

# Manheim Township - Capital Reserve Fund

## Summary and Overview

	2018 Actual	2019 Actual	2020 Projected	2020 Budget	2021 Budget	'20 Budget - '21 Budget %	'20 Budget - '21 Budget \$
Revenue	8,112,641	4,193,792	2,056,604	2,127,724	2,133,660	0.28%	5,936
GENERAL / ADMINISTRATIVE	324,127	269,484	432,606	519,624	301,492	-41.98%	(218,132)
FINANCE							-
CUSTODIAL							-
POLICE	422,605	307,510	348,485	425,300	417,500	-1.83%	(7,800)
FIRE & EMERGENCY SERVICES	515,231	341,447	390,383	372,586	287,925	-22.72%	(84,661)
CODE COMPLIANCE	46,049	22,147	23,307	58,095	84,424	45.32%	26,329
PLANNING & ZONING	18,546	-	(11,931)	-	22,100		22,100
PUBLIC WORKS	1,281,996	1,589,138	315,790	450,000	141,500	-68.56%	(308,500)
SUBDIVISIONS							-
STORMWATER MANAGEMENT	2,051	1,874	1,000	20,000	20,000	0.00%	-
IMPACT FEE PROJECTS							-
COMPOST OPERATIONS							-
PARKS	595,614	3,247,357	453,865	562,674	767,393	36.38%	204,719
RECREATION	-	11,251	10,501	-	20,750		20,750
LIBRARY	187,733	1,888,315	246,716	263,121	178,076	-32.32%	(85,045)
Governmental Expenditures	3,393,951	7,678,525	2,210,723	2,671,400	2,241,160	-16.11%	(430,240)
GOLF COURSE	49,699	4,838	70,671	147,500	146,500	-0.68%	(1,000)
TOTAL EXPENDITURES	3,443,650	7,683,363	2,281,394	2,818,900	2,387,660	-15.30%	(431,240)
Beginning Fund Balance	4,076,470	8,740,890	3,586,141	3,586,141	3,361,351	-6.27%	(224,790)
Net Excess/ (Deficiency) of Revenues	4,664,420	(5,154,749)	(224,790)	(691,176)	(254,000)	-63.25%	(437,176)
Ending Fund Balance	8,740,890	3,586,141	3,361,351	2,894,965	3,107,351	7.34%	212,386

# MANHEIM TOWNSHIP - CAPITAL RESERVE FUND

## REVENUE DETAIL

<u>G/L Acct No.</u>	2018	2019	2020	2020	2021	'20 Budget - '21 Budget	
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>%</u>	<u>\$</u>
30-341-100. Interest	89,351	204,116	102,918	<b>60,000</b>	<b>60,000</b>	0.00%	0
30-354-200. State Grants	6,831	0	0	<b>0</b>	<b>100,000</b>		100,000
30-364-100. Sewer Charges	11,038	0	7,903	<b>10,000</b>	<b>8,000</b>	-20.00%	(2,000)
30-383-001. Tapping Fee Permits	44,398	38,054	28,286	<b>50,000</b>	<b>30,000</b>	-40.00%	(20,000)
30-387-005. Contributions - Library	0	1,200	2,000	<b>0</b>	<b>0</b>		0
30-389-090. Misc Revenue	115,228	3,871	87,613	<b>75,000</b>	<b>50,000</b>	-33.33%	(25,000)
30-392-001. Transfer fr General Fund	6,630,692	1,796,879	1,679,000	<b>1,679,000</b>	<b>1,731,868</b>	3.15%	52,868
30-392-037. Transfer fr Impact Fee Fund	927,831	1,845,000	0	<b>0</b>	<b>0</b>		0
30-392-038. Transfer fr G M Authority	287,271	304,672	148,885	<b>253,724</b>	<b>153,792</b>	-39.39%	(99,932)
<b>TOTAL CAPITAL RESERVE FUND REVENUES</b>	<b>8,112,641</b>	<b>4,193,792</b>	<b>2,056,604</b>	<b>2,127,724</b>	<b>2,133,660</b>	<b>0.28%</b>	<b>5,936</b>

