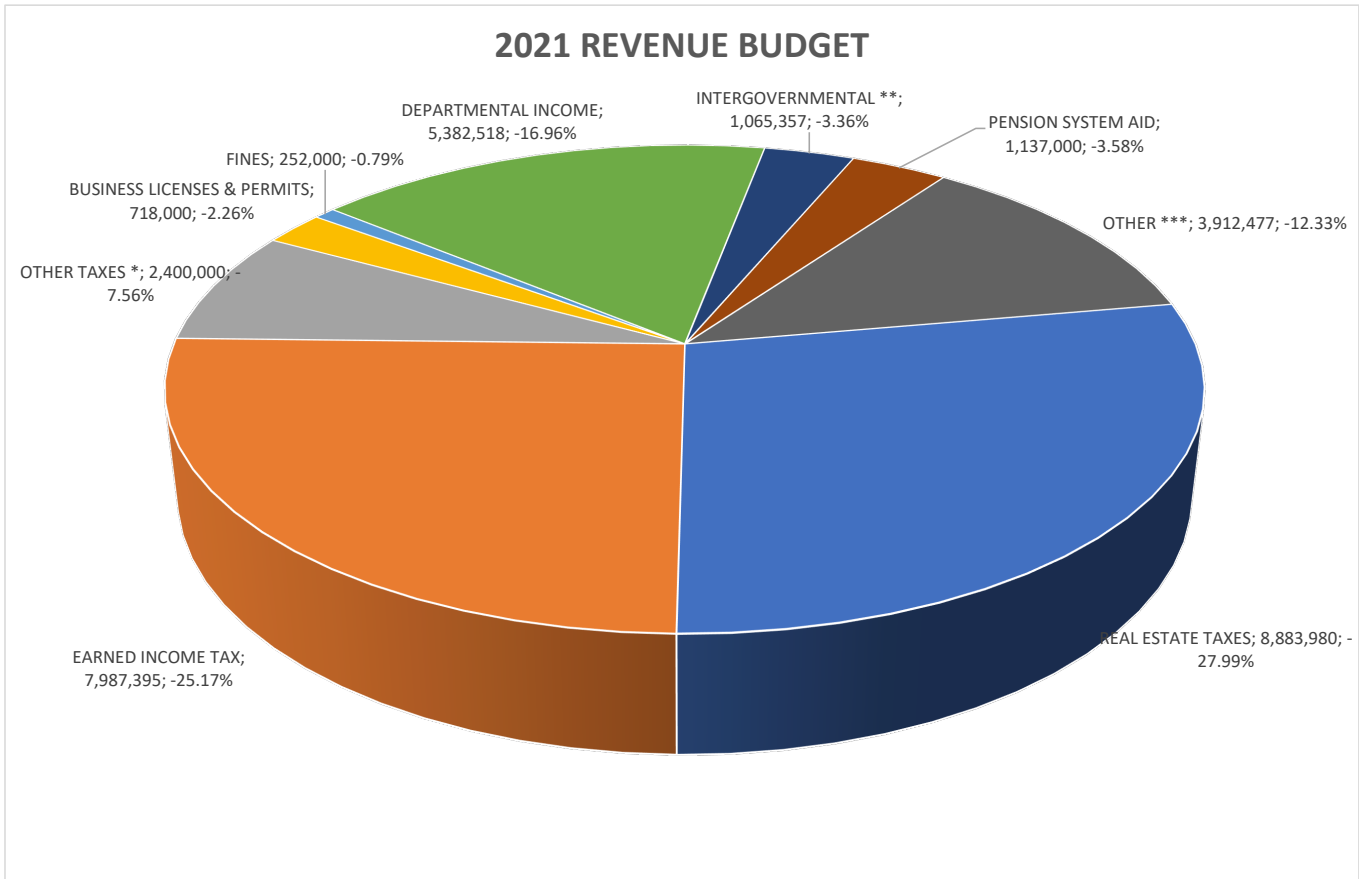


# MANHEIM TOWNSHIP - GENERAL FUND

## Summary by Department

	2018 Actual	2019 Actual	2020 Projected	2020 Budget	2021 Budget	'20 Budget - '21 Budget %	'20 Budget - '21 Budget \$
<b>Revenue</b>	<b>29,506,664</b>	<b>31,417,513</b>	<b>26,965,213</b>	<b>29,241,684</b>	<b>31,738,727</b>	<b>8.54%</b>	<b>(2,497,043)</b>
General Government	1,418,997	1,630,901	1,506,668	1,485,583	1,901,261	27.98%	415,678
Finance	395,158	360,454	370,308	404,533	480,293	18.73%	75,760
Human Resources							0
Custodial	194,395	288,740	264,492	389,982	385,383	-1.18%	(4,599)
Police	10,911,683	11,248,453	11,340,802	11,347,092	11,740,680	3.47%	393,588
Fire & Emergency Services	2,553,421	3,080,488	3,363,644	3,495,742	5,070,422	45.05%	1,574,680
Code Compliance	1,177,452	910,611	888,414	1,096,933	1,014,547	-7.51%	(82,386)
Planning & Zoning	455,186	477,475	508,498	587,079	564,729	-3.81%	(22,350)
Public Works	3,759,304	3,807,986	3,708,672	3,779,979	3,988,840	5.53%	208,861
Compost Operations	77,853	119,491	68,899	143,071	83,900	-41.36%	(59,171)
Parks	536,073	538,949	410,758	730,085	721,800	-1.13%	(8,285)
Leisure & Recreation	1,328,561	1,256,803	1,071,868	1,491,364	1,443,034	-3.24%	(48,330)
Library	802,024	906,686	859,813	1,128,380	1,107,432	-1.86%	(20,948)
Food Services	309,058	376,017	296,157	362,861	384,538	5.97%	21,677
Contingency	0	0	120,000	120,000	120,000	0.00%	0
Refund of Prior Year Revenues	(25,323)	(20,895)	7,000	0	0		0
Interfund Transfers	8,169,442	1,796,879	2,679,000	2,679,000	2,731,868	1.97%	52,868
<b>TOTAL EXPENDITURES</b>	<b>32,063,283</b>	<b>26,779,038</b>	<b>27,464,992</b>	<b>29,241,684</b>	<b>31,738,727</b>	<b>8.54%</b>	<b>2,497,043</b>
Beginning Fund Balance	18,433,286	15,451,346	20,513,380	20,513,380	20,013,601	-2.44%	(499,779)
Net Excess / (Deficiency) of Reserves	(2,981,940)	5,062,034	(499,779)	(0)	(0)		0
Ending Fund Balance	15,451,346	20,513,380	20,013,601	20,513,380	20,013,601	-2.44%	(499,779)

**MANHEIM TOWNSHIP - GENERAL FUND**  
**SUMMARY BY REVENUE**



	2018	2019	2020	2020	2021	'20 Budget - '21 Budget	
	Actual	Actual	Projected	Budget	Budget	%	\$
REAL ESTATE TAXES	8,598,188	8,850,648	8,708,298	9,017,740	<b>8,883,980</b>	-1%	133,760
EARNED INCOME TAX	7,885,525	7,947,773	7,037,796	7,590,000	<b>7,987,395</b>	5%	397,395
OTHER TAXES *	2,592,861	2,668,265	2,387,000	2,540,000	<b>2,400,000</b>	-6%	140,000
BUSINESS LICENSES & PERMITS	723,707	721,949	718,000	675,000	<b>718,000</b>	6%	43,000
FINES	296,177	285,342	243,795	272,000	<b>252,000</b>	-7%	20,000
DEPARTMENTAL INCOME	6,389,582	6,436,132	4,648,556	5,824,764	<b>5,382,518</b>	-8%	442,246
INTERGOVERNMENTAL **	818,567	1,296,216	1,158,580	1,126,680	<b>1,065,357</b>	-5%	61,323
PENSION SYSTEM AID	969,668	1,131,630	1,131,630	1,110,000	<b>1,137,000</b>	2%	27,000
OTHER ***	1,210,965	2,115,558	931,558	1,085,500	<b>3,912,477</b>	260%	2,826,977
<b>TOTAL REVENUES</b>	<b>29,485,241</b>	<b>31,453,513</b>	<b>26,965,213</b>	<b>29,241,684</b>	<b>31,738,727</b>	<b>9%</b>	<b>2,497,043</b>
<b>* OTHER TAXES</b>							<b>0</b>
Real Estate Transfer Tax	1,425,092	1,446,944	1,400,000	1,400,000	<b>1,400,000</b>	0%	0
Local Services Tax (EMST)	1,167,769	1,221,321	987,000	1,140,000	<b>1,000,000</b>	-12%	140,000
<b>TOTAL OTHER TAXES *</b>	<b>2,592,861</b>	<b>2,668,265</b>	<b>2,387,000</b>	<b>2,540,000</b>	<b>2,400,000</b>	<b>-6%</b>	<b>140,000</b>
<b>** INTERGOVERNMENTAL</b>							
State/Federal Grants	113,429	301,946	428,259	456,357	<b>527,357</b>	16%	71,000
State Shared Revenues	276,822	284,415	263,465	280,304	<b>263,000</b>	-6%	17,304
County/Local Gov. Grants	333,227	614,765	175,539	340,700	<b>275,000</b>	-19%	65,700
<b>TOTAL INTERGOVERNMENTAL **</b>	<b>723,477</b>	<b>1,201,126</b>	<b>867,262</b>	<b>1,077,361</b>	<b>1,065,357</b>	<b>-1%</b>	<b>12,004</b>

