

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	2,208,773	2,208,773	2,208,773	2,431,153
0001-04 TEMPORARY WAGES	0	0	0	125,000
Line Item Detail				
1 Part Time Summer Staff Wages				125,000.00
		Line Items Total		125,000.00
0001-06 PREMIUM PAY	110,699	110,699	110,699	85,000
Line Item Detail				
1 Premium Pay				85,000.00
		Line Items Total		85,000.00
0001-08 LONGEVITY	24,718	24,718	24,718	26,615
0001-11 SHIFT DIFFERENTIAL	0	2,250	1,500	1,500
Line Item Detail				
1 Shift Differential				1,500.00
		Line Items Total		1,500.00
0001-12 FICA	178,577	178,577	178,577	218,647
Line Item Detail				
1 FICA				218,647.14
		Line Items Total		218,647.14
0001-14 PENSION	386,280	386,280	386,280	422,424
Line Item Detail				
1 PMRS				422,423.75
		Line Items Total		422,423.75
0001-16 INSURANCE - EMPLOYEE GRP	1,036,283	1,036,283	1,036,283	1,070,207
Line Item Detail				
1 Insurance				1,070,207.25
		Line Items Total		1,070,207.25
0001-26 PRINTING	4,635	5,535	4,635	5,000
Line Item Detail				
1 Park Signage				3,365.00

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0001 GROUNDS MAINTENANCE

Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
Line Item Detail				
2 Additional and/or Emergency, Park Rules Signage			1,500.00	
3 Managed Print			135.00	
		Line Items Total	5,000.00	
0001-28 MILEAGE REIMBURSEMENT	200	100	200	200
Line Item Detail				
1 EZPass Fees for Travel to Multiple Trainings and Conferences			200.00	
		Line Items Total	200.00	
0001-30 RENTALS	7,200	7,200	7,200	7,200
Line Item Detail				
1 AEDC Storage Facility Lease			7,200.00	
		Line Items Total	7,200.00	
0001-32 PUBLICATIONS & MEMBERSHIP	3,675	3,675	3,675	3,675
Line Item Detail				
1 International Society of Arborists C.E.U			925.00	
2 Pesticide Applicator & Technician Renewal for PA Dept. of Agriculture			150.00	
3 CDL Reimbursements as Per the S.E.I.U. Agreement			900.00	
4 International Society Arborists Certification Renewals			1,500.00	
5 PA Landscape and Nursery Association			200.00	
		Line Items Total	3,675.00	
0001-34 TRAINING & PROF. DEVELOP	5,000	5,000	5,000	5,000
Line Item Detail				
1 Pesticide Applicator C.E.U			1,000.00	
2 International Society of Arborists C.E.U.			1,000.00	
3 Horticulture/Rosarian C.E.U.			500.00	
4 Pool Operator C.E.U.			2,500.00	
		Line Items Total	5,000.00	
0001-42 REPAIRS & MAINTENANCE	8,900	8,900	8,900	4,900
Line Item Detail				

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Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
Line Item Detail				
1 Quest Pest Control				900.00
2 Welding, Fence Repairs and Other Park Repairs				4,000.00
		Line Items Total		4,900.00
0001-46 OTHER CONTRACT SERVICES	27,025	164,788	27,025	113,412
Line Item Detail				
1 Pool Water Testing - Moved from Aquatics 000-08-0906-0001-46				4,500.00
2 Wildlife Management USDA Contract (Year 2 of 3) Contract C27-000115				19,932.29
3 Vehicle GPS and Cameras				9,940.00
4 Fish Hatchery Alarm -*Moved from Trexler 006-08-6761-0001-46				1,200.00
5 Basketball Court Surfacing at Bucky Boyle and Roosevelt Park				52,840.00
6 Cedar Beach Guardrail Replacement				25,000.00
		Line Items Total		113,412.29
0001-50 OTHER SERVICES & CHARGES	1,258	1,258	1,258	1,258
Line Item Detail				
1 Underground Storage Tank Fees				1,007.50
2 Waste Hauler Fees				100.00
3 Miscellaneous Permitting Fees for Electrical, Plumbing and Building Work				150.00
		Line Items Total		1,257.50
0001-54 REPAIR & MAINT SUPPLIES	87,000	83,546	87,000	87,000
Line Item Detail				
1 Aquatic Facilities Repair Items				20,000.00
2 General Park Repair Items				9,300.00
3 Electrical Repair Supplies				10,700.00
4 Playground Replacement Parts				10,000.00
5 Tools and Supplies				1,400.00
6 Replacement Parts to Service Equipment				6,000.00
7 Custodial Supplies for Bathrooms at 19 Different Park Locations				5,000.00
8 Materials (Stone, Asphalt, Track Mix, Etc.)				11,600.00
9 Plumbing Supplies and Parts				8,000.00

