

RECREATION FUND
SWIMMING POOL DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2018-2019 ACTUAL	2019-2020 PROJECTED	2020-2021 BUDGET
2120404	OPERATING SALARIES	26,664	26,000	28,000
2120415	BUILDING MAINTENANCE	1,700	550	500
2120420	PROPERTY MAINTENANCE	5,084	16,450	12,000
2120425	WORKMEN'S COMPENSATION INSURANCE	400	400	400
2120428	BUILDING INSURANCE	1,767	1,800	1,800
2120439	WATER EXPENSE	4,000	4,000	4,000
2120440	ELECTRICITY	6,806	8,800	9,000
2120441	HEATING FUEL	546	550	600
2120442	TELEPHONE	578	550	550
2120464	SALES TAX EXPENSE	510	650	650
2120486	OPERATING SUPPLIES	3,788	4,600	4,500
2120491	CHEMICALS	16,003	8,450	10,000
2120499	MISCELLANEOUS	50	100	100
2120504	EQUIPMENT PURCHASES	0	0	0
2120510	PROPERTY IMPROVEMENTS	4,632	0	0
2120530	DEBT SERVICE - POOL RENOVATIONS	0	0	0
2120599	CONTINGENCY			0
TOTAL BUDGET - SWIMMING POOL		\$72,528	\$72,900	\$72,100