\*\*\* OTHER

Interest	471,862	550,091	205,000	400,000	210,000	-48%	190,000
Rents & Related Income	43,012	43,279	40,137	42,500	43,000	1%	500
Contrib From Private Sources	76,724	90,821	87,000	85,000	85,000	0%	0
Other Misc. Revenues	65,806	91,101	49,421	58,000	46,750	-19%	11,250
Interfund Transfers	21,423	0	0	0	2,702,727		2,702,727
Refunds of Prior Year Exp	553,560	1,340,267	550,000	500,000	825,000	65%	325,000
<b>TOTAL OTHER ***</b>	<b>1,232,387</b>	<b>2,115,558</b>	<b>931,558</b>	<b>1,085,500</b>	<b>3,912,477</b>	<b>260%</b>	<b>2,826,977</b>

# MANHEIM TOWNSHIP - GENERAL FUND

## Revenue Detail by Department

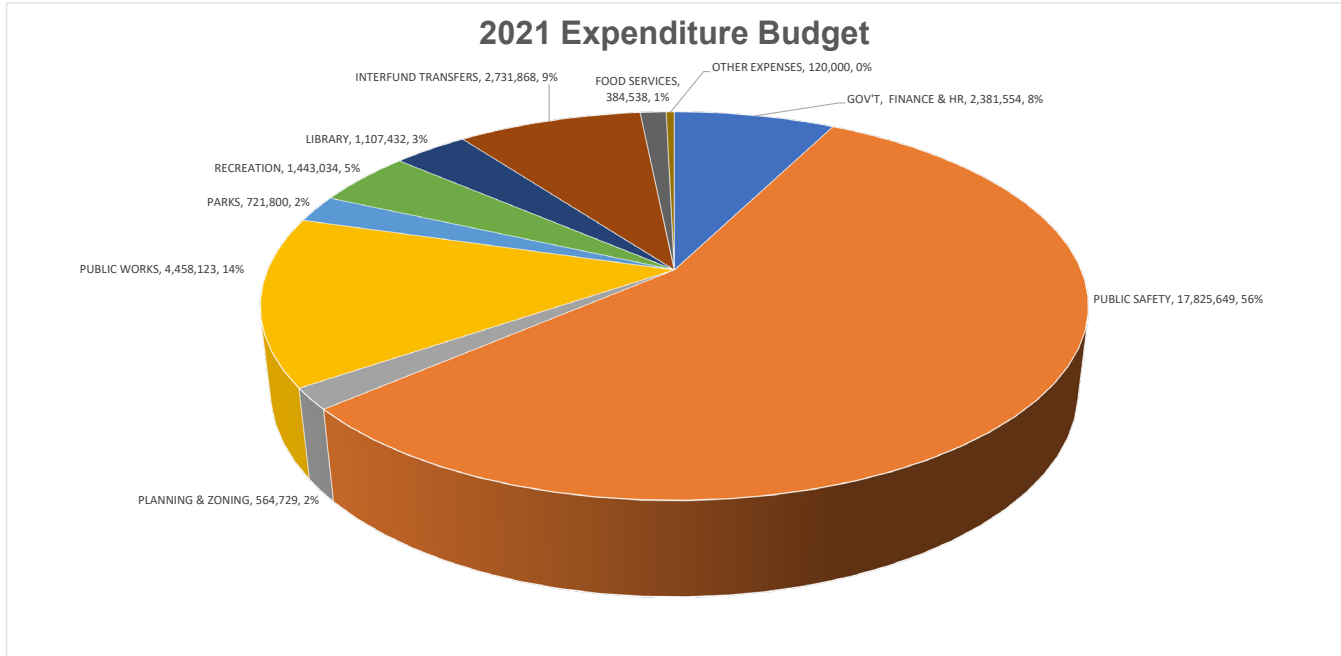
<u>G/L Acct No.</u>	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Projected</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	'20 Budget - '21 Budget <u>%</u>	'20 Budget - '21 Budget <u>\$</u>
<b>301. REAL PROPERTY TAXES</b>							
01-301-100. Real Estate Taxes - Township	7,139,738	7,325,119	7,336,000	7,496,000	7,345,920	-2.00%	(150,080)
01-301-200. Real Estate Taxes - Prior Year	82,450	113,048	85,123	95,740	97,540	1.88%	1,800
01-301-300. Real Estate Taxes - Fire	1,376,000	1,412,480	1,287,175	1,426,000	1,440,520	1.02%	14,520
<b>Total 301. REAL PROPERTY TAXES</b>	<b>8,598,188</b>	<b>8,850,648</b>	<b>8,708,298</b>	<b>9,017,740</b>	<b>8,883,980</b>	<b>-1.48%</b>	<b>(133,760)</b>
<b>310. ACT 511 TAXES</b>							
01-310-100. Real Estate Transfer Tax	1,425,092	1,446,944	1,400,000	1,400,000	1,400,000	0.00%	0
01-310-200. Earned Income Tax	7,885,525	7,947,773	7,037,796	7,590,000	7,987,395	5.24%	397,395
01-310-500. Local Services Tax (EMST)	1,167,769	1,221,321	987,000	1,140,000	1,000,000	-12.28%	(140,000)
<b>Total 310. ACT 511 TAXES</b>	<b>10,478,386</b>	<b>10,616,037</b>	<b>9,424,796</b>	<b>10,130,000</b>	<b>10,387,395</b>	<b>2.54%</b>	<b>257,395</b>
<b>321. BUSINESS LICENSES &amp; PERMITS</b>							
01-321-800. Cable TV Franchise Fees	723,707	721,949	718,000	675,000	718,000	6.37%	43,000
<b>Total 321. BUSINESS LICENSES &amp; PERMITS</b>	<b>723,707</b>	<b>721,949</b>	<b>718,000</b>	<b>675,000</b>	<b>718,000</b>	<b>6.37%</b>	<b>43,000</b>
<b>331. FINES</b>							
01-331-100. Local/County/State Fines	244,917	230,989	218,000	225,000	218,000	-3.11%	(7,000)
01-331-200. Police Dept Fines	4,951	4,895	2,795	4,000	4,000	0.00%	0
01-331-730. Library - Fines	46,309	49,458	23,000	43,000	30,000	-30.23%	(13,000)
<b>Total 331. FINES</b>	<b>296,177</b>	<b>285,342</b>	<b>243,795</b>	<b>272,000</b>	<b>252,000</b>	<b>-7.35%</b>	<b>(20,000)</b>
<b>341. INTEREST EARNINGS</b>							
01-341-100. Interest	471,862	550,091	205,000	400,000	210,000	-47.50%	(190,000)
<b>Total 341. INTEREST EARNINGS</b>	<b>471,862</b>	<b>550,091</b>	<b>205,000</b>	<b>400,000</b>	<b>210,000</b>	<b>-47.50%</b>	<b>(190,000)</b>
<b>342. RENTS &amp; RELATED REVENUES</b>							
01-342-090. Misc Rental Income	330	0	0	0	0		0
01-342-210. Barn Rent - Stoner Commons	39,000	51,000	60,000	40,000	72,000	80.00%	32,000
01-342-213. Barn Misc. Revenue	38,317	37,611	30,234	30,000	20,000	-33.33%	(10,000)
01-342-530. Cell Tower Rental Income	42,682	43,279	40,137	42,500	43,000	1.18%	500
<b>Total 342. RENTS &amp; RELATED REVENUES</b>	<b>120,329</b>	<b>131,889</b>	<b>130,371</b>	<b>112,500</b>	<b>135,000</b>	<b>20.00%</b>	<b>22,500</b>
<b>354. CAPITAL &amp; OPERATING GRANTS</b>							
01-354-020. State Grants - Police	42,752	54,098	21,211	20,000	10,000	-50.00%	(10,000)
01-354-150. State Recycling Grant	52,481	122,247	70,691	60,000	70,000	16.67%	10,000
01-354-400. Federal Grants	3,208	0	0	0	0		0
01-354-500. Federal SAFER Grant- Retention	0	66,335	0	0	0		0
01-354-501. Federal SAFER Grant- Staffing2	95,090	95,090	95,000	49,319	0	-100.00%	(49,319)
01-354-502. Federal SAFER GRANT-Staffing 6	0	0	336,357	336,357	336,357	0.00%	0
01-354-520. Federal Grants - Fire	0	44,455	0	25,000	51,000	104.00%	26,000
01-354-525. Federal Grants - CARES Act	0	0	196,318	0	0		0
01-354-530. State Grants - Fire	14,988	14,811	0	15,000	60,000	300.00%	45,000
01-354-770. Library - State Grants	124,121	124,121	141,812	141,812	149,000	5.07%	7,188
<b>Total 354. CAPITAL &amp; OPERATING GRANTS</b>	<b>332,640</b>	<b>521,157</b>	<b>861,389</b>	<b>647,488</b>	<b>676,357</b>	<b>4.46%</b>	<b>28,869</b>
<b>355. STATE SHARED REVENUES</b>							
01-355-010. Public Utility Realty Tax	18,000	16,961	16,961	20,000	15,000	-25.00%	(5,000)
01-355-040. Alcoholic Beverages Licenses	18,000	25,150	4,200	18,000	5,000	-72.22%	(13,000)
01-355-050. Pension System State Aid	969,668	1,131,630	1,131,630	1,110,000	1,137,000	2.43%	27,000
01-355-070. Foreign Fire Insurance Refund	240,822	242,304	242,304	242,304	243,000	0.29%	696
<b>Total 355. STATE SHARED REVENUES</b>	<b>1,246,490</b>	<b>1,416,045</b>	<b>1,395,095</b>	<b>1,390,304</b>	<b>1,400,000</b>	<b>0.70%</b>	<b>9,696</b>

