

Menlo Budget 2024 - Preliminary

11/13/2023

		2018 Actual	2019 Actuals	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals a/o 8.31.23	2024 Budget	Diff - '23 Bdgt vs '24 Bdgt Fav /(Unfav)
	REVENUE											
04.341.000	Interest Earnings	\$ 96	\$ 810	\$ 34	\$ 150	\$ 101	\$ 246	\$ 280	\$ 100	\$ 696	\$ 900	\$ 800
Department 367 Culture-Recreation												
04.367.110	Season Pool Memberships	\$ 266,794	\$ 259,201	\$ 68,622	\$ 276,365	\$ 275,346	\$ 360,421	\$ 310,741	\$ 360,421	\$ 292,272	\$ 342,885	\$ (17,536)
04.367.111	Menlo Daily Pool Admissions	\$ 81,805	\$ 85,747	\$ 68,117	\$ 85,747	\$ 88,959	\$ 93,867	\$ 106,432	\$ 112,893	\$ 77,699	\$ 103,003	\$ (9,890)
04.367.112	Pool Program Revenue	\$ 28,826	\$ 27,784	\$ 9,697	\$ 27,784	\$ 24,895	\$ 35,000	\$ 17,896	\$ 35,000	\$ 28,669	\$ 40,000	\$ 5,000
04.367.113	Second Street Daily Pool Admissions	\$ 331	\$ 275	\$ 887	\$ 441	\$ 54	\$ 783	\$ 384	\$ 783	\$ 501	\$ 783	\$ -
04.367.114	Special Event Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ 16,700	\$ -	\$ 16,700	\$ -
04.367.130	Concession Stand Revenue	\$ 3,501	\$ 4,100	\$ 1,825	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 2,460	\$ 4,100	\$ -
	Total Swimming Pool Revenue	\$ 381,257	\$ 377,108	\$ 149,148	\$ 394,437	\$ 393,354	\$ 500,371	\$ 439,553	\$ 529,897	\$ 401,601	\$ 507,471	\$ (22,426)
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 767	\$ 1,562	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ 826	\$ 1,500	\$ 833	\$ 1,500	\$ -
04.395.000	Refund of Prior Year Expense	\$ 1,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous Revenue	\$ 1,827	\$ 1,562	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ 1,528	\$ 1,500	\$ 833	\$ 1,500	\$ -
Department 392 Interfund Operating Transfers												
04.392.360	Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,488	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 383,179	\$ 379,479	\$ 149,790	\$ 396,087	\$ 393,723	\$ 502,117	\$ 638,850	\$ 531,497	\$ 403,129	\$ 509,871	\$ -
	EXPENSE											
Department 452 Swimming Pool												
04.452.110	Park and Rec Director Salary	\$ 26,347	\$ 26,337	\$ 28,249	\$ 29,077	\$ 29,742	\$ 30,076	\$ 30,077	\$ 8,524	\$ 5,565	\$ 8,864	\$ (341)
04.452.115	Pool Staff Wages	\$ 146,576	\$ 164,025	\$ 126,123	\$ 168,945	\$ 164,227	\$ 252,356	\$ 264,887	\$ 302,356	\$ 234,131	\$ 292,000	\$ 10,356
04.452.116	Staff Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	\$ 2,300	\$ 5,050	\$ 2,200
04.452.192	FICA	\$ 12,984	\$ 14,348	\$ 11,654	\$ 15,149	\$ 14,562	\$ 21,606	\$ 22,017	\$ 24,336	\$ 18,567	\$ 23,402	\$ 933
04.452.210	Office Supplies	\$ 1,072	\$ 665	\$ 308	\$ 665	\$ 182	\$ 600	\$ 244	\$ 250	\$ 126	\$ 250	\$ -
04.452.215	Postage	\$ 105	\$ 120	\$ 2	\$ 120	\$ 78	\$ 120	\$ 237	\$ 120	\$ 134	\$ 200	\$ (80)
04.452.222	Chemicals	\$ 31,352	\$ 37,793	\$ 29,851	\$ 33,000	\$ 44,078	\$ 52,000	\$ 46,179	\$ 50,000	\$ 53,320	\$ 50,000	\$ -
04.452.238	Clothing & Uniforms	\$ 4,357	\$ 4,246	\$ 3,585	\$ 4,500	\$ 3,113	\$ 4,500	\$ 4,085	\$ 4,500	\$ 2,679	\$ 3,000	\$ 1,500
04.452.247	Operating Supplies	\$ 4,865	\$ 5,091	\$ 3,415	\$ 5,100	\$ 3,970	\$ 5,000	\$ 8,527	\$ 5,000	\$ 3,362	\$ 4,000	\$ 1,000
04.452.250	Repair and Maintenance Services	\$ 7,568	\$ 832	\$ 969	\$ 7,000	\$ 9,759	\$ 7,000	\$ 1,880	\$ 5,000	\$ 7,048	\$ 8,866	\$ (3,866)
04.452.260	Minor Equipment	\$ 7,162	\$ 5,442	\$ 4,870	\$ 7,000	\$ 7,763	\$ 7,000	\$ 951	\$ 7,000	\$ 7,595	\$ 7,000	\$ -
04.452.300	Special Events	\$ 4,536	\$ 2,759	\$ 846	\$ 2,665	\$ 570	\$ 2,665	\$ 1,929	\$ 2,000	\$ 1,095	\$ 2,000	\$ -
04.452.321	Telephone	\$ 1,867	\$ 1,879	\$ 1,899	\$ 1,500	\$ 2,666	\$ 1,900	\$ 1,850	\$ 1,900	\$ 1,487	\$ 1,900	\$ -
04.452.341	Advertising	\$ 732	\$ 1,352	\$ 623	\$ 500	\$ -	\$ 500	\$ 1,274	\$ 500	\$ 299	\$ 5,500	\$ (5,000)
04.452.342	Printing	\$ 380	\$ -	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.452.364	Sewer	\$ 27,929	\$ 44,961	\$ 28,050	\$ 30,000	\$ 30,313	\$ 30,000	\$ 30,983	\$ 30,000	\$ 11,213	\$ 21,000	\$ 9,000
04.452.366	Water	\$ 14,806	\$ 21,440	\$ 14,760	\$ 17,000	\$ 15,575	\$ 17,000	\$ 15,931	\$ 17,000	\$ 7,158	\$ 12,000	\$ 5,000
04.452.370	Building Repairs & Maintenance	\$ 1,732	\$ 2,232	\$ 1,624	\$ 3,000	\$ 1,662	\$ 2,000	\$ 371	\$ 2,000	\$ 1,271	\$ 2,000	\$ -
04.452.374	Equipment Repairs	\$ 9,079	\$ 4,801	\$ 3,527	\$ 10,000	\$ 2,199	\$ 10,705	\$ 7,590	\$ 10,000	\$ 10,790	\$ 10,000	\$ -
04.452.390	Bank Fees	\$ 11,553	\$ 10,035	\$ 7,291	\$ 10,000	\$ 15,999	\$ 10,000	\$ 18,801	\$ 10,000	\$ 16,495	\$ 15,000	\$ (5,000)
04.452.420	Dues, Subscriptions & Memberships	\$ 456	\$ 475	\$ 798	\$ 1,000	\$ 863	\$ 800	\$ 1,891	\$ 850	\$ 1,162	\$ 850	\$ -
04.452.450	Contracted Services	\$ 19,945	\$ 21,319	\$ 20,781	\$ 25,000	\$ 21,727	\$ 21,000	\$ 22,747	\$ 21,000	\$ 17,430	\$ 21,229	\$ (229)
04.452.451	Lawn Care & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.452.460	Meetings and Conferences	\$ 517	\$ 968	\$ 207	\$ 1,500	\$ 674	\$ 750	\$ 533	\$ 500	\$ 276	\$ 800	\$ (300)
04.452.540	Contribution to Pennridge Gators Swim Team	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000	\$ -	\$ 8,000	\$ (1,000)
04.452.700	Pool Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Swimming Pool Expense	\$ 343,919	\$ 379,121	\$ 289,431	\$ 380,721	\$ 378,056	\$ 485,578	\$ 490,982	\$ 517,085	\$ 403,503	\$ 502,911	\$ 14,174
Department 453 Concession Stand												
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	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (500)
04.453.260	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.453.370	Building Repairs & Maintenance	\$ 549	\$ 1,370	\$ -	\$ 500	\$ -	\$ 500	\$ 704	\$ 500	\$ -	\$ 500	\$ -
04.453.450	Contracted Services	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ (500)
	Total Concession Stand Expense	\$ 549	\$ 1,370	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 704	\$ 500	\$ -	\$ 500	\$ (1,000)

