

2019 PTARC Budget

		2019	2018	2018	2017	2016	2015
		Proposed Budget	As of Sept 10	Budget	Actual	Actual	Actual
Income							5
	341-000 · Interest Income					5	
	350 · Intergovernmental Fund						
	350-110 · Penn Trafford School	20,303	22,276	22,276	26,510	30,531	35,866
	350-120 · Penn Twp	16,751	18,377	18,377	21,872	25,188	29,589
	350-130 · Manor Boro	1,324	1,452	1,452	1,729	1,991	2,338
	350-140 · Penn Boro	199	218	218	260	299	351
	350-150 · Trafford Boro	1,980	2,228	2,228	2,652	3,053	3,588
	Total 350 · Intergovernmental Fund	40,557	44,551	44,551	53,023	61,061	71,732
	367 · Recreation Program Revenues						
	367-001 · Childrens Program Revenues	42,950	44,955	32,000	35,365	31,828	21,162
	367-002 · Aquatics Program Revenue	25,000	20,253	30,000	23,185	10,588	23,791
	367-003 · Adult Program Revenue	21,000	19,517	21,000	25,959	20,485	14,395
	367-004 · Senior Citizen Programs	3,900	2,480	3,900	3,333	3,629	3,043
	367-005 · Trip Revenue	3,000	1,155	3,000	911	2,164	1,438
	367-006 · Special Events Revenue	14,000	3,560	14,000	13,778	12,588	8,300
	367-007 · Amusement Park Tickets	10,000	7,957	15,000	16,398	14,681	13,662
	367-800 · PreSchool Programs	22,000	18,747	25,000	23,423	25,832	16,602
	367-900 · Intergenerational Programs	4,000	2,544	4,000	3,992	1,488	305
	Total 367 · Recreation Program Revenues	145,850	121,168	147,900	146,344	123,283	102,698
	387 · Private Contrib						
	387-200 Brochure Advertisements	4,500	2,424	3,000	1,130	4,305	2,610
	387-300 · Donations	1,500	315	1,500	254	102	900
	387-400 - Health, Dental, Vision Contribution				-	0	
	Total 387 · Private Contrib	4,500	2,739	4,500	1,384	4,407	3,510
	394-00 Facility Rental					0	0
	Total Income	190,907	168,458	196,951	200,756	188,756	177,940
Expense							
	450-000 · Director Expenses						
	450-120 · Director Salary	39,700	31,351	38,700	37,500	36,225	32,712
	450-150 · Health, Dental & Vision	9,000	6,231	9,000	9,000	9,000	6,048
	450-160 · Pension						782
	450-161 · FICA	3,040	961	3,500	3,552	3,460	4,184
	450-162 · Unemployment Tax	542	1,529	400	569	507	
	450-163 - Life Insurance	126		126	126	126	
	Sick Days						10,352
	Total 450-000 · Director Expenses	52,408	40,072	51,726	50,747	49,318	54,078
	451 · Assistant Expenses						
	451-140 · Assistant Salary	20,000	13,755	20,000	19,950	16,552	10,132
	451-160 Assistant Pension						
	451-161 · Assistant FICA	1,600		1,300	1,538	1,244	1,099
	451-162 · Assistant Unemployment	599		300	638	558	
	Total 451 · Assistant Expenses	22,199	13,755	21,600	22,126	18,354	11,231

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452 · Administrative Expenses							
450-164 · Worker's Comp	3,500	1,589	3,325	2,166	2,560	1,749	
452-210 · Office Supplies	1,000	385	1,000	289	772	603	
452-215 · Postage	500	13	500	78	506	177	
452-310 · Computer/Printer/Software	1,500	458	1,500	2,094	1,559	1,453	
452-311 · Audit	3,500		3,500	3,750	3,500	2,000	
452-312 Recruiting Costs	100	22	100	-	100	0	
452-337 · Mileage Reimbursement	600	382	600	778	754	450	
452-341 · Legal Ads/Advertising	500	46	500	188	132	578	
452-342 · Printing/Advertising	10,000	3,034	12,000	12,818	10,734	8,891	
452-352 · Insurances	7,000	500	7,000	6,863	6,867	-1,532	
452-420 · Association Dues	300	100	300	345	540	345	
452-460 · Conferences/Workshops	600	113	1,200	1,978	738	25	
452-470 · Contingency	1,000	17	1,000	50	36	33	
452-490 · Web Site Maintenance	700	920.00	700	895	566	0	
452-748 Office Furniture				-			
452.800 - Payroll Service	500	194	500	620	524	736	
Total 452 · Administrative Expenses	31,300	7,773	33,725	32,912	29,888	15,508	
Total 453 · Facility Exp					0	3,680	
460 · Recreation Program Expenses							
460-100 · Children Programs	27,000	26,478	19,200	25,491	27,614	12,383	
460-200 · Aquatic Programs	13,500	10,395	16,800	13,327	3,505	12,468	
460-300 · Adult Programs	11,500	10,788	12,000	13,949	10,251	6,034	
460-400 · Senior Citizens Programs	2,100	42	2,100	2,860	389	1,160	
460-500 · Trips	1,000	978	1,800	600	850	1,137	
460-600 · Special Events	7,500	1,678	7,200	10,663	7,261	3,525	
460-700 · Discount Ticket Sales	8,000	4,610	14,000	17,183	12,719	15,664	
460-800 · PreSchool Programs	12,000	1,635	14,400	7,654	10,120	6,493	
460-900 · Intergenerational Programs	2,400	525	2,400	929	908	30	
460-920 Open Facility Supervision					0	10	
Total 460 · Recreation Program Expenses	85,000	57,129	89,900	92,656	73,617	58,904	
Total Expense	190,907	118,729	196,951	198,441	171,177	143,451	
Net Ordinary Income	-	49,729	-	2,315	17,579	34,489	