Budget Preparation Summary

02/19/13

Pool Utility Fund Budget

Acct #	Name	2012 Adopted Budget-Revenues	2012 Actual Receipts	+ / -	2013 Initial Revenue Estimates	2013 Mayor's Recommendation		2013 Council Adopted
08-1920	OPERATING SURPLUS	3,376	3,376	0	4,937	1,037	-69.28%	0
08-1920	MEMBERSHIP FEES ANTICIPATED	186,400	179,595	-6,804	203,400	193,400	3.75%	0
08-1920	MISC. REVENUE ANTICIPATED	100	133	33	100	100		0
08-1920	FOOD CONCESSION	9,000	10,552	1,552	9,500	10,500	16.66%	0
08-1920	GUEST-POOL FEES	23,600	26,919	3,319	27,000	27,000	14.40%	0
08-1920	TEMPORARY BADGE FEES	250	293	43	250	300	20.00%	0
08-1920	SWIM TEAM FEES	4,000	5,310	1,310	4,000	5,000	25.00%	0
08-1920	POOL PARTIES	2,400	3,143	743	2,400	3,000	25.00%	0
08-1920	SWIM LESSONS & COURSES	5,500	6,500	1,000	5,500	6,500	18.18%	0
08-1920	MISCELLANEOUS	5,250	6,725	1,475	5,250	6,500	23.80%	0
Totals		239,876	242,548	2,672	262,337	253,337		0

Budget Preparation Worksheet
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TOWNSHIP OF WEST

Starting Account: 08-2030- - - 08-2030- - Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
- POOL UTILITY BUDGET:	$0.00	$0.00	$0.00	$0.00			
Department Total	$0.00	$0.00	$0.00	$0.00			
55-5011 POOL SNACK BAR S/W:	$147,529.00	$155,110.47	$160,990.00	$160,990.00	$13,461.00	9.1%	
Department Total	$147,529.00	$155,110.47	$160,990.00	$160,990.00	$13,461.00	9.1%	
55-5022 COPY MACHINE:	$81,060.00	$62,791.04	$90,060.00	$81,060.00			
Department Total	$81,060.00	$62,791.04	$90,060.00	$81,060.00			
55-5322 DEFICIT IN OPERATIONS:	$0.00	$0.00	$0.00	$0.00			
Department Total	$0.00	$0.00	$0.00	$0.00			
55-5412 FICA:	$11,286.00	$0.00	$11,286.00	$11,286.00			
Department Total	$11,286.00	$0.00	$11,286.00	$11,286.00			
55-5422 NJ UMEMPLOYMENT INS:	$1.00	$0.00	$1.00	$1.00			
Department Total	$1.00	$0.00	$1.00	$1.00			

Grand Total:	$239,876.00	$217,901.51	$262,337.00	$253,337.00	$0.00