

Menlo Budget 2021 Adopted

01/06/2021

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actuals	2020 Budget	2020 Actual a/o 8/31/2020	2021 Budget	Diff - '20 Bdgt vs '21 Bdgt Fav /(Unfav)
<b>REVENUE</b>											
04.341.000	Interest Earnings	\$ 100	\$ 81	\$ 150	\$ 96	\$ 150	\$ 810	\$ 150	\$ 14	\$ 150	\$ -
<b>Department 367 Culture-Recreation</b>											
04.367.110	Season Pool Memberships	\$ 253,000	\$ 252,145	\$ 260,500	\$ 266,794	\$ 268,315	\$ 259,201	\$ 268,315	\$ 66,933	\$ 276,364	\$ 8,049
04.367.111	Menlo Daily Pool Admissions	\$ 80,000	\$ 81,825	\$ 80,000	\$ 81,805	\$ 80,000	\$ 85,747	\$ 81,618	\$ 60,724	\$ 85,747	\$ 4,129
04.367.112	Pool Program Revenue	\$ 30,000	\$ 27,372	\$ 30,000	\$ 28,826	\$ 30,000	\$ 27,784	\$ 31,000	\$ 9,697	\$ 27,784	\$ (3,216)
04.367.113	Second Street Daily Pool Admissions	\$ 400	\$ 210	\$ 400	\$ 331	\$ 400	\$ 275	\$ 400	\$ 887	\$ 441	\$ 41
04.367.130	Concession Stand Revenue	\$ 3,500	\$ 3,501	\$ 3,500	\$ 3,501	\$ 3,500	\$ 4,100	\$ 4,100	\$ 1,825	\$ 4,100	\$ -
	<b>Total Swimming Pool Revenue</b>	<b>\$ 366,900</b>	<b>\$ 365,053</b>	<b>\$ 374,400</b>	<b>\$ 381,257</b>	<b>\$ 382,215</b>	<b>\$ 377,108</b>	<b>\$ 385,433</b>	<b>\$ 140,065</b>	<b>\$ 394,437</b>	<b>\$ 9,004</b>
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 2,000	\$ 848	\$ 1,000	\$ 767	\$ 1,000	\$ 1,562	\$ 1,000	\$ 603	\$ 1,500	\$ 500
04.387.000	Donations				\$ 1,060		\$ -				
	<b>Total Revenue</b>	<b>\$ 369,000</b>	<b>\$ 365,981</b>	<b>\$ 375,550</b>	<b>\$ 383,179</b>	<b>\$ 383,365</b>	<b>\$ 379,479</b>	<b>\$ 386,583</b>	<b>\$ 140,682</b>	<b>\$ 396,087</b>	<b>\$ 9,504</b>
<b>EXPENSE</b>											
<b>Department 452 Swimming Pool</b>											
04.452.110	Park and Rec Director Salary	\$ 25,462	\$ 23,376	\$ 26,225	\$ 26,347	\$ 27,143	\$ 26,337	\$ 29,174	\$ 19,417	\$ 29,077	\$ (97)
04.452.115	Pool Staff Wages	\$ 154,500	\$ 153,159	\$ 157,000	\$ 146,576	\$ 157,000	\$ 164,025	\$ 161,710	\$ 110,570	\$ 168,946	\$ 7,236
04.452.192	FICA	\$ 13,767	\$ 13,479	\$ 14,017	\$ 12,984	\$ 14,087	\$ 14,348	\$ 14,603	\$ 9,784	\$ 15,149	\$ 546
04.452.210	Office Supplies	\$ 600	\$ 210	\$ 600	\$ 1,072	\$ 600	\$ 665	\$ 600	\$ 397	\$ 665	\$ 65
04.452.215	Postage	\$ 500	\$ 11	\$ 500	\$ 105	\$ 400	\$ 120	\$ 400	\$ -	\$ 120	\$ (280)
04.452.222	Chemicals	\$ 20,000	\$ 31,074	\$ 20,000	\$ 31,352	\$ 30,000	\$ 37,793	\$ 30,000	\$ 21,696	\$ 33,000	\$ 3,000
04.452.238	Clothing & Uniforms	\$ 4,000	\$ 3,491	\$ 4,000	\$ 4,357	\$ 4,000	\$ 4,246	\$ 4,000	\$ 3,585	\$ 4,500	\$ 500