# MANHEIM TOWNSHIP - CAPITAL RESERVE FUND

## EXPENDITURE DETAIL

<u>G/L Acct No.</u>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>'20 Budget - '21 Budget</b>	
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<b>%</b>	<b>\$</b>
<b>400. GENERAL GOVERNMENT</b>							
30-400-899.00. Contingency	22,489	33,724	51,287	100,000	100,000	0.00%	0
30-400-901.00. Office Equip & Furniture	0	0	0	9,700	9,700	0.00%	0
30-400-902.00. Computer Equip & Software	22,502	0	0	0	0		0
30-400-904.00. Vehicles	1,251	1,251	521	0	0		0
30-400-983.00. Grounds Improvements	0	5,509	0	0	0		0
30-400-990.00. Debt Repayment	277,885	229,000	254,156	253,724	153,792	-39.39%	(99,932)
30-400-997.00. Buildings	0	0	126,642	156,200	38,000	-75.67%	(118,200)
<b>Total 400. GENERAL GOVERNMENT</b>	<b>324,127</b>	<b>269,484</b>	<b>432,606</b>	<b>519,624</b>	<b>301,492</b>	<b>-41.98%</b>	<b>(218,132)</b>
<b>401. LIBRARY</b>							
30-401-015.00. Payments to Bond Escrow Agent	0	2,596,907	0	0	0		0
30-401-901.00. Office Equip & Furniture	0	9,442	9,442	0	7,284		7,284
30-401-902.00. Computer Equip & Software	24,339	14,270	7,288	5,319	0	-100.00%	(5,319)
30-401-905.00. Small Equipment	0	0	5,100	5,100	8,000	56.86%	2,900
30-401-906.00. Major Equipment	0	2,164	0	0	0		0
30-401-983.00. Grounds Improvements	0	0	0	52,000	0	-100.00%	(52,000)
30-401-990.00. Debt Service Principal	51,000	445,580	120,015	44,352	121,500	173.94%	77,148
30-401-992.00. Refund Bonds Issued	0	1,350,000	0	0	0		0
30-401-993.00. Premium on Refunded Bonds	0	42,317	0	0	0		0
30-401-995.00. Debt Service Interest	92,913	184,476	28,870	81,350	32,292	-60.30%	(49,058)
30-401-997.00. Buildings	19,481	27,793	76,000	75,000	9,000	-88.00%	(66,000)
<b>Total 401. LIBRARY</b>	<b>187,733</b>	<b>1,888,315</b>	<b>246,716</b>	<b>263,121</b>	<b>178,076</b>	<b>-32.32%</b>	<b>(85,045)</b>
<b>402. FINANCE</b>							
30-402-403.00. Bank Fees	2,277	2,327	1,523	0	0		0
<b>Total 402. FINANCE</b>	<b>2,277</b>	<b>2,327</b>	<b>1,523</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>405. BARN AT OVERLOOK</b>							
30-405-997.00. Buildings	0	0	0	0	8,000		8,000
<b>Total 405. BARN AT OVERLOOK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>		<b>8,000</b>
<b>410. POLICE</b>							
30-410-902.00. Computer Equip & Software	179,912	83,053	58,104	75,000	82,000	9.33%	7,000
30-410-904.00. Vehicles	180,376	124,089	180,084	214,000	180,000	-15.89%	(34,000)
30-410-905.00. Small Equipment	20,522	100,369	72,709	46,000	65,500	42.39%	19,500
30-410-997.00. Buildings	41,795	0	37,588	90,300	90,000	-0.33%	(300)
<b>Total 410. POLICE</b>	<b>422,605</b>	<b>307,510</b>	<b>348,485</b>	<b>425,300</b>	<b>417,500</b>	<b>-1.83%</b>	<b>(7,800)</b>
<b>413. CODE COMPLIANCE</b>							
30-413-901.00. Office Equip & Furniture	9,889	0	0	0	0		0
30-413-902.00. Computer Equip & Software	27,098	11,298	14,166	49,098	75,427	53.63%	26,329
30-413-904.00. Vehicles	9,062	10,849	9,141	8,997	8,997	0.00%	0
<b>Total 413. CODE COMPLIANCE</b>	<b>46,049</b>	<b>22,147</b>	<b>23,307</b>	<b>58,095</b>	<b>84,424</b>	<b>45.32%</b>	<b>26,329</b>
<b>414. PLANNING &amp; ZONING</b>							
30-414-902.00. Computer Equip & Software	18,546	0	11,931	0	22,100		22,100
<b>Total 414. PLANNING &amp; ZONING</b>	<b>18,546</b>	<b>0</b>	<b>11,931</b>	<b>0</b>	<b>22,100</b>		<b>22,100</b>
<b>421. FIRE RESCUE/EMERGENCY MGMT</b>							
30-421-904.00. Vehicles	340,786	340,786	390,383	372,586	74,157	-80.10%	(298,429)
30-421-906.00. Major Equipment	174,445	661	0	0	0		0
<b>Total 421. FIRE RESCUE/EMERGENCY MGMT</b>	<b>515,231</b>	<b>341,447</b>	<b>390,383</b>	<b>372,586</b>	<b>74,157</b>	<b>-80.10%</b>	<b>(298,429)</b>
<b>425. EDEN FIRE RESCUE STATION</b>							

