

## Updated Budget Lines

### Recreation -- Beach Supplies

| Supplies   | Amount           | Cost             |
|--|------------------|------------------|
| Toilet Paper   | 3 boxes (\$55ea) | \$ 165.00        |
| Paper Towels   | 2 boxes (\$60ea) | \$ 120.00        |
| Cleaner  | 2-3 bottles      | \$ 20.00         |
| Toilet Cleaner   | 2-3 bottles      | \$ 20.00         |
| Soap   | 3-4 bottles      | \$ 15.00         |
| Miscellaneous (sponges, air<br>freshener, gloves, wipes, etc.) |                  | \$ 30.00         |
| Beach permits  |                  | \$ 260.00        |
|  | Total            | <u>\$ 630.00</u> |

### Recreation -- Beach Maintenance

| Supplies                        | Amount   | Cost               |
|---------------------------------|--|--------------------|
| New Toilet- Men's Room          | Equipment & Installation                           | \$ 350.00          |
| Water Testing -- Drinking Water | Quote  | \$ 1,665.63        |
| Water Testing -- Swim Water     |  | \$ 300.00          |
|                                 | Every year we need to<br>replace a broken chain or |                    |
| Chain/post Repair               | post   | \$ 100.00          |
| Picnic Tables                   | 2 -- \$500 each                                    | \$ 1,000.00        |
| Brush Removal                   |  | \$ 500.00          |
| Beach House- Paint and screen   |  | \$ 160.00          |
|                                 | Total  | <u>\$ 4,075.63</u> |