

Menlo Budget 2023 Adopted

12/22/2022

		2018 Budget	2018 Actual	2019 Budget	2019 Actuals	2020 Budget	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals a/o 9.30.22	2023 Budget	Diff - '22 Bdgt vs '23 Bdgt Fav /(Unfav)
REVENUE													
04.341.000	Interest Earnings	\$ 150	\$ 96	\$ 150	\$ 810	\$ 150	\$ 34	\$ 150	\$ 101	\$ 246	\$ 249	\$ 100	\$ -
Department 367 Culture-Recreation													
04.367.110	Season Pool Memberships	\$ 260,500	\$ 266,794	\$ 268,315	\$ 259,201	\$ 268,315	\$ 68,622	\$ 276,365	\$ 275,346	\$ 360,421	\$ 310,806	\$ 360,421	\$ -
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	\$ 106,579	\$ 112,893	\$ -
04.367.112	Pool Program Revenue	\$ 30,000	\$ 28,826	\$ 30,000	\$ 27,784	\$ 31,000	\$ 9,697	\$ 27,784	\$ 24,895	\$ 35,000	\$ 17,896	\$ 35,000	\$ -
04.367.113	Second Street Daily Pool Admissions	\$ 400	\$ 331	\$ 400	\$ 275	\$ 400	\$ 887	\$ 441	\$ 54	\$ 783	\$ 384	\$ 783	\$ -
04.367.114	Special Event Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ 16,700	\$ -
04.367.130	Concession Stand Revenue	\$ 3,500	\$ 3,501	\$ 3,500	\$ 4,100	\$ 4,100	\$ 1,825	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ -
	Total Swimming Pool Revenue	\$ 374,400	\$ 381,257	\$ 382,215	\$ 377,108	\$ 385,433	\$ 149,148	\$ 394,437	\$ 393,354	\$ 500,371	\$ 439,765	\$ 529,897	\$ -
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 1,000	\$ 767	\$ 1,000	\$ 1,562	\$ 1,000	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ 826	\$ 1,500	\$ -
04.387.000	Donations	\$ -	\$ 1,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous Revenue	\$ 1,000	\$ 1,827	\$ 1,000	\$ 1,562	\$ 1,000	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ 826	\$ 1,500	\$ -
Department 392 Interfund Operating Transfers													
04.392.360	Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,488	\$ -	\$ -
	Total Revenue	\$ 375,550	\$ 383,179	\$ 383,365	\$ 379,479	\$ 386,583	\$ 149,790	\$ 396,087	\$ 393,723	\$ 502,117	\$ 638,329	\$ 531,497	\$ -
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	\$ 29,742	\$ 30,076	\$ 21,972	\$ 8,524	\$ 21,553
04.452.115	Pool Staff Wages	\$ 157,000	\$ 146,576	\$ 157,000	\$ 164,025	\$ 161,710	\$ 126,123	\$ 168,945	\$ 164,227	\$ 252,356	\$ 264,556	\$ 302,356	\$ (50,000)
04.452.XXX	Staff Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	\$ -
04.452.192	FICA	\$ 14,017	\$ 12,984	\$ 14,087	\$ 14,348	\$ 14,603	\$ 11,654	\$ 15,149	\$ 14,562	\$ 21,606	\$ 21,420	\$ 24,336	\$ (2,730)
04.452.210	Office Supplies	\$ 600	\$ 1,072	\$ 600	\$ 665	\$ 600	\$ 308	\$ 665	\$ 182	\$ 600	\$ 244	\$ 250	\$ 350
04.452.215	Postage	\$ 500	\$ 105	\$ 400	\$ 120	\$ 400	\$ 2	\$ 120	\$ 78	\$ 120	\$ 226	\$ 120	\$ -
04.452.222	Chemicals	\$ 20,000	\$ 31,352	\$ 30,000	\$ 37,793	\$ 30,000	\$ 29,851	\$ 33,000	\$ 44,078	\$ 52,000	\$ 46,179	\$ 50,000	\$ 2,000
04.452.238	Clothing & Uniforms	\$ 4,000	\$ 4,357	\$ 4,000	\$ 4,246	\$ 4,000	\$ 3,585	\$ 4,500	\$ 3,113	\$ 4,500	\$ 4,085	\$ 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	\$ 6,452	\$ 5,000	\$ -
04.452.250	Repair and Maintenance Services	\$ 16,000	\$ 7,568	\$ 6,000	\$ 832	\$ 6,000	\$ 969	\$ 7,000	\$ 9,759	\$ 7,000	\$ 1,760	\$ 5,000	\$ 2,000
04.452.260	Minor Equipment	\$ 6,000	\$ 7,162	\$ 6,000	\$ 5,442	\$ 6,000	\$ 4,870	\$ 7,000	\$ 7,763	\$ 7,000	\$ 951	\$ 7,000	\$ -
04.452.300	Special Events	\$ 3,000	\$ 4,536	\$ 1,000	\$ 2,759	\$ 3,000	\$ 846	\$ 2,665	\$ 570	\$ 2,665	\$ 1,929	\$ 2,000	\$ 665
04.452.321	Telephone	\$ 1,500	\$ 1,867	\$ 1,500	\$ 1,879	\$ 1,500	\$ 1,899	\$ 1,500	\$ 2,666	\$ 1,900	\$ 1,512	\$ 1,900	\$ -
04.452.341	Advertising	\$ 500	\$ 732	\$ 500	\$ 1,352	\$ 500	\$ 623	\$ 500	\$ -	\$ 500	\$ 1,105	\$ 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	\$ 30,313	\$ 30,000	\$ 15,502	\$ 30,000	\$ -
04.452.366	Water	\$ 14,000	\$ 14,806	\$ 14,000	\$ 21,440	\$ 14,000	\$ 14,760	\$ 17,000	\$ 15,575	\$ 17,000	\$ 8,346	\$ 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	\$ 371	\$ 2,000	\$ -
04.452.374	Equipment Repairs	\$ 15,000	\$ 9,079	\$ 10,000	\$ 4,801	\$ 10,000	\$ 3,527	\$ 10,000	\$ 2,199	\$ 10,705	\$ 2,000	\$ 10,000	\$ 705
04.452.390	Bank Fees	\$ 8,000	\$ 11,553	\$ 9,000	\$ 10,035	\$ 9,000	\$ 7,291	\$ 10,000	\$ 15,999	\$ 10,000	\$ 17,272	\$ 10,000	\$ -
04.452.420	Dues, Subscriptions & Memberships	\$ 600	\$ 456	\$ 600	\$ 475	\$ 600	\$ 798	\$ 1,000	\$ 863	\$ 800	\$ 1,891	\$ 850	\$ (50)
04.452.450	Contracted Services	\$ 25,000	\$ 19,945	\$ 25,000	\$ 21,319	\$ 25,000	\$ 20,781	\$ 25,000	\$ 21,727	\$ 21,000	\$ 16,864	\$ 21,000	\$ -
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	\$ 157	\$ 500	\$ 250
04.452.540	Contribution to Penridge Gators Swim Team	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000	\$ 1,000
04.452.700	Pool Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Swimming Pool Expense	\$ 361,242	\$ 343,919	\$ 354,830	\$ 379,121	\$ 364,087	\$ 289,431	\$ 380,721	\$ 378,056	\$ 485,578	\$ 442,795	\$ 517,085	\$ (31,507)