<u>G/L Acct No.</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Projected</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>	<u>'20 Budget - '21 Budget</u> <u>%</u>	<u>\$</u>
30-425-997.00. Buildings	0	0	0	0	72,121		72,121
<b>Total 425. EDEN FIRE RESCUE STATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,121</b>		<b>72,121</b>
<b>427. NEFFSVILLE FIRE RESCUE STATION</b>							
30-427-997.00. Buildings	0	0	0	0	73,802		73,802
<b>Total 427. NEFFSVILLE FIRE RESCUE STATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,802</b>		<b>73,802</b>
<b>429. SMT FIRE RESCUE STATION</b>							
30-429-997.00. Buildings	0	0	0	0	67,845		67,845
<b>Total 429. SMT FIRE RESCUE STATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,845</b>		<b>67,845</b>
<b>431. STREETS &amp; HIGHWAYS</b>							
30-431-805.00. LED Traffic Signal Conversions	31,059	35,420	78,792	50,000	0	-100.00%	(50,000)
30-431-902.00. Computer Equip & Software	0	0	12,994	17,000	0	-100.00%	(17,000)
30-431-905.00. Minor Equipment	24,862	0	22,416	25,000	0	-100.00%	(25,000)
30-431-906.00. Major Equipment	203,560	120,168	160,000	301,000	98,500	-67.28%	(202,500)
30-431-910.00. Paving Projects (SHA Fund)	855,220	855,000	0	0	0		0
30-431-926.00. Airport Road	18,319	344,227	200	0	0		0
30-431-983.00. Grounds Improvements	62,931	14,477	27,388	24,500	18,000	-26.53%	(6,500)
30-431-992.00. Misc. Road Projects	54,292	103,389	14,000	25,000	25,000	0.00%	0
30-431-996.00. Misc. Road Paving Projects	31,756	1,638	0	0	0		0
30-431-997.00. Buildings	3	114,819	0	7,500	0	-100.00%	(7,500)
<b>Total 431. STREETS &amp; HIGHWAYS</b>	<b>1,281,996</b>	<b>1,589,138</b>	<b>315,790</b>	<b>450,000</b>	<b>141,500</b>	<b>-68.56%</b>	<b>(308,500)</b>
<b>437. STORMWATER MANAGEMENT</b>							
30-437-955.00. Bridge Maintenance	2,051	874	0	20,000	5,000	-75.00%	(15,000)
30-437-991.00. Misc Stormwater Projects	0	1,000	1,000	0	15,000		15,000
<b>Total 437. STORMWATER MANAGEMENT</b>	<b>2,051</b>	<b>1,874</b>	<b>1,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>	<b>0</b>
<b>452. PARKS</b>							
30-452-015.00. Payments to Bond Escrow Agent	0	4,424,360	0	0	0		0
30-452-905.00. Minor Equipment	11,349	0	30,491	61,000	0	-100.00%	(61,000)
30-452-906.00. Major Equipment	0	61,001	102,662	102,000	57,000	-44.12%	(45,000)
30-452-977.00. Bikeways	37,124	49,659	0	0	0		0
30-452-978.00. Jaycee Park Improvements	0	0	2,542	5,000	40,000	700.00%	35,000
30-452-983.00. Grounds Improvements	160,462	74,639	23,000	47,600	34,800	-26.89%	(12,800)
30-452-985.00. Landis Woods Park	0	0	0	21,000	10,000	-52.38%	(11,000)
30-452-987.00. Overlook Park	12,213	0	0	0	0		0
30-452-990.00. Debt Service Principal	45,000	718,840	204,970	45,239	207,000	357.57%	161,761
30-452-992.00. Refund Bonds Issued	0	2,300,000	0	0	0		0
30-452-993.00. Premium on Refunded Bonds	0	72,095	0	0	0		0
30-452-995.00. Debt Service Interest	162,063	222,287	49,185	143,335	55,016	-61.62%	(88,319)
<b>Total 452. PARKS</b>	<b>428,211</b>	<b>3,178,690</b>	<b>412,849</b>	<b>425,174</b>	<b>403,816</b>	<b>-5.02%</b>	<b>(21,358)</b>
<b>453. STAUFFER PARK</b>							
30-453-905.00. Minor Equipment	0	0	0	0	20,000		20,000
30-453-983.00. Grounds Improvements	0	0	0	0	56,500		56,500
<b>Total 453. STAUFFER PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,500</b>		<b>76,500</b>
<b>454. SKYLINE PARK</b>							
30-454-905.00. Minor Equipment	29,292	0	0	0	12,377		12,377
30-454-983.00. Grounds Improvements	12,213	3,485	0	0	20,000		20,000
<b>Total 454. SKYLINE PARK</b>	<b>41,506</b>	<b>3,485</b>	<b>0</b>	<b>0</b>	<b>32,377</b>		<b>32,377</b>
<b>455. OVERLOOK PARK</b>							
30-455-905.00. Minor Equipment	0	0	0	12,000	0	-100.00%	(12,000)
30-455-974.00. Pool Improvements - Minor	0	22,500	2,611	5,000	10,000	100.00%	5,000
30-455-975.00. Pool Improvements - Major	88,734	0	0	0	0		0

