

MANHEIM TOWNSHIP - IMPACT FEE FUND

SUMMARY BY REVENUE & EXPENDITURE

<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>'21 Budget \$</u>
REVENUES							
37-341-100. Interest	289,800	304,921	220,684	200,000	150,000	-25.00%	50,000
37-383-101. Impact Fees - Area A	19,224	10,822	5,441	15,000	5,000	-66.67%	10,000
37-383-102. Impact Fees - Area B	28,309	86,618	60,309	35,000	35,000	0.00%	0
37-383-103. Impact Fees - Area C	964	1,607	1,285	0	1,000		1,000
37-383-104. Impact Fees - Area D	5,682	1,567	7,656	10,000	8,000	-20.00%	2,000
37-383-105. Impact Fees - Unrestricted	273,285	79,344	68,797	250,000	150,000	-40.00%	100,000
TOTAL REVENUE	617,265	484,879	364,173	510,000	349,000	-31.57%	161,000
EXPENDITURES							
37-431-804.00. Traffic Signal Maintenance - A	0	0	49,842	670,000	0	-100.00%	670,000
37-431-910.00. Paving Projects (SHA Fund)	0	0	870,147	855,000	855,000	0.00%	0
37-431-919.00. Traffic Signal - Fruitville Pk	236	211,114	26,782	0	0		0
37-431-923.00. Traffic Signal - Eden Rd	6,791	23,934	24,396	660,000	582,000	-11.82%	78,000
37-431-933.00. Delp/Kissel Hill/Valley Roads	0	0	10,435	575,000	1,305,000	126.96%	730,000
37-431-992.00. Misc. Road Projects	0	1,015	37,923	1,929,200	1,476,000	-23.49%	453,200
37-431-996.00. Misc. Road Paving Projects	0	0	46,514	242,250	0	-100.00%	242,250
37-492-030.00. Transfer to Capital Reserve	927,831	1,845,000	0	0	0		0
TOTAL EXPENDITURES	934,858	2,081,063	1,066,039	4,931,450	4,218,000	-14.47%	713,450
BEGINNING FUND BALANCE	12,041,068	11,723,474	10,127,291	9,425,424	5,003,974	-46.91%	4,421,450
NET EXCESS/ (DEFICIENCY) OF REVENUES	(317,594)	(1,596,184)	(701,866)	(4,421,450)	(3,869,000)	-12.49%	552,450
ENDING FUND BALANCE	11,723,474	10,127,291	9,425,424	5,003,974	1,134,974	-77.32%	3,869,000

2021 IMPACT FEE FUND BUDGET

<u>G/L Acct.</u>	<u>Dept.</u>	<u>Project Description</u>	<u>2021 Impact Fee</u>
37-431-992.00	431	Delp Rd./Valley Rd./Kissel Hill Rd./L. Valley Rd. Inter. Imps.*** (Carryover)	\$ 1,305,000
37-431-910.00	431	Annual Roadway Paving Program ***	\$ 855,000
34-431-992.00	431	Lititz Pk. at Pleasure Rd. and Oregon Pk. T. S. Replacement (Carryover)	\$ 689,000
37-431-992.00	431	Landis Valley Road Reconstruction	\$ 635,000
37-431-923.00	431	New Traffic Signal - Eden Road at East Roseville Road (Carryover)	\$ 582,000
37-431-992.00	431	Lititz Pike Safe Crossing at Robindale/Sunrise Avenues (Carryover)	\$ 117,000
37-431-992.00	431	Farmingdale Road Overlay *** (Carryover)	\$ 35,000
		TOTAL	\$ 4,218,000
		LEGEND Carry over from 2020 Capital Budget	\$ 2,728,000