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0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE

Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
Line Item Detail				
10 Restroom Parts				2,000.00
11 Emergency Repair Parts				3,000.00
		Line Items Total		87,000.00
0001-56 UNIFORMS	11,000	12,500	11,000	13,000
Line Item Detail				
1 Safety Shoes				6,500.00
2 Uniforms				6,500.00
		Line Items Total		13,000.00
0001-62 FUELS, OILS & LUBRICANTS	25,000	23,900	25,000	25,000
Line Item Detail				
1 Heating Oil for Parks Maintenance Barn, 3000 Parkway and 2700 Linden				21,000.00
2 Oil and Lubricants Needed for Small Engine Repairs and Preventive Maintenance				1,000.00
3 Propane for Fish Hatchery				2,000.00
4 Propane for Forklifts				1,000.00
		Line Items Total		25,000.00
0001-66 CHEMICALS	50,500	45,458	50,500	75,500
Line Item Detail				
1 Ice Melt				7,500.00
2 Anitfreeze to Winterize Bathrooms in the Parks				550.00
3 Turf and Landscape Bed Maintenace				5,650.00
4 Industrial Gasses				1,800.00
5 Water Chemicals for Cedar, Mack, Andre Reed Pools and Bucky Boyle Spray Park.				60,000.00
		Line Items Total		75,500.00
0001-68 OPERATING MATERIALS & SUPP	33,500	37,842	33,500	40,000
Line Item Detail				
1 Annual Flower Plantings for Rose Garden and 220 Light Pole Hanging Baskets for Hamilton St				13,000.00
2 Trees, Shrubs and Annuals				5,000.00
3 Mulch for Landscape Beds, Public Right of Ways and New Hamilton St Streetscape Beds				10,000.00

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000 GENERAL
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0001 GROUNDS MAINTENANCE

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
<i>Line Item Detail</i>				
4 Landscaping Materials			10,000.00	
5 Small Equipment (Chainsaws, Blowers, String Trimmers, Etc.)			2,000.00	
		Line Items Total	40,000.00	
0001-72 EQUIPMENT	35,660	170,514	35,660	75,950
<i>Line Item Detail</i>				
1 Zero Turn Mower 60"			14,250.00	
2 104" Mower			26,200.00	
3 Charcoal Ash Pits			4,500.00	
4 Chemical Controller and Spray Park System Controller			15,000.00	
5 Bench Upgrade at Fish Hatchery			12,000.00	
6 Grills at Pavilions			4,000.00	
		Line Items Total	75,950.00	
Total GROUNDS MAINTENANCE	4,245,883	4,517,796	4,247,383	4,837,641

