

MANHEIM TOWNSHIP - HIGHWAY AID FUND

Summary by Revenue & Expenditures

<u>G/L Account No. & Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Projected</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>'20 Budget - '21 Budget %</u>	<u>'20 Budget - '21 Budget \$</u>
REVENUE							
35-341-100. Interest	39,163	43,077	23,666	30,000	10,000	-66.67%	20,000
35-354-201. State Aid Funding	1,221,207	1,261,356	1,229,682	1,210,412	1,250,000	3.27%	39,588
TOTAL REVENUE	1,260,370	1,304,433	1,253,348	1,240,412	1,260,000	1.58%	19,588
EXPENDITURES							
35-439-430.74. Major Equipment Purchases	0	178,667	342,667	165,000	200,000	21.21%	35,000
35-439-432.00. Winter Maintenance Services	235,280	195,663	39,628	250,000	250,000	0.00%	0
35-439-433.00. Traffic Control Devices	212	50,055	5,459	125,000	275,000	120.00%	150,000
35-439-434.00. Street Lighting	219,124	218,458	227,029	225,000	225,000	0.00%	0
35-439-438.00. Maint & Repair Roads & Bridges	298,069	344,289	355,261	500,000	500,000	0.00%	0
35-439-439.00. Highway Constr & Rebuild Proj	491,797	0	0	0	0		0
35-492-001.00. Transfer to General Fund	21,423	0	0	0	0		0
TOTAL EXPENDITURES	1,265,903	987,131	970,044	1,265,000	1,450,000	14.62%	185,000
BEGINNING FUND BALANCE	1,413,017	1,407,484	1,724,786	2,008,090	1,983,502	-1.22%	24,588
NET EXCESS/ (DEFICIENCY) OF REVENUES	5,533	317,302	283,304	24,588	190,000	672.73%	165,412
ENDING FUND BALANCE	1,407,484	1,724,786	2,008,090	1,983,502	1,793,502	-9.58%	190,000

2021 HIGHWAY AID FUND

G/L Acct.		Dept.	<u>Project Description</u>		2021 Highway Aid	
		EXPENDITURES:				
			Equipment	200,000	200,000	
35-439-432.00			Winter Maintenance Services	250,000		
		Public Works	Salt & Anti-Skid Materials		210,000	
		Public Works	Snow Removal - Contracted		40,000	
35-439-433.00			Traffic Control Devices	275,000		
		Public Works	Signs		25,000	
		Public Works	Pavement Markings		250,000	
35-439-434.00			Street Lighting	225,000	225,000	
35-439-438.00			Maint & Repair Roads & Bridges	500,000		
		Public Works	Annual Paving Program		350,000	
		Public Works	Bridge Repairs		150,000	
		TOTAL EXPENDITURES			1,450,000	1,450,000