

Manheim Community Pool Summary: 2015, 2016, 2017, 2018

Memberships

2015	215 (701 members)	\$45,755
2016	229 (796 members)	\$50,137 (48% Manheim resident, 31% Penn/19% Rapho resident, 2% other)
2017	214 (782 members)	\$52,497 (<u>49% Manheim resident</u> , 28% Penn/17% Rapho resident, 6% other) {8% of Borough residents are pool members – consistent with 2016 }
2018	189 (697 members)	\$48,537 (<u>57% Manheim residents, 42% Non-Manheim Residents</u>) {~8% of Borough residents are pool members – consistent with 2017 }

Daily Non-Member Guests

2015	\$44,707
2016	\$45,814 (7,026 visits: <u>Manheim–1,974, 28%</u> /Penn–1,286, 18% /Rapho–872, 12% /Other–2,894, 42%)
2017	\$41,701 (7,375 visits: <u>Manheim–2,216, 30%</u> /Penn–1,365, 19% /Rapho–852, 12% /Other–2,942, 40%)
2018	\$41,819 (6,6793 visits: <u>Manheim– xx%</u> /Penn–xx% /Rapho–xx% /Other–xx%)

Swim Lessons, Rentals

2015	\$1,900, \$790
2016	\$2,094, \$879
2017	\$1,820, \$650
2018	\$970, \$1,560

Expenses

2015	~\$175,000 (2015 total, not including PW staff hours which were not tracked)
2016	~\$201,000
2017	~\$225,000
2018	~\$215,000 (projected based on current year-to-date and prior year remainder-of-year expenses)

Revenue

2015	\$101,400
2016	\$108,000
2017	\$110,500
2018	\$99,500

Deficit

2015	\$74,600 2015 total (assuming similar PW staff hours as 2016, deficit would be ~ \$95,000)
2016	\$93,000
2017	\$114,500
2018	\$115,500 (projected year-end total)

Repair costs (does not include upgrades) based on Sep 2017 D. G. March Report: \$361,000 - \$581,000.

Projected 5 year deficit assuming all necessary Sep 2017 March Report repairs are completed within 5 year period with annual operating deficits as shown below:

5 year deficit = \$936,000 - \$1,156,000 (*Assumes Annual Operating Deficit of \$115,000 ...ex. memberships and guest visits remain same as 2018 for next 5 years*)

5 year deficit = \$811,000 - \$1,031,000 (*Assumes Annual Operating Deficit of \$90,000 ...ex. ~25% increase in memberships and guest visits*)

5 year deficit = \$686,000 - \$906,000 (*Assumes Annual Operating Deficit of \$65,000 ...ex. ~50% increase in memberships and guest visits*)