245.036	Evans Road Sealcoat Single ½-inch	13,238	0	0	0	0	0	
438.245.037	Limerock Road	0	0	0	0	4,577	0	
438.245.039	North Copehill Drive	0	3,100	3,100	0	0	0	
438.245.040	Southview Road	0	0	0	5,664	0	0	
438.245.055	Boyer Run Road	0	0	0	8,532	0	0	
438.245.056	Hostetter Road	0	0	0	61,498	0	0	
438.245.058	Locust Lane	0	0	0	3,899	0	0	
438.245.059	Oak Lane (North Penryn to Speedwell Forge) (North Penryn Road to the end)	11,388	0	0	0	0	0	
438.245.066	Fairland Road	0	0	0	0	16,058	0	
438.245.073	West Lexington Road (Doe Run to Newport) Ultra-friction Bonded Wearing Course Grad. B	136,500	0	0	0	0	0	
438.245.074	S. Oak Street	0	5,286	5,286	0	0	0	
438.245.075	E. Sun Hill Road	0	0	0	0	0	17,433	

2021 Proposed Budget

Highway Aid Fund 35 (Dollars)

Year		2021	2020	2019	2019	2018	2017	
				8-31				
Account #	Description	Budget	Projected	Actual	Actual	Actual	Actual	Notes
Silver Maple Road (Doe Run to West Lexington) Ultra-								
438.245.076	friction Bonded Wearing Course Grad. B	13,090	0	0	0	0	0	
438.245.083	Bucknoll Road	0	0	0	0	4,898	71,127	
438.245.084	Hickory Lane	0	0	0	0	3,028	55,515	
438.245.085	West Sunhill Road	0	0	0	0	0	16,731	
438.245.087	South Penryn Road	0	0	0	0	0	102,428	
438.245.088	Hill Street Sealcoat Single	0	0	0	0	2,336	0	
438.245.089	Meadowlark Lane	0	0	0	0	11,881	0	
438.245.090	Mallard Drive	0	0	0	0	21,846	0	
438.245.091	Holly Tree Road	0	0	0	0	2,652	0	
438.245.098	Warehouse Rd	0	3,560	3,560	0	0	0	
438.245.101	Scenic Drive Sealcoat, Double ½-inch plus ¼-inch	16,775	0	0	0	0	0	
35.438.245	MAINTENANCE PROJECTS	210,783	11,946	11,946	136,547	131,153	263,235	
35.438.300	Line Painting	30,000	34,462	31,713	32,412	32,677	31,923	
Construction Projects								
439.245.067	Auction Road	0	0	0	0	16,290	0	
439.245.071	Sego Sago Road	0	19,928	0	0	0	0	
245.071.01	Sego Sago Road	0	84,135	0	0	0	0	
439.245.086	Penn Valley Road	0	0	0	0	0	142,467	
439.245.092	Bucknoll Road 9.5 mm Scratch and Overlay	168,000	0	0	0	8,336	0	
439.245.093	West Sunhill Road	0	0	0	0	55,570	0	
439.245.094	Evans Road	0	0	0	0	141,820	0	
439.245.095	Indian Village Road	0	0	0	119,152	0	0	
439.245.096	Airy Hill Road	0	103,725	103,725	0	0	0	
439.245.097	Hickory Lane	0	0	0	69,420	0	0	
439.245.099	Bucknoll Road	0	13,688	0	0	0	0	
439.245.100	Woodlot Road	0	181,093	0	0	0	0	
35.439.245	CONSTRUCTION PROJECTS	168,000	402,568	103,725	188,572	222,016	142,467	

2021 Proposed Budget

Highway Aid Fund 35 (Dollars)

Year		2021	2020	2019	2019	2018	2017		
		8-31							
<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Notes</u>	
TOTAL EXPENDITURES		429,283	448,976	147,384	390,045	416,831	459,625		
YEAR END FUND BALANCE		41,323	110,627	412,190	159,125	135,994	151,348		

2021 Proposed Budget Summary (Dollars)

<u>Fund</u>	<u>Projected</u>			<u>Projected</u>
	<u>Starting</u>	<u>Estimated</u>	<u>Anticipated</u>	<u>Budget Year</u>
	<u>Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Surplus</u>
				<u>(Deficit)</u>
General	1,525,305	3,543,343	4,680,930	1,001,156
Sewer & Water	2,974,709	1,665,104	2,070,642	2,895,481
Agricultural Preservation	574,900	1,264	70,000	506,164
Street Improvement	1,553,558	2,000	1,238,338	317,220
Capital Reserve	1,310,355	111,309	600	1,421,063
Highway Aid	110,627	359,979	429,283	41,323
Parks & Recreation	25,138	55,158	43,700	11,458
Storm Water Management	541,315	426,300	826,135	141,480
Total	8,615,906	6,164,457	9,359,627	6,335,347