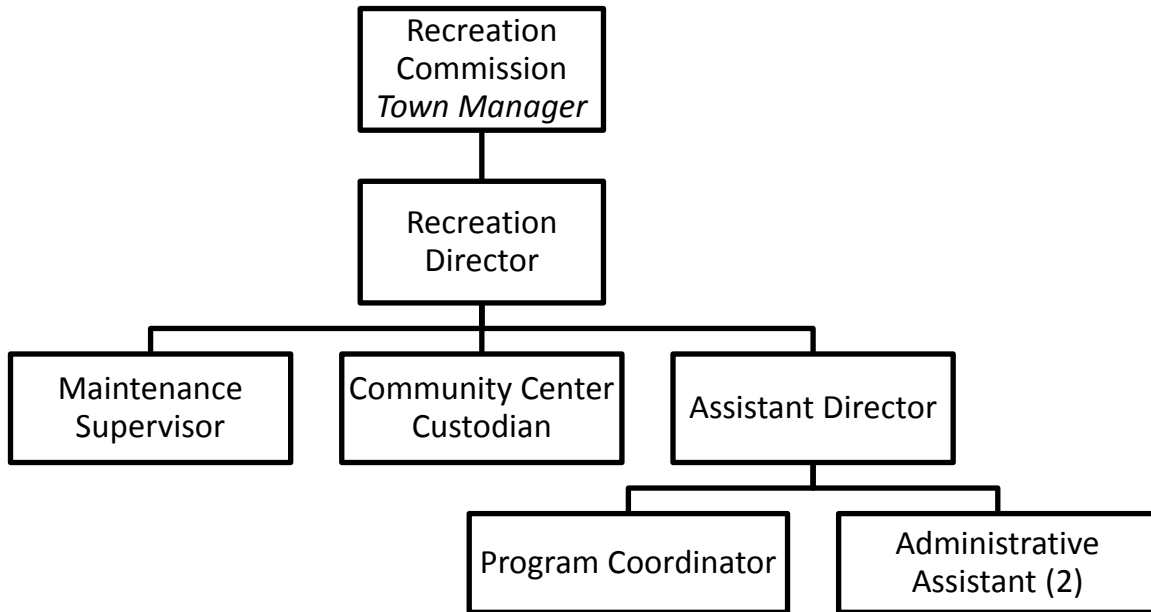


TOWN OF WESTON
FY20 TOWN MANAGER'S PROPOSED BUDGET AND FINANCING PLAN
RECREATION DEPARTMENT ENTERPRISE FUND



	Actual FY17	Actual FY18	Budget FY19	Town Manager Recommended FY20 Budget	FY19 to FY20 \$ Change	% Change
RECREATION ENTERPRISE						
Revenues						
Tax Levy and General Fund Revenues	943,063	510,306	531,256	573,144	41,888	7.9%
Contribution from Council on Aging	30,000	30,000	30,000	30,000	-	0.0%
Retained Earnings	45,000	102,000	109,597	41,943	(67,654)	-61.7%
User/Program Fees	991,867	1,229,163	1,100,000	1,253,039	153,039	13.9%
Total	2,009,930	1,871,469	1,770,853	1,898,126	127,273	7.2%
Expenditures						
Salaries	1,068,809	1,137,615	1,204,153	1,264,221	60,068	5.0%
Expenses	441,689	487,357	487,850	555,355	67,505	13.8%
Community Center	77,666	74,689	78,850	78,550	(300)	-0.4%
Memorial Pool Rehabilitation+	87,577	32,423	-	-	-	-
Lamson Park Remediation+	331,345	18,656	-	-	-	-
Emergency Generator+	2,844	120,730	-	-	-	-
Total	2,009,930	1,871,469	1,770,853	1,898,126	127,273	7.2%

