

2023 PTARC Budget Revised with Interest

		2024	2023	2023
		Proposed Budget	As of Sept 30	Budget
<b>Income</b>				
	Interest			3000.00
	<b>350 · Intergovernmental Fund</b>			
	350-110 · Penn Trafford School	7,995	9,858	9,858
	350-120 · Penn Twp	6,596	8,134	8,134
	350-130 · Manor Boro	521	643	643
	350-140 · Penn Boro	80	97	97
	350-150 · Trafford Boro	799	986	986
	<b>Total 350 · Intergovernmental Fund</b>	<b>15,991</b>	<b>19,718</b>	<b>19,718</b>
	<b>367 · Recreation Program Revenues</b>			
	367-001 · Childrens Program Revenues	61,000	40,898	61,000
	367-100 Playground Program	3,000	2,886	3,000
	367-002 · Aquatics Program Revenue	19,000	13,179	21,000
	367-003 · Adult Program Revenue	54,012	41,572	53,262
	367-004 · Senior Citizen Programs	5,000	4,598	5,000
	367-005 · Trip Revenue	1,800		3,000
	367-006 · Special Events Revenue	12,000	2,114	15,000
	367-007 · Amusement Park Tickets	9,000	8,106	26,000
	367-800 · PreSchool Programs	38,000	27,628	37,000
	367-900 · Intergenerational Programs	4,000	2,427	4,000
	<b>Total 367 · Recreation Program Revenues</b>	<b>206,812</b>	<b>143,408</b>	<b>228,262</b>
	<b>387 · Private Contrib</b>			
	387-200 Brochure Advertisements	1,000	-	4,000
	387-300 · Donations	2,000	1,431	3,000
	<b>Total 387 · Private Contrib</b>	<b>3,000</b>	<b>-</b>	<b>7,000</b>
	341-000 · Interest Income	5,000	3438.00	
	<b>Total Income</b>	<b>230,803</b>	<b>167,995</b>	<b>257,980</b>
<b>Expense</b>				
	<b>450-000 · Director Expenses</b>			
	450-120 · Director Salary	47,725	34,837	45,450
	450-150 · Healthcare Opt Out	9,000	6,996	9,000
	450-160 · Pension			
	450-161 · FICA	4,339	3,040	4,165
	450-162 · Unemployment Tax	150	313	182
	450-200 - Director Bonus			
	<b>Total 450-000 · Director Expenses</b>	<b>61,214</b>	<b>45,186</b>	<b>58,797</b>
	<b>451 · Assistant Expenses</b>			
	451-140 · Assistant Salary	28,000	11,080	27,300
	451-161 · Assistant FICA	2,142	878	2,088
	451-162 · Assistant Unemployment	225	169	267
	<b>Total 451 · Assistant Expenses</b>	<b>30,367</b>	<b>12,127</b>	<b>29,655</b>
	<b>452 · Administrative Expenses</b>			
	450-163 - Life Insurance - Ckemerer thru 2024	-	126	126
	452-165 · Worker's Comp Insurance	1,400	999	1,300
	452-210 · Office Supplies	500	418	1,000
	452-215 · Postage	100	-	100
	452-310 · Computer/Printer/Software	500	313	800
	452-311 · Audit	4,250	4,250	4,100
	452-220 - Bank Service Fees			-
	452-337 · Mileage Reimbursement	900	452	800
	452-341 · Legal Ads	200	112	200
	452-342 · Printing/Advertising	1,500	179	3,000

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	452-352 · Insurance		6,750	500	6,750
	452-420 · Association Dues		150	-	300
	452-460 · Conferences/Workshops		1,000	500	500
	452-470 · Contingency		500		500
	452-490 · Web Site Maintenance Civic Plus		3,500	3,308	3,500
	452-748 Office Furniture		150	-	150
	452-800 - Payroll Service		1300	972	1300
	<b>Total 452 · Administrative Expenses</b>		<b>22,700</b>	<b>12,129</b>	<b>24,426</b>
	<b>460 · Recreation Program Expenses</b>				
	460-100 · Children Programs		35,312	22,409	36,000
	460-150 Playground program wages		4,500	4,267	7,000
	460-161 Playground Program FICA		344	326	482
	460-162 Playground Program UE		68	65	107
	460-110 Playground Program Misc		200		
	460-200 · Aquatic Programs		8,500	7,938	9,209
	460-300 · Adult Programs		24,500	14,210	29,000
	460-400 · Senior Citizens Programs		2,500	2,913	1,750
	460-500 · Trips		1,173	1,726	1,500
	460-600 · Special Events		7,100	1,503	9,000
	460-700 · Discount Ticket Sales		6,572	6,535	25,000
	460-800 · PreSchool Programs		24,753	13,104	21,753
	460-900 · Intergenerational Programs		1,000	413	2,000
	<b>Total 460 · Recreation Program Expenses</b>		<b>116,522</b>	<b>75,409</b>	<b>142,801</b>
	<b>Total Expense</b>		<b>230,803</b>	<b>144,851</b>	<b>255,679</b>
	<b>Net Ordinary Income</b>		<b>(0)</b>	<b>23,144</b>	<b>2,301</b>