

Range of Budget Accounts: 8-09-00-000-000 to 8-09-99-999-999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
<b>SWIM POOL UTILITY FUND</b>									
8-09-00-000-000									
<b>SWIM POOL UTILITY</b>									
8-09-55-501-000									
<b>SALARIES AND WAGES</b>									
8-09-55-501-100									
<b>ADMINISTRATION</b>									
8-09-55-501-101	45,000.00	45,000.00	45,000.00	0.00	35,000.00	49,190.00	49,190.00		0.00
	40,275.00	43,955.00	37,080.00	35,794.28	32,583.00				
<b>SNACK BAR OPERATIONS</b>									
8-09-55-501-110	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Allocated Administrative Salaries</b>									
8-09-55-501-111	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>POOL OPERATIONS</b>									
8-09-55-501-131	0.00	0.00	0.00	55,000.00	43,000.00	35,000.00	35,000.00		0.00
	0.00	0.00	0.00	17,360.04	20,235.34				
<b>LI FEGUARDS</b>									
8-09-55-501-135	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	48,000.00	48,000.00		0.00
	28,180.69	36,942.09	42,971.50	39,110.10	44,375.00				
<b>GATE ATTENDANTS</b>									
8-09-55-501-137	4,500.00	5,000.00	6,000.00	6,000.00	0.00				0.00
	4,742.10	5,556.33	8,044.92	0.00	0.00				
<b>MAINTENANCE</b>									
8-09-55-501-139	13,500.00	13,500.00	14,500.00	17,000.00	0.00				0.00
	10,668.80	14,046.17	17,148.02	0.00	0.00				
<b>OVERTIME - D. P. W.</b>									
8-09-55-501-142	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 8-09-55-501-000	SWIM POOL UTILITY								
	0.00	0.00	0.00	0.00	0.00				
<b>PUBLIC WORKS</b>									
8-09-55-501-143	37,500.00	32,500.00	32,500.00	45,000.00	52,500.00	52,500.00	52,500.00		0.00
	3,055.43	12,788.41	62,641.20	61,339.88	52,194.33				
Transfers	0.00	0.00	23,500.00	0.00	0.00				
<b>ACTIVITY DIRECTOR</b>									
8-09-55-501-145	3,500.00	3,500.00	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00		0.00
	2,777.24	2,215.88	584.00	5,548.40	5,479.80				
<b>SWIM CAMP COUNSELORS</b>									
8-09-55-501-147	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>SWIM TEAM</b>									
8-09-55-501-149	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	55.00	0.00				
Control Total	147,500.00	143,000.00	145,000.00	170,000.00	180,000.00	190,690.00	190,690.00	0.00	0.00
	89,699.26	115,503.88	168,469.64	159,207.70	154,867.47				
Transfers	0.00	0.00	23,500.00	0.00	0.00				
Department Total	147,500.00	143,000.00	145,000.00	170,000.00	180,000.00	190,690.00	190,690.00	0.00	0.00
	89,699.26	115,503.88	168,469.64	159,207.70	154,867.47				
Transfers	0.00	0.00	23,500.00	0.00	0.00				
<b>OTHER EXPENSE</b>									
8-09-55-502-200									
Prop./Gen. Liab./Envi ron. Insurance									
8-09-55-502-210	15,000.00	15,000.00	15,000.00	15,000.00	15,250.00	15,250.00	15,250.00		0.00
	13,841.19	15,001.52	14,627.92	14,573.30	15,171.76				
<b>ADVERTISING</b>									
8-09-55-502-221	2,000.00	3,000.00	3,250.00	3,000.00	1,000.00	1,500.00	1,500.00		0.00
	1,758.57	2,810.45	229.60	521.39	317.07				
<b>POSTAGE</b>									
8-09-55-502-222	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00		0.00
	1,676.27	1,373.54	1,428.70	0.00	1,200.00				
<b>PRINTING</b>									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 8-09-55-502-000									
8-09-55-502-223	1,300.00 1,658.24	2,500.00 1,618.00	2,500.00 1,698.00	2,500.00 1,859.91	2,500.00 1,658.00	1,750.00	1,750.00		0.00
<b>PROFESSIONAL &amp; CONSULTING SERVICES</b>									
8-09-55-502-228	0.00 3,084.93	0.00 468.00	0.00 315.00	350.00 0.00	350.00 0.00	3,475.00	3,475.00		0.00
