

William Shore Memorial Pool District
2011 Approved Annual Budget

Description	Sub Description	BARS	2010 Budget	2011 Budget
REVENUE				
(311) General Property Tax*				
	Real and Personal Property Tax	31110.00.0000	\$450,000	\$450,000.00
	Delinquent Real and Personal	31110.10.0000		
(312) Timber Harvest Taxes*				
	Forest Excise Tax	31210.00.0000		
(317) Excise Taxes*				
	Leasehold Excise Taxes	31720.00.0000		
(362) Rents, Leases and Concessions*				
	Rentals (Long-Term) (Contracted)	36250.00.0062	\$14,100	\$29,350.00
	Rentals (Short-Term) (One Time)	36240.10.0000	\$8,300	
	Misc. Rental			
	Rentals (Short-Term) (Equipment)	36240.20.0000	\$1,600	\$600.00
	Rentals (Short-Term) (Lockers)	36240.30.0000	\$2,500	\$1,050.00
(341.70) Sales of Merchandise*				
	Sales of Taxable Merchandise	34171.00.0000	\$4,000	\$6,000.00
	Sales of Non-taxable Merchandise	34175.00.0000		
	Vending Revenue	34170.10.0000		
(347) Cultural and Recreation*				
	Activity Fees (General Admissions)	34730.10.0010	\$109,000	\$128,750.00
	Program Fees (Exercise Classes)	34760.00.0045	\$2,800	
	Program Fees (Swim)	34760.00.0035	\$35,900	\$58,100.00
	Program Fees (Camps and Special	34760.00.0040		\$4,000.00
(367) Contribution and Donations from Private Sources*				
	Gifts, Pledges, Grants and Bequests	36711.00.0000		
(369) Other Misc. Revenue				
	Cashier's Overage or Shortage	36981.00.0000		
	Other	36990.00.0000		
(386) Agency Deposits*				
	Sales Tax Collected	38600.00.0000		
((391) Proceeds of Long Term Debt*				
	Intergovernmental Loan Proceeds	39180.00.0000		
TOTAL REVENUE			\$628,200	\$677,850.00
(57620) OPERATIONAL EXPENSES*				
(.10)Salaries and Wages		57620.10.0000	\$292,184	\$255,000.00

	Wages Lifeguard	57620.10.0020		
	Wages Instructor	57620.10.0030		
	Wages Head Guard	57620.10.0040		
	Wages Supervisors	57620.10.0050		
	Wages Maintenance	57620.10.0060		
	Wages Executive Director	57620.10.0070		
	Overtime	57620.10.0500		
(.20) Personnel Benefits		57620.20.0000	\$12,500	
	Benefits	57620.20.0020		\$30,400.00
	Retirement	57620.20.0030		
	Cafeteria Plan	57620.20.0032		\$10,800.00
	Unemployment	57620.20.0040		
	Department of L&I	57620.20.0045		
(.30) Supplies		57620.30.0000		
Office Supplies				
	Office Supplies	57620.31.0010	\$8,000	\$8,000.00
	Printing and Copying	57620.31.0012		
	Computer Supplies	5762031.0028		
Program Supplies and Equipment				
	Swim Classes/Instruction	57620.31.0310		\$1,800.00
	Camps and Special Events	57620.31.0320		\$1,800.00
	Exercise Classes	57620.31.0300		\$4,000.00
Maintenance Supplies and Repairs				
	Pool Chemicals	57620.31.0030	\$13,592	\$9,000.00
	Cleaning and Janitorial Supplies	57620.31.0035	\$3,200	\$3,200.00
	Lifeguard Supplies and Equip.	57620.31.0056		
	Maintenance Supplies	57620.31.0135	\$13,500	\$18,000.00
Supplies Purchased For Inventory or Resale		57620.34.0035		6000
Small Tools and Minor Equip.		57620.35.0010		\$10,000.00
(.40) Services		57620.40.0000		
Professional Services (41)		57620.41.0000		
	Accounting Services	57620.41.0041	\$9,600	\$9,600.00
	Legal Services	57620.41.0071	\$3,500	\$10,200.00
	Network/Computer Service	57620.41.0013		
	Professional/Transaction Services	57620.41.0020		
Communications (42)		57620.42.0000		
	Telephone	57620.42.0010	\$2,240	\$4,000.00
	Website/Internet	57620.42.0023		
	Postage and Mailing	57620.42.0020		
Travel (43)		57620.43.0000		
	Travel Conferences/Conventions	57620.43.0010		\$1,000.00
	Travel Training	57620.43.0020	\$2,200	\$1,200.00

Advertising (44)		57620.44.0010	\$2,000	\$2,000.00
Operating Rentals and Leases (45)		57620.45.0000		
	Office Equipment Leases/Rents	57620.45.0030		\$2,400.00
Insurance (46)		57620.46.0030	\$13,000	\$12,000.00
Utility (47)		57620.47.0090	\$95,000	\$90,500.00
Repairs and Maintenance-Contracted (48)		57620.48.0000		
	Building Repairs	57620.48.0010	\$6,000	\$6,000.00
	Equipment Repairs	57620.48.0040		\$6,000.00
	Office Equipment Maintenance	57620.48.0115		
Miscellaneous (49)		57620.49.0000		
	Memberships and Dues	57620.49.0040		
(.50) Intergovernmental Services		57620.50.0000		
	Board Clerk	57620.50.0100	\$3,960	\$4,040.00
	B&O Tax	57620.53.0040		\$12,000.00
	PA City Maintenance Services	57620.51.0010	\$26,800	\$28,800.00
NON OPERATIONAL EXPENSES				
(586) Agency Disbursements		58600.00.0000		
(591) Debt Service		59176.70.0000		
	Intergovernmental Loans (principle)	59176.78.0000		
(592) Debt Service Interest		59276.80.0000		
	Intergovernmental Loans (interest)	59276.83.0000		
(594) Capital Outlays		59476.60.0000		
	Building and Structures	59476.62.0000		
	Other Improvements (pool)	59476.63.0000		
	Machinery and Equipment	59476.64.0000		
(586) Agency Disbursements		58600.00.0000		
TOTAL EXPENSES			\$507,276	\$547,740.00
NET INCOME			\$120,924	\$130,110.00

*Summary Account