**Town of Weston
FY20 Town Manager’s Proposed Budget**

CULTURAL AND LEISURE: Recreation Department – Enterprise Fund

Description of Services

The Recreation Department offers a comprehensive and varied program of public recreation activities, services and resources to Town and area residents. Nearly 500 programs are offered over the course of the year serving over 7,500 participants. Nearly all programs are offered on a fee basis. The Recreation Department is budgeted in an Enterprise Fund. This permits the Town to better track the revenues and expenditures of this department and provide the Recreation Commission with more flexibility in adding or changing program offerings. The Town’s General Fund, however, continues to fund approximately 30% of the total budget. The Recreation Department offers the following programs and services:

- Soccer and baseball field maintenance
- Preschool programs
- Adult programs
- Maintenance of the Playground at Lamson Park
- Annual Egg Hunt on Town Green
- Water Exercise Classes
- Red Waves swim team
- 15 tennis courts/three basketball courts
- Weston Skating Club co-sponsor
- Community Center maintenance and rental
- Former Weston Skating Club operations
- Summer Band Series
- After school programs
- Adult sports
- Summer camps
- Memorial Pool
- Swim lessons
- Weekend gym and swim programs
- Cooperative programs with community groups
- Half-day school day programming
- Special events
- Outdoor ice skating at College Pond and one

outdoor rink

FY20 Departmental Goals

1. Continue to develop or support Recreational opportunities to meet the needs of all Weston residents.
2. Work with the Weston Skating Club to merge their programs and operations with that of the Recreation Department.
3. Work with the Recreation Master Plan Steering Committee to begin implementing the newly developed Recreation Master Plan.

Staffing Levels (not including seasonal staff)	FY17 Funded	FY18 Funded	FY19 Funded	FY20 Recommended
Recreation Director	1	1	1	1
Assistant Director	1	1	1	1
Program Coordinator	1	1	1	1
Maintenance Supervisor	1	1	1	1
Office Coordinator	1	1	1	1
Administrative Assistant	1	1	1	1
Custodian	1	1	1	1
Total FTE	7	7	7	7

Budget Recommendations

Level Services: The department continues to evaluate all of its programs, services and operations in an effort to increase revenue generating efforts while decreasing expenses where possible, yet remain the affordable, community building program that it has been. Funding for all building utilities and custodial work is housed in the Recreation budget. In recent years, monies were budgeted through the Counsel of

Aging to contribute to the utility bills within the Community Center, recognizing that they use the same space and should contribute to those expenses. We hope that this will continue in FY 20.

New Requests Recommended by Town Manager: Ice Skating was added to the Recreation program budget to be offset by revenues taken in through this activity.