<b>OTHER CONTRACTUAL SERVICES</b>									
8-09-55-502-229	6,000.00 3,471.00	6,000.00 4,231.00	6,000.00 4,191.00	6,000.00 3,591.00	5,500.00 4,406.00	8,000.00	8,000.00		0.00
<b>Grounds Repairs</b>									
8-09-55-502-230	0.00 412.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>OFFICE SUPPLIES</b>									
8-09-55-502-236	5,500.00 2,117.16	5,500.00 728.61	5,500.00 2,666.84	5,500.00 677.88	1,500.00 85.99	500.00	500.00		0.00
<b>Credit Card Fees</b>									
8-09-55-502-298	3,200.00 2,901.46	3,200.00 2,987.74	3,200.00 2,562.52	3,200.00 2,781.78	3,200.00 3,232.23	3,200.00	3,200.00		0.00
<b>MISCELLANEOUS</b>									
8-09-55-502-299	0.00 49.01	0.00 0.00	0.00 0.00	0.00 1,416.00	1,500.00 63.44	500.00	500.00		0.00
<b>UNIFORMS &amp; CLOTHING</b>									
8-09-55-502-302	1,700.00 876.00	1,700.00 1,110.95	1,700.00 1,117.00	1,500.00 855.30	1,500.00 876.30	4,000.00	4,000.00		0.00
<b>MATERIALS AND SUPPLIES</b>									
8-09-55-502-306	15,000.00 2,881.21	15,000.00 7,145.44	15,000.00 5,570.67	10,000.00 423.99	1,500.00 1,099.16	3,000.00	3,000.00		0.00
<b>BUILDING MATERIALS &amp; SUPPLIES</b>									
8-09-55-502-310	0.00 46.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00 107.06				0.00
<b>GENERAL HARDWARE &amp; EQUIPMENT</b>									
8-09-55-502-312	5,000.00 23,162.79	7,500.00 38,557.51	12,100.00 35,412.91	27,000.00 22,201.55	33,000.00 35,893.38	38,000.00	38,000.00		0.00
<b>CHEMICALS &amp; GASES</b>									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 8-09-55-502-000									
8-09-55-502-318	14,000.00 13,306.11	17,500.00 11,685.83	17,500.00 19,646.97	20,000.00 18,064.23	20,000.00 21,074.15	23,000.00	23,000.00		0.00
<b>SNACKBAR FOOD</b>									
8-09-55-502-319	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>RECREATIONAL MATERIALS</b>									
8-09-55-502-322	2,000.00 1,757.73	3,350.00 8,289.72	25,000.00 10,309.89	20,000.00 14,226.48	18,000.00 13,379.19	16,000.00	16,000.00		0.00
Transfers	0.00	0.00	10,000.00-	0.00	0.00				
<b>Family Fun Day</b>									
8-09-55-502-323	0.00 0.00	3,000.00 1,162.94	3,000.00 3,075.00	3,200.00 1,491.98	3,200.00 3,125.00	3,500.00	3,500.00		0.00
<b>TELEPHONE</b>									
8-09-55-502-501	2,100.00 2,285.42	2,500.00 2,121.48	2,500.00 2,032.18	2,500.00 2,486.05	2,500.00 2,467.88	2,500.00	2,500.00		0.00
<b>NATURAL GAS &amp; PROPANE</b>									
8-09-55-502-502	2,500.00 1,610.94	2,500.00 1,366.02	2,500.00 1,028.30	2,000.00 825.65	2,000.00 831.08	1,250.00	1,250.00		0.00
<b>ELECTRIC</b>									
8-09-55-502-503	25,000.00 18,151.27	25,000.00 17,661.02	25,000.00 20,169.44	25,000.00 18,874.29	25,000.00 16,365.52	25,000.00	25,000.00		0.00
<b>WATER</b>									
8-09-55-502-504	40,000.00 37,507.20	40,000.00 4,186.74	40,000.00 6,504.19	20,000.00 12,017.80	20,000.00 11,205.50	20,000.00	20,000.00		0.00
Transfers	0.00	0.00	14,300.00-	0.00	0.00				
<b>SEWERAGE</b>									
8-09-55-502-505	2,000.00 1,410.75	2,000.00 1,707.75	2,000.00 2,283.39	2,000.00 3,008.61	3,250.00 3,851.40	4,000.00	4,000.00		0.00
<b>EQUIPMENT REPAIRS &amp; MAINTENANCE</b>									
8-09-55-502-510	15,000.00 1,283.04	15,000.00 6,360.00	15,000.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>EMERGENCY &amp; SAFETY MATERIALS</b>									
8-09-55-502-526	550.00 370.17	750.00 498.89	750.00 111.33	500.00 664.12	1,750.00 1,388.12	2,000.00	2,000.00		0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-09-55-502-000									
<b>CERTIFICATIONS</b>									
