

Menlo Fund Budget 2022 Adopted

12/28/2021

		2018 Budget	2018 Actual	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals	2021 Budget	2021 Actual as of 9/30/21	2022 Budget	Diff - '21 Bdgt vs '22 Bdgt Fav /(Unfav)
REVENUE											
04.341.000	Interest Earnings	\$ 150	\$ 96	\$ 150	\$ 810	\$ 150	\$ 34	\$ 150	\$ 26	\$ 246	\$ (96)
Department 367 Culture-Recreation											
04.367.110	Season Pool Memberships	\$ 260,500	\$ 266,794	\$ 268,315	\$ 259,201	\$ 268,315	\$ 68,622	\$ 276,365	\$ 275,484	\$ 360,421	\$ (84,056)
04.367.111	Menlo Daily Pool Admissions	\$ 80,000	\$ 81,805	\$ 80,000	\$ 85,747	\$ 81,618	\$ 68,117	\$ 85,747	\$ 88,959	\$ 93,867	\$ (8,120)
04.367.112	Pool Program Revenue	\$ 30,000	\$ 28,826	\$ 30,000	\$ 27,784	\$ 31,000	\$ 9,697	\$ 27,784	\$ 25,992	\$ 35,000	\$ (7,216)
04.367.113	Second Street Daily Pool Admissions	\$ 400	\$ 331	\$ 400	\$ 275	\$ 400	\$ 887	\$ 441	\$ 54	\$ 783	\$ (342)
04.367.114	Special Event Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ -
04.367.130	Concession Stand Revenue	\$ 3,500	\$ 3,501	\$ 3,500	\$ 4,100	\$ 4,100	\$ 1,825	\$ 4,100	\$ 2,460	\$ 4,100	\$ -
	Total Swimming Pool Revenue	\$ 374,400	\$ 381,257	\$ 382,215	\$ 377,108	\$ 385,433	\$ 149,148	\$ 394,437	\$ 392,949	\$ 500,371	\$ (105,934)
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 1,000	\$ 767	\$ 1,000	\$ 1,562	\$ 1,000	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ -
04.387.000	Donations		\$ 1,060		\$ -						
	Total Revenue	\$ 375,550	\$ 383,179	\$ 383,365	\$ 379,479	\$ 386,583	\$ 149,790	\$ 396,087	\$ 393,243	\$ 502,117	\$ (106,030)
EXPENSE											
Department 452 Swimming Pool											
04.452.110	Park and Rec Director Salary	\$ 26,225	\$ 26,347	\$ 27,143	\$ 26,337	\$ 29,174	\$ 28,249	\$ 29,077	\$ 21,483	\$ 30,076	\$ (999)
04.452.115	Pool Staff Wages	\$ 157,000	\$ 146,576	\$ 157,000	\$ 164,025	\$ 161,710	\$ 126,123	\$ 168,945	\$ 164,239	\$ 252,356	\$ (83,411)
04.452.192	FICA	\$ 14,017	\$ 12,984	\$ 14,087	\$ 14,348	\$ 14,603	\$ 11,654	\$ 15,149	\$ 14,105	\$ 21,606	\$ (6,457)
04.452.210	Office Supplies	\$ 600	\$ 1,072	\$ 600	\$ 665	\$ 600	\$ 308	\$ 665	\$ 182	\$ 600	\$ 65
04.452.215	Postage	\$ 500	\$ 105	\$ 400	\$ 120	\$ 400	\$ 2	\$ 120	\$ 38	\$ 120	\$ -
04.452.222	Chemicals	\$ 20,000	\$ 31,352	\$ 30,000	\$ 37,793	\$ 30,000	\$ 29,851	\$ 33,000	\$ 44,078	\$ 52,000	\$ (19,000)
04.452.238	Clothing & Uniforms	\$ 4,000	\$ 4,357	\$ 4,000	\$ 4,246	\$ 4,000	\$ 3,585	\$ 4,500	\$ 3,113	\$ 4,500	\$ -
04.452.247	Operating Supplies	\$ 5,000	\$ 4,865	\$ 5,000	\$ 5,091	\$ 5,000	\$ 3,415	\$ 5,100	\$ 3,970	\$ 5,000	\$ 100
04.452.250	Repair and Maintenance Services	\$ 16,000	\$ 7,568	\$ 6,000	\$ 832	\$ 6,000	\$ 969	\$ 7,000	\$ 9,759	\$ 7,000	\$ -
04.452.260	Minor Equipment	\$ 6,000	\$ 7,162	\$ 6,000	\$ 5,442	\$ 6,000	\$ 4,870	\$ 7,000	\$ 8,063	\$ 7,000	\$ -
04.452.300	Special Events	\$ 3,000	\$ 4,536	\$ 1,000	\$ 2,759	\$ 3,000	\$ 846	\$ 2,665	\$ 570	\$ 2,665	\$ -
04.452.321	Telephone	\$ 1,500	\$ 1,867	\$ 1,500	\$ 1,879	\$ 1,500	\$ 1,899	\$ 1,500	\$ 2,018	\$ 1,900	\$ (400)
04.452.341	Advertising	\$ 500	\$ 732	\$ 500	\$ 1,352	\$ 500	\$ 623	\$ 500	\$ -	\$ 500	\$ -
04.452.342	Printing	\$ 1,800	\$ 380	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 335	\$ -	\$ -
04.452.364	Sewer	\$ 30,000	\$ 27,929	\$ 30,000	\$ 44,961	\$ 30,000	\$ 28,050	\$ 30,000	\$ 17,070	\$ 30,000	\$ -
04.452.366	Water	\$ 14,000	\$ 14,806	\$ 14,000	\$ 21,440	\$ 14,000	\$ 14,760	\$ 17,000	\$ 9,238	\$ 17,000	\$ -
04.452.370	Building Repairs & Maintenance	\$ 3,000	\$ 1,732	\$ 3,000	\$ 2,232	\$ 3,000	\$ 1,624	\$ 3,000	\$ 1,662	\$ 2,000	\$ 1,000
04.452.374	Equipment Repairs	\$ 15,000	\$ 9,079	\$ 10,000	\$ 4,801	\$ 10,000	\$ 3,527	\$ 10,000	\$ 444	\$ 10,705	\$ (705)
04.452.390	Bank Fees	\$ 8,000	\$ 11,553	\$ 9,000	\$ 10,035	\$ 9,000	\$ 7,291	\$ 10,000	\$ 7,756	\$ 10,000	\$ -
04.452.420	Dues, Subscriptions & Memberships	\$ 600	\$ 456	\$ 600	\$ 475	\$ 600	\$ 798	\$ 1,000	\$ 863	\$ 800	\$ 200
04.452.450	Contracted Services	\$ 25,000	\$ 19,945	\$ 25,000	\$ 21,319	\$ 25,000	\$ 20,781	\$ 25,000	\$ 13,441	\$ 21,000	\$ 4,000
04.452.451	Lawn Care & Landscaping	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
04.452.460	Meetings and Conferences	\$ 1,000	\$ 517	\$ 1,000	\$ 968	\$ 1,000	\$ 207	\$ 1,500	\$ 674	\$ 750	\$ 750
04.452.540	Contribution to Pennridge Gators Swim Team	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
04.452.700	Pool Capital Purchases				\$ -		\$ -				
	Total Swimming Pool Expense	\$ 361,242	\$ 343,919	\$ 354,830	\$ 379,121	\$ 364,087	\$ 289,431	\$ 380,721	\$ 331,100	\$ 485,578	\$ (104,857)
Department 453 Concession Stand											
04.453.250	Cleaning Supplies & Non Consumables	\$ 500	\$ -	\$ 250	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
04.453.260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.453.370	Building Repairs & Maintenance	\$ 500	\$ 549	\$ 500	\$ 1,370	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
04.453.450	Contracted Services	\$ 500	\$ -	\$ 250	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Total Concession Stand Expense	\$ 1,500	\$ 549	\$ 1,000	\$ 1,370	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -

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Department 454 & 455 Pool Maintenance											
04.454.112	Wages - Public Works	\$ 10,095	\$ 8,378	\$ 10,942	\$ 5,781	\$ 11,868	\$ 11,719	\$ 11,880	\$ 9,087	\$ 12,969	\$ (1,089.36)
04.454.192	FICA - Public Works	\$ 772	\$ 620	\$ 837	\$ 432	\$ 908	\$ 920	\$ 909	\$ 674	\$ 992	\$ (83.16)
04.455.112	Wages - Electric	\$ 1,000	\$ 682	\$ 1,000	\$ 3,389	\$ 1,000	\$ 146	\$ 1,000	\$ 528	\$ 1,000	\$ -
04.455.192	FICA - Electric	\$ 77	\$ 60	\$ 77	\$ 269	\$ 77	\$ 11	\$ 77	\$ 39	\$ 77	\$ -
	Total Pool Maintenance	\$ 11,943	\$ 9,740	\$ 12,855	\$ 9,871	\$ 13,852	\$ 12,796	\$ 13,866	\$ 10,328	\$ 15,039	\$ (1,172.52)
04.491.000	Refund of Prior Year Revenue	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	
Department 492 Interfund Operating Transfers											
04.492.300	Transfer to Capital (for Debt Service)	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ 7,144	\$ -	\$ -	\$ -	
04.492.350	Transfer to Highway Aid Fund		\$ -		\$ -		\$ -		\$ -		
	Total Interfund Operating Transfers Exp	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ 7,144	\$ -	\$ -	\$ -	
	Total Expense	\$ 375,550	\$ 377,208	\$ 383,365	\$ 390,361	\$ 386,583	\$ 309,372	\$ 396,087	\$ 341,428	\$ 502,117	\$ (106,029.83)
	Rev over / (under) exp-include transfers	\$ 0	\$ 5,971	\$ 0	\$ (10,882)	\$ (0)	\$ (159,582)	\$ -	\$ 51,815	\$ (0)	
	Rev over / (under) exp-exclude transfers	\$ 864	\$ 28,971	\$ 14,679	\$ (10,882)	\$ 7,144	\$ (152,438)	\$ -	\$ (51,815)	\$ (0)	
	Debt Service-Paid from Capital Fund	\$ (249,859)		\$ (239,872)							
	Debt Service-Less Transfer to Capital	\$ (248,995)		\$ (225,193)							