

Budget Worksheet - Budget - Township Excel file						
		2016	2017	2018	2019	2020
		Actual	Actual	Actual	Current year	Future year
Account Number	Account Title				Budget	Budget
Friendship Center:						
33-3001-341.01	Interest Earned	174.39	194.41	119.07	250	500.00
33-3001-342.01	Rental of Facilities	46,545.31	45,668.50	57,425.00	65,000.00	76,000.00
33-3001-342.02	West Annex Rental	61,020.00	61,020.00	61,020.00	63,900.00	61,000.00
33-3001-354.07	State Grants	9,550.00	0	0	0	0.00
33-3001-367.21	Fitness Trainer Income	45,479.00	48,861.00	47,868.02	50,500.00	61,000.00
33-3001-367.22	Drayer Reimbursements	6,581.03	5,488.75	5,512.59	6,500.00	5,500.00
33-3001-367.23	Swim Team Rental	26,333.00	23,580.00	63,624.80	36,000.00	46,000.00
33-3001-367.24	Proshop Sales	4,454.67	2,399.00	2,879.00	2,600.00	3,100.00
33-3001-367.25	Vending Sales	6,288.08	5,391.40	4,896.30	8,000.00	6,000.00
33-3001-367.26	Babysitting Service	416	88	76	250	50.00
33-3001-367.27	FCC Program Guide Ad Sales	8,225.00	5,264.00	4,182.00	8,000.00	8,000.00
33-3001-367.28	Miscellaneous Income	506	1,108.00	420.56	2,000.00	1,000.00
33-3001-387.01	Contributions	2,000.00	6,000.00	7,872.50	0	10,000.00
33-3001-392.01	Township Contribution	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
33-3001-392.02	Twp Senior Center Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
33-3001-392.03	2014 Twp. Debt Smoothing Loan	0	0	0	170,000.00	166,013.00
33-3002-367.29	Fitness Programs	42,676.74	29,161.04	25,768.56	35,000.00	31,500.00
33-3002-367.30	Preschool Programs	71,022.06	49,912.27	71,993.43	56,975.00	78,500.00
33-3002-367.31	Adult Leisure Programs	8,083.85	8,856.68	6,705.23	9,000.00	11,500.00
33-3002-367.32	Aquatics Programs	251,641.67	224,188.64	211,550.15	268,000.00	242,500.00
33-3002-367.33	Day Camp	164,170.60	175,624.90	171,981.40	190,500.00	200,500.00
33-3002-367.34	Youth / Teen Programs	21,230.98	10,698.01	11,891.18	16,500.00	15,500.00
33-3002-367.35	Senior	11,329.83	10,094.85	11,053.55	12,000.00	13,000.00
33-3002-367.36	Special Events	1,494.94	1,621.10	757.7	2,500.00	2,500.00
33-3002-367.37	Climbing Wall Revenue	0	0	572.4	4,500.00	3,000.00
33-3002-387.01	Contributions	0	0	20	0	0.00
33-3003-367.37	Annual Memberships	849,648.36	821,328.95	900,383.18	1,005,500.00	1,005,000.00
33-3003-367.38	Insurance Memberships	183,007.93	213,086.97	227,888.21	244,500.00	335,000.00
33-3003-367.39	Daily Passes	22,479.00	27,344.00	37,403.00	46,000.00	46,500.00

33-3003-367.40	Guest Passes	41,473.00	40,827.00	46,232.03	56,500.00	53,500.00
33-3003-367.43	Intermediate Memberships	56,730.27	39,244.00	45,436.78	46,000.00	48,500.00
33-3900-387.01	Contributions	100	0	0	0	0.00
Total Friendship Center Revenues		2,067,661.71	1,982,051.47	2,150,532.64	2,531,475.00	2,656,163.00
33-4001-406.05	Bank Investment Fees	3,269.06	2,447.35	1,560.00	3,300.00	2,500.00
33-4001-450.01	Other Professional Services	2,840.00	2,840.00	2,840.00	3,200.00	10,000.00