<u>G/L Acct No.</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>
<b>357. COUNTY/LOCAL GOVERNMENT GRANTS</b>							
01-357-020. Drug Task Force Officer Reimb.	105,978	108,691	25,000	106,000	0	-100.00%	(106,000)
01-357-025. SRO Reimbursement	225,824	505,325	150,000	233,700	274,000	17.24%	40,300
01-357-090. Misc Police Grant - County	1,425	748	539	1,000	1,000	0.00%	0
01-357-750. Library System/Municipal Funds	24,236	25,916	19,748	24,916	24,916	0.00%	0
<b>Total 357. COUNTY/LOCAL GOVERNMENT GRANTS</b>	<b>357,463</b>	<b>640,681</b>	<b>195,287</b>	<b>365,616</b>	<b>299,916</b>	<b>-17.97%</b>	<b>(65,700)</b>
<b>358. FIRE SERVICES</b>							
01-358-011. Contracted Services (Fire)	16,927	45,132	58,227	174,720	131,040	-25.00%	(43,680)
01-358-012. Fire & Life Safety Inspections	0	0	0	25,000	50,000	100.00%	25,000
<b>Total 358. FIRE SERVICES</b>	<b>16,927</b>	<b>45,132</b>	<b>58,227</b>	<b>199,720</b>	<b>181,040</b>	<b>-9.35%</b>	<b>(18,680)</b>
<b>361. DEPARTMENTAL EARNINGS</b>							
01-361-190. Finance Dept Revenue	5,800	5,875	5,075	5,400	0	-100.00%	(5,400)
01-361-200. Building & Related Permits	971,875	695,350	450,000	750,000	500,000	-33.33%	(250,000)
01-361-220. Contractor License Fees	3,901	450	450	500	500	0.00%	0
01-361-230. Code Violation Fines	175	375	125	1,000	500	-50.00%	(500)
01-361-290. Misc Code Compliance Revenue	130	100	12	200	200	0.00%	0
01-361-300. Subdivision & Land Devel Fees	27,375	37,665	28,101	40,000	35,000	-12.50%	(5,000)
01-361-310. Zoning Hearing Board Fees	26,250	30,050	25,900	25,000	27,000	8.00%	2,000
01-361-315. Building Permit Zoning Fees	52,643	27,725	25,081	50,000	45,000	-10.00%	(5,000)
01-361-320. Home Occupation Permits	3,776	2,512	2,530	2,500	2,500	0.00%	0
01-361-390. Misc Planning & Zoning Revenue	13,944	15,088	22,468	18,000	20,000	11.11%	2,000
<b>Total 361. DEPARTMENTAL EARNINGS</b>	<b>1,105,869</b>	<b>815,189</b>	<b>559,742</b>	<b>892,600</b>	<b>630,700</b>	<b>-29.34%</b>	<b>(261,900)</b>
<b>362. PUBLIC SAFETY</b>							
01-362-100. Contracted Police Services	2,469,915	2,674,099	1,928,000	1,821,116	1,914,062	5.10%	92,946
01-362-101. Contracted Non-Uniform Service	7,670	506	0	116,000	0	-100.00%	(116,000)
01-362-102. EMS Standby Services	6,700	2,800	1,600	8,000	3,000	-62.50%	(5,000)
01-362-110. Police - Copies of Documents	31,202	27,154	24,659	20,000	30,000	50.00%	10,000
01-362-120. Hazmat Reimbursement	2,838	0	0	1,000	1,000	0.00%	0
01-362-130. Security Alarm Fees	47,980	48,810	47,005	45,000	45,000	0.00%	0
01-362-140. School Crossing Guard Reimb.	8,819	0	0	18,000	0	-100.00%	(18,000)
01-362-160. K-9 Patrol Contributions	200	300	0	1,000	0	-100.00%	(1,000)
01-362-170. Comm Outreach - Contributions	0	0	2,030	0	0		0
01-362-190. Misc Police Dept Revenue	26,241	59,293	48,859	23,000	40,000	73.91%	17,000
<b>Total 362. PUBLIC SAFETY</b>	<b>2,601,565</b>	<b>2,812,961</b>	<b>2,052,152</b>	<b>2,053,116</b>	<b>2,033,062</b>	<b>-0.98%</b>	<b>(20,054)</b>
<b>363. PUBLIC WORKS FEES</b>							
01-363-020. Public Works Permits & Fees	154,264	77,859	47,267	50,000	50,000	0.00%	0
01-363-300. Host Fees - LCSWMA	191,476	172,844	140,088	130,000	140,000	7.69%	10,000
01-363-320. Compost Site Fees	259,486	240,928	125,000	225,000	200,000	-11.11%	(25,000)
01-363-590. Public Works Misc Revenue	50,857	93,721	245,000	18,000	18,000	0.00%	0
<b>Total 363. PUBLIC WORKS FEES</b>	<b>656,083</b>	<b>585,352</b>	<b>557,355</b>	<b>423,000</b>	<b>408,000</b>	<b>-3.55%</b>	<b>(15,000)</b>
<b>367. RECREATION</b>							
01-367-010. Recreation Fees - Leisure	195,255	205,219	50,000	230,000	215,000	-6.52%	(15,000)
01-367-030. Dog Park Registrations	25,184	30,495	26,709	28,000	30,000	7.14%	2,000
01-367-040. Youth Sports Fees	19,529	9,847	36,119	50,000	50,000	0.00%	0
01-367-090. Park Pavilion & Garden Rental	50,390	48,396	30,544	60,000	55,000	-8.33%	(5,000)
01-367-110. Stauffer Recreation Fees	86,523	93,034	51,803	82,000	87,000	6.10%	5,000
01-367-111. Youth Dance Program	0	0	0	0	25,000		25,000
01-367-115. Wagon Concessions	438	0	0	0	0		0
01-367-150. Stauffer Trustees	150,000	150,000	150,000	150,000	150,000	0.00%	0
01-367-180. Stauffer Scrip Card Sales	155	0	0	100	0	-100.00%	(100)
01-367-185. Stauffer Punch Card Sales	12,990	20,800	13,180	18,500	18,500	0.00%	0
01-367-190. Stauffer Misc Income	4,507	3,598	3,093	5,000	5,000	0.00%	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>'20 Budget - '21 Budget</u> <u>\$</u>
01-367-210. Skyline Pool Memberships	134,932	141,610	87,871	140,000	140,000	0.00%	0
01-367-212. Skyline Pool Admissions	42,345	44,757	35,000	43,000	43,000	0.00%	0
01-367-215. Skyline Concessions	22,102	26,609	21,746	26,000	23,000	-11.54%	(3,000)
01-367-220. Skyline Programs	12,248	14,002	229	12,500	12,500	0.00%	0
01-367-240. Skyline Rentals	0	0	2,900	500	500	0.00%	0
01-367-290. Skyline Misc Income/(Discount)	156	296	22	300	300	0.00%	0
01-367-310. Overlook Pool Memberships	134,601	150,337	60,000	150,000	150,000	0.00%	0
01-367-312. Overlook Pool Admissions	41,134	46,424	40,000	48,000	48,000	0.00%	0
01-367-315. Overlook Concessions	31,848	36,306	31,915	36,000	34,000	-5.56%	(2,000)
01-367-320. Overlook Programs	6,449	6,608	379	10,000	10,000	0.00%	0
01-367-325. Overlook Day Camp	91,439	96,910	63,000	102,000	97,000	-4.90%	(5,000)
01-367-340. Overlook Rentals	0	150	7,000	500	500	0.00%	0
01-367-390. Overlook Misc Income	508	583	59	500	500	0.00%	0
01-367-410. Rink Admissions	39,022	36,830	24,053	45,000	40,000	-11.11%	(5,000)
01-367-415. Rink Concessions	28,120	27,890	17,160	32,500	11,000	-66.15%	(21,500)
01-367-420. Rink Programs	25,759	27,084	18,518	32,000	34,000	6.25%	2,000
01-367-440. Rink Rentals	27,467	29,784	19,430	30,000	30,000	0.00%	0
01-367-460. Rink Commissions	2,671	1,484	799	4,000	4,000	0.00%	0
01-367-470. Rink Pro Shop Sales	1,943	2,301	618	2,500	2,500	0.00%	0
01-367-480. Rink Skate Rentals	15,578	17,719	11,419	17,000	17,000	0.00%	0
01-367-490. Rink Misc Income/(Discounts)	258	1	1,107	500	500	0.00%	0
01-367-524. Boettcher House Contributions	3,795	5,100	625	7,000	7,000	0.00%	0
01-367-715. Weaver Road Concessions	8,944	8,282	1,000	14,000	5,000	-64.29%	(9,000)
01-367-720. Weaver Road Programs	2,975	2,323	10,000	7,500	7,500	0.00%	0
01-367-740. Weaver Road Rentals	65,171	43,761	40,000	53,000	53,000	0.00%	0
01-367-760. Weaver Road Advertising	0	0	0	2,000	2,000	0.00%	0
01-367-765. Miscellaneous Contributions	0	0	0	0	500		500
01-367-766. Senior Program Contributions	0	0	0	0	200		200
01-367-820. Nature Programs	2,079	4,935	3,378	6,500	6,500	0.00%	0
01-367-825. Nature Camp	19,440	36,861	20,000	40,000	40,000	0.00%	0
01-367-828. Nature Preschool	15,035	44,909	40,000	50,000	90,000	80.00%	40,000
01-367-865. Nature Contributions	290	20	150	2,000	500	-75.00%	(1,500)
01-367-890. Nature - Misc Revenue	2,178	0	0	1,200	1,200	0.00%	0
01-367-910. Sandtrap Food Sales	58,011	57,473	30,000	60,000	32,500	-45.83%	(27,500)
01-367-912. Sandtrap Beverage Sales	80,706	87,455	60,000	95,000	64,000	-32.63%	(31,000)
01-367-913. Sandtrap Outings / Catering	3,494	0	100	0	500		500
01-367-990. Sandtrap Misc Revenue/(Dscnts)	5	483	100	1,000	100	-90.00%	(900)
01-367-999. Vending Machine Revenue	2,060	786	1,250	10,000	2,000	-80.00%	(8,000)
<b>Total 367. RECREATION</b>	<b>1,467,731</b>	<b>1,560,490</b>	<b>1,009,982</b>	<b>1,705,600</b>	<b>1,646,300</b>	<b>-3.48%</b>	<b>(59,300)</b>
<b>368. PUBLIC LIBRARY</b>							
01-368-713. Library - Catering Revenue	8,886	9,024	1,000	7,500	4,500	-40.00%	(3,000)
01-368-715. Library - Concessions Revenue	21,080	19,010	10,913	20,000	10,000	-50.00%	(10,000)
01-368-718. Library - Merchandise	207	137	102	0	1,000		1,000
01-368-719. Library - Used Book Sales	30,522	34,117	19,000	38,000	25,000	-34.21%	(13,000)
01-368-740. Library - Facilities Rental	20,269	19,396	1,200	20,000	10,000	-50.00%	(10,000)
01-368-775. Library - Passport Revenue	72,948	73,454	24,000	72,000	70,000	-2.78%	(2,000)
01-368-790. Library - Misc Revenue/(Dscnt)	9,432	7,720	3,000	7,500	3,000	-60.00%	(4,500)
<b>Total 368. PUBLIC LIBRARY</b>	<b>163,344</b>	<b>162,858</b>	<b>59,215</b>	<b>165,000</b>	<b>123,500</b>	<b>-25.15%</b>	<b>(41,500)</b>
<b>387. CONTRIB FROM PRIVATE SOURCES</b>							
01-387-030. Contributions (Fire)	27,489	73,489	27,000	15,000	20,000	33.33%	5,000
01-387-040. BV Resident Donations	15,000	16,950	18,000	16,000	17,000	6.25%	1,000
01-387-100. Contributions in Lieu of Taxes	76,724	90,821	87,000	85,000	85,000	0.00%	0
01-387-765. Library - Contributions	46,049	75,169	40,000	60,000	50,000	-16.67%	(10,000)
01-387-810. Lib-Restricted Gifts/Memorials	0	10,410	100	0	0		0
<b>Total 387. CONTRIB FROM PRIVATE SOURCES</b>	<b>165,263</b>	<b>266,838</b>	<b>172,100</b>	<b>176,000</b>	<b>172,000</b>	<b>-2.27%</b>	<b>(4,000)</b>

