

Menlo Budget 2017 Adopted.xlsx

12/29/2016

		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 06/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
REVENUE									
04.341.000	Interest Earnings	\$ 150	\$ 139	\$ 150	\$ 101	\$ 150	\$ 8	\$ 100	\$ (50)
Department 367 Culture-Recreation									
04.367.110	Season Pool Memberships	\$ 235,000	\$ 241,929	\$ 242,000	\$ 237,819	\$ 245,100	\$ 241,562	\$ 253,000	\$ 7,900
04.367.111	Menlo Daily Pool Admissions	\$ 80,000	\$ 78,860	\$ 78,000	\$ 117,775	\$ 80,000	\$ 29,009	\$ 80,000	\$ -
04.367.112	Pool Program Revenue	\$ 35,000	\$ 23,227	\$ 30,000	\$ 28,398	\$ 30,000	\$ 15,649	\$ 30,000	\$ -
04.367.113	Second Street Daily Pool Admissions	\$ 400	\$ -	\$ 300	\$ 466	\$ 400	\$ -	\$ 400	\$ -
04.367.130	Concession Stand Revenue	\$ 61,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	\$ 3,500	\$ 1,500
	Total Swimming Pool Revenue	\$ 411,400	\$ 346,016	\$ 352,300	\$ 386,458	\$ 357,500	\$ 286,720	\$ 366,900	\$ 9,400
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ -	\$ 6,034	\$ 5,000	\$ 32	\$ 5,500	\$ 297	\$ 2,000	\$ (3,500)
	Total Revenue	\$ 411,550	\$ 352,188	\$ 357,450	\$ 386,590	\$ 363,150	\$ 287,025	\$ 369,000	\$ 5,850
EXPENSE									
Department 452 Swimming Pool									
04.452.110	Park and Rec Director Salary	\$ 23,767	\$ 24,174	\$ 24,000	\$ 24,328	\$ 24,720	\$ 11,806	\$ 25,462	\$ (742)
04.452.115	Pool Staff Wages	\$ 150,000	\$ 145,328	\$ 150,000	\$ 161,482	\$ 150,000	\$ 38,326	\$ 154,500	\$ (4,500)
04.452.192	FICA	\$ 13,293	\$ 12,886	\$ 13,311	\$ 14,177	\$ 13,366	\$ 3,868	\$ 13,767	\$ (401)
04.452.210	Office Supplies	\$ 1,000	\$ 435	\$ 600	\$ 742	\$ 600	\$ 515	\$ 600	\$ -
04.452.215	Postage	\$ 1,000	\$ 861	\$ 850	\$ 85	\$ 500	\$ 16	\$ 500	\$ -
04.452.222	Chemicals	\$ 20,000	\$ 18,998	\$ 20,000	\$ 27,421	\$ 20,000	\$ 6,487	\$ 20,000	\$ -
04.452.238	Clothing & Uniforms	\$ 3,000	\$ 2,659	\$ 3,000	\$ 4,124	\$ 4,000	\$ 2,777	\$ 4,000	\$ -
04.452.247	Operating Supplies	\$ 10,300	\$ 5,466	\$ 5,000	\$ 6,029	\$ 5,000	\$ 3,480	\$ 5,000	\$ -
04.452.250	Repair and Maintenance Services	\$ 4,000	\$ 7,744	\$ 6,000	\$ 9,154	\$ 6,000	\$ 18,453	\$ 6,000	\$ -
04.452.260	Minor Equipment	\$ 10,000	\$ 14,759	\$ 5,000	\$ 1,369	\$ 6,000	\$ 4,695	\$ 6,000	\$ -
04.452.300	Special Events	\$ 3,000	\$ 4,215	\$ 3,100	\$ 4,341	\$ 3,000	\$ 353	\$ 3,000	\$ -
04.452.321	Telephone	\$ 1,500	\$ 1,674	\$ 1,650	\$ 1,770	\$ 1,500	\$ 899	\$ 1,500	\$ -
04.452.341	Advertising	\$ 2,000	\$ 267	\$ 500	\$ 325	\$ 500	\$ 500	\$ 500	\$ -
04.452.342	Printing	\$ 500	\$ 300	\$ 350	\$ 1,500	\$ 350	\$ 447	\$ 1,800	\$ (1,450)
04.452.364	Sewer	\$ 14,000	\$ 24,759	\$ 18,760	\$ 27,830	\$ 25,000	\$ 600	\$ 25,000	\$ -
04.452.366	Water	\$ 13,000	\$ 12,116	\$ 13,400	\$ 14,652	\$ 13,400	\$ 973	\$ 13,400	\$ -
04.452.370	Building Repairs & Maintenance	\$ 3,000	\$ 2,182	\$ 3,000	\$ 3,129	\$ 3,000	\$ 100	\$ 3,000	\$ -
04.452.374	Equipment Repairs	\$ 3,000	\$ 4,467	\$ 17,000	\$ 9,420	\$ 15,000	\$ 2,579	\$ 15,000	\$ -
04.452.390	Bank Fees	\$ 4,200	\$ 6,746	\$ 4,400	\$ 7,535	\$ 4,000	\$ 495	\$ 4,000	\$ -
04.452.420	Dues, Subscriptions & Memberships	\$ 400	\$ 400	\$ 500	\$ 785	\$ 600	\$ 526	\$ 600	\$ -
04.452.450	Contracted Services	\$ 25,000	\$ 26,620	\$ 25,000	\$ 21,556	\$ 25,000	\$ 10,645	\$ 25,000	\$ -
04.452.451	Lawn Care & Landscaping	\$ 1,000	\$ 315	\$ 500	\$ 382	\$ 500	\$ 340	\$ 500	\$ -
04.452.460	Meetings and Conferences	\$ 1,000	\$ 685	\$ 1,000	\$ 1,111	\$ 1,000	\$ 1,072	\$ 1,000	\$ -
04.452.540	Contribution to Pennridge Gators Swim Team	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -
04.452.700	Pool Capital Purchases								
	Total Swimming Pool Expense	\$ 315,960	\$ 326,056	\$ 324,921	\$ 351,246	\$ 331,036	\$ 109,952	\$ 338,129	\$ (7,093)