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0007 SPECIAL EVENTS

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0007-02 PERMANENT WAGES	131,106	131,106	131,106	191,016
0007-04 TEMPORARY WAGES	0	0	0	15,000
Line Item Detail				
1 Temporary (PT) Help to Assist with Special Events			15,000.00	
		Line Items Total	15,000.00	
0007-08 LONGEVITY	0	288	154	562
0007-12 FICA	10,030	10,030	10,030	11,462
Line Item Detail				
1 FICA			11,462.00	
		Line Items Total	11,462.00	
0007-14 PENSION	19,435	19,435	19,435	20,990
Line Item Detail				
1 PMRS			20,990.00	
		Line Items Total	20,990.00	
0007-16 INSURANCE - EMPLOYEE GRP	52,140	52,140	52,140	53,178
Line Item Detail				
1 Insurance			53,178.00	
		Line Items Total	53,178.00	
0007-30 RENTALS	5,000	4,321	5,000	9,500
Line Item Detail				
1 Portable Toilet Rentals			3,000.00	
2 Light Tower Rental			2,500.00	
3 Tables and Chairs			1,500.00	
4 Stage Rental			2,500.00	
		Line Items Total	9,500.00	
0007-32 PUBLICATIONS & MEMBERSHIP	500	100	500	500
Line Item Detail				
1 NRPA and PRPS Memberships			500.00	
		Line Items Total	500.00	

**CITY OF ALLENTOWN
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000 GENERAL
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0007 SPECIAL EVENTS

Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
0007-34 TRAINING & PROF. DEVELOP	4,000	6,148	4,000	4,000
Line Item Detail				
1 Event Management School (Year 1 of 2 Year Program)			2,000.00	
2 NRPA Conference			1,000.00	
3 PRPS Conference			1,000.00	
		Line Items Total	4,000.00	
0007-46 OTHER CONTRACT SERVICES	305,000	164,365	305,000	325,000
Line Item Detail				
1 Juneteenth Fireworks			10,000.00	
2 Independence Day Fireworks			15,000.00	
3 City Sponsored Events (Fees will be Approved and Provided a Reimbursement)			15,000.00	
4 City Run Events			175,000.00	
5 Management Contract for Downtown Events			50,000.00	
6 Large Scale Concert Series and Events			60,000.00	
		Line Items Total	325,000.00	
0007-50 OTHER SERVICES & CHARGES	11,000	13,026	11,000	11,000
Line Item Detail				
1 Marketing and Advertising Expenses for City Run Events			11,000.00	
		Line Items Total	11,000.00	
0007-54 REPAIR & MAINT SUPPLIES	3,000	90	3,000	1,000
Line Item Detail				
1 Repair and Maintenance Supplies for Events			1,000.00	
		Line Items Total	1,000.00	
0007-56 UNIFORMS	1,000	1,597	1,000	2,000
Line Item Detail				
1 Uniforms for Special Events Staff			2,000.00	
		Line Items Total	2,000.00	
0007-68 OPERATING MATERIALS & SUPP	14,000	14,275	14,000	17,600
Line Item Detail				

**CITY OF ALLENTOWN
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000 GENERAL
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0007 SPECIAL EVENTS

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
<i>Line Item Detail</i>				
1 Supplies for City Sponsored Events			11,000.00	
2 Hometown Heroes Banner Program Materials and Supplies			3,000.00	
3 Block Party Kits			3,600.00	
		Line Items Total	17,600.00	
0007-72 EQUIPMENT	0	2,907	0	0
0007-90 REFUNDS	500	0	500	500
<i>Line Item Detail</i>				
1 Refunds			500.00	
		Line Items Total	500.00	
Total SPECIAL EVENTS	556,711	419,828	556,865	663,308

**CITY OF ALLENTOWN
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000 GENERAL
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0709 PARK MAINTENANCE
0008 LIGHTS IN THE PARKWAY

Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
0008-04 TEMPORARY WAGES	10,000	10,000	10,000	10,000
Line Item Detail				
1 Seasonal Employees to Assist with Running the Event			10,000.00	
		Line Items Total	10,000.00	
0008-06 PREMIUM PAY	44,000	44,000	44,000	44,000
Line Item Detail				
1 Premium Pay			44,000.00	
		Line Items Total	44,000.00	
0008-11 SHIFT DIFFERENTIAL	1,500	1,500	1,500	1,500
Line Item Detail				
1 Shift Differential			1,500.00	
		Line Items Total	1,500.00	
0008-12 FICA	4,246	4,246	4,246	4,246
Line Item Detail				
1 FICA			4,245.75	
		Line Items Total	4,245.75	
0008-30 RENTALS	13,500	16,500	13,500	18,000
Line Item Detail				
1 Boom Lift Rentals for 6 Weeks			12,000.00	
2 Portable Toilet Rentals			1,000.00	
3 Message Board Rental			5,000.00	
		Line Items Total	18,000.00	
0008-40 CIVIC EXPENSES	15,200	15,200	15,200	15,200
Line Item Detail				
1 Civic Groups, Volunteers and Fire Police			15,200.00	
		Line Items Total	15,200.00	
0008-46 OTHER CONTRACT SERVICES	4,600	4,600	4,600	1,000
Line Item Detail				
1 Contract with Santa Claus			1,000.00	

**CITY OF ALLENTOWN
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000 GENERAL
08 PARKS AND RECREATION
0709 PARK MAINTENANCE
0008 LIGHTS IN THE PARKWAY

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
		Line Items Total		1,000.00
0008-50 OTHER SERVICES & CHARGES	40,000	40,000	40,000	45,000
<i>Line Item Detail</i>				
1 Advertising on Various Media Platforms				40,000.00
2 Credit Card Fees				5,000.00
		Line Items Total		45,000.00
0008-54 REPAIR & MAINT SUPPLIES	13,000	11,500	13,000	38,000
<i>Line Item Detail</i>				
1 Repair Items for Displays: Bulbs, Mechanical Parts, Actuators, Etc.				10,000.00
2 Electrical Items: Extension Cords, Wiring, Etc.				3,000.00
3 Electrical Panel Upgrades to Replace Old Panels				25,000.00
		Line Items Total		38,000.00
0008-68 OPERATING MATERIALS & SUPP	19,500	18,000	19,500	23,100
<i>Line Item Detail</i>				
1 Trailer Supplies for Volunteers				2,500.00
2 String Lights				8,000.00
3 Guidewire				9,000.00
4 Gift Cards for Volunteers				3,600.00
		Line Items Total		23,100.00
0008-72 EQUIPMENT	35,000	35,000	35,000	25,000
<i>Line Item Detail</i>				
1 Continuation of Upgrading Light Displays				25,000.00
		Line Items Total		25,000.00
Total LIGHTS IN THE PARKWAY	200,546	200,546	200,546	225,046

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
08 PARKS AND RECREATION
0905 RECREATION
0002 ORGANIZED SPORTS ACTIVITIES

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0002-02 PERMANENT WAGES	239,340	239,340	239,340	283,781
0002-04 TEMPORARY WAGES	308,826	308,611	308,826	340,630
Line Item Detail				
1 Summer Playground Staff (59 Employees)			286,740.00	
2 Field Rangers (Four Employees)			39,330.00	
3 Office Intern and Summer Concert Series Intern			14,560.00	
		Line Items Total	340,630.00	
0002-06 PREMIUM PAY	1,500	1,500	1,500	1,500
Line Item Detail				
1 Premium Pay			1,500.00	
		Line Items Total	1,500.00	
0002-08 LONGEVITY	1,700	1,700	1,700	1,298
0002-11 SHIFT DIFFERENTIAL	75	75	75	0
0002-12 FICA	42,226	42,226	42,226	44,888
Line Item Detail				
1 FICA			44,887.52	
		Line Items Total	44,887.52	
0002-14 PENSION	36,442	36,442	36,442	39,356
Line Item Detail				
1 PMRS			39,356.25	
		Line Items Total	39,356.25	
0002-16 INSURANCE - EMPLOYEE GRP	97,763	97,763	97,763	99,709
Line Item Detail				
1 Insurance			99,708.75	
		Line Items Total	99,708.75	
0002-22 TELEPHONE	390	390	390	390
Line Item Detail				
1 Dog Park Telemetry			390.00	
		Line Items Total	390.00	

