2013 POOL UTILITY FUND BUDGET DETAIL

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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							
POOL UTILITY BUDGET	$0.00	$0.00	$0.00	$0.00			
- POOL UTILITY BUDGET:	$0.00	$0.00	$0.00	$0.00			
Page Total	$0.00	$0.00	$0.00	$0.00			

Budget Preparation Worksheet
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TOWNSHIP OF WEST

Starting Account: 08-2030-55-5011-010 08-2030-55-50 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
5011 POOL S/W							
010 SALARIES & WAGES	$147,529.00	$155,110.47	$160,990.00	$160,990.00	$13,461.00	9.1%	
402 SALARIES & WAGES-SNACK BAR	$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%	
Page Total	$147,529.00	$155,110.47	$160,990.00	$160,990.00	$13,461.00	9.1%	

TOWNSHIP OF WEST ORANGE
MUNICIPAL BUDGET FOR 2013
SALARIES AND WAGES

DEPARTMENT **RECREATION**

DIVISION **POOL**

NAME	CIVIL SERVICE TITLE	Employment Date	2012 Longevity	PRESENT SALARY 2012	PROPOSED 2013	RECOMMENDED BY MAYOR 2013	FINAL BUDGET 2013
Asst. Managers 2 x 20hrs x 13wks x 15.00				7,800	7,800	7,800	
Recreation Supervisor (Swim Instructor Coordinator)				1,000	1,000	1,000	
Lifeguards 10 x 40hrs x 13wks x 9.00 Request 2013 (10) x 40hrs x 13wks x 10.50				46,800	54,600	54,600	
Recreation Supervisor (Swim Team Coach)	Annual Salary			800	800	800	
Recreation Supervisor (Sr. Guards)	(5) 40hrs x 13hrs x $13.00			33,800	33,800	33,800	
Recreation Supervisor (Social Director)	13.50 x 36 hrs x 9 wks Request 17.50 x 36hrs x 12wks			4,374	7,560	7,560	
Recreation Leader (Head Counselor)	(5) 30 hrs x 11 wks x 7.00 hr Request 5 x 30hrs x 11wks x 8.50			11,550	14,025	14,025	

TOWNSHIP OF WEST ORANGE
MUNICIPAL BUDGET FOR 2013
SALARIES AND WAGES

DEPARTMENT **RECREATION**

DIVISION **POOL**

NAME	CIVIL SERVICE TITLE	Employment Date	2012 Longevity	PRESENT SALARY 2012	PROPOSED 2013	BY MAYOR 2013	FINAL BUDGET 2013
Recreation Supervisor 36hrs x 15wks x 13.00hr	(Office Manager)			7,020	7,020	7,020	
Recreation Supervisor 36hrs x 11wks x 10.00	(Asst.Office Manager)			3,960	3,960	3,960	
Recreation Attendants (6) 40hrs x 11wks x 6.00	(Gate Attendant)			15,840	15,840	15,840	
Pool Maint Worker	7.90 hr x 40 hrs x 15 wks			4,740	4,740	4,740	
Contingency Salaries				5,000	5,000	5,000	
Recreation Leader (Night Watchman Pool)	49 hrs x 19 wks x 9.50 hr			4,845	4,845	4,845	
Totals				**147,529**	**160,990**	**160,990**	**0**

