

Swimming Pool Budget		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23 Total	2023-24	Percent
Account Number	Account Title	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year %	Totals	Totals	Future year Budget	Budget Increase
522-4000	GENERAL FUND TRANSFER	47,500.00	57,516.00	49,800.00	37,350.00	75	9,337.50	46,687.50	49,800.00	0.0%
Pool Income		47,500.00	57,516.00	49,800.00	37,350.00		9,337.50	46,687.50	49,800.00	0.0%
522-5330	BUILDING & GROUNDS MAINT.	5,000.00	5,302.28	5,000.00	1,367.05	27.34	341.76	1,708.81	5,500.00	10.0%
522-5570	CHEMICALS	5,000.00	8,538.75	6,000.00	4,720.45	78.67	1,180.11	5,900.56	9,500.00	58.3%
522-6020	MISC. SUPPLIES	2,000.00	58.42	500.00	117.31	23.46	29.33	146.64	200.00	-60.0%
522-6050	COMPUTER EXPENSES	0.00	0.00	800.00	0.00	0	0.00	0.00	400.00	-50.0%
522-6484	SECURITY	1,500.00	0.00	2,500.00	0.00	0	0.00	0.00	2,000.00	-20.0%
522-6999	OPERATING RESERVE	1,000.00	0.00	0.00	0.00	0	0.00	0.00	1,300.00	0.0%
522-7530	UTILITIES	15,000.00	16,989.61	15,000.00	3,303.34	22.02	10,000.00	13,303.34	13,000.00	-13.3%
522-8500	MISC. OPERATING	0.00	494.72	500.00	187.59	37.52	46.90	234.49	500.00	0.0%
522-9405	SALARIES - OPERATIONAL	7,000.00	4,306.63	8,000.00	1,730.92	25.14	432.73	2,163.65	8,800.00	10.0%
522-9590	RETIREMENT CONTRIBUTIONS	0.00	265.47	500.00	119.47	27.76	29.87	149.34	500.00	0.0%
522-9610	SOCIAL SECURITY TAX	500.00	309.79	500.00	125.67	29.19	31.42	157.09	500.00	0.0%
522-9620	MEDICAL & LIFE INSURANCE	2,500.00	1,446.08	2,500.00	368.66	17.33	92.17	460.83	700.00	-72.0%
522-9630	WORKMANS COMP	0.00	0.00	0.00	42.97	0	10.74	53.71	100.00	0.0%
522-9720	INSURANCE	8,000.00	6,227.01	8,000.00	5,716.50	71.46	1,429.13	7,145.63	6,800.00	-15.0%
Pool Expense	Pool Expenses	47,500.00	43,938.76	49,800.00	17,799.93	36.53	4,449.98	22,249.91	49,800.00	0.0%
Swimming Pool Total		0.00	13,577.24	0.00	19,550.07		4,887.52	24,437.59	0.00	