04.452.247	Operating Supplies	\$ 5,000	\$ 5,737	\$ 5,000	\$ 4,865	\$ 5,000	\$ 5,091	\$ 5,000	\$ 2,599	\$ 5,100	\$ 100
04.452.250	Repair and Maintenance Services	\$ 6,000	\$ 8,120	\$ 16,000	\$ 7,568	\$ 6,000	\$ 832	\$ 6,000	\$ 969	\$ 7,000	\$ 1,000
04.452.260	Minor Equipment	\$ 6,000	\$ 3,833	\$ 6,000	\$ 7,162	\$ 6,000	\$ 5,442	\$ 6,000	\$ 4,570	\$ 7,000	\$ 1,000
04.452.300	Special Events	\$ 3,000	\$ 4,533	\$ 3,000	\$ 4,536	\$ 1,000	\$ 2,759	\$ 3,000	\$ 846	\$ 2,665	\$ (335)
04.452.321	Telephone	\$ 1,500	\$ 1,855	\$ 1,500	\$ 1,867	\$ 1,500	\$ 1,879	\$ 1,500	\$ 1,262	\$ 1,500	\$ -
04.452.341	Advertising	\$ 500	\$ -	\$ 500	\$ 732	\$ 500	\$ 1,352	\$ 500	\$ 623	\$ 500	\$ -
04.452.342	Printing	\$ 1,800	\$ 1,795	\$ 1,800	\$ 380	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
04.452.364	Sewer	\$ 25,000	\$ 32,049	\$ 30,000	\$ 27,929	\$ 30,000	\$ 44,961	\$ 30,000	\$ 9,671	\$ 30,000	\$ -
04.452.366	Water	\$ 13,400	\$ 14,618	\$ 14,000	\$ 14,806	\$ 14,000	\$ 21,440	\$ 14,000	\$ 5,552	\$ 17,000	\$ 3,000
04.452.370	Building Repairs & Maintenance	\$ 3,000	\$ 3,888	\$ 3,000	\$ 1,732	\$ 3,000	\$ 2,232	\$ 3,000	\$ 1,624	\$ 3,000	\$ -
04.452.374	Equipment Repairs	\$ 15,000	\$ 18,267	\$ 15,000	\$ 9,079	\$ 10,000	\$ 4,801	\$ 10,000	\$ -	\$ 10,000	\$ -
04.452.390	Bank Fees	\$ 4,000	\$ 9,322	\$ 8,000	\$ 11,553	\$ 9,000	\$ 10,035	\$ 9,000	\$ 2,730	\$ 10,000	\$ 1,000
04.452.420	Dues, Subscriptions & Memberships	\$ 600	\$ 436	\$ 600	\$ 456	\$ 600	\$ 475	\$ 600	\$ 798	\$ 1,000	\$ 400
04.452.450	Contracted Services	\$ 25,000	\$ 18,198	\$ 25,000	\$ 19,945	\$ 25,000	\$ 21,319	\$ 25,000	\$ 12,187	\$ 25,000	\$ -
04.452.451	Lawn Care & Landscaping	\$ 500	\$ 785	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
04.452.460	Meetings and Conferences	\$ 1,000	\$ 1,619	\$ 1,000	\$ 517	\$ 1,000	\$ 968	\$ 1,000	\$ 207	\$ 1,500	\$ 500
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					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Swimming Pool Expense</b>	<b>\$ 338,129</b>	<b>\$ 357,855</b>	<b>\$ 361,242</b>	<b>\$ 343,919</b>	<b>\$ 354,830</b>	<b>\$ 379,121</b>	<b>\$ 364,087</b>	<b>\$ 209,086</b>	<b>\$ 380,721</b>	<b>\$ 16,635</b>

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<b>Department 453 Concession Stand</b>											
04.453.115	Concession Staff Wages	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
04.453.192	FICA	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
04.453.220	Concession Food for Resale	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