<u>G/L Acct No.</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>
<b>389. OTHER MISC REVENUES</b>							
01-389-010. Community Events Revenue	60,070	0	0	50,000	0	-100.00%	(50,000)
01-389-011. Fleet Maintenance Revenue	1,566	435	0	1,000	0	-100.00%	(1,000)
01-389-070. Sales of Assets (Fire)	0	36,000	0	0	0		0
01-389-090. Misc Revenue	28,299	13,939	13,806	20,000	10,750	-46.25%	(9,250)
01-389-091. Misc Revenue (Fire)	2,215	3,050	14,988	7,000	7,000	0.00%	0
01-389-093. PPO Employee Contribution	20,280	24,580	19,230	18,000	18,000	0.00%	0
01-389-095. Credit Card Refunds	17,227	16,582	16,385	20,000	18,000	-10.00%	(2,000)
<b>Total 389. OTHER MISC REVENUES</b>	<b>129,657</b>	<b>94,586</b>	<b>64,409</b>	<b>116,000</b>	<b>53,750</b>	<b>-53.66%</b>	<b>(62,250)</b>
<b>392. INTERFUND TRANSFERS</b>							
01-392-035. Transfer fr Highway Aid Fund	21,423	0	0	0	0		0
01-392-095. Transfer fr Operating Reserve	0	0	0	0	2,702,727		2,702,727
<b>Total 392. INTERFUND TRANSFERS</b>	<b>21,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,702,727</b>		<b>2,702,727</b>
<b>395. REFUND OF PRIOR YR EXPENSES</b>							
01-395-010. Refund of Prior Year Expenses	553,560	1,340,267	550,000	500,000	825,000	65.00%	325,000
<b>Total 395. REFUND OF PRIOR YR EXPENSES</b>	<b>553,560</b>	<b>1,340,267</b>	<b>550,000</b>	<b>500,000</b>	<b>825,000</b>	<b>65.00%</b>	<b>325,000</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>29,506,664</b>	<b>31,417,513</b>	<b>26,965,213</b>	<b>29,241,684</b>	<b>31,738,727</b>	<b>8.54%</b>	<b>2,497,043</b>