<u>G/L Acct No.</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Projected</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>	<u>'20 Budget - '21 Budget</u> <u>%</u>	<u>\$</u>
30-455-983.00. Grounds Improvements	22,906	37,698	2,000	5,000	25,000	400.00%	20,000
<b>Total 455. OVERLOOK PARK</b>	<b>111,640</b>	<b>60,198</b>	<b>4,611</b>	<b>22,000</b>	<b>35,000</b>	<b>59.09%</b>	<b>13,000</b>
<b>456. OVERLOOK ACTIVITY CENTER</b>							
30-456-905.00. Minor Equipment	0	0	10,000	10,000	0	-100.00%	(10,000)
30-456-997.00. Buildings	14,257	0	0	26,500	0	-100.00%	(26,500)
<b>Total 456. OVERLOOK ACTIVITY CENTER</b>	<b>14,257</b>	<b>0</b>	<b>10,000</b>	<b>36,500</b>	<b>0</b>	<b>-100.00%</b>	<b>(36,500)</b>
<b>457. OVERLOOK GOLF COURSE</b>							
30-457-905.00. Minor Equipment	18,395	4,838	21,166	29,700	8,500	-71.38%	(21,200)
30-457-906.00. Major Equipment	14,120	0	45,965	68,300	123,000	80.09%	54,700
30-457-970.00. Overlook Golf Course Improve.	17,184	0	3,540	49,500	0	-100.00%	(49,500)
30-457-976.00. Special Projects	0	0	0	0	15,000		15,000
<b>Total 457. OVERLOOK GOLF COURSE</b>	<b>49,699</b>	<b>4,838</b>	<b>70,671</b>	<b>147,500</b>	<b>146,500</b>	<b>-0.68%</b>	<b>(1,000)</b>
<b>461. SANDTRAP AT OVERLOOK</b>							
30-461-997.00. Buildings	0	0	6,745	7,000	68,100	872.86%	61,100
<b>Total 461. SANDTRAP AT OVERLOOK</b>	<b>0</b>	<b>0</b>	<b>6,745</b>	<b>7,000</b>	<b>68,100</b>	<b>872.86%</b>	<b>61,100</b>
<b>462. BOETTCHER HOUSE - PARK</b>							
30-462-979.00. Building Improvements	0	0	0	22,000	47,500	115.91%	25,500
<b>Total 462. BOETTCHER HOUSE - PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>47,500</b>	<b>115.91%</b>	<b>25,500</b>
<b>463. COMMUNITY PARK</b>							
30-463-983.00. Grounds Improvements	0	0	0	0	17,000		17,000
<b>Total 463. COMMUNITY PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>		<b>17,000</b>
<b>464. LANDIS WOODS PARK</b>							
30-464-982.00. Weaver Road Park	0	0	0	0	7,200		7,200
30-464-983.00. Grounds Improvements	0	0	0	0	13,100		13,100
<b>Total 464. LANDIS WOODS PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,300</b>		<b>20,300</b>
<b>467. OVERLOOK COMMUNITY CAMPUS</b>							
30-467-983.00. Grounds Improvements	0	4,984	5,659	26,000	8,000	-69.23%	(18,000)
30-467-984.00. Destination Playground	0	0	0	0	40,000		40,000
<b>Total 467. OVERLOOK COMMUNITY CAMPUS</b>	<b>0</b>	<b>4,984</b>	<b>5,659</b>	<b>26,000</b>	<b>48,000</b>	<b>84.62%</b>	<b>22,000</b>
<b>468. STONER PARK</b>							
30-468-983.00. Grounds Improvements	0	0	0	0	12,000		12,000
<b>Total 468. STONER PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>		<b>12,000</b>
<b>469. MTAC / WEAVER ROAD</b>							
30-469-983.00. Grounds Improvements	0	0	14,000	24,000	6,800	-71.67%	(17,200)
<b>Total 469. MTAC / WEAVER ROAD</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>24,000</b>	<b>6,800</b>	<b>-71.67%</b>	<b>(17,200)</b>
<b>471. LEISURE</b>							
30-471-902.00. Computer Equip & Software	0	11,251	10,501	0	12,750		12,750
<b>Total 471. LEISURE</b>	<b>0</b>	<b>11,251</b>	<b>10,501</b>	<b>0</b>	<b>12,750</b>		<b>12,750</b>
<b>472. DEBT SERVICE</b>							
30-472-001.00. Debt Service Principal	0	392,580	0	0	0		0
30-472-010.00. Debt Service Interest	0	34,440	0	0	0		0
30-472-015.00. Payments to Bond Escrow Agent	0	2,596,907	0	0	0		0
30-472-992.00. Refund Bonds Issued (GMA)	0	1,350,000	0	0	0		0
30-472-993.00. Premium on Refunded Bonds	0	42,317	0	0	0		0
<b>Total 472. DEBT SERVICE</b>	<b>0</b>	<b>1,631,610</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>492. INTERFUND TRANSFERS</b>							