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
08 PARKS AND RECREATION
0905 RECREATION
0002 ORGANIZED SPORTS ACTIVITIES

Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
0002-26 PRINTING	3,126	1,191	3,126	2,800
Line Item Detail				
1 Various Signs for Parks and Recreation Programs			2,500.00	
2 Managed Print			300.00	
		Line Items Total	2,800.00	
0002-30 RENTALS	9,650	8,410	9,650	12,975
Line Item Detail				
1 Portable Toilets for Summer Playground Program and Recreation Events			2,500.00	
2 Movie Licenses for Movies in the Park Program			7,975.00	
3 Van Rental for Adventure Camp and Summer Playground Program			2,500.00	
		Line Items Total	12,975.00	
0002-32 PUBLICATIONS & MEMBERSHIP	650	650	650	650
Line Item Detail				
1 PRPS Memberships			300.00	
2 NRPA Memberships			350.00	
		Line Items Total	650.00	
0002-34 TRAINING & PROF. DEVELOP	6,110	7,310	6,110	8,810
Line Item Detail				
1 PRPS Conference and Workshops			2,000.00	
2 CYSA and NAYS Certification Renewals			110.00	
3 NRPA Conference and Trainings			4,000.00	
4 CPR/AED/First Aid Training for Summer Playground Staff			2,700.00	
		Line Items Total	8,810.00	
0002-42 REPAIRS & MAINTENANCE	500	500	500	1,900
Line Item Detail				
1 Alarm System Repairs			300.00	
2 Quest Pest Control			200.00	
3 Samsara GPS and Cameras			1,400.00	
		Line Items Total	1,900.00	

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000 GENERAL
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0905 RECREATION
0002 ORGANIZED SPORTS ACTIVITIES

Account Number	2023 Budget	2023 Adj Budget	2023 A&E	2024 Final
0002-46 OTHER CONTRACT SERVICES	214,503	205,704	214,503	214,638
Line Item Detail				
1 Referee Fees			65,597.00	
2 Recreational Programming			45,000.00	
3 King and Queen of the Court Programming			10,000.00	
4 Summer Playground Youth Activities			10,000.00	
5 Summer Curriculum Environmental Education			12,000.00	
6 Midnight Basketball Program			16,500.00	
7 Summer Concert Series			23,200.00	
8 Summer Playground Bussing Program			27,540.00	
9 Bucky Boyle Alarm			700.50	
10 Dip and Dance Program - *MOVED FROM AQUATICS 000-08-0906-0001-46			4,100.00	
		Line Items Total	214,637.50	
0002-50 OTHER SERVICES & CHARGES	13,650	18,740	17,800	13,500
Line Item Detail				
1 Music Licensing Fees (ASCAP, SESAC,BMI)			6,000.00	
2 Credit Card Fees for Online Reservation Software			6,000.00	
3 Morning Call Ads and Programming			1,500.00	
		Line Items Total	13,500.00	
0002-54 REPAIR & MAINT SUPPLIES	0	48,072	49,000	0
0002-56 UNIFORMS	2,000	2,460	2,000	2,000
Line Item Detail				
1 Recreation Staff Uniforms			2,000.00	
		Line Items Total	2,000.00	
0002-68 OPERATING MATERIALS & SUPP	18,265	22,015	18,265	19,770
Line Item Detail				
1 Playground Programming Supplies			3,000.00	
2 Sports Programming Supplies			3,000.00	
3 Office Supplies			500.00	
4 Fishing in the Park Supplies			500.00	

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08 PARKS AND RECREATION
0905 RECREATION
0002 ORGANIZED SPORTS ACTIVITIES