MANHEIM TOWNSHIP - GENERAL FUND  
EXPENDITURE SUMMARY BY DEPARTMENT



	2018 <u>Actual</u>	2019 <u>Actual</u>	2020 <u>Projected</u>	2020 <u>Budget</u>	2021 <u>Budget</u>	'20 Budget - '21 Budget <u>%</u>	'20 Budget - '21 Budget <u>\$</u>
<b>GENERAL GOVERNMENT &amp; FINANCE:</b>							
GENERAL GOVERNMENT	1,418,997	1,630,901	1,506,668	1,485,583	<b>1,901,261</b>	27.98%	415,678
FINANCE	395,158	360,454	370,308	404,533	<b>480,293</b>	18.73%	75,760
TOTAL GOVERNMENT & FINANCE:	1,814,154	1,991,355	1,876,976	1,890,116	2,381,554	26.00%	491,438
<b>PUBLIC SAFETY:</b>							
POLICE	10,911,683	11,248,453	11,340,802	11,347,092	<b>11,740,680</b>	3.47%	393,588
FIRE/EMS SERVICES	2,553,421	3,080,488	3,363,644	3,495,742	<b>5,070,422</b>	45.05%	1,574,680
CODE COMPLIANCE	1,177,452	910,611	888,414	1,096,933	<b>1,014,547</b>	-7.51%	(82,386)
TOTAL PUBLIC SAFETY	14,642,557	15,239,552	15,592,860	15,939,767	<b>17,825,649</b>	11.83%	1,885,882
<b>PLANNING &amp; ZONING</b>							
	455,186	477,475	508,498	587,079	<b>564,729</b>	-3.81%	(22,350)
<b>PUBLIC WORKS:</b>							
PUBLIC WORKS	3,759,304	3,807,986	3,708,672	3,779,979	<b>3,988,840</b>	5.53%	208,861
CUSTODIAL	194,395	288,740	264,492	389,982	<b>385,383</b>	-1.18%	(4,599)
COMPOST OPERATIONS	77,853	119,491	68,899	143,071	<b>83,900</b>	-41.36%	(59,171)
TOTAL PUBLIC WORKS	4,031,551	4,216,217	4,042,062	4,313,032	<b>4,458,123</b>	3.36%	145,091
<b>PARKS:</b>							
PARKS	127,840	83,560	74,955	185,466	<b>194,121</b>	4.67%	8,655
STAUFFER PARK	44,335	66,753	34,835	60,300	<b>51,800</b>	-14.10%	(8,500)
SKYLINE POOL - PARK	53,650	63,610	49,015	79,422	<b>72,637</b>	-8.54%	(6,785)
OVERLOOK POOL - PARK	54,044	60,201	58,490	74,922	<b>64,137</b>	-14.39%	(10,785)
OVERLOOK ACTIVITIES CENTER	66,182	60,547	37,401	77,200	<b>74,300</b>	-3.76%	(2,900)
MINIATURE GOLF - PARK	269	274	246	1,500	<b>900</b>	-40.00%	(600)
SANDTRAP AT OVERLOOK	15,940	22,092	14,172	28,700	<b>30,980</b>	7.94%	2,280
BOETTCHER HOUSE - PARK	18,956	24,262	9,012	17,300	<b>17,950</b>	3.76%	650
COMMUNITY PARK	17,797	36,692	24,968	25,100	<b>27,625</b>	10.06%	2,525
LANDIS WOODS PARK	13,589	8,934	17,850	31,250	<b>39,000</b>	24.80%	7,750
MUNICIPAL PARK	7,155	10,304	10,989	13,900	<b>19,150</b>	37.77%	5,250
NEFFSVILLE SQUARE PARK	413	1,534	1,409	1,425	<b>1,425</b>	0.00%	0
OVERLOOK COMMUNITY CAMPUS	77,405	46,976	34,489	71,600	<b>62,300</b>	-12.99%	(9,300)
STONER PARK	8,521	14,583	11,972	13,800	<b>15,525</b>	12.50%	1,725
WEAVER ROAD PARK	29,978	38,626	30,956	48,200	<b>49,950</b>	3.63%	1,750
TOTAL PARKS	536,073	538,949	410,758	730,085	<b>721,800</b>	-1.13%	(8,285)
TOTAL PUBLIC WORKS AND PARKS	4,567,624	4,755,166	4,452,820	5,043,117	5,179,923	2.71%	136,806



	2018 Actual	2019 Actual	2020 Projected	2020 Budget	2021 Budget	'20 Budget - '21 Budget %	'20 Budget - '21 Budget \$
RECREATION:							
BARN	71,688	53,263	45,658	54,200	54,250	0.09%	50
LEISURE	671,722	562,596	449,076	651,100	534,553	-17.90%	(116,547)
STAUFFER PARK RECREATION	297,569	190,268	205,865	320,138	312,442	-2.40%	(7,696)
SKYLINE POOL - RECREATION	91,925	141,533	101,104	115,010	139,127	20.97%	24,117
OVERLOOK POOL RECREATION	96,982	148,444	127,739	160,982	186,998	16.16%	26,016
OVERLOOK ACTIVITIES CENTER - REC	58,846	65,321	38,589	73,703	70,907	-3.79%	(2,796)
NATURE PROGRAMING	38,689	90,388	98,513	109,759	133,770	21.88%	24,011
WEAVER ROAD - RECREATION	1,140	4,696	5,029	6,472	10,987	69.76%	4,515
MINIATURE GOLF - RECREATION	0	0	0	0	0		0
TOTAL RECREATION	1,256,873	1,203,245	1,025,916	1,437,164	1,443,034	0.41%	5,870
FOOD SERVICES	309,058	376,312	296,452	362,861	384,538	5.97%	21,677
LIBRARY	802,024	906,686	859,813	1,128,380	1,107,432	-1.86%	(20,948)
OTHER EXPENSES	-25,323	-20,895	127,000	120,000	120,000		0
TOTAL EXPENDITURES	23,822,153	24,928,896	24,740,335	26,508,484	29,006,859	9.42%	2,498,375
INTERFUND TRANSFERS	8,169,442	1,796,879	2,679,000	2,679,000	2,731,868	1.97%	52,868
TOTAL EXPENDITURES & TRANSFERS	31,991,595	26,725,775	27,419,335	29,187,484	31,738,727	8.74%	2,551,243