	<i>Total Professional Services:</i>	<i>6,109.06</i>	<i>5,287.35</i>	<i>4,400.00</i>	<i>6,500.00</i>	<i>12,500.00</i>
33-4001-451.01	Administrative Personnel	226,888.58	285,317.99	281,392.56	314,000.00	310,000.00
33-4001-451.02	Program Personnel	31,574.07	27,875.57	23,664.03	30,000.00	25,000.00
33-4001-451.03	Facilities Personnel	169,874.35	161,116.70	181,181.43	210,000.00	215,000.00
33-4001-451.04	Maintenance Staff	76,227.81	68,129.44	81,283.06	78,000.00	80,000.00
33-4001-451.05	Service Desk Personnel	50,240.73	36,787.56	35,415.03	33,000.00	33,000.00
33-4001-451.06	Office Supplies	4,691.97	2,476.83	3,995.73	3,500.00	3,000.00
33-4001-451.07	Part-Time Desk Personnel	111,583.14	131,833.73	151,055.74	135,000.00	150,000.00
33-4001-451.09	Overtime	17,046.37	26,798.79	35,855.34	25,000.00	25,000.00
33-4001-451.10	Longevity	2,200.00	1,950.00	1,250.00	3,000.00	1,350.00
	<i>Total Staff:</i>	<i>690,327.02</i>	<i>742,286.61</i>	<i>795,092.92</i>	<i>831,500.00</i>	<i>842,350.00</i>
33-4001-452.06	Postage	1,876.66	2,929.07	1,736.84	2,800.00	1,250.00
33-4001-452.07	Advertising	885.39	216.27	74.51	350	100.00
33-4001-452.10	Staff Training	1,051.26	248.05	760.28	2,000.00	2,000.00
33-4001-452.11	Dues & Memberships	335	500	250	300	500.00
33-4001-452.12	Office Equip Maint. Contracts	2,722.89	2,990.40	1,528.00	4,000.00	2,000.00
33-4001-452.13	Miscellaneous Expense	3,372.03	5,021.53	5,838.40	5,500.00	2,000.00
33-4001-452.14	Office Equipment	4,296.37	4,604.74	4,781.78	5,000.00	5,000.00
33-4001-452.15	Proshop and Vending Inventory	3,291.90	868.1	1,278.17	2,750.00	1,500.00
33-4001-452.16	Contracted Printing	616.5	260	566.5	800	2,500.00
33-4001-452.17	Facility Marketing	13,554.91	22,769.80	18,774.62	32,000.00	25,000.00
33-4001-452.18	1099 - Trainers / Therapists	30,387.05	30,096.95	25,780.95	32,500.00	30,000.00
33-4001-452.19	Software Costs	0	10,869.73	10,950.00	11,000.00	11,000.00
	<i>Total Culture - Recreation:</i>	<i>62,389.96</i>	<i>81,374.64</i>	<i>72,320.05</i>	<i>99,000.00</i>	<i>82,850.00</i>
33-4001-487.05	Benefits Full-Time Personnel	223,279.75	238,096.58	237,188.63	204,000.00	240,000.00

33-4001-487.09	Benefits Part-Time Personnel	81,224.16	84,646.02	93,304.87	81,500.00	95,000.00
	<i>Total Benefits:</i>	<i>304,503.91</i>	<i>322,742.60</i>	<i>330,493.50</i>	<i>285,500.00</i>	<i>335,000.00</i>
33-4002-406.05	Bank Fees Visa / MAC Cards	21,758.26	21,623.28	31,426.95	27,000.00	35,000.00
33-4002-452.06	Postage - Program Guide	13,888.00	13,035.00	11,225.00	14,500.00	12,000.00
33-4002-452.16	Printing - Program Guide	22,381.55	21,821.37	22,581.35	24,000.00	24,000.00
33-4002-452.18	1099 - Instructors	23,797.27	23,628.00	17,121.50	28,000.00	20,000.00
33-4002-452.19	Instructors Payroll	235,393.22	233,695.41	217,978.05	237,000.00	220,000.00
33-4002-452.20	Programming Supplies	5,998.98	4,924.71	6,547.09	10,000.00	8,000.00
33-4002-452.21	Program Equipment	916.36	821.59	2,249.73	2,000.00	2,500.00
33-4002-452.22	Special Events	-32.28	527.76	76.73	1,000.00	1,000.00
