

	<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	0
54103 Electricity	30,578	20,000	20,000	20,600	20,600	0
54105 Water	7,731	22,000	22,000	8,000	8,000	0
54108 Storm Water Fee	1,304	1,500	1,500	2,600	2,600	0
54201 Telephone Cellular	108	0	0	100	100	0
54202 Telephone Regular	292	800	800	400	400	0
54301 General B&G Repairs & Maint	2,644	8,000	8,000	2,300	2,300	0
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	0
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	0
54630 Conference/Meetings	189	1,000	1,000	0	0	0
54640 Training/Travel	45	0	0	500	500	0
54704 Credit Card Fees	681	0	0	400	400	0
54705 Armored Car Charges	1,115	0	0	500	500	0
54901 Other Services General	0	0	0	900	900	0
54910 Advertising	0	0	0	2,000	2,000	0
54950 Consulting Services	11	3,000	3,000	600	600	0
54973 Security Services	97	5,000	5,000	300	300	0
54974 Permits/Licenses	1,320	0	0	1,000	1,000	0
54977 Transportation	34	0	0	700	700	0
Total	<u>\$ 59,926</u>	<u>\$ 82,800</u>	<u>\$ 82,800</u>	<u>\$ 48,200</u>	<u>\$ 48,200</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	1,264	1,000	1,000	400	400	0
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	0
55310 General Building Supplies	2,412	0	0	100	100	0
55330 Lighting Supplies - Bulbs	2,978	2,000	2,000	100	100	0
55460 Gasoline	110	0	0	0	0	0
55510 General Work Supplies	219	0	0	900	900	0
55520 Printing supp,forms,tckts,app	7,280	10,200	10,200	1,000	1,000	0
55540 Food & Beverages	32,597	24,000	24,000	18,500	18,500	0
55560 Janitorial Supplies	848	0	0	1,300	1,300	0
55570 Safety Supplies	3,942	0	0	1,500	1,500	0
55590 Medical Supplies	6,253	3,000	3,000	100	100	0
55624 Gravel	51	0	0	500	500	0
55630 Fertilizers & Chemicals	0	0	0	11,000	11,000	0
55710 Uniforms	1,115	3,000	3,000	1,100	1,100	0
Total	<u>\$ 74,335</u>	<u>\$ 47,865</u>	<u>\$ 47,865</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>	<u>\$ 0</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	0
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>\$ 0</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	0
76260 Pool Lockers	2,234	0	0	400	400	0
76270 Pay Phone	5	0	0	0	0	0
76320 Concessions	62,659	85,000	85,000	44,900	44,900	0
76321 Vending Concessions	1,805	6,000	6,000	1,500	1,500	0
76410 General Sales/Admissions	124,519	143,500	143,500	99,100	135,122	0
76527 Season & Summer Passes	78,347	101,000	101,000	45,300	45,300	0
76558 Bd. of Ed Games	0	0	0	28,700	28,700	0
76590 Adult Swim Lessons	0	0	0	2,000	2,000	0
76591 Masters Swim Lessons	0	0	0	4,100	4,100	0
76598 Lessons	0	0	0	12,400	12,400	0
78520 Foundation Grants	8,843	0	0	57,000	57,000	0
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>\$ 0</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>\$ 0</u>