New Requests Not Recommended by Town Manager: None

Town of Weston

FY20 Town Manager's Proposed Budget

RECREATION	ACTUAL FY17	BUDGET FY18	ACTUAL FY18	BUDGET FY19	DEPT REQ FY20	TOWN MGR'S RECOMMENDATION			FY19 to FY20	
						LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
Administration										
Vehicle Repair/Maintenance	-	-	128	-	-	-	-	-	-	-
Computer Hardware Maintenance	241	1,000	-	1,000	1,000	1,000	-	1,000	-	0.0%
Computer Software Maintenance	3,038	4,500	6,570	10,000	5,000	5,000	-	5,000	(5,000)	-50.0%
Bank Service/Credit Card Fees	27,426	24,000	16,896	32,000	32,000	32,000	-	32,000	-	0.0%
Printing & Advertising	188	-	55	200	200	200	-	200	-	0.0%
Education & Training	470	400	-	5,000	500	500	-	500	(4,500)	-90.0%
Postage	1,856	1,000	1,841	1,000	2,000	2,000	-	2,000	1,000	100.0%
Communications	4,136	4,200	2,824	4,200	4,200	4,200	-	4,200	-	0.0%
Stationery	-	-	26	100	100	100	-	100	-	0.0%
Photocopying	1,556	1,500	1,465	1,500	1,750	1,750	-	1,750	250	16.7%
Office Supplies	5,052	5,500	7,273	5,500	6,000	6,000	-	6,000	500	9.1%
First Aid	358	500	88	500	500	500	-	500	-	0.0%
In-State Travel	1,739	1,000	486	1,000	1,000	1,000	-	1,000	-	0.0%
Out-of-State Travel	1,462	1,500	1,090	1,500	1,750	1,750	-	1,750	250	16.7%
Dues	1,219	1,000	752	1,500	1,500	1,500	-	1,500	-	0.0%
Conference	1,837	3,000	1,920	2,500	3,000	3,000	-	3,000	500	20.0%
All Other Expense	1,280	1,000	2,960	1,500	1,500	1,500	-	1,500	-	0.0%
Computer Hardware/Software	1,280	-	-	-	1,500	1,500	-	1,500	1,500	-
	53,139	50,100	44,374	69,000	63,500	63,500	-	63,500	(5,500)	-8.0%
Administrative - Personnel										
Regular Compensation	201,511	158,523	208,900	162,763	172,316	172,316	-	172,316	9,553	5.9%
Overtime	-	1,000	-	5,331	6,897	6,897	-	6,897	1,566	29.4%
Temporary Compensation	-	400	-	1,600	1,700	1,700	-	1,700	100	6.3%
Estimated COLA	-	9,912	-	10,200	7,271	7,271	-	7,271	(2,929)	-28.7%
	201,511	169,835	208,900	179,894	188,184	188,184	-	188,184	8,290	4.6%
sub-total Administration	254,650	219,935	253,274	248,894	251,684	251,684	-	251,684	2,790	1.1%