<u>G/L Acct No.</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Projected</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Budget</u>	<u>'20 Budget - '21 Budget</u> <u>%</u>	<u>\$</u>
30-492-009.00. Transfer to Golf Fund	0	33,533	0	0	0		0
<b>Total 492. INTERFUND TRANSFERS</b>	<b>0</b>	<b>33,533</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>TOTAL CAPITAL RESERVE FUND EXPENSES</b>	<b>3,445,928</b>	<b>9,350,833</b>	<b>2,282,917</b>	<b>2,818,900</b>	<b>2,387,660</b>	<b>-15.30%</b>	<b>(431,240)</b>

## 2021 GENERAL CAPITAL RESERVE FUND BUDGET

G/L Acct.	Dept.	Project Description	2021 Capital
30-452-978.00	1 452	Phase 2 Renovations Jaycee Park	\$ 40,000
30-431-906.00	5 431	Replace 1996 Single Axle Dump Truck (T65) w/ 2 Smaller Trucks	\$ 113,500
30-452-990.00	0 452	Debt Service Weaver Road Principal	\$ 207,000
30-400-990.00	0 400	GMA Debt Service	\$ 153,792
30-401-990.00	0 401	Debt Service Library Principal	\$ 121,500
30-400-899.00	1 400	Contingency Fund for Unexpected Expenditures	\$ 100,000
30-410-905.00	2 410	Body Cameras	\$ 82,000
30-410-997.00	4 410	New HVAC System for Building	\$ 75,000
30-427-997.00	0 427	Roof Coating for MTRF East Oregon Road Station	\$ 73,802
30-425-997.00	0 425	Roof Coating for MTRF New Holland Pike Station	\$ 72,121
30-429-997.00	0 429	Roof Coating for MTRF Fruitville Station	\$ 67,845
30-413-902.00	2 413	CityView Electronic Plans Review (EPR)	\$ 55,827
30-461-997.00	2 461	Replace HVAC Unit	\$ 55,100
30-452-995.00	0 452	Debt Service Weaver Road Interest	\$ 55,016
30-452-906.00	1 452	Replace 2007 Vermeer Chipper (LEATT9)	\$ 52,000
30-410-904.00	3 410	Car 6	\$ 51,000
30-421-904.00	0 421	Primary EMS Vehicle	\$ 48,150
30-410-904.00	3 410	Car 9	\$ 45,000
30-410-905.00	5 410	Replace Existing (70) Handguns w/Glock 17 9 mm	\$ 45,000
30-457-906.00	4 457	Replace 2002 Toro Reelmaster Fairway Mower 5500D (GCFM1)	\$ 45,000
30-410-904.00	3 410	Car 4	\$ 42,000
30-410-904.00	3 410	Car 35	\$ 42,000
30-452-983.00	2 452	Replace Decking on Footbridges Between East Delp Road and Worthington	\$ 40,000
30-467-984.00	1 467	Replace Climbing Nets At Destination	\$ 40,000
30-401-995.00	0 401	Debt Service Library Interest	\$ 32,292
