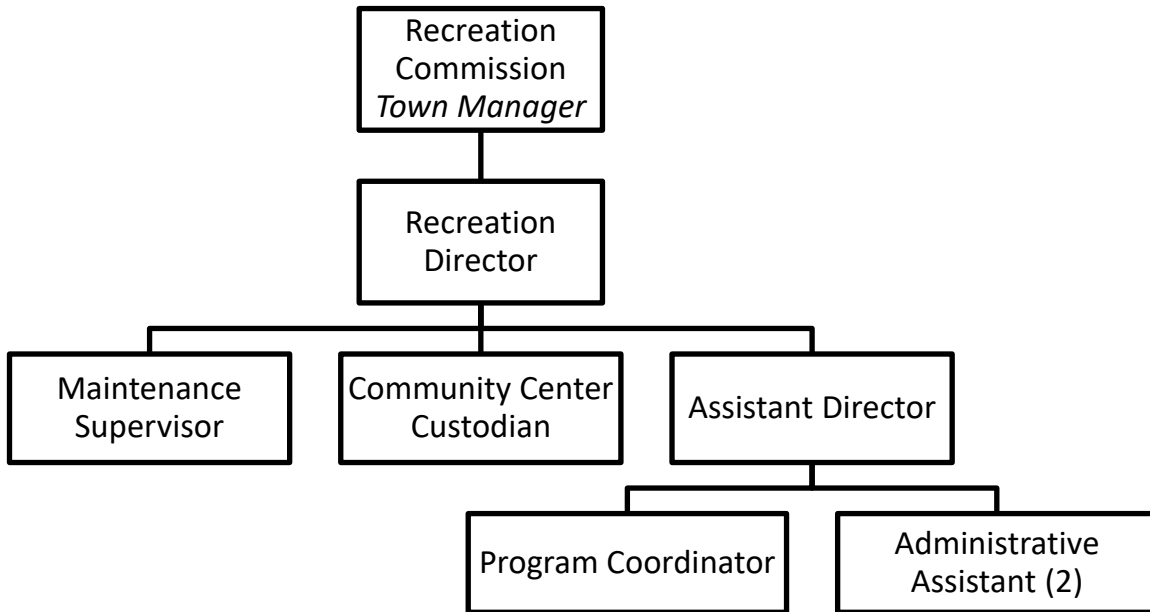


TOWN OF WESTON
FY21 TOWN MANAGER'S PROPOSED BUDGET AND FINANCING PLAN
RECREATION DEPARTMENT ENTERPRISE FUND



	Actual FY18	Actual FY19	Budget FY20	Town Manager Recommended FY21 Budget	FY19 to FY20 \$ Change	% Change
RECREATION ENTERPRISE						
Revenues						
Tax Levy and General Fund Revenues	510,306	531,256	560,438	580,036	19,598	3.5%
Contribution from Council on Aging	30,000	30,000	30,000	45,889	15,889	53.0%
Retained Earnings	138,313	65,334	109,597	30,000	(79,597)	-72.6%
User/Program Fees	1,192,850	1,112,805	1,198,091	1,365,492	167,401	14.0%
Total	1,871,469	1,739,395	1,898,126	2,021,417	123,291	6.5%
Expenditures						
Salaries	1,137,615	1,192,809	1,287,276	1,407,612	120,336	9.3%
Expenses	487,357	467,798	532,300	535,255	2,955	0.6%
Community Center	74,689	78,789	78,550	78,550	-	0.0%
Memorial Pool Rehabilitation+	32,423	-	-	-	-	-
Lamson Park Remediation+	18,656	-	-	-	-	-
Emergency Generator+	120,730	-	-	-	-	-
Total	1,871,469	1,739,395	1,898,126	2,021,417	123,291	6.5%

**Town of Weston
FY21 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. Below are some of the services offered through the Recreation Department:

- Management of 13 recreational fields
- Summer Band Series
- Preschool programs
- After school programs
- Adult programs
- Adult sports
- Management of the Playground at Lamson Park
- Summer camps
- Annual Egg Hunt on Town Green
- Management of Weston Memorial Pool
- Water Exercise Classes
- Swim lessons
- Red Waves swim team
- Weekend gym and swim programs
- 15 tennis courts/three basketball courts
- Cooperative programs with community groups
- Half-day school day programming
- Management of the Weston Community Center
- Ice skating lessons and programs
- Outdoor ice skating at College Pond

FY21 Departmental Goals

1. Continue to develop or support Recreational opportunities to meet the needs of all Weston residents.
2. Work with the Recreation Master Plan Steering Committee to begin implementing the newly developed Recreation Master Plan.
3. Research and begin planning needed upgrades to Weston Memorial Pool.

