

Pool Fund Budget for 2021 (Revenues)

Pool Income

367.110 · Membership Fees	18,000.00
367.115 · Swim Lessons	5,000.00
367.120 · Rentals/Pool Parties	3,000.00
367.210 · Concession Stand	13,500.00
367.215 · Daily Passes	18,500.00
367.230 · Daycares	3,500.00
367.232 · Contributions/Donations	18,000.00
367.235 · Fundraisers (General)	2,200.00
<i>Total Income</i>	<i>81,700.00</i>

Pool Fund Budget for 2021 (Expenses)

Pool Expenses

452.115 · Salaries (Pool Employees)	35,000.00
452.117 · Salary (Swim Lesson Instructor)	2,500.00
452.222 · Chemicals/Winterization	7,000.00
452.225 · Laboratory Services	800.00
452.230 · Supplies (Operations)	1,200.00
452.247 · Fundraiser (Pool)	250.00
452.249 · Concession Stands	9,500.00
452.300 · Application/License Fees	82.00
452.317 · Miscellaneous Exp.	3,500.00
452.320 · Telephone/Communications	500.00
452.361 · Electric	3,000.00
452.366 · Water	2,500.00
452.370 · Repairs/Renovations	12,068.00
487.100 · Unemployment Compensation	1,000.00
487.200 · Social Security/Meidcare	2,800.00
<i>Total Expenses</i>	<i>81,700.00</i>