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<i>Line Item Detail</i>				
5 MyRec Facility Management Software			7,670.00	
6 Recreation Program Apparel for Participants			4,400.00	
7 Key Fobs for Dog Park			700.00	
		Line Items Total	19,770.00	
0002-72 EQUIPMENT	4,500	11,646	4,500	3,240
<i>Line Item Detail</i>				
1 Speakers for Playgrounds			240.00	
2 20x10 Tents (6)			3,000.00	
		Line Items Total	3,240.00	
0002-90 REFUNDS	500	800	500	1,000
<i>Line Item Detail</i>				
1 Refunds for Pavilions Rentals and Sports Leagues			1,000.00	
		Line Items Total	1,000.00	
Total ORGANIZED SPORTS ACTIVITIES	1,001,716	1,055,545	1,054,866	1,092,835

**CITY OF ALLENTOWN
PROGRAM BUDGET**

000 GENERAL
08 PARKS AND RECREATION
0906 SWIMMING POOLS
0001 AQUATICS

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-02 PERMANENT WAGES	0	0	1,879	0
0001-04 TEMPORARY WAGES	339,874	356,298	355,000	379,840
Line Item Detail				
1 Lifeguards, Cashiers, Managers for Cedar, Andre Reed, Mack and Bucky Boyle			379,840.00	
		Line Items Total	379,840.00	
0001-06 PREMIUM PAY	3,500	3,500	3,500	3,500
Line Item Detail				
1 Premium Pay			3,500.00	
		Line Items Total	3,500.00	
0001-12 FICA	26,268	27,392	28,000	29,326
Line Item Detail				
1 FICA			29,325.51	
		Line Items Total	29,325.51	
0001-26 PRINTING	960	3,840	960	1,175
Line Item Detail				
1 Aquatic Facility Signage			1,175.00	
		Line Items Total	1,175.00	
0001-32 PUBLICATIONS & MEMBERSHIP	100	100	100	0
0001-34 TRAINING & PROF. DEVELOP	6,300	6,300	6,300	8,560
Line Item Detail				
1 First Aid/CPR/Lifeguard Certifications			7,560.00	
2 CPR Training for Cashiers			1,000.00	
		Line Items Total	8,560.00	
0001-42 REPAIRS & MAINTENANCE	1,175	1,175	1,175	2,050
Line Item Detail				
1 Pest Control for Mack Pool (Termites)			500.00	
2 Pest Control for Mack, Andre Reed and Cedar (General Service)			675.00	
3 Pest Control for Cedar for Concession Stand			875.00	
		Line Items Total	2,050.00	

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000 GENERAL
08 PARKS AND RECREATION
0906 SWIMMING POOLS
0001 AQUATICS

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-46 OTHER CONTRACT SERVICES	7,680	7,680	7,680	0
0001-50 OTHER SERVICES & CHARGES	4,150	0	4,150	0
0001-54 REPAIR & MAINT SUPPLIES	1,250	620	1,250	0
0001-56 UNIFORMS	1,800	1,920	2,000	3,150
<i>Line Item Detail</i>				
1 Aquatics Staff Shirts				3,150.00
		Line Items Total		3,150.00
0001-68 OPERATING MATERIALS & SUPP	43,425	46,425	43,425	46,550
<i>Line Item Detail</i>				
1 Aquatic Facilities Supplies (Wristbands, Whistles, CPR Masks, Etc.) Various First Aid Supplies				10,350.00
2 Cedar Concession Stand Inventory				26,900.00
3 Mack Concession Stand Inventory				9,300.00
		Line Items Total		46,550.00
0001-72 EQUIPMENT	26,625	22,666	26,625	26,625
<i>Line Item Detail</i>				
1 Aquatics Facilities Sound System Upgrades				2,000.00
2 Security Camera Systems for Aquatic Facilities				7,250.00
3 Amenity Upgrades for Mack Pool				14,650.00
4 IT Equipment for Aquatic Facilities				1,475.00
5 Equipment for Pool Concession Stands				1,250.00
		Line Items Total		26,625.00
Total AQUATICS	463,107	477,916	482,044	500,776