Adult Programs										
Contract Services/Labor	8,653	6,000	12,395	6,000	9,000	9,000	-	9,000	3,000	50.0%
Program Supplies	2,739	4,200	4,454	4,200	4,500	4,500	-	4,500	300	7.1%
All Other Expense	1,017	500	-	500	500	500	-	500	-	0.0%
	12,409	10,700	16,849	10,700	14,000	14,000	-	14,000	3,300	30.8%
Adult Programs-Personnel										
Regular Compensation	11,792	15,664	12,099	15,946	16,782	16,782	-	16,782	836	5.2%
Temporary Compensation	32,615	52,000	35,120	48,000	48,000	48,000	-	48,000	-	0.0%
	44,407	67,664	47,219	63,946	64,782	64,782	-	64,782	836	1.3%
sub-total Adult Programs	56,816	78,364	64,068	74,646	78,782	78,782	-	78,782	4,136	5.5%
Youth Programs										
Contract Services	109,492	116,000	140,739	120,000	125,000	125,000	-	125,000	5,000	4.2%
Program Supplies	9,433	18,000	17,569	15,000	15,000	15,000	-	15,000	-	0.0%
All Other Expense	1,053	1,000	1,000	1,200	1,200	1,200	-	1,200	-	0.0%
	119,977	135,000	159,308	136,200	141,200	141,200	-	141,200	5,000	3.7%
Youth Programs-Personnel										
Regular Compensation	26,065	66,817	26,437	68,431	72,118	72,118	-	72,118	3,687	5.4%
Temporary Compensation	273,876	255,000	277,988	260,000	260,000	260,000	-	260,000	-	0.0%
	299,941	321,817	304,426	328,431	332,118	332,118	-	332,118	3,687	1.1%
sub-total Youth Programs	419,918	456,817	463,734	464,631	473,318	473,318	-	473,318	8,687	1.9%
Concessions										
Contract Services/Labor	9,636	10,000	7,164	10,000	10,000	10,000	-	10,000	-	0.0%
Program Supplies	2,088	3,000	1,898	3,000	3,000	3,000	-	3,000	-	0.0%
All Other Expense	921	200	140	200	200	200	-	200	-	0.0%
	12,646	13,200	9,202	13,200	13,200	13,200	-	13,200	-	0.0%
Concessions-Personnel										
Regular Compensation	1,773	1,807	1,828	1,842	1,935	1,935	-	1,935	93	5.0%
Temporary Compensation	15,694	15,000	18,374	16,500	12,840	12,840	-	12,840	(3,660)	-22.2%
	17,467	16,807	20,202	18,342	14,775	14,775	-	14,775	(3,567)	-19.4%
sub-total Concessions	30,113	30,007	29,404	31,542	27,975	27,975	-	27,975	(3,567)	-11.3%