**MANHEIM TOWNSHIP - GENERAL FUND**  
**EXPENDITURE SUMMARY BY DEPARTMENT**

<u>Department/Category</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>
<b>400. GENERAL GOVERNMENT</b>							<b>0</b>
1. Salaries	271,474	330,411	345,866	314,980	375,102	19.09%	60,122
2. Employee Benefits	393,396	453,094	417,759	399,723	490,659	22.75%	90,936
3. Materials & Supplies	8,685	7,255	5,488	5,300	6,500	22.64%	1,200
4. Contracted Services	120,793	205,759	193,939	177,000	391,000	120.90%	214,000
5. General Expenses	445,935	453,532	403,704	448,080	477,750	6.62%	29,670
6. Vehicle Operations	658	993	456	1,000	1,000	0.00%	0
7. Facilities Maintenance	42,292	50,519	40,389	32,000	35,750	11.72%	3,750
8. Equipment Maintenance	135,763	129,338	99,067	107,500	123,500	14.88%	16,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,418,997</b>	<b>1,630,901</b>	<b>1,506,668</b>	<b>1,485,583</b>	<b>1,901,261</b>	<b>27.98%</b>	<b>415,678</b>
<b>401. LIBRARY EXPENSES</b>							<b>0</b>
1. Salaries	447,974	506,416	423,517	639,366	627,599	-1.84%	(11,767)
2. Employee Benefits	142,792	146,900	156,412	155,524	160,983	3.51%	5,459
3. Materials & Supplies	114,009	134,568	166,961	180,700	169,500	-6.20%	(11,200)
4. Contracted Services	17,513	7,134	9,412	15,200	16,000	5.26%	800
5. General Expenses	3,516	16,726	2,860	14,520	11,000	-24.24%	(3,520)
6. Vehicle Operations	0	0	0	250	250	0.00%	0
7. Facilities Maintenance	67,610	79,507	85,262	100,300	100,600	0.30%	300
8. Equipment Maintenance	8,609	15,435	15,389	22,520	21,500	-4.53%	(1,020)
<b>TOTAL LIBRARY</b>	<b>802,024</b>	<b>906,686</b>	<b>859,813</b>	<b>1,128,380</b>	<b>1,107,432</b>	<b>-1.86%</b>	<b>(20,948)</b>
<b>402. FINANCE</b>							<b>0</b>
1. Salaries	193,325	184,395	198,899	216,476	235,119	8.61%	18,643
2. Employee Benefits	87,390	65,665	58,288	67,535	86,153	27.57%	18,618
3. Materials & Supplies	3,787	3,497	2,343	5,200	4,000	-23.08%	(1,200)
4. Contracted Services	99,688	98,906	102,673	100,572	66,100	-34.28%	(34,472)
5. General Expenses	6,736	3,812	1,064	8,400	9,571	13.94%	1,171
6. Vehicle Operations	57	7	0	350	350	0.00%	0
8. Equipment Maintenance	4,175	4,171	7,040	6,000	79,000	1216.67%	73,000
<b>TOTAL FINANCE</b>	<b>395,158</b>	<b>360,454</b>	<b>370,308</b>	<b>404,533</b>	<b>480,293</b>	<b>18.73%</b>	<b>75,760</b>
<b>410. POLICE</b>							<b>0</b>
1. Salaries	6,292,920	6,440,112	6,697,879	6,826,302	6,778,095	-0.71%	(48,207)
2. Employee Benefits	4,007,515	4,058,262	4,065,764	3,678,957	4,098,252	11.40%	419,295
3. Materials & Supplies	62,093	54,010	35,260	62,500	66,500	6.40%	4,000
4. Contracted Services	37,723	92,343	35,501	81,000	76,000	-6.17%	(5,000)
5. General Expenses	112,688	111,028	88,507	136,133	134,133	-1.47%	(2,000)
6. Vehicle Operations	133,734	140,878	115,854	170,000	170,000	0.00%	0
7. Facilities Maintenance	96,380	93,252	75,795	103,200	108,700	5.33%	5,500
8. Equipment Maintenance	168,629	258,568	226,242	289,000	309,000	6.92%	20,000
<b>TOTAL POLICE</b>	<b>10,911,683</b>	<b>11,248,453</b>	<b>11,340,802</b>	<b>11,347,092</b>	<b>11,740,680</b>	<b>3.47%</b>	<b>393,588</b>
<b>420-429. FIRE / EMS ADMINISTRATIVE</b>							
1. Salaries	1,245,668	1,570,007	1,994,056	2,113,975	3,076,822	45.55%	962,847
2. Employee Benefits	433,101	564,744	621,579	577,317	954,910	65.40%	377,593
3. Materials & Supplies	116,572	104,819	86,436	130,950	195,100	48.99%	64,150
4. Contracted Services	28,108	25,014	19,831	41,600	150,500	261.78%	108,900
5. General Expenses	501,312	505,673	366,439	302,400	340,500	12.60%	38,100
6. Vehicle Operations	123,571	180,430	147,630	147,000	164,750	12.07%	17,750
7. Facilities Maintenance	98,391	122,196	116,374	164,500	164,590	0.05%	90
8. Equipment Maintenance	6,699	7,606	11,298	18,000	23,250	29.17%	5,250

<u>Department/Category</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>
<b>TOTAL FIRE/EMS ADMINISTRATIVE</b>	2,553,421	3,080,488	3,363,644	3,495,742	5,070,422	45.05%	1,574,680
<b>413. CODE COMPLIANCE</b>							<b>0</b>
1. Salaries	527,127	538,315	531,775	573,516	557,201	-2.84%	(16,315)
2. Employee Benefits	246,164	252,850	259,440	275,367	253,146	-8.07%	(22,221)
3. Materials & Supplies	14,160	12,960	6,603	14,300	14,300	0.00%	0
4. Contracted Services	317,701	35,145	22,129	139,500	105,650	-24.27%	(33,850)
5. General Expenses	29,383	22,570	15,017	29,000	13,000	-55.17%	(16,000)
6. Vehicle Operations	5,228	6,205	6,505	8,750	8,750	0.00%	0
8. Equipment Maintenance	37,690	42,566	46,945	56,500	62,500	10.62%	6,000
<b>TOTAL CODE COMPLIANCE</b>	1,177,452	910,611	888,414	1,096,933	1,014,547	-7.51%	(82,386)
<b>414. PLANNING &amp; ZONING</b>							<b>0</b>
1. Salaries	238,853	249,946	262,229	265,384	267,433	0.77%	2,049
2. Employee Benefits	131,533	134,887	134,026	140,445	136,746	-2.63%	(3,699)
3. Materials & Supplies	3,998	3,712	2,459	6,900	8,350	21.01%	1,450
4. Contracted Services	61,455	65,127	84,401	141,150	121,000	-14.28%	(20,150)
5. General Expenses	9,692	14,675	13,597	19,000	18,500	-2.63%	(500)
6. Vehicle Operations	85	63	155	700	700	0.00%	0
8. Equipment Maintenance	9,570	9,065	11,632	13,500	12,000	-11.11%	(1,500)
<b>TOTAL PLANNING &amp; ZONING</b>	455,186	477,475	508,498	587,079	564,729	-3.81%	(22,350)
<b>431. PUBLIC WORKS</b>							
1. Salaries	1,851,048	1,768,355	1,761,653	1,785,734	1,880,922	5.33%	95,188
2. Employee Benefits	898,381	956,497	951,562	914,945	1,002,693	9.59%	87,748
3. Materials & Supplies	84,453	142,959	130,974	97,800	106,525	8.92%	8,725
4. Contracted Services	435,675	373,266	344,553	357,000	381,500	6.86%	24,500
5. General Expenses	22,850	27,324	23,657	29,400	28,700	-2.38%	(700)
6. Vehicle Operations	267,831	368,081	294,809	350,000	345,000	-1.43%	(5,000)
7. Facilities Maintenance	40,733	32,691	21,574	41,100	34,500	-16.06%	(6,600)
8. Equipment Maintenance	158,332	138,813	179,891	204,000	209,000	2.45%	5,000
<b>TOTAL PUBLIC WORKS</b>	3,759,304	3,807,986	3,708,672	3,779,979	3,988,840	5.53%	208,861
<b>409. CUSTODIAL</b>							<b>0</b>
1. Salaries	50,923	160,808	156,496	224,832	239,406	6.48%	14,574
2. Employee Benefits	111,961	100,956	89,128	126,030	112,527	-10.71%	(13,503)
3. Materials & Supplies	0	152	760	500	750	50.00%	250
4. Contracted Services	0	900	500	500	500	0.00%	0
5. General Expenses	0	140	171	500	500	0.00%	0
6. Vehicle Operations	2,979	2,383	1,414	3,000	3,000	0.00%	0
7. Facilities Maintenance	28,531	23,401	16,022	34,620	28,700	-17.10%	(5,920)
<b>TOTAL CUSTODIAL</b>	194,395	288,740	264,492	389,982	385,383	-1.18%	(4,599)
<b>435. COMPOST OPERATIONS</b>							<b>0</b>
1. Salaries	19,979	39,868	30,158	48,356	0	-100.00%	(48,356)
2. Employee Benefits	3,285	4,793	4,017	5,565	0	-100.00%	(5,565)
3. Materials & Supplies	1,796	845	867	2,250	2,250	0.00%	0
4. Contracted Services	9,146	12,384	6,814	9,250	9,000	-2.70%	(250)
5. General Expenses	4,996	6,355	2,829	21,750	16,750	-22.99%	(5,000)
6. Vehicle Operations	14,115	11,294	7,588	15,000	10,000	-33.33%	(5,000)
7. Facilities Maintenance	4,108	12,838	8,715	8,900	10,900	22.47%	2,000
8. Equipment Maintenance	20,429	31,116	7,911	32,000	35,000	9.38%	3,000
<b>TOTAL COMPOST OPERATIONS</b>	77,853	119,491	68,899	143,071	83,900	-41.36%	(59,171)

