

Revenue

273-774-651.001	POOL- SENIOR SWIM	0
273-774-651.002	POOL- SWIM LESSONS	30,000
273-774-651.003	POOL-OPEN SWIMS	22,000
273-774-651.004	POOL-ALPENA SWIM CLUB	18,000
273-774-651.005	POOL-MEMBERSHIPS	50,000
273-774-651.006	POOL-PRIVATE LESSONS	3,500
273-774-651.007	SPONSORSHIPS	6,000
273-774-651.008	POOL-AHS SWIM TEAM	14,000
273-774-667.000	POOL-RENTALS	30,000
273-774-674.002	POOL DONATIONS	0
273-774-674.003	FOPP DONATION	20,000
273-774-699.001	TRANSFER FROM SENIOR CITIZEN FUND	32,250
273-774-699.002	TRANSFER FROM YOUTH & RECREATION	100,000
	TOTAL REVENUE	325,750

Appropriations

273-774-703.000	POOL MANAGER	45,000
273-774-704.000	INSTRUCTORS	0
273-774-704.001	PT POOL ASST MANAGER	18,000
273-774-704.002	PT LIFEGUARD	90,000
273-774-704.003	PT LG INSTRUCTOR	2,500
273-774-704.004	PT PRIVATE INSTRUCTOR	REMOVE
273-774-711.000	MEDICARE	2,285
273-774-712.000	IN LIEU OF HOSPITALIZATION	3,600
273-774-714.000	LONGEVITY	0
273-774-716.000	MERS DEFINED CONTRIBUTION	1,800
273-774-727.000	POOL OFFICE SUPPLIES	1,000
273-774-727.001	INSTRUCTIONAL SUPPLIES	1,000
273-774-727.002	EMERGENCY SUPPLIES	0
273-774-728.000	POSTAGE	300
273-774-731.000	LICENSES	2,000
273-774-783.000	BUILDING & GROUNDS SUPPLIES	1,000
273-774-784.000	JANITORIAL SUPPLIES	2,500
273-774-785.000	POOL CHEMICALS	6,000
273-774-801.001	PROFESS SERVICES - BANK MAINTENANCE	0
273-774-801.002	PROF SERV FIRE ALARM INSPEC	400
273-774-802.000	MANAGEMENT FEE	0
273-774-802.001	ACCOUNTING	0
273-774-802.002	BUILDING CLEANING	0
273-774-803.000	CONTRACTUAL HELP	0
273-774-803.001	INSURANCE	0
273-774-850.000	POOL TELEPHONE	1,500
273-774-850.001	INTERNET/WEBSITE	2,500
273-774-860.000	POOL TRAVEL EXPENSE	500
273-774-903.000	POOL ADVERTISING	3,000
273-774-920.000	NATURAL GAS	25,000
273-774-921.000	LIGHTS	30,000
273-774-922.000	WATER AND SEWAGE	9,000
273-774-931.000	WATER TESTING	300
273-774-931.001	EQUIPMENT MAINTENANCE	20,000
273-774-932.000	BUILDING MAINTENANCE	20,000
273-774-955.000	MISCELLANEOUS EXPENSE	5,008
273-774-963.003	MEDC EDO TARGET GRANT EXP	0
273-774-969.007	NE MI WOMENS GIVING CIRCLE GRANT EXP	0
273-774-969.008	COM IMPACT FUND GRANT EXPENSE	0
273-774-975.000	WATER HEATER TANK REPLACEMENT	0
273-774-977.000	POOL EQUIPMENT	1,000
273-774-995.000	CAP IMPR BOND PYMT (2014-2028)	30,557

325,750