Staffing Levels (not including seasonal staff)	FY18 Funded	FY19 Funded	FY20 Funded	FY21 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:

New Requests Recommended by Town Manager:

New Requests Not Recommended by Town Manager: None

Town of Weston

FY20 Town Manager's Proposed Budget

RECREATION	ACTUAL FY18	BUDGET FY19	ACTUAL FY19	BUDGET FY20	DEPT REQ FY21	TOWN MANAGER'S RECOMMENDATION			FY20 to FY21	
						LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
Administration										
Vehicle Repair/Maintenance	128	-	-							
Computer Hardware Maintenance	-	1,000	408	1,000	1,000	1,000	-	1,000	-	0.0%
Computer Software Maintenance	6,570	10,000	3,560	5,000	2,500	2,500	-	2,500	(2,500)	-50.0%
Bank Service/Credit Card Fees	16,896	32,000	21,574	32,000	30,000	30,000	-	30,000	(2,000)	-6.3%
Printing & Advertising	55	200	1,009	200	200	200	-	200	-	0.0%
Education & Training	-	5,000	-	500	500	500	-	500	-	0.0%
Postage	1,841	1,000	1,849	2,000	2,000	2,000	-	2,000	-	0.0%
Communications	2,824	4,200	2,506	4,200	4,200	4,200	-	4,200	-	0.0%
Stationery	26	100	-	100	100	100	-	100	-	0.0%
Photocopying	1,465	1,500	1,489	1,750	1,750	1,750	-	1,750	-	0.0%
Office Supplies	7,273	5,500	5,654	6,000	6,000	6,000	-	6,000	-	0.0%
First Aid	88	500	250	500	500	500	-	500	-	0.0%
In-State Travel	486	1,000	908	1,000	1,000	1,000	-	1,000	-	0.0%
Out-of-State Travel	1,090	1,500	1,061	1,750	750	750	-	750	(1,000)	-57.1%
Dues	752	1,500	1,359	1,500	1,500	1,500	-	1,500	-	0.0%
Conference	1,920	2,500	1,336	3,000	3,000	3,000	-	3,000	-	0.0%
All Other Expense	2,960	1,500	8,252	1,500	1,500	1,500	-	1,500	-	0.0%
	44,374	69,000	51,215	63,500	58,000	58,000	-	58,000	(5,500)	-8.7%
Administrative - Personnel										
Regular Compensation	208,900	162,763	219,865	172,316	542,607	542,607	-	542,607	370,291	214.9%
Overtime	-	5,331	125	6,897	6,903	6,903	-	6,903	6	0.1%
Temporary Compensation	-	1,600	-	1,700	1,700	1,700	-	1,700	-	0.0%
Estimated COLA	-	10,200	-	7,271	7,271	7,271	-	7,271	-	0.0%
	208,900	179,894	219,990	188,184	558,481	558,481	-	558,481	370,297	196.8%
sub-total Administration	253,274	248,894	271,205	251,684	616,481	616,481	-	616,481	364,797	144.9%
Adult Programs										
Contract Services/Labor	12,395	6,000	12,731	9,000	9,000	9,000	-	9,000	-	0.0%
Program Supplies	4,454	4,200	6,279	4,500	4,500	4,500	-	4,500	-	0.0%
All Other Expense	-	500	-	500	500	500	-	500	-	0.0%
	16,849	10,700	19,010	14,000	14,000	14,000	-	14,000	-	0.0%
Adult Programs-Personnel										
Regular Compensation	12,099	15,946	12,739	16,782	-	-	-	-	(16,782)	-100.0%
Temporary Compensation	35,120	48,000	29,358	48,000	-	-	-	-	(48,000)	-100.0%
	47,219	63,946	42,097	64,782	-	-	-	-	(64,782)	-100.0%
sub-total Adult Programs	64,068	74,646	61,107	78,782	14,000	14,000	-	14,000	(64,782)	-82.2%
Youth Programs										
Professional & C			6,660							
Contract Services	140,739	120,000	133,443	125,000	130,000	130,000	-	130,000	5,000	4.0%
Program Supplies	17,569	15,000	15,883	15,000	15,500	15,500	-	15,500	500	3.3%
All Other Expense	1,000	1,200	1,061	1,200	1,200	1,200	-	1,200	-	0.0%
	159,308	136,200	157,047	141,200	146,700	146,700	-	146,700	5,500	3.9%
Youth Programs-Personnel										
Regular Compensation	26,437	68,431	27,617	72,118	-	-	-	-	(72,118)	-100.0%
Temporary Compensation	277,988	260,000	290,183	260,000	247,800	247,800	-	247,800	(12,200)	-4.7%
	304,426	328,431	317,801	332,118	247,800	247,800	-	247,800	(84,318)	-25.4%
sub-total Youth Programs	463,734	464,631	474,848	473,318	394,500	394,500	-	394,500	(78,818)	-16.7%
Concessions										
Contract Services/Labor	7,164	10,000	8,296	10,000	10,000	10,000	-	10,000	-	0.0%
Program Supplies	1,898	3,000	2,592	3,000	3,000	3,000	-	3,000	-	0.0%
All Other Expense	140	200	-	200	200	200	-	200	-	0.0%
	9,202	13,200	10,888	13,200	13,200	13,200	-	13,200	-	0.0%
Concessions-Personnel										
Regular Compensation	1,828	1,842	1,930	1,935	-	-	-	-	(1,935)	-100.0%
Temporary Compensation	18,374	16,500	12,966	12,840	12,840	12,840	-	12,840	-	0.0%
	20,202	18,342	14,896	14,775	12,840	12,840	-	12,840	(1,935)	-13.1%
sub-total Concessions	29,404	31,542	25,784	27,975	26,040	26,040	-	26,040	(1,935)	-6.9%

