

Menlo Budget 2025 - ADOPTED

12/17/2024

		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 Bdg vs '24 Bdg Fav /(Unfav)
REVENUE													
04.341.000	Interest Earnings	\$ 810	\$ 34	\$ 150	\$ 101	\$ 246	\$ 280	\$ 100	\$ 1,113	\$ 900	\$ -	\$ 900	\$ -
Department 354 - Grants													
04.354.100	DVIT Risk Control Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 367 Culture-Recreation													
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	\$ -
	Total Swimming Pool Revenue	\$ 377,108	\$ 149,148	\$ 394,437	\$ 393,354	\$ 500,371	\$ 439,553	\$ 529,897	\$ 406,220	\$ 507,471	\$ 1,415	\$ 476,100	\$ (31,371)
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
	Total Miscellaneous Revenue	\$ 1,562	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ 1,528	\$ 1,500	\$ 1,520	\$ 1,500	\$ 225	\$ 3,700	\$ 2,200
Department 392 Interfund Operating Transfers													
04.392.307	Transfer from Electric Fund											\$ 72,426	
04.392.360	Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,488	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 379,479	\$ 149,790	\$ 396,087	\$ 393,723	\$ 502,117	\$ 638,850	\$ 531,497	\$ 542,854	\$ 509,871	\$ 1,640	\$ 553,126	\$ -
EXPENSE													
Department 452 Swimming Pool													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Swimming Pool Expense	\$ 379,121	\$ 289,431	\$ 380,721	\$ 378,056	\$ 485,578	\$ 490,982	\$ 517,085	\$ 504,703	\$ 502,911	\$ 11,888	\$ 479,568	\$ 23,344
Department 453 Concession Stand													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Concession Stand Expense	\$ 1,370	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 704	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -

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Department 454 & 455 Pool Maintenance													
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	\$ -
	Total Pool Maintenance	\$ 9,871	\$ 12,796	\$ 13,866	\$ 10,411	\$ 15,039	\$ 10,845	\$ 13,911	\$ 2,036	\$ 6,460	\$ -	\$ 6,460	\$ -
04.491.000	DVIT Risk Control Grant Expense			\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 492 Interfund Operating Transfers													
04.492.300	Transfer to Capital (for Debt Service)	\$ -	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.492.350	Transfer to Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Operating Transfers Exp	\$ -	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expense	\$ 390,361	\$ 309,372	\$ 396,087	\$ 388,467	\$ 502,117	\$ 502,710	\$ 531,497	\$ 506,738	\$ 509,871	\$ 11,888	\$ 486,527	\$ 23,344
	Rev over / (under) exp-include transfers	\$ (10,882)	\$ (159,582)	\$ -	\$ 5,256	\$ -	\$ 136,140	\$ 0	\$ 36,115	\$ 0	\$ (10,248)	\$ 66,599	
	Rev over / (under) exp-exclude transfers	\$ (10,882)	\$ (152,438)	\$ -	\$ 5,256	\$ -	\$ 136,140	\$ 0	\$ 36,115	\$ 0	\$ (10,248)	\$ 66,599	