30-400-997.00	4 400	Replace Sewer Ejector Pumps at Municipal Complex	\$ 32,000
30-453-983.00	3 453	Replace Baseball Field Lighting Poles	\$ 31,500
30-431-906.00	1 431	Replace 2000 Dual Axle Dump Truck (T51) (Balance Toward Hwy Aid 200,000)	\$ 30,000
30-421-904.00	0 421	Fire Apparatus Lease Fire Tanker	\$ 26,007
30-431-992.00	1 431	Sign Replacement Program	\$ 25,000
30-462-979.00	2 462	Paint Exterior Portions of Boettcher House (from 2020)	\$ 25,000
30-462-979.00	1 462	Replace three A/C Units at Boettcher House	\$ 22,500
30-437-955.00	2 437	Rohrerstown Road Bridge Replacement(Carryover)	\$ 20,000
30-454-983.00	1 454	Tee Bunker Renovations for Holes 12 & 18 (Carryover)	\$ 15,000
30-457-970.00	4 457	Remove Pear Tree and install three Shade Structures	\$ 20,000
30-431-983.00	4 431	Remove Underground Used Oil Tank at Highway Shed	\$ 18,000
30-414-407.00	2 414	Update Historic Preservation Provisions Zoning Ordinance	\$ 17,100
30-463-983.00	1 463	Repave around Kiwanis II Pavilion	\$ 17,000
30-410-997.00	7 410	Building's Security Camera Upgrade	\$ 15,000
30-457-976.00	5 457	Install Gutter Guards on Buildings at Stauffer Park	\$ 15,000
30-464-983.00	2 464	Remove and Plant Trees at Heritage Trail Parking Lot	\$ 13,100
30-410-902.00	6 410	Install (2) In-Car Cameras in Cars That Currently Do Not Have Them	\$ 13,000
30-457-906.00	7 457	Replace 1994 Cushman Carry All w/Kubota RTV500 Utility Vehicle (GCGC6)	\$ 13,000
30-461-997.00	1 461	Replace Mechanicals on Walk In Cooler	\$ 13,000
30-471-902.00	1 471	Pathway Digital Map	\$ 12,750
30-413-902.00	3 413	Cityview EDMS	\$ 12,600
30-453-983.00	4 453	Landscape and Tree Care at Park	\$ 12,000
30-468-983.00	3 468	Landscaping	\$ 12,000
30-464-982.00	3 464	Miscellaneous Curb Installations at Landis Woods	\$ 10,000
30-455-974.00	3 455	Refurbish 2006 Toro Fairway Mower 5410-D (GCFM2)	\$ 10,000
30-455-983.00	3 455	Refurbish 2009 Toro Fairway Mower 5410-D (GCFM3)	\$ 10,000
30-457-906.00	4 457	Replant Trees along Overlook Pool Parking	\$ 10,000
30-457-906.00	3 457	Replace Floating Pool Lane Markers at Overlook Pool	\$ 10,000
30-400-901.00	3 400	Purchase (3) Fireproof Filing Cabinets for Personnel Files	\$ 9,700