**Town of Weston
FY20 Town Manager's Proposed Budget**

RECREATION	ACTUAL FY17	BUDGET FY18	ACTUAL FY18	BUDGET FY19	DEPT REQ FY20	TOWN MGR'S RECOMMENDATION			FY19 to FY20	
						LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
Camp Outer Limits										
Professional/Consulting Services	504	-	396	-	1,600	1,600	-	1,600	1,600	-
Recreation Uniforms	1,068	1,700	1,638	1,500	500	500	-	500	(1,000)	-66.7%
Program Supplies	1,261	800	381	1,000	800	800	-	800	(200)	-20.0%
All Other Expense	361	300	611	300	400	400	-	400	100	33.3%
Field Trips Expenses	25,163	23,000	24,152	25,000	25,500	25,500	-	25,500	500	2.0%
	28,356	25,800	27,178	27,800	28,800	28,800	-	28,800	1,000	3.6%
Camp Outer Limits-Personnel										
Regular Compensation	1,463	7,259	1,481	7,525	7,883	7,883	-	7,883	358	4.8%
Temporary Compensation	22,750	22,920	19,949	24,020	29,360	29,360	-	29,360	5,340	22.2%
	24,213	30,179	21,430	31,545	37,243	37,243	-	37,243	5,698	18.1%
sub-total Camp Outer Limits	52,569	55,979	48,608	59,345	66,043	66,043	-	66,043	6,698	11.3%
Camp ABC										
Professional/Consulting Services	2,315	4,600	1,769	4,000	3,000	3,000	-	3,000	(1,000)	-25.0%
Recreation Uniforms	1,068	1,000	1,657	1,100	1,600	1,600	-	1,600	500	45.5%
Art/Program Supplies	1,063	1,600	958	1,500	1,200	1,200	-	1,200	(300)	-20.0%
All Other Expense	1,401	1,500	1,036	1,500	1,500	1,500	-	1,500	-	0.0%
	5,846	8,700	5,421	8,100	7,300	7,300	-	7,300	(800)	-9.9%
Camp ABC-Personnel										
Regular Compensation	1,463	7,259	1,481	7,525	7,883	7,883	-	7,883	358	4.8%
Temporary Compensation	28,311	31,812	25,107	32,492	35,988	35,988	-	35,988	3,496	10.8%
	29,774	39,071	26,588	40,017	43,871	43,871	-	43,871	3,854	9.6%
sub-total Camp ABC	35,620	47,771	32,009	48,117	51,171	51,171	-	51,171	3,054	6.3%
Camp Adventure										
Professional/Consulting Services	4,319	5,000	7,423	5,000	5,500	5,500	-	5,500	500	10.0%
Recreation Uniforms	1,525	1,800	4,525	1,800	2,200	2,200	-	2,200	400	22.2%
Program Supplies	4,416	2,400	2,271	2,500	2,500	2,500	-	2,500	-	0.0%
All Other Expense	1,149	1,500	1,423	1,300	1,300	1,300	-	1,300	-	0.0%
Field Trip Expenses	12,042	12,000	13,581	12,000	12,500	12,500	-	12,500	500	4.2%
	23,450	22,700	29,223	22,600	24,000	24,000	-	24,000	1,400	6.2%
Camp Adventure-Personnel										
Regular Compensation	1,463	7,259	1,481	7,525	7,883	7,883	-	7,883	358	4.8%
Temporary Compensation	47,389	54,380	55,343	54,380	75,360	75,360	-	75,360	20,980	38.6%
	48,852	61,639	56,825	61,905	83,243	83,243	-	83,243	21,338	34.5%
sub-total Camp Adventure	72,302	84,339	86,048	84,505	107,243	107,243	-	107,243	22,738	26.9%
Memorial Pool/Swimming										
Uniforms		-		-		-	-	-	-	-
Electricity	12,130	14,664	11,459	16,000	16,000	16,000	-	16,000	-	0.0%
Water	5,547	3,500	3,135	6,000	6,000	6,000	-	6,000	-	0.0%
Repair & Maintenance	38,082	24,000	42,701	35,000	40,000	40,000	-	40,000	5,000	14.3%
Recreation Uniforms	6,337	6,500	8,318	6,500	7,000	7,000	-	7,000	500	7.7%
Cleaning Supplies	1,795	1,200	1,380	1,500	1,500	1,500	-	1,500	-	0.0%
Chlorine	11,250	14,500	11,324	14,500	14,500	14,500	-	14,500	-	0.0%
Chemicals	3,242	2,500	2,471	3,000	3,000	3,000	-	3,000	-	0.0%
Program Supplies	3,437	4,500	3,864	4,500	4,500	4,500	-	4,500	-	0.0%
All Other Expense	13,854	6,000	9,612	10,000	10,000	10,000	-	10,000	-	0.0%
	95,674	77,364	94,264	97,000	102,500	102,500	-	102,500	5,500	5.7%
Memorial Pool/Swimming-Personnel										
Regular Compensation	21,691	38,070	32,911	39,115	41,146	41,146	-	41,146	2,031	5.2%
Temporary Compensation	111,286	132,350	139,952	132,350	117,600	117,600	-	117,600	(14,750)	-11.1%
	132,976	170,420	172,862	171,465	158,746	158,746	-	158,746	(12,719)	-7.4%
sub-total Memorial Pool	228,650	247,784	267,126	268,465	261,246	261,246	-	261,246	(7,219)	-2.7%

