

Menlo Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actuals	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav / (Unfav)
<b>REVENUE</b>													
04.341.000	Interest Earnings	\$ 810	\$ 34	\$ 150	\$ 101	\$ 246	\$ 280	\$ 100	\$ 1,113	\$ 900	\$ -	\$ 900	\$ -
<b>Department 354 - Grants</b>													
04.354.100	DVIT Risk Control Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 367 Culture-Recreation</b>													
04.367.110	Season Pool Memberships	\$ 259,201	\$ 68,622	\$ 276,365	\$ 275,346	\$ 360,421	\$ 310,741	\$ 360,421	\$ 292,272	\$ 342,885	\$ -	\$ 330,000	\$ (12,885)
04.367.111	Menlo Daily Pool Admissions	\$ 85,747	\$ 68,117	\$ 85,747	\$ 88,959	\$ 93,867	\$ 106,432	\$ 112,893	\$ 80,028	\$ 103,003	\$ -	\$ 90,000	\$ (13,003)
04.367.112	Pool Program Revenue	\$ 27,784	\$ 9,697	\$ 27,784	\$ 24,895	\$ 35,000	\$ 17,896	\$ 35,000	\$ 29,319	\$ 40,000	\$ (6,087)	\$ 40,000	\$ -
04.367.113	Second Street Daily Pool Admissions	\$ 275	\$ 887	\$ 441	\$ 54	\$ 783	\$ 384	\$ 783	\$ 501	\$ 783	\$ -	\$ -	\$ (783)
04.367.114	Special Event Rentals (Birthday Parties)	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ 16,700	\$ -	\$ 16,700	\$ 5,862	\$ 12,000	\$ (4,700)
04.367.130	Concession Stand Revenue	\$ 4,100	\$ 1,825	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 1,640	\$ 4,100	\$ -
	<b>Total Swimming Pool Revenue</b>	<b>\$ 377,108</b>	<b>\$ 149,148</b>	<b>\$ 394,437</b>	<b>\$ 393,354</b>	<b>\$ 500,371</b>	<b>\$ 439,553</b>	<b>\$ 529,897</b>	<b>\$ 406,220</b>	<b>\$ 507,471</b>	<b>\$ 1,415</b>	<b>\$ 476,100</b>	<b>\$ (31,371)</b>
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 1,562	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ 826	\$ 1,500	\$ 1,520	\$ 1,500	\$ -	\$ 1,500	\$ -
04.387.000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702	\$ -	\$ -	\$ -	\$ 225	\$ 2,200	\$ 2,200
	<b>Total Miscellaneous Revenue</b>	<b>\$ 1,562</b>	<b>\$ 608</b>	<b>\$ 1,500</b>	<b>\$ 267</b>	<b>\$ 1,500</b>	<b>\$ 1,528</b>	<b>\$ 1,500</b>	<b>\$ 1,520</b>	<b>\$ 1,500</b>	<b>\$ 225</b>	<b>\$ 3,700</b>	<b>\$ 2,200</b>
<b>Department 392 Interfund Operating Transfers</b>													
04.392.307	Transfer from Electric Fund											\$ 72,426	
04.392.360	Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,488	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 379,479</b>	<b>\$ 149,790</b>	<b>\$ 396,087</b>	<b>\$ 393,723</b>	<b>\$ 502,117</b>	<b>\$ 638,850</b>	<b>\$ 531,497</b>	<b>\$ 542,854</b>	<b>\$ 509,871</b>	<b>\$ 1,640</b>	<b>\$ 553,126</b>	<b>\$ -</b>
<b>EXPENSE</b>													
<b>Department 452 Swimming Pool</b>													
04.452.110	Park and Rec Director Salary	\$ 26,337	\$ 28,249	\$ 29,077	\$ 29,742	\$ 30,076	\$ 30,077	\$ 8,524	\$ 10,658	\$ 8,864	\$ 102	\$ 9,086	\$ (222)
04.452.115	Pool Staff Wages	\$ 164,025	\$ 126,123	\$ 168,945	\$ 164,227	\$ 252,356	\$ 264,887	\$ 302,356	\$ 287,460	\$ 292,000	\$ 1,923	\$ 273,706	\$ 18,294
