

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Municipal Pool						
Expenditures						
Purchased Services						
54101 Natural Gas	4,625	6,000	6,000	4,700	4,700	4,700
54103 Electricity	30,578	20,000	20,000	20,600	20,600	20,600
54105 Water	7,731	22,000	22,000	8,000	8,000	8,000
54108 Storm Water Fee	1,304	1,500	1,500	2,600	2,600	2,600
54201 Telephone Cellular	108	0	0	100	100	100
54202 Telephone Regular	292	800	800	400	400	400
54301 General B&G Repairs & Maint	2,644	8,000	8,000	2,300	2,300	2,300
54303 Landscaping	340	0	0	0	0	0
54306 Janitorial Services	0	500	500	0	0	0
54401 General Equip Repairs & Maint	8,597	10,000	10,000	2,200	2,200	2,200
54424 Appliance Repair	0	5,000	5,000	0	0	0
54510 Property Rental	154	0	0	0	0	0
54620 Mileage	61	0	0	400	400	400
54630 Conference/Meetings	189	1,000	1,000	0	0	0
54640 Training/Travel	45	0	0	500	500	500
54704 Credit Card Fees	681	0	0	400	400	400
54705 Armored Car Charges	1,115	0	0	500	500	500
54901 Other Services General	0	0	0	900	900	900
54910 Advertising	0	0	0	2,000	2,000	2,000
54950 Consulting Services	11	3,000	3,000	600	600	600
54973 Security Services	97	5,000	5,000	300	300	300
54974 Permits/Licenses	1,320	0	0	1,000	1,000	1,000
54977 Transportation	34	0	0	700	700	700
Total	<u>\$ 59,926</u>	<u>\$ 82,800</u>	<u>\$ 82,800</u>	<u>\$ 48,200</u>	<u>\$ 48,200</u>	<u>\$ 48,200</u>
Supplies						
55110 General Office Supplies	1,264	1,000	1,000	400	400	400
55145 Office Equipment	1,291	1,000	1,000	0	0	0
55155 Computer Hardware	137	0	0	0	0	0
55210 General Equipment Supplies	13,838	3,665	3,665	5,000	5,000	5,000
55310 General Building Supplies	2,412	0	0	100	100	100
55330 Lighting Supplies - Bulbs	2,978	2,000	2,000	100	100	100
55460 Gasoline	110	0	0	0	0	0
55510 General Work Supplies	219	0	0	900	900	900
55520 Printing supp,forms,tckts,app	7,280	10,200	10,200	1,000	1,000	1,000
55540 Food & Beverages	32,597	24,000	24,000	18,500	18,500	18,500
55560 Janitorial Supplies	848	0	0	1,300	1,300	1,300
55570 Safety Supplies	3,942	0	0	1,500	1,500	1,500
55590 Medical Supplies	6,253	3,000	3,000	100	100	100
55624 Gravel	51	0	0	500	500	500
55630 Fertilizers & Chemicals	0	0	0	11,000	11,000	11,000
55710 Uniforms	1,115	3,000	3,000	1,100	1,100	1,100
Total	<u>\$ 74,335</u>	<u>\$ 47,865</u>	<u>\$ 47,865</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Municipal Pool						
Inter-Departmental Charges						
56550 Fleet Service - Inter-D(Pmts To)	57	0	0	0	0	0
56571 TE Signs - Inter-D (Pmts To)	0	250	250	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	4,697	3,032	3,032	1,800	1,800	1,800
56960 Wker's Comp - Inter-D(Pmts To)	2,500	0	0	0	0	0
Total	<u>\$ 7,254</u>	<u>\$ 3,282</u>	<u>\$ 3,282</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>
Debt / Other Financing Uses						
57999 Reserves Generated	3,438	0	0	33,978	0	0
Total	<u>\$ 3,438</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 33,978</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
76210 General Short Term Rentals	0	2,500	2,500	0	0	0
76230 Facility Rentals	3,091	0	0	8,800	8,800	8,800
76260 Pool Lockers	2,234	0	0	400	400	400
76270 Pay Phone	5	0	0	0	0	0
76320 Concessions	62,659	85,000	85,000	44,900	44,900	44,900
76321 Vending Concessions	1,805	6,000	6,000	1,500	1,500	1,500
76410 General Sales/Admissions	124,519	143,500	143,500	99,100	135,122	142,640
76527 Season & Summer Passes	78,347	101,000	101,000	45,300	45,300	45,300
76558 Bd. of Ed Games	0	0	0	28,700	28,700	28,700
76590 Adult Swim Lessons	0	0	0	2,000	2,000	2,000
76591 Masters Swim Lessons	0	0	0	4,100	4,100	4,100
76598 Lessons	0	0	0	12,400	12,400	12,400
78520 Foundation Grants	8,843	0	0	57,000	57,000	57,000
79410 Transfer In From General Fund	0	0	0	70,000	0	0
Total	<u>\$ 281,503</u>	<u>\$ 338,000</u>	<u>\$ 338,000</u>	<u>\$ 374,200</u>	<u>\$ 340,222</u>	<u>\$ 347,740</u>
Total Inter-Agency Billings	<u>\$ 281,503</u>	<u>\$ 338,000</u>	<u>\$ 338,000</u>	<u>\$ 374,200</u>	<u>\$ 340,222</u>	<u>\$ 347,740</u>