8-09-55-502-527	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	159,850.00	173,500.00	200,000.00	171,750.00	165,000.00	182,925.00	182,925.00	0.00	0.00
	135,619.76	131,073.15	134,980.85	120,561.31	137,798.23				
Transfers	0.00	0.00	24,300.00-	0.00	0.00				
Department Total	159,850.00	173,500.00	200,000.00	171,750.00	165,000.00	182,925.00	182,925.00	0.00	0.00
	135,619.76	131,073.15	134,980.85	120,561.31	137,798.23				
Transfers	0.00	0.00	24,300.00-	0.00	0.00				
<b>CAPITAL IMPROVEMENT FUND</b>									
8-09-55-503-528	121,500.00	122,000.00	130,500.00	35,000.00	35,000.00	50,000.00	50,000.00		0.00
	121,500.00	122,000.00	130,500.00	35,000.00	0.00				
<b>CAPITAL OUTLAYS</b>									
8-09-55-503-530	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Deferred Charge to Future Revenue</b>									
8-09-55-503-531	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	121,500.00	122,000.00	130,500.00	35,000.00	35,000.00	50,000.00	50,000.00	0.00	0.00
	121,500.00	122,000.00	130,500.00	35,000.00	0.00				
<b>BOND PRINCIPAL</b>									
8-09-55-504-500	29,102.00	0.00	0.00	0.00	0.00				0.00
	29,101.75	0.00	0.00	0.00	0.00				
<b>PAYMENT OF B. A. N. S. &amp; CAPITAL NOTES</b>									
8-09-55-504-501	0.00	0.00	0.00	69,500.00	0.00				0.00
	0.00	0.00	0.00	69,500.00	0.00				
Department Total	29,102.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00
	29,101.75	0.00	0.00	69,500.00	0.00				
<b>INTEREST ON BONDS</b>									
8-09-55-506-500	1,456.00	0.00	0.00	0.00	0.00				0.00
	1,456.00	0.00	0.00	0.00	0.00				
Department Total	1,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,456.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	%PY
Department: 8-09-55-507-000									
<b>INTEREST ON NOTES</b>									
8-09-55-507-500	0.00	0.00	0.00	500.00	0.00				0.00
	0.00	0.00	263.17	500.00	0.00				
Transfers	0.00	0.00	300.00	0.00	0.00				
Department Total	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	263.17	500.00	0.00				
Transfers	0.00	0.00	300.00	0.00	0.00				
<b>SOCIAL SECURITY (O. A. S. I.)</b>									
8-09-55-510-500	14,000.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00		0.00
	7,029.64	9,155.88	12,895.54	11,385.66	11,545.31				
Transfers	0.00	0.00	500.00	0.00	0.00				
Department Total	14,000.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00	0.00	0.00
	7,029.64	9,155.88	12,895.54	11,385.66	11,545.31				
Transfers	0.00	0.00	500.00	0.00	0.00				
<b>DEFICIT IN PRIOR YEARS OPERATIONS</b>									
8-09-55-532-500	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CAFR Total	473,408.00	451,000.00	488,000.00	459,250.00	392,500.00	438,615.00	438,615.00	0.00	0.00
	384,406.41	377,732.91	447,109.20	396,154.67	304,211.01				
<b>DUE TO/FROM SWIM CAPITAL</b>									
8-09-99-901-002	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CAFR Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	473,408.00	451,000.00	488,000.00	459,250.00	392,500.00	438,615.00	438,615.00	0.00	0.00
	384,406.41	377,732.91	447,109.20	396,154.67	304,211.01				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2013	2014	2015	2016	2017	*****	2018	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	%PY	
Department: 8-09-99-901-000										
Budget Fund Total	473,408.00 384,406.41	451,000.00 377,732.91	488,000.00 447,109.20	459,250.00 396,154.67	392,500.00 304,211.01	438,615.00	438,615.00	0.00	0.00	
Year Total	473,408.00 384,406.41	451,000.00 377,732.91	488,000.00 447,109.20	459,250.00 396,154.67	392,500.00 304,211.01	438,615.00	438,615.00	0.00	0.00	