<u>Department/Category</u>	<b>2018</b> <u>Actual</u>	<b>2019</b> <u>Actual</u>	<b>2020</b> <u>Projected</u>	<b>2020</b> <u>Budget</u>	<b>2021</b> <u>Budget</u>	<b>'20 Budget - '21 Budget</b>	
						<b>%</b>	<b>\$</b>
<b>452. PARKS</b>							
1. Salaries	0	0	0	66,420	67,748	2.00%	1,328
2. Employee Benefits	0	1,889	2,140	7,746	7,873	1.64%	127
3. Materials & Supplies	34,665	46,652	59,053	59,000	64,500	9.32%	5,500
4. Contracted Services	5,182	4,924	6,219	10,500	10,500	0.00%	0
5. General Expenses	7,938	3,258	3,253	6,800	6,800	0.00%	0
6. Vehicle Operations	56,918	0	(13,159)	0	0		0
7. Facilities Maintenance	18,825	18,397	15,178	16,600	23,300	40.36%	6,700
8. Equipment Maintenance	4,312	8,439	2,273	18,400	13,400	-27.17%	(5,000)
<b>TOTAL PARKS</b>	<b>127,840</b>	<b>83,560</b>	<b>74,955</b>	<b>185,466</b>	<b>194,121</b>	<b>4.67%</b>	<b>8,655</b>
<b>453. STAUFFER PARK</b>							
3. Materials & Supplies	24	553	226	2,200	2,200	0.00%	0
4. Contracted Services	5,759	13,824	4,870	12,500	10,000	-20.00%	(2,500)
7. Facilities Maintenance	38,552	52,376	29,738	45,100	39,100	-13.30%	(6,000)
8. Equipment Maintenance	0	0	0	500	500	0.00%	0
<b>TOTAL STAUFFER PARK</b>	<b>44,335</b>	<b>66,753</b>	<b>34,835</b>	<b>60,300</b>	<b>51,800</b>	<b>-14.10%</b>	<b>(8,500)</b>
<b>454. SKYLINE POOL - PARK</b>							
1. Salaries	654	0	0	2,900	0	-100.00%	(2,900)
2. Employee Benefits	194	90	45	222	337	51.80%	115
3. Materials & Supplies	19,129	16,571	19,674	22,700	22,700	0.00%	0
4. Contracted Services	2,686	7,000	2,301	7,200	7,500	4.17%	300
7. Facilities Maintenance	21,749	31,540	21,271	32,400	30,100	-7.10%	(2,300)
8. Equipment Maintenance	9,239	8,410	5,724	14,000	12,000	-14.29%	(2,000)
<b>TOTAL SKYLINE POOL - PARK</b>	<b>53,650</b>	<b>63,610</b>	<b>49,015</b>	<b>79,422</b>	<b>72,637</b>	<b>-8.54%</b>	<b>(6,785)</b>
<b>455. OVERLOOK POOL - PARK</b>							
1. Salaries	449	0	0	2,900	0	-100.00%	(2,900)
2. Employee Benefits	178	90	45	222	337	51.80%	115
3. Materials & Supplies	15,666	15,605	18,474	18,500	19,500	5.41%	1,000
4. Contracted Services	2,576	7,275	3,346	8,300	4,500	-45.78%	(3,800)
7. Facilities Maintenance	27,643	26,125	30,657	36,000	32,300	-10.28%	(3,700)
8. Equipment Maintenance	7,532	11,106	5,969	9,000	7,500	-16.67%	(1,500)
<b>TOTAL OVERLOOK POOL - PARK</b>	<b>54,044</b>	<b>60,201</b>	<b>58,490</b>	<b>74,922</b>	<b>64,137</b>	<b>-14.39%</b>	<b>(10,785)</b>
<b>456. OVERLOOK ACTIVITIES CENTER</b>							
3. Materials & Supplies	116	31	0	600	600	0.00%	0
4. Contracted Services	8,531	9,782	12,861	11,500	11,500	0.00%	0
7. Facilities Maintenance	57,536	50,735	24,540	62,600	59,700	-4.63%	(2,900)
8. Equipment Maintenance	0	0	0	2,500	2,500	0.00%	0
<b>TOTAL OVERLOOK ACTIVITIES CENTER</b>	<b>66,182</b>	<b>60,547</b>	<b>37,401</b>	<b>77,200</b>	<b>74,300</b>	<b>-3.76%</b>	<b>(2,900)</b>
<b>459. MINTURE GOLF - PARK</b>							
7. Facilities Maintenance	269	274	246	1,500	900	-40.00%	(600)
<b>TOTAL MINTURE GOLF PARK</b>	<b>269</b>	<b>274</b>	<b>246</b>	<b>1,500</b>	<b>900</b>	<b>-40.00%</b>	<b>(600)</b>
<b>461. SANDTRAP AT OVERLOOK</b>							
4. Contracted Services	2,185	3,125	2,900	6,500	6,500	0.00%	0
5. General Expenses	408	162	145	2,300	2,300	0.00%	0
7. Facilities Maintenance	13,346	16,094	11,127	18,400	20,680	12.39%	2,280
8. Equipment Maintenance	0	2,712	0	1,500	1,500	0.00%	0

<u>Department/Category</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>%</u>	<u>\$</u>
<b>TOTAL SANDTRAP AT OVERLOOK</b>	15,940	22,092	14,172	28,700	30,980	7.94%	2,280
<b>462. BOETTCHER HOUSE PARK</b>							
4. Contracted Services	1,243	4,140	1,662	3,200	3,200	0.00%	0
5. General Expenses	403	407	408	450	450	0.00%	0
7. Facilities Maintenance	15,392	17,737	5,408	11,550	12,000	3.90%	450
8. Equipment Maintenance	1,918	1,979	1,534	2,100	2,300	9.52%	200
<b>TOTAL BOETTCHER HOUSE PARK</b>	18,956	24,262	9,012	17,300	17,950	3.76%	650
<b>463. COMMUNITY PARK</b>							
4. Contracted Services	6,374	6,175	6,223	7,500	7,100	-5.33%	(400)
7. Facilities Maintenance	11,423	30,517	18,746	17,600	20,525	16.62%	2,925
<b>TOTAL COMMUNITY PARK</b>	17,797	36,692	24,968	25,100	27,625	10.06%	2,525
<b>464. LANDIS WOODS PARK</b>							
7. Facilities Maintenance	13,589	8,934	17,850	31,250	39,000	24.80%	7,750
<b>TOTAL LANDIS WOODS PARK</b>	13,589	8,934	17,850	31,250	39,000	24.80%	7,750
<b>465. MUNICIPAL PARK</b>							
7. Facilities Maintenance	7,155	10,304	10,989	13,900	19,150	37.77%	5,250
<b>TOTAL MUNICIPAL PARK</b>	7,155	10,304	10,989	13,900	19,150	37.77%	5,250
<b>466. NEFFSVILLE SQUARE PARK</b>							
7. Facilities Maintenance	413	1,534	1,409	1,425	1,425	0.00%	0
<b>TOTAL NEFFSVILLE SQUARE PARK</b>	413	1,534	1,409	1,425	1,425	0.00%	0
<b>467. OVERLOOK COMMUNITY CAMPUS</b>							
4. Contracted Services	41,918	17,828	7,591	43,000	30,000	-30.23%	(13,000)
5. General Expenses	9,231	5,150	6,170	9,500	9,500	0.00%	0
7. Facilities Maintenance	26,256	23,999	20,728	19,100	22,800	19.37%	3,700
<b>TOTAL OVERLOOK COMMUNITY CAMPUS</b>	77,405	46,976	34,489	71,600	62,300	-12.99%	(9,300)
<b>468. STONER PARK</b>							
4. Contracted Services	4,109	4,109	4,109	5,300	5,000	-5.66%	(300)
7. Facilities Maintenance	4,412	10,474	7,863	8,500	10,525	23.82%	2,025
<b>TOTAL STONER PARK</b>	8,521	14,583	11,972	13,800	15,525	12.50%	1,725
<b>469. MTAC/ WEAVER ROAD</b>							
4. Contracted Services	9,226	11,012	13,549	17,200	19,000	10.47%	1,800
7. Facilities Maintenance	20,752	27,614	17,407	31,000	30,950	-0.16%	(50)
<b>TOTAL MTAC/ WEAVER ROAD</b>	29,978	38,626	30,956	48,200	49,950	3.63%	1,750
<b>TOTAL PARKS</b>	536,073	538,949	410,758	730,085	721,800	-1.13%	(8,285)
<b>405. BARN AT OVERLOOK</b>							
2. Employee Benefits	16,949	0	0	0	0		0
5. General Expenses	14,217	13,641	13,838	14,900	15,100	1.34%	200
7. Facilities Maintenance	39,260	38,334	30,951	38,300	39,150	2.22%	850
8. Equipment Maintenance	1,262	1,288	869	1,000	0	-100.00%	(1,000)
<b>TOTAL BARN AT OVERLOOK</b>	71,688	53,263	45,658	54,200	54,250	0.09%	50

