

2019 PROPOSED BUDGET

COMPARATIVE BUDGETS: 2017 - 2019

<u>INCOME</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
MEMBERSHIP	276,460 *	279,000 *	271,700 *
SENIOR CITIZENS	37,000 *	36,900 *	38,400 *
WEEKDAY GUEST PRIVILEGES	20,040 *	11,000 *	7,600 *
GUEST FEES	40,000	29,000	27,000
SNACK BAR	16,800 *	16,000 *	10,000 *
INTEREST	1,500	2,500	1,780
OTHER INCOME	12,800	15,000	20,000
APPLICATION FEES	10,000 *	6,850 *	5,900 *
*NJ SALES TAX	25,850	22,140	23,352
<u>TOTAL INCOME</u>	440,450	418,390	405,732
<u>EXPENSES</u>			
SALARIES	192,000	175,000	180,000
MATERIALS AND SUPPLIES	18,000	18,000	23,120
SNACK BAR SUPPLIES	8,100	6,500	4,860
UTILITIES: SERVICE CHARGES	26,000	26,000	34,000
EQUIPMENT REPAIR AND REPLACE	5,500	5,500	4,000
SITE IMPROVEMENT/ MAINT.	8,000	5,000	2,050
INSURANCE	31,000	28,250	26,500
ADMINISTRATIVE EXPENSES	28,000	28,000	28,000
MAJOR REPAIRS	10,000	8,000	4,650
TOWNSHIP CHARGES	33,000	33,000	31,800
OPENING AND CLOSING POOLS	23,000	18,000	23,400
LOAN INTEREST	13,000	5,000	-
LOAN REPYMENT	19,000	40,000	20,000
NJ SALES TAX	25,850	22,140	23,352
<u>TOTAL EXPENSES</u>	440,450	418,390	405,732