11/13/2020

## 2021 GENERAL CAPITAL RESERVE FUND BUDGET

G/L Acct_	Dept.	Project Description	2021 Capital
30-401-997.00	1 401	Replace Grease Trap	\$ 9,000
30-413-904.00	1 413	Enterprise Leases for Vehicles B-44 & B-46 (Nissan Rogues)	\$ 8,997
30-457-905.00	6 457	Replace Jacobsen B-40 Plus Blower	\$ 8,500
30-455-983.00	456	Coffee Vending Machine - Library - Tell Café	\$ 8,000
30-467-983.00	4 467	Replace Dog Park Water Fountain	\$ 8,000
30-472-906.00	2 472	Landscape and Tree Care at Overlook Pool	\$ 8,000
30-410-905.00	8 410	Replace (5) Broken & Worn Tasers	\$ 7,500
30-453-983.00	2 453	Outfield Fence Repairs	\$ 7,500
30-401-905.00	2 401	Replace Existing Analog Phone System with VOIP ( highest priority)	\$ 7,284
30-413-902.00	4 413	IMR Digital - Microfilm Conversion Project to Digital Media.PDF/A	\$ 7,000
30-454-905.00	1 454	Replace Coverings on Existing Shade Structures Overlook Pool	\$ 7,000
30-455-983.00	1 455	Replace Security Cameras at Skyline Pool	\$ 7,000
30-464-983.00	1 464	Replace Athletic Field Safety Nets	\$ 6,800
30-400-997.00	2 400	Replace Carpet at Municipal Office	\$ 6,000
30-453-983.00	1 453	Replace Baseball Safety Nets	\$ 5,500
30-454-905.00	2 454	Replace Gas Fryer with Electric Fryer	\$ 5,377
30-414-902.00	3 414	Jaycee Park Landscape tree Care	\$ 5,000
30-452-906.00	1 452	CityView Pre-Built Forms and Reports (\$3,000 carry-over)	\$ 5,000
30-452-983.00	2 452	Purchase Power Rake for Parks Skid Loader	\$ 5,000
30-452-983.00	4 452	Replace Outdated, Old & Inconsistent Signage at the Pools and Rink	\$ 5,000
30-457-970.00	6 457	Install Basement Dehumidification at Stauffer Mansion	\$ 5,000
	0 0 452	DCNR Grant	\$ (100,000)
		<b>TOTAL</b>	<b>\$ 2,287,660</b>
		<b>LEGEND Carry over from 2020 Capital Budget</b>	<b>38,000</b>
		<b>Unfunded mandates</b>	<b>\$ -</b>
		<b>Financial Commitment- Bond/Lease repayment &amp; bk fees on cap</b>	<b>\$ 569,600</b>