

RECREATION FUND
SWIMMING POOL DEPARTMENT
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
2120404	OPERATING SALARIES	25,956	0	26,000
2120415	BUILDING MAINTENANCE	520	0	500
2120420	PROPERTY MAINTENANCE	16,458	0	8,500
2120425	WORKMEN'S COMPENSATION INSURANCE	400	400	400
2120428	BUILDING INSURANCE	1,704	2,000	2,000
2120439	WATER EXPENSE	4,028	0	4,000
2120440	ELECTRICITY	8,803	0	9,000
2120441	HEATING FUEL	500	550	600
2120442	TELEPHONE	534	50	400
2120464	SALES TAX EXPENSE	648	0	650
2120486	OPERATING SUPPLIES	4,608	0	4,500
2120491	CHEMICALS	8,468	0	10,000
2120499	MISCELLANEOUS	100	300	300
2120504	EQUIPMENT PURCHASES	0	0	0
2120510	PROPERTY IMPROVEMENTS	0	0	0
2120530	DEBT SERVICE - POOL RENOVATIONS	0	0	0
TOTAL BUDGET - SWIMMING POOL		<u>\$72,727</u> =====	<u>\$3,300</u> =====	<u>\$66,850</u> =====