<u>Department/Category</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>%</u>	<u>\$</u>
<b>472. FOOD SERVICES ADMINISTRATION</b>							
1. Salaries	121,170	172,219	123,679	171,252	169,331	-1.12%	(1,921)
2. Employee Benefits	60,636	64,995	55,863	56,359	37,157	-34.07%	(19,202)
3. Materials & Supplies	116,497	123,169	102,726	121,850	133,400	9.48%	11,550
4. Contracted Services	6,478	10,176	7,013	7,000	10,650	52.14%	3,650
5. General Expenses	1,328	1,951	1,676	1,400	1,800	28.57%	400
6. Vehicle Operations	0	0	0	0	1,500		1,500
8. Equipment Maintenance	2,949	3,508	5,199	5,000	30,700	514.00%	25,700
<b>TOTAL FOOD SERVICES ADMINISTRATION</b>	<b>309,058</b>	<b>376,017</b>	<b>296,157</b>	<b>362,861</b>	<b>384,538</b>	<b>5.97%</b>	<b>21,677</b>
<b>471. LEISURE</b>							
1. Salaries	337,788	234,491	214,116	281,177	223,750	-20.42%	(57,427)
2. Employee Benefits	135,356	130,030	109,135	126,173	93,053	-26.25%	(33,120)
3. Materials & Supplies	69,414	65,645	38,316	92,700	91,200	-1.62%	(1,500)
4. Contracted Services	57,454	57,998	31,508	56,600	42,100	-25.62%	(14,500)
5. General Expenses	53,029	58,179	32,795	58,600	55,100	-5.97%	(3,500)
6. Vehicle Operations	1,321	818	482	2,350	2,350	0.00%	0
8. Equipment Maintenance	17,361	15,434	22,724	33,500	27,000	-19.40%	(6,500)
<b>TOTAL LEISURE</b>	<b>671,722</b>	<b>562,596</b>	<b>449,076</b>	<b>651,100</b>	<b>534,553</b>	<b>-17.90%</b>	<b>(116,547)</b>
<b>473. STAUFFER PARK - RECREATION</b>							<b>0</b>
1. Salaries	208,213	116,353	124,664	172,945	166,028	-4.00%	(6,917)
2. Employee Benefits	65,079	43,091	53,255	76,493	70,614	-7.69%	(5,879)
3. Materials & Supplies	(5,140)	(3,869)	702	16,550	21,700	31.12%	5,150
4. Contracted Services	18,342	22,956	15,652	38,300	38,300	0.00%	0
5. General Expenses	8,594	5,124	4,865	9,250	9,200	-0.54%	(50)
6. Vehicle Operations	1,062	1,705	1,336	1,600	2,600	62.50%	1,000
8. Equipment Maintenance	1,419	4,906	5,391	5,000	4,000	-20.00%	(1,000)
<b>TOTAL STAUFFER PARK - RECREATION</b>	<b>297,569</b>	<b>190,268</b>	<b>205,865</b>	<b>320,138</b>	<b>312,442</b>	<b>-2.40%</b>	<b>(7,696)</b>
<b>474. SKYLINE POOL - RECREATION</b>							<b>0</b>
1. Salaries	70,549	110,980	81,801	89,597	110,334	23.14%	20,737
2. Employee Benefits	8,285	13,502	10,657	10,238	12,818	25.20%	2,580
3. Materials & Supplies	4,675	7,050	3,608	6,375	7,675	20.39%	1,300
4. Contracted Services	1,605	1,378	1,940	2,850	2,850	0.00%	0
5. General Expenses	1,696	1,318	874	1,950	1,950	0.00%	0
8. Equipment Maintenance	5,114	7,305	2,224	4,000	3,500	-12.50%	(500)
<b>TOTAL SKYLINE POOL - RECREATION</b>	<b>91,925</b>	<b>141,533</b>	<b>101,104</b>	<b>115,010</b>	<b>139,127</b>	<b>20.97%</b>	<b>24,117</b>
<b>475. OVERLOOK POOL - RECREATION</b>							<b>0</b>
1. Salaries	63,263	115,143	101,141	113,001	138,590	22.64%	25,589
2. Employee Benefits	8,415	8,927	9,198	13,081	16,102	23.09%	3,021
3. Materials & Supplies	11,617	10,107	6,126	14,300	12,206	-14.64%	(2,094)
4. Contracted Services	10,261	12,349	10,048	12,600	13,100	3.97%	500
5. General Expenses	2,238	1,754	1,425	3,000	3,000	0.00%	0
8. Equipment Maintenance	1,188	165	(199)	5,000	4,000	-20.00%	(1,000)
<b>TOTAL OVERLOOK POOL - RECREATION</b>	<b>96,982</b>	<b>148,444</b>	<b>127,739</b>	<b>160,982</b>	<b>186,998</b>	<b>16.16%</b>	<b>26,016</b>
<b>476. OVERLOOK ACTIVITY CENTER - REC</b>							<b>0</b>
1. Salaries	38,783	42,046	25,237	50,157	43,861	-12.55%	(6,296)
2. Employee Benefits	4,371	5,137	3,948	5,846	5,096	-12.83%	(750)
3. Materials & Supplies	7,633	6,181	1,331	6,150	7,650	24.39%	1,500
4. Contracted Services	1,763	2,170	2,202	2,250	2,500	11.11%	250

<u>Department/Category</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>
5. General Expenses	2,637	4,011	1,415	3,600	3,600	0.00%	0
8. Equipment Maintenance	3,658	5,776	4,457	5,700	8,200	43.86%	2,500
<b>TOTAL OVERLOOK ACTIVITIES CENTER - REC</b>	<b>58,846</b>	<b>65,321</b>	<b>38,589</b>	<b>73,703</b>	<b>70,907</b>	<b>-3.79%</b>	<b>(2,796)</b>
<b>478. WEAVER ROAD RECREATION</b>							<b>0</b>
1. Salaries	747	2,668	2,758	2,868	5,812	102.65%	2,944
2. Employee Benefits	147	256	304	604	675	11.75%	71
3. Materials & Supplies	246	1,512	1,708	1,000	3,500	250.00%	2,500
5. General Expenses	0	260	260	2,000	1,000	-50.00%	(1,000)
<b>TOTAL WEAVER ROAD RECREATION</b>	<b>1,140</b>	<b>4,696</b>	<b>5,029</b>	<b>6,472</b>	<b>10,987</b>	<b>69.76%</b>	<b>4,515</b>
<b>477. NATURE PROGRAMMING</b>							<b>0</b>
1. Salaries	19,186	63,998	72,759	82,514	96,112	16.48%	13,598
2. Employee Benefits	11,026	20,578	21,311	20,545	25,808	25.62%	5,263
3. Materials & Supplies	3,034	2,135	2,361	3,300	8,450	156.06%	5,150
4. Contracted Services	258	531	152	400	400	0.00%	0
5. General Expenses	2,204	1,542	348	1,000	1,250	25.00%	250
8. Equipment Maintenance	2,982	1,604	1,583	2,000	1,750	-12.50%	(250)
<b>TOTAL NATURE PROGRAMMING</b>	<b>38,689</b>	<b>90,388</b>	<b>98,513</b>	<b>109,759</b>	<b>133,770</b>	<b>21.88%</b>	<b>24,011</b>
<b>TOTAL RECREATION, FOOD, POOLS, BARN, OAC, WEAVER</b>	<b>1,637,619</b>	<b>1,632,525</b>	<b>1,367,730</b>	<b>1,854,225</b>	<b>1,827,572</b>	<b>-1.44%</b>	<b>-26,653</b>
<b>OTHER EXPENSES</b>							
01-489-899.00. Contingency for Unexpected Exp	0	0	120,000	120,000	120,000	0.00%	0
01-491-001.00. Refund of Prior Year Revenues	(25,323)	(20,895)	7,000	0	0		0
<b>TOTAL OTHER EXPENSES</b>	<b>-25,323</b>	<b>-20,895</b>	<b>127,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0.00%</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>23,893,841</b>	<b>24,981,864</b>	<b>24,785,697</b>	<b>26,562,684</b>	<b>29,006,859</b>	<b>9.20%</b>	<b>2,444,175</b>
<b>492. INTERFUND TRANSFERS</b>	<b>8,169,442</b>	<b>1,796,879</b>	<b>2,679,000</b>	<b>2,679,000</b>	<b>2,731,868</b>	<b>1.97%</b>	<b>52,868</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,063,283</b>	<b>26,778,743</b>	<b>27,464,697</b>	<b>29,241,684</b>	<b>31,738,727</b>	<b>8.54%</b>	<b>2,497,043</b>