04.452.116	Staff Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	\$ 4,356	\$ 5,050	\$ 25	\$ 2,850	\$ 2,200
04.452.192	FICA	\$ 14,348	\$ 11,654	\$ 15,149	\$ 14,562	\$ 21,606	\$ 22,017	\$ 24,336	\$ 23,093	\$ 23,402	\$ 172	\$ 21,886	\$ 1,517
04.452.196	Health Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,314	\$ (6,314)
04.452.198	Life, AD&D, & LTD Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442	\$ (442)
04.452.199	Dental & Vision Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617	\$ (2,617)
04.452.210	Office Supplies	\$ 665	\$ 308	\$ 665	\$ 182	\$ 600	\$ 244	\$ 250	\$ 126	\$ 250	\$ -	\$ 250	\$ -
04.452.215	Postage	\$ 120	\$ 2	\$ 120	\$ 78	\$ 120	\$ 237	\$ 120	\$ 289	\$ 200	\$ -	\$ 200	\$ -
04.452.222	Chemicals	\$ 37,793	\$ 29,851	\$ 33,000	\$ 44,078	\$ 52,000	\$ 46,179	\$ 50,000	\$ 53,320	\$ 50,000	\$ -	\$ 53,000	\$ (3,000)
04.452.238	Clothing & Uniforms	\$ 4,246	\$ 3,585	\$ 4,500	\$ 3,113	\$ 4,500	\$ 4,085	\$ 4,500	\$ 2,679	\$ 3,000	\$ -	\$ 3,000	\$ -
04.452.247	Operating Supplies	\$ 5,091	\$ 3,415	\$ 5,100	\$ 3,970	\$ 5,000	\$ 8,527	\$ 5,000	\$ 4,171	\$ 4,000	\$ -	\$ 4,000	\$ -
04.452.250	Repair and Maintenance Services	\$ 832	\$ 969	\$ 7,000	\$ 9,759	\$ 7,000	\$ 1,880	\$ 5,000	\$ 7,488	\$ 8,866	\$ 315	\$ 8,866	\$ -
04.452.260	Minor Equipment	\$ 5,442	\$ 4,870	\$ 7,000	\$ 7,763	\$ 7,000	\$ 951	\$ 7,000	\$ 7,595	\$ 7,000	\$ -	\$ 5,000	\$ 2,000
04.452.300	Special Events	\$ 2,759	\$ 846	\$ 2,665	\$ 570	\$ 2,665	\$ 1,929	\$ 2,000	\$ 1,695	\$ 2,000	\$ 100	\$ 3,200	\$ (1,200)
04.452.321	Telephone & Internet	\$ 1,879	\$ 1,899	\$ 1,500	\$ 2,666	\$ 1,900	\$ 1,850	\$ 1,900	\$ 2,137	\$ 1,900	\$ -	\$ 2,000	\$ (100)
04.452.341	Advertising	\$ 1,352	\$ 623	\$ 500	\$ -	\$ 500	\$ 1,274	\$ 500	\$ 299	\$ 5,500	\$ -	\$ 5,500	\$ -
04.452.342	Printing	\$ -	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.452.364	Sewer	\$ 44,961	\$ 28,050	\$ 30,000	\$ 30,313	\$ 30,000	\$ 30,983	\$ 30,000	\$ 21,632	\$ 21,000	\$ 5,813	\$ 15,000	\$ 6,000
04.452.366	Water	\$ 21,440	\$ 14,760	\$ 17,000	\$ 15,575	\$ 17,000	\$ 15,931	\$ 17,000	\$ 13,190	\$ 12,000	\$ 3,438	\$ 9,500	\$ 2,500
04.452.370	Building Repairs & Maintenance	\$ 2,232	\$ 1,624	\$ 3,000	\$ 1,662	\$ 2,000	\$ 371	\$ 2,000	\$ 1,371	\$ 2,000	\$ -	\$ 2,000	\$ -
04.452.374	Equipment Repairs	\$ 4,801	\$ 3,527	\$ 10,000	\$ 2,199	\$ 10,705	\$ 7,590	\$ 10,000	\$ 10,790	\$ 10,000	\$ -	\$ 10,000	\$ -
04.452.390	Bank Fees	\$ 10,035	\$ 7,291	\$ 10,000	\$ 15,999	\$ 10,000	\$ 18,801	\$ 10,000	\$ 18,469	\$ 15,000	\$ -	\$ 11,500	\$ 3,500
04.452.420	Dues, Subscriptions & Memberships	\$ 475	\$ 798	\$ 1,000	\$ 863	\$ 800	\$ 1,891	\$ 850	\$ 1,162	\$ 850	\$ -	\$ 850	\$ -
04.452.450	Contracted Services	\$ 21,319	\$ 20,781	\$ 25,000	\$ 21,727	\$ 21,000	\$ 22,747	\$ 21,000	\$ 24,478	\$ 21,229	\$ -	\$ 20,000	\$ 1,229
04.452.460	Meetings and Conferences	\$ 968	\$ 207	\$ 1,500	\$ 674	\$ 750	\$ 533	\$ 500	\$ 276	\$ 800	\$ -	\$ 800	\$ -