Town of Weston
FY20 Town Manager's Proposed Budget

RECREATION	ACTUAL FY17	BUDGET		ACTUAL FY18	BUDGET FY19	DEPT REQ FY20	TOWN MGR'S RECOMMENDATION			FY19 to FY20	
		FY18	FY18				LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
<u>Middle School Gym/Pool Programs</u>											
Energy	14,774	15,000	17,665	15,000	16,000	16,000	-	16,000	1,000	6.7%	
Non-energy - Water	5,735	1,500	1,606	5,000	5,000	5,000	-	5,000	-	0.0%	
Chemicals/Pool Supplies	2,366	3,000	4,090	3,000	3,000	3,000	-	3,000	-	0.0%	
All Other	4,206	3,000	4,825	3,500	3,500	3,500	-	3,500	-	0.0%	
sub-total Middle School Gym/Pool	27,082	22,500	28,186	26,500	27,500	27,500	-	27,500	1,000	3.8%	
<u>Middle School Gym/Pool Personnel</u>											
Regular Compensation	4,433	6,842	4,569	7,019	7,330	7,330	-	7,330	311	4.4%	
Temporary Compensation	17,030	3,780	22,784	4,030	5,304	5,304	-	5,304	1,274	31.6%	
	21,463	10,622	27,353	11,049	12,634	12,634	-	12,634	1,585	14.3%	
sub-total Middle School Programs	48,545	33,122	55,539	37,549	40,134	40,134	-	40,134	2,585	6.9%	
<u>Facilities/Fields</u>											
Energy (Elec, Oil, Gas)	(929)	1,500	(16)	1,500	1,000	1,000	-	1,000	(500)	-33.3%	
Non-energy - Water	77	500	77	250	250	250	-	250	-	0.0%	
Electricity-College	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance	24,193	35,000	17,668	30,000	30,000	30,000	-	30,000	-	0.0%	
Repair - Vehicles & Equipment	5,076	3,000	975	4,000	4,000	4,000	-	4,000	-	0.0%	
Rent-Equipment	2,849	2,500	2,880	3,000	3,200	3,200	-	3,200	200	6.7%	
Contract Services	106	3,000	-	3,000	3,000	3,000	-	3,000	-	0.0%	
Sundry Supplies	771	1,200	695	1,200	1,200	1,200	-	1,200	-	0.0%	
Loam	-	250	-	250	250	250	-	250	-	0.0%	
Fertilizer/Seeds	525	1,000	-	1,000	1,000	1,000	-	1,000	-	0.0%	
Vehicle Supplies	3,256	5,000	3,779	4,000	4,500	4,500	-	4,500	500	12.5%	
Equipment	-	22,000	20,227	-	-	-	-	-	-	-	
	35,924	74,950	46,284	48,200	48,400	48,400	-	48,400	200	0.4%	
<u>Facilities/Fields Personnel</u>											
Regular Compensation	8,620	73,694	4,803	74,167	78,975	78,975	-	78,975	4,808	6.5%	
Temporary Compensation	76,745	16,250	85,529	16,250	11,287	11,287	-	11,287	(4,963)	-30.5%	
	85,365	89,944	90,332	90,417	90,262	90,262	-	90,262	(155)	-0.2%	
sub-total Facilities/Fields	121,289	164,894	136,616	138,617	138,662	138,662	-	138,662	45	0.0%	
<u>KWEST Camp</u>											
Professional/Consulting Services	196	-	128	-	300	300	-	300	300	-	
Uniforms	457	850	1,227	850	850	850	-	850	-	0.0%	
Program Supplies	545	350	79	350	300	300	-	300	(50)	-14.3%	
Field Trip Expenses	11,284	9,000	11,042	10,000	10,000	10,000	-	10,000	-	0.0%	
All Other	298	250	455	250	250	250	-	250	-	0.0%	
	12,779	10,450	12,931	11,450	11,700	11,700	-	11,700	250	2.2%	
<u>KWEST Camp Personnel</u>											
Regular Compensation	1,170	7,080	1,185	7,297	7,691	7,691	-	7,691	394	5.4%	
Over-Time Compensation	-	-	-	-	-	-	-	-	-	-	
Temporary Compensation	-	12,840	-	12,840	15,360	15,360	-	15,360	2,520	19.6%	
	1,170	19,920	1,185	20,137	23,051	23,051	-	23,051	2,914	14.5%	
sub-total KWEST Camp	13,950	30,370	14,116	31,587	34,751	34,751	-	34,751	3,164	10.0%	
<u>Sports Camp</u>											
Professional & Consulting Services	428	600	252	600	500	500	-	500	(100)	-16.7%	
Recreation Uniforms	1,068	850	1,638	1,000	1,000	1,000	-	1,000	-	0.0%	
Program Supplies	857	725	923	1,000	1,200	1,200	-	1,200	200	20.0%	
Field Trip Expenses	3,733	5,000	4,286	5,000	5,000	5,000	-	5,000	-	0.0%	
All Other	939	1,000	738	1,000	1,000	1,000	-	1,000	-	0.0%	
	7,024	8,175	7,836	8,600	8,700	8,700	-	8,700	100	1.2%	
<u>Sports Camp Personnel</u>											
Regular Compensation	1,463	7,080	1,481	7,297	7,691	7,691	-	7,691	394	5.4%	
Temporary Compensation	14,255	16,680	8,119	17,780	20,360	20,360	-	20,360	2,580	14.5%	
	15,718	23,760	9,600	25,077	28,051	28,051	-	28,051	2,974	11.9%	
sub-total Sports Camp	22,742	31,935	17,437	33,677	36,751	36,751	-	36,751	3,074	9.1%	