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Department 454 & 455 Pool Maintenance												
04.454.112	Wages - Public Works	\$ 8,378	\$ 5,781	\$ 11,719	\$ 11,880	\$ 9,164	\$ 12,969	\$ 8,965	\$ 11,923	\$ 972	\$ 5,000	\$ (7,969)
04.454.192	FICA - Public Works	\$ 620	\$ 432	\$ 920	\$ 909	\$ 680	\$ 992	\$ 639	\$ 912	\$ 74	\$ 383	\$ (609)
04.455.112	Wages - Electric	\$ 682	\$ 3,389	\$ 146	\$ 1,000	\$ 528	\$ 1,000	\$ 1,155	\$ 1,000	\$ 814	\$ 1,000	\$ -
04.455.192	FICA - Electric	\$ 60	\$ 269	\$ 11	\$ 77	\$ 39	\$ 77	\$ 85	\$ 77	\$ 60	\$ 77	\$ (1)
	Total Pool Maintenance	\$ 9,740	\$ 9,871	\$ 12,796	\$ 13,866	\$ 10,411	\$ 15,039	\$ 10,845	\$ 13,911	\$ 1,920	\$ 6,460	\$ (8,579)
04.491.000	Refund of Prior Year Revenue				\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ -	
Department 492 Interfund Operating Transfers												
04.492.300	Transfer to Capital (for Debt Service)	\$ 23,000	\$ -	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.492.350	Transfer to Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Operating Transfers Exp	\$ 23,000	\$ -	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expense	\$ 377,208	\$ 390,361	\$ 309,372	\$ 396,087	\$ 388,467	\$ 502,117	\$ 502,710	\$ 531,497	\$ 405,423	\$ 509,871	\$ 7,754
	Rev over / (under) exp-include transfers	\$ 5,971	\$ (10,882)	\$ (159,582)	\$ -	\$ 5,256	\$ -	\$ 136,140	\$ 0	\$ (2,294)	\$ 0	
	Rev over / (under) exp-exclude transfers	\$ 28,971	\$ (10,882)	\$ (152,438)	\$ -	\$ 5,256	\$ -	\$ 136,140	\$ 0	\$ (2,294)	\$ 0	