33-4002-452.23	Day Camp Payroll & Trips	90,484.62	88,241.83	92,111.92	93,000.00	93,000.00
	<i>Total Programming:</i>	<i>414,585.98</i>	<i>408,318.95</i>	<i>401,318.32</i>	<i>436,500.00</i>	<i>415,500.00</i>
33-4003-452.05	Telephone Service	6,918.66	7,327.52	10,456.88	7,000.00	12,000.00
33-4003-452.20	Operating Materials	15,593.41	17,463.62	23,461.96	20,000.00	24,000.00
33-4003-452.21	Minor Equipment Replacement	8,854.88	15,659.16	22,233.46	20,000.00	25,000.00
33-4003-452.23	Cleaning Service	31,873.17	30,978.90	26,365.71	34,000.00	38,000.00
33-4003-452.24	Pool Chemicals	19,632.90	18,511.25	20,006.95	19,000.00	22,000.00
33-4003-452.25	Depreciation	300,300.34	310,038.32	311,541.00	0	0.00
33-4003-452.26	Electricity Service	169,557.43	133,572.43	125,439.42	136,000.00	120,000.00
33-4003-452.27	Natural Gas Service	55,249.84	44,793.71	61,522.54	53,500.00	55,000.00
33-4003-452.29	Repairs & Maintenance	34,040.56	50,771.31	62,601.47	62,000.00	68,000.00
33-4003-452.30	Sewer Service	21,588.43	21,386.00	23,141.25	20,000.00	24,000.00
33-4003-452.31	Water Service	16,431.12	15,582.91	17,658.19	15,500.00	19,000.00
33-4003-452.32	Cable Television Service	2,083.46	3,006.69	3,411.02	3,000.00	3,500.00
33-4003-452.33	Building Repairs & Maintenance	0	0	0	0	0.00
33-4003-452.35	Maintenance Contracts	4,025.00	0	0	6,000.00	12,000.00
33-4003-452.36	Security System	3,802.92	3,539.39	3,783.48	5,000.00	4,000.00
33-4003-452.38	Capital Equipment Replacement	0	1,118.00	613	32,000.00	24,500.00
	<i>Total Facilities:</i>	<i>689,952.12</i>	<i>673,749.21</i>	<i>712,236.33</i>	<i>433,000.00</i>	<i>451,000.00</i>
33-4700-471.01	Principal 2010A Bonds	0	0	0	295,000.00	210,000.00
33-4700-471.05	Principal 2013A Bonds	0	0	0	50,000.00	145,000.00

33-4700-471.06	Principal 2009B Bonds	0	0	0	0	0.00
33-4700-471.07	Principal 2019 Bonds	0	0	0	0.00	0.00
33-4700-472.01	Interest 2010A Bonds	41,706.25	41,575.00	36,850.00	26,300.00	16,200.00
33-4700-472.02	Interest 2012A Bonds	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00
33-4700-472.05	Interest 2013A Bonds	22,990.00	22,990.00	22,790.00	22,090.00	20,140.00
33-4700-472.06	Interest 2009B Bonds	13,450.00	4,400.00	0	0	0.00
33-4700-427.07	Interest 2019 Bonds	0.00	0.00	0.00	0.00	11,768.00
33-4700-475.01	Bond Issue Discount 2009 Bonds	-2,026.00	-2,025.00	-2,025.00	0	0.00
33-4700-475.02	Bond Issue Discount 2010 Bonds	-4,897.00	-4,897.00	-4,897.00	0	0.00
33-4700-475.05	Amort Deferr Asset 2009B Bonds	18,827.00	18,827.00	18,828.00	0	0.00
33-4700-475.06	Amort Deferr Asset 2010A Bonds	4,280.00	4,280.00	4,279.00	0	0.00
33-4700-475.07	Bond Iss Prem 2013A FC Bonds	56	56	55	0	0.00
33-4700-475.08	Bond Iss Disc 2012A FC Bonds	275	275	275	0	0.00
	<i>Total Debt Service:</i>	<i>100,331.25</i>	<i>91,151.00</i>	<i>81,825.00</i>	<i>399,060.00</i>	<i>408,778.00</i>
Total Friendship Center Expenses		2,268,199.30	2,324,910.36	2,397,686.12	2,491,060.00	2,547,978.00
Net Total Friendship Center Fund		-200,537.59	-342,858.89	-247,153.48	40,415.00	108,185.00