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Department 453 Concession Stand									
04.453.115	Concession Staff Wages	\$ 27,000	\$ -	\$ -		\$ -		\$ -	
04.453.192	FICA	\$ 2,066	\$ -	\$ -		\$ -		\$ -	
04.453.220	Concession Food for Resale	\$ 30,000	\$ -	\$ -		\$ -		\$ -	
04.453.250	Cleaning Supplies & Non Consumables	\$ 400	\$ 1,291	\$ 1,200	\$ 581	\$ 500	\$ -	\$ 500	\$ -
04.453.260	Minor Equipment	\$ 300	\$ 544		\$ -	\$ -		\$ -	
04.453.370	Building Repairs & Maintenance	\$ 575	\$ 257	\$ 500	\$ 26	\$ 500	\$ 267	\$ 500	\$ -
04.453.450	Contracted Services	\$ 500	\$ 62	\$ -	\$ -	\$ 500	\$ 170	\$ 500	\$ -
	Total Concession Stand Expense	\$ 60,841	\$ 2,154	\$ 1,700	\$ 607	\$ 1,500	\$ 437	\$ 1,500	\$ -
Department 454 & 455 Pool Maintenance									
04.454.112	Wages - Public Works	\$ 12,688	\$ 8,032	\$ 9,119	\$ 13,569	\$ 9,570	\$ 4,979	\$ 10,032	\$ (462)
04.454.192	FICA - Public Works	\$ 971	\$ 614	\$ 698	\$ 1,002	\$ 732	\$ 368	\$ 767	\$ (35)
04.455.112	Wages - Electric	\$ 5,000	\$ 3,930	\$ 5,000	\$ 1,060	\$ 1,000	\$ -	\$ 1,030	\$ (30)
04.455.192	FICA - Electric	\$ 383	\$ 318	\$ 383	\$ 82	\$ 77	\$ -	\$ 79	\$ (2)
	Total Pool Maintenance	\$ 19,042	\$ 12,893	\$ 15,199	\$ 15,713	\$ 11,379	\$ 5,347	\$ 11,908	\$ (530)
04.491.000	Refund of Prior Year Revenue	\$ -		\$ -		\$ -		\$ -	
Department 492 Interfund Operating Transfers									
04.492.300	Transfer to Capital (for Debt Service)	\$ 15,708	\$ 20,000	\$ 15,630	\$ 20,000	\$ 19,235	\$ -	\$ 17,463	\$ 1,772
04.492.350	Transfer to Highway Aid Fund								
	Total Interfund Operating Transfers Exp	\$ 15,708	\$ 20,000	\$ 15,630	\$ 20,000	\$ 19,235	\$ -	\$ 17,463	\$ 1,772
	Total Expense	\$ 411,550	\$ 361,104	\$ 357,450	\$ 387,566	\$ 363,150	\$ 115,736	\$ 369,000	\$ (5,850)
	Rev over / (under) exp-include transfers	\$ (0)	\$ (8,916)	\$ 0	\$ (976)	\$ 0	\$ 171,289	\$ 0	\$ (0)
	Rev over / (under) exp-exclude transfers	15,708	11,084	\$ 15,630	\$ 19,024	\$ 19,235	\$ 171,289	\$ 17,463	\$ (1,772)
	Debt Service-Paid from Capital Fund	\$ (239,269)		\$ (238,807)		\$ (248,965)		\$ (249,225)	
	Debt Service-Less Transfer to Capital	\$ (223,561)		\$ (223,177)		\$ (229,730)		\$ (231,762)	