04.453.250	Cleaning Supplies & Non Consumables	\$ 500	\$ 130	\$ 500	\$ -	\$ 250	\$ -	\$ 500	\$ -	\$ 500	\$ -
04.453.260	Minor Equipment	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
04.453.370	Building Repairs & Maintenance	\$ 500	\$ 2,770	\$ 500	\$ 549	\$ 500	\$ 1,370	\$ 500	\$ -	\$ 500	\$ -
04.453.450	Contracted Services	\$ 500	\$ -	\$ 500	\$ -	\$ 250	\$ -	\$ 500	\$ -	\$ 500	\$ -
	<b>Total Concession Stand Expense</b>	<b>\$ 1,500</b>	<b>\$ 2,899</b>	<b>\$ 1,500</b>	<b>\$ 549</b>	<b>\$ 1,000</b>	<b>\$ 1,370</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>
<b>Department 454 &amp; 455 Pool Maintenance</b>											
04.454.112	Wages - Public Works	\$ 10,032	\$ 7,583	\$ 10,095	\$ 8,378	\$ 10,942	\$ 5,781	\$ 11,868	\$ 11,451	\$ 11,880	\$ 12
04.454.192	FICA - Public Works	\$ 767	\$ 556	\$ 772	\$ 620	\$ 837	\$ 432	\$ 908	\$ 900	\$ 909	\$ 1
04.455.112	Wages - Electric	\$ 1,030	\$ 501	\$ 1,000	\$ 682	\$ 1,000	\$ 3,389	\$ 1,000	\$ 146	\$ 1,000	\$ -
04.455.192	FICA - Electric	\$ 79	\$ 39	\$ 77	\$ 60	\$ 77	\$ 269	\$ 77	\$ 11	\$ 77	\$ -
	<b>Total Pool Maintenance</b>	<b>\$ 11,908</b>	<b>\$ 8,680</b>	<b>\$ 11,943</b>	<b>\$ 9,740</b>	<b>\$ 12,855</b>	<b>\$ 9,871</b>	<b>\$ 13,852</b>	<b>\$ 12,508</b>	<b>\$ 13,865</b>	<b>\$ 13</b>
04.491.000	Refund of Prior Year Revenue	\$ -		\$ -		\$ -		\$ -		\$ -	
<b>Department 492 Interfund Operating Transfers</b>											
04.492.300	Transfer to Capital (for Debt Service)	\$ 17,463	\$ -	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ -	\$ -	
04.492.350	Transfer to Highway Aid Fund				\$ -		\$ -		\$ -		
	<b>Total Interfund Operating Transfers Exp</b>	<b>\$ 17,463</b>	<b>\$ -</b>	<b>\$ 864</b>	<b>\$ 23,000</b>	<b>\$ 14,679</b>	<b>\$ -</b>	<b>\$ 7,144</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Expense</b>	<b>\$ 369,000</b>	<b>\$ 369,434</b>	<b>\$ 375,550</b>	<b>\$ 377,208</b>	<b>\$ 383,365</b>	<b>\$ 390,361</b>	<b>\$ 386,583</b>	<b>\$ 221,594</b>	<b>\$ 396,087</b>	<b>\$ 9,504</b>
	<b>Rev over / (under) exp-include transfers</b>	<b>\$ 0</b>	<b>\$ (3,454)</b>	<b>\$ 0</b>	<b>\$ 5,971</b>	<b>\$ 0</b>	<b>\$ (10,882)</b>	<b>\$ (0)</b>	<b>\$ (80,912)</b>	<b>\$ (0)</b>	
	<b>Rev over / (under) exp-exclude transfers</b>	<b>\$ 17,463</b>	<b>\$ (3,454)</b>	<b>\$ 864</b>	<b>\$ 28,971</b>	<b>\$ 14,679</b>	<b>\$ (10,882)</b>	<b>\$ 7,144</b>	<b>\$ (80,912)</b>	<b>\$ (0)</b>	
	<b>Debt Service-Paid from Capital Fund</b>	<b>\$ (249,225)</b>		<b>\$ (249,859)</b>		<b>\$ (239,872)</b>					
	<b>Debt Service-Less Transfer to Capital</b>	<b>\$ (231,762)</b>		<b>\$ (248,995)</b>		<b>\$ (225,193)</b>					