04.452.540	Contribution to Pennridge Gators Swim Team	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,970	\$ 8,000	\$ -	\$ 8,000	\$ -
04.452.700	Pool Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Swimming Pool Expense</b>	<b>\$ 379,121</b>	<b>\$ 289,431</b>	<b>\$ 380,721</b>	<b>\$ 378,056</b>	<b>\$ 485,578</b>	<b>\$ 490,982</b>	<b>\$ 517,085</b>	<b>\$ 504,703</b>	<b>\$ 502,911</b>	<b>\$ 11,888</b>	<b>\$ 479,568</b>	<b>\$ 23,344</b>
<b>Department 453 Concession Stand</b>													
04.453.250	Cleaning Supplies & Non Consumables	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.453.370	Building Repairs & Maintenance	\$ 1,370	\$ -	\$ 500	\$ -	\$ 500	\$ 704	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
04.453.450	Contracted Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Concession Stand Expense</b>	<b>\$ 1,370</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 704</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>

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		2019 Actuals	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav /(Unfav)
<b>Department 454 &amp; 455 Pool Maintenance</b>													
04.454.112	Wages - Public Works	\$ 5,781	\$ 11,719	\$ 11,880	\$ 9,164	\$ 12,969	\$ 8,965	\$ 11,923	\$ 972	\$ 5,000	\$ -	\$ 5,000	\$ -
04.454.192	FICA - Public Works	\$ 432	\$ 920	\$ 909	\$ 680	\$ 992	\$ 639	\$ 912	\$ 74	\$ 383	\$ -	\$ 383	\$ -
04.455.112	Wages - Electric	\$ 3,389	\$ 146	\$ 1,000	\$ 528	\$ 1,000	\$ 1,155	\$ 1,000	\$ 921	\$ 1,000	\$ -	\$ 1,000	\$ -
04.455.192	FICA - Electric	\$ 269	\$ 11	\$ 77	\$ 39	\$ 77	\$ 85	\$ 77	\$ 68	\$ 77	\$ -	\$ 77	\$ -
	<b>Total Pool Maintenance</b>	<b>\$ 9,871</b>	<b>\$ 12,796</b>	<b>\$ 13,866</b>	<b>\$ 10,411</b>	<b>\$ 15,039</b>	<b>\$ 10,845</b>	<b>\$ 13,911</b>	<b>\$ 2,036</b>	<b>\$ 6,460</b>	<b>\$ -</b>	<b>\$ 6,460</b>	<b>\$ -</b>
04.491.000	DVIT Risk Control Grant Expense			\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department 492 Interfund Operating Transfers</b>													
04.492.300	Transfer to Capital (for Debt Service)	\$ -	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.492.350	Transfer to Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Interfund Operating Transfers Exp</b>	<b>\$ -</b>	<b>\$ 7,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expense</b>	<b>\$ 390,361</b>	<b>\$ 309,372</b>	<b>\$ 396,087</b>	<b>\$ 388,467</b>	<b>\$ 502,117</b>	<b>\$ 502,710</b>	<b>\$ 531,497</b>	<b>\$ 506,738</b>	<b>\$ 509,871</b>	<b>\$ 11,888</b>	<b>\$ 486,527</b>	<b>\$ 23,344</b>
	<b>Rev over / (under) exp-include transfers</b>	<b>\$ (10,882)</b>	<b>\$ (159,582)</b>	<b>\$ -</b>	<b>\$ 5,256</b>	<b>\$ -</b>	<b>\$ 136,140</b>	<b>\$ 0</b>	<b>\$ 36,115</b>	<b>\$ 0</b>	<b>\$ (10,248)</b>	<b>\$ 66,599</b>	
	<b>Rev over / (under) exp-exclude transfers</b>	<b>\$ (10,882)</b>	<b>\$ (152,438)</b>	<b>\$ -</b>	<b>\$ 5,256</b>	<b>\$ -</b>	<b>\$ 136,140</b>	<b>\$ 0</b>	<b>\$ 36,115</b>	<b>\$ 0</b>	<b>\$ (10,248)</b>	<b>\$ 66,599</b>	