Town of Weston
FY20 Town Manager's Proposed Budget

RECREATION	ACTUAL FY17	BUDGET FY18	ACTUAL FY18	BUDGET FY19	DEPT REQ FY20	TOWN MGR'S RECOMMENDATION			FY19 to FY20	
						LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
<u>Red Waves Swim Team</u>										
Transportation	-	300	-	300	300	300	-	300	-	0.0%
Uniforms	1,312	2,500	-	2,000	2,000	2,000	-	2,000	-	0.0%
Program Supplies	4,613	4,000	3,417	4,500	4,500	4,500	-	4,500	-	0.0%
Dues	1,450	1,200	2,070	1,200	1,200	1,200	-	1,200	-	0.0%
All Other	7	500	813	500	500	500	-	500	-	0.0%
	7,382	8,500	6,299	8,500	8,500	8,500	-	8,500	-	0.0%
<u>Red Waves Personnel</u>										
Regular Compensation	8,866	9,936	9,138	11,573	12,181	12,181	-	12,181	608	5.3%
Temporary Compensation	43,232	31,225	39,643	34,100	35,815	35,815	-	35,815	1,715	5.0%
	52,098	41,161	48,780	45,673	47,996	47,996	-	47,996	2,323	5.1%
sub-total Red Waves Swim Team	59,480	49,661	55,080	54,173	56,496	56,496	-	56,496	2,323	4.3%
<u>Ice Skating</u>										
Rink Rental	-	-	-	-	25,800	-	25,800	25,800	25,800	-
Uniforms	-	-	-	-	500	-	500	500	500	-
Program Supplies	-	-	-	-	3,000	-	3,000	3,000	3,000	-
Membership Fees	-	-	-	-	1,700	-	1,700	1,700	1,700	-
All Other Expenses	-	-	-	-	2,000	-	2,000	2,000	2,000	-
	-	-	-	-	33,000	-	33,000	33,000	33,000	-
<u>Ice Skating Personnel</u>										
Regular Compensation	-	-	-	-	3,500	-	3,500	3,500	3,500	-
Temporary Compensation	-	-	-	-	19,555	-	19,555	19,555	19,555	-
	-	-	-	-	23,055	-	23,055	23,055	23,055	-
sub-total Ice Skating	-	-	-	-	56,055	-	56,055	56,055	56,055	-
<u>Community Center</u>										
Electricity	26,883	38,000	24,155	34,000	30,000	30,000	-	30,000	(4,000)	-11.8%
Non-energy - Water	652	1,800	660	1,800	1,000	1,000	-	1,000	(800)	-44.4%
Oil & Gas	8,953	10,000	11,049	10,000	10,500	10,500	-	10,500	500	5.0%
Repair & Maintenance	20,015	10,500	21,777	12,000	15,000	15,000	-	15,000	3,000	25.0%
Repair/Maint Cleaning Equipment	-	700	-	500	500	500	-	500	-	0.0%
Trash Removal	1,040	1,300	1,610	1,300	1,800	1,800	-	1,800	500	38.5%
Contract Services	14,393	15,000	10,037	15,000	15,000	15,000	-	15,000	-	0.0%
Sundry Supplies	3,008	4,000	4,950	3,500	4,000	4,000	-	4,000	500	14.3%
All Other Expense	2,722	750	451	750	750	750	-	750	-	0.0%
	77,666	82,050	74,689	78,850	78,550	78,550	-	78,550	(300)	-0.4%
<u>Community Center Personnel</u>										
Regular Compensation	76,351	94,192	68,272	96,555	111,502	111,502	-	111,502	14,947	15.5%
Overtime	-	4,000	-	1,200	1,819	1,819	-	1,819	619	51.6%
Temporary Compensation	8,387	3,200	22,535	10,000	17,444	17,444	-	17,444	7,444	74.4%
WCC - Event Supervisor	9,115	7,500	11,106	8,500	8,500	8,500	-	8,500	-	0.0%
	93,853	108,892	101,914	116,255	139,265	139,265	-	139,265	23,010	19.8%
sub-total Community Center	171,519	190,942	176,603	195,105	217,815	217,815	-	217,815	22,710	11.6%
<u>Continuing Balance Accounts</u>										
Emergency Generator+	2,844	-	120,730	-	-	-	-	-	-	-
Memorial Pool Rehabilitation+	87,577	-	32,423	-	-	-	-	-	-	-
Lamson Park Remediation+	331,345	-	18,656	-	-	-	-	-	-	-
sub-total Continuing Balance Acct	421,766	-	171,809	-	-	-	-	-	-	-
Grand Total	2,009,930	1,721,921	1,871,469	1,770,853	1,898,126	1,842,071	56,055	1,898,126	127,273	7.2%