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TOWNSHIP OF WEST

Starting Account: 08-2030-55-5022-020 08-2030-55-50

Account	Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
5022	**POOL OTHER EXPENSES**							
020	CASH FOR REGISTER	$100.00	$0.00	$100.00	$100.00			
021	CASH FOR REGISTER-SNACK BAR	$0.00	$0.00	$0.00	$0.00			
044	BUS RENTAL	$2,000.00	$0.00	$2,000.00	$2,000.00			
052	UTILITIES	$13,275.00	$3,531.08	$13,275.00	$4,275.00	$-9,000.00	-67.7%	
070	FEES	$700.00	$700.00	$700.00	$700.00			
071	GARDEN	$0.00	$0.00	$0.00	$0.00			
072	LUMBER	$0.00	$0.00	$0.00	$0.00			
073	MAINT-BUILDINGS	$2,200.00	$2,398.23	$2,200.00	$2,200.00			
074	MAINT. FENCE	$0.00	$0.00	$0.00	$0.00			
075	MAINT. PLUMBING	$2,000.00	$1,857.30	$2,000.00	$2,000.00			
076	MAINT. FILTRATION SY	$2,000.00	$0.00	$2,000.00	$2,000.00			
077	ACID WASH & POOL PAINTING	$5,000.00	$5,000.00	$5,000.00	$5,000.00			
078	MAINT. UTILITIES	$2,000.00	$880.00	$2,000.00	$2,000.00			
080	CONTINGENCY FOR REPA	$7,500.00	$7,878.91	$7,500.00	$7,500.00			
090	SCAVENGER SERVICE	$0.00	$0.00	$0.00	$0.00			
091	ENV WATER TESTING C	$1,335.00	$1,515.00	$1,335.00	$1,335.00			
092	AUDIT	$4,700.00	$4,700.00	$4,700.00	$4,700.00			
110	JANITORIAL SUPPLIES	$2,600.00	$2,912.91	$2,600.00	$2,600.00			
111	HARDWARE	$700.00	$100.96	$700.00	$700.00			
112	PAINT	$500.00	$0.00	$500.00	$500.00			
113	CHEMICALS	$14,000.00	$22,862.88	$23,000.00	$23,000.00	$9,000.00	64.2%	
114	ATHLETIC SUPPLIES	$2,000.00	$1,850.26	$2,000.00	$2,000.00			
115	TROPHIES & AWARDS	$500.00	$417.00	$500.00	$500.00			
116	MEDICAL SUPPLIES	$1,600.00	$1,310.35	$1,600.00	$1,600.00			
117	BADGES AND OFFICE SUPPLIES	$4,000.00	$2,918.81	$4,000.00	$4,000.00			

Budget Preparation Worksheet
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TOWNSHIP OF WEST

Starting Account: 08-2030-55-5022-118 08-2030-55-50 Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
118 UMBRELLAS	$1,500.00	$0.00	$1,500.00	$1,500.00			
119 SWIM SUITS	$2,300.00	$93.25	$2,300.00	$2,300.00			
120 POOL CHAIRS	$2,100.00	$0.00	$2,100.00	$2,100.00			
121 ROUND OAK TABLES	$4,000.00	$880.00	$4,000.00	$4,000.00			
122 BENCHES	$800.00	$0.00	$800.00	$800.00			
123 MAINT. CHLORINATOR	$1,000.00	$984.10	$1,000.00	$1,000.00			
124 SNACK BAR FOOD AND SUPPLIES	$0.00	$0.00	$0.00	$0.00			
501 COPY MACHINE RENTAL & SUPPLY	$650.00	$0.00	$650.00	$650.00			
55-5022 COPY MACHINE:	$81,060.00	$62,791.04	$90,060.00	$81,060.00			
Page Total	$81,060.00	$62,791.04	$90,060.00	$81,060.00			

Starting Account: 08-2030-55-5322-500 08-2030-55-53

Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
5322 DEFICIT IN OPERATIONS							
500 DEFICIT IN OPERATIONS	$0.00	$0.00	$0.00	$0.00			
55-5322 DEFICIT IN OPERATIONS:	$0.00	$0.00	$0.00	$0.00			
Page Total	$0.00	$0.00	$0.00	$0.00			

Starting Account: 08-2030-55-5412-410 08-2030-55-54

Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
5412 FICA							
410 FICA	$11,286.00	$0.00	$11,286.00	$11,286.00			
55-5412 FICA:	$11,286.00	$0.00	$11,286.00	$11,286.00			
Page Total	$11,286.00	$0.00	$11,286.00	$11,286.00			

Starting Account: 08-2030-55-5422-413 08-2030-55-54

Account Name	2012 Adopted Budget	2012 Expended to Date	2013 Departmental Request	2013 Mayor's Recommendation	YTY Change $	YTY Change %	2013 Council Approved
5422 NJ UMEMPLOYMENT INS							
413 NJ UMEMPLOYMENT INS	$1.00	$0.00	$1.00	$1.00			
55-5422 NJ UMEMPLOYMENT INS:	$1.00	$0.00	$1.00	$1.00			
Page 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