

Account Name	Object #	Description	Justification (+ or -)	19-20 Approved	Division Supervisor FY 20-21 Request	Superintendent FY 20-21 Approved	Comptroller FY 20-21 Approved
Pool Charges	0017024-450103	Pool memberships, daily fees, swim lesson and program registration fees, bday party rentals		\$203,500	\$ 185,843.00	\$ 203,500.00	
Regular Wages	0017024-514000	Aquatics Supervisor, Aquatics Coordinator and Facilities Technician		\$192,335.00	\$ 201,210.00	\$ 201,210.00	
Overtime Wages	0017024-515100	Overtime wages for snow removal, emergency repairs, special events, etc.		\$5,500.00	\$ 5,665.00	\$ 5,500.00	
Parttime Wages	0017024-515200	Lifeguards, WSI, Front Desk Attendants, Swim Coaches, Head/Lead Guards. See detail worksheet		\$324,880.00	\$ 380,109.00	\$ 354,504.00	
Professional Fees	0017024-531000	Building Alarms/Services, Red Cross/Safety Certifications/Instructor fees, Custom Aquatics		\$8,000.00	\$ 12,000.00	\$ 8,500.00	
Utilities	0017024-541000	Electricity for DMAC, Page and Rockwell Park Pools		\$55,000.00	\$ 84,800.00	\$ 58,300.00	
Water & Sewer	0017024-541100	Water/Sewage charges for DMAC. Page and Rockwell Park Pools		\$20,000.00	\$ 20,400.00	\$ 20,500.00	
Repairs and Maintenance	0017024-543000	General upkeep, repairs, equipment replacements for DMAC, Rockwell and Page Pools		\$35,000.00	\$ 35,000.00	\$ 35,000.00	
Advertising	0017024-557700	Misc. advertising, flyers, ads, promotional materials		\$500.00	\$ 510.00	\$ 500.00	
Maintenance Supplies	0017024-561400	Chlorine/Pool Chemicals, misc repair equipment, custodial supplies for the pools		\$25,000.00	\$ 25,000.00	\$ 25,000.00	
Program Supplies	0017024-561800	Staff apparel, lifeguard uniforms, training equipment, first aid, swim lesson/program equipment		\$15,000.00	\$ 15,000.00	\$ 15,000.00	
Heating and Oil	0017024-562100	Oil for Page Pool building		\$1,500.00	\$ 1,500.00	\$ 2,000.00	
Natural Gas	0017024-562200	Natural gas- Eversource		\$25,000.00	\$ 26,750.00	\$ 26,750.00	
Conference & Membership	0017024-581120	CRPA Membership, conference/workshop dues for Aquatics staff		\$1,000.00	\$ 4,000.00	\$ 2,500.00	
Division Revenue				\$203,500		\$ 203,500.00	
Division Expenditure				\$ 714,380.00		\$ 755,264.00	\$ (40,884.00)
						Wage increase:	\$ 38,499.00
						Increasing	\$ (2,385.00)