

MANHEIM TOWNSHIP - HIGHWAY AID FUND

SUMMARY BY REVENUE & EXPENDITURE and OVERVIEW

The Highway Aid Fund is where the Township allocates the gasoline tax funds received from the State. The State mandates that municipalities account for these funds separately from other Township funds. The expenditures of these funds are restricted. Examples of approved uses include reconstruction, resurfacing, repairs, or maintenance of roadways and bridges, purchases of highway equipment, street lighting, winter maintenance services and traffic control devices.

Each spring the Public Works Director and the Commissioner responsible for Public Works drive the roads and make the final determination of which roads will be resurfaced that year.

<u>G/L Acct No.</u>	<u>Account Description</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Projected</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>'16 Budget - '17 Budget %</u>	<u>'17 Budget \$</u>
REVENUES:								
35-341-100	Interest	1,901	1,770	3,780	2,100	4,200	100.00%	2,100
35-354-201	State Aid Funding	865,766	945,702	1,113,682	1,085,338	1,085,338	0.00%	-
35-363-520	Sale of Salt	10,925	-	-	-	-	-	-
35-363-590	Misc Revenue	-	-	-	-	-	-	-
35-392-001	Transfer fr General Fund	-	-	-	-	-	-	-
TOTAL REVENUE		878,592	947,472	1,117,462	1,087,438	1,089,538	0.19%	2,100
EXPENDITURES:								
35-439-430.74	Major Equipment Purchases	201,838	-	-	-	150,000	-	150,000
35-439-431.00	Cleaning Streets & Gutters	-	-	-	-	-	-	-
35-439-432.00	Winter Maintenance Services	305,035	293,979	147,648	275,000	275,000	0.00%	-
35-439-433.00	Traffic Control Devices	25,235	209,634	200,199	125,000	175,000	40.00%	50,000
35-439-434.00	Street Lighting	198,000	185,604	220,539	205,000	225,000	9.76%	20,000
35-439-436.00	Storm Sewers & Drains	-	-	-	-	-	-	-
35-439-437.00	Repairs-Tools & Machinery	-	-	-	-	-	-	-
35-439-438.00	Maint & Repair Roads & Bridges	279,172	424,262	403,805	400,000	375,000	-6.25%	(25,000)
35-439-439.00	Highway Constr & Rebuild Proj	-	-	-	-	-	-	-
35-439-440.00	Miscellaneous	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,009,280	1,113,479	972,191	1,005,000	1,200,000	19.40%	195,000
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BEGINNING FUND BALANCE		678,232	514,194	348,187	348,187	493,458	41.72%	145,271
NET GAIN / (LOSS)		(130,688)	(166,007)	145,271	82,438	(110,462)	-233.99%	(192,900)
ENDING FUND BALANCE		547,544	348,187	493,458	430,625	382,996	-11.06%	(47,629)

Dept.	<u>Project Description</u>		2017 <u>Highway</u> <u>Aid</u>
EXPENDITURES:			
	<i>Equipment</i>	150,000	150,000
	<i>Winter Maintenance Services</i>	275,000	
Public Works	Salt & Anti-Skid Materials		220,000
Public Works	Snow Removal - Contracted		55,000
	<i>Traffic Control Devices</i>	175,000	
Public Works	Signs		25,000
Public Works	Pavement Markings		150,000
	<i>Street Lighting</i>	225,000	225,000
	<i>Maint & Repair Roads & Bridges</i>	375,000	
Public Works	Annual Paving Program		300,000
Public Works	Bridge Repairs		75,000
TOTAL EXPENDITURES		1,200,000	1,200,000