

Manheim Community Pool Summary: 2015, 2016, 2017, 2018, 2019

Memberships

2015	215	\$45,755
2016	229	\$50,137 (48% Manheim resident, 31% Penn/19% Rapho resident, 2% other)
2017	214	\$52,497 (<u>49% Manheim resident</u> , 28% Penn/17% Rapho resident, 6% other) <u>{8% of Borough residents are pool members – consistent with 2016 }</u>
2018	189	\$48,537 (<u>57% Manheim residents, 42% Non-Manheim Residents</u>) <u>{~8% of Borough residents are pool members – consistent with 2017 }</u>
2019	183	\$45,330 (50% split between Borough residents and non-residents, ~8% of Borough residents members)

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 (6,793 visits – Breakdown not provided)
2019	\$43,986 (7,251 visits – Breakdown not provided)

Swim Lessons Rentals

2015	\$1,900, \$790
2016	\$2,094, \$879
2017	\$1,820, \$650
2018	\$970, \$1,560
2019	\$1,320 \$322

Expenses

2015	~\$175,000 (2015 total, not including PW staff hours which were not tracked)
2016	~\$201,000 (includes ~\$20,000 PW crew hours and insurance costs)
2017	~\$225,000 (includes ~\$20,000 PW crew hours and insurance costs)
2018	~\$185,000 (includes ~\$20,000 PW crew hours and insurance costs, and accounts for one-time \$15,000 LrC contract credit)
2019	~\$190,000 (includes ~\$35,000 PW crew hours and insurance costs, plus \$15,000 in pool repairs, and accounts for LrC providing contract discount of ~\$15,000))

Revenue

2015	\$101,400
2016	\$108,000
2017	\$110,500
2018	\$109,800
2019	\$140,000 (includes \$32,000 in one-time donations)

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	\$75,200 (accounts for one-time \$15,000 LrC contract credit)
2019	\$50,000 (without donations, deficit would be \$82,000)

***Note: for 2020, YMCA contract is approximately \$30,000 higher than the last Lititz Rec contract. Aaron's Acres has again agreed to make a \$20,000 donation. 2019 donations included nearly \$10,000 from a GoFundMe started by a member of the swim team, but this is not anticipated this year. Based on Oct 2019 DL March report of necessary repairs for the pool to operate in 2020, the costs for such repairs is estimated at \$60,000.**

If basic operating costs and membership and day pass revenue remains the same as 2019, the projected deficit will be approximately \$125,000

Longer term repair costs based on Oct 2019 D. G. March Report are approximately \$300,000. This does not include any repairs to the bathhouse, and does not include any upgrades or new pool features.