Town of Weston
FY20 Town Manager's Proposed Budget

RECREATION	ACTUAL FY18	BUDGET FY19	ACTUAL FY19	BUDGET FY20	DEPT REQ FY21	TOWN MANAGER'S RECOMMENDATION			FY20 to FY21	
						LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
<u>Camp Outer Limits</u>										
Professional/Consulting Services	396	-	1,082	1,600	1,250	1,250	-	1,250	(350)	-
Recreation Uniforms	1,638	1,500	1,118	500	800	800	-	800	300	60.0%
Program Supplies	381	1,000	529	800	800	800	-	800	-	0.0%
All Other Expense	611	300	129	400	300	300	-	300	(100)	-25.0%
Field Trips Expenses	24,152	25,000	22,478	25,500	27,000	27,000	-	27,000	1,500	5.9%
	27,178	27,800	25,337	28,800	30,150	30,150	-	30,150	1,350	4.7%
<u>Camp Outer Limits-Personnel</u>										
Regular Compensation	1,481	7,525	1,545	7,883	-	-	-	-	(7,883)	-100.0%
Temporary Compensation	19,949	24,020	22,315	29,360	15,360	15,360	-	15,360	(14,000)	-47.7%
	21,430	31,545	23,860	37,243	15,360	15,360	-	15,360	(21,883)	-58.8%
sub-total Camp Outer Limits	48,608	59,345	49,197	66,043	45,510	45,510	-	45,510	(20,533)	-31.1%
<u>Camp ABC</u>										
Professional/Consulting Services	1,769	4,000	2,364	3,000	3,000	3,000	-	3,000	-	0.0%
Recreation Uniforms	1,657	1,100	1,293	1,600	1,500	1,500	-	1,500	(100)	-6.3%
Art/Program Supplies	958	1,500	1,431	1,200	1,500	1,500	-	1,500	300	25.0%
All Other Expense	1,036	1,500	172	1,500	1,300	1,300	-	1,300	(200)	-13.3%
	5,421	8,100	5,260	7,300	7,300	7,300	-	7,300	-	0.0%
<u>Camp ABC-Personnel</u>										
Regular Compensation	1,481	7,525	1,545	7,883	-	-	-	-	(7,883)	-100.0%
Temporary Compensation	25,107	32,492	26,154	35,988	69,328	69,328	-	69,328	33,340	92.6%
	26,588	40,017	27,699	43,871	69,328	69,328	-	69,328	25,457	58.0%
sub-total Camp ABC	32,009	48,117	32,960	51,171	76,628	76,628	-	76,628	25,457	49.7%
<u>Camp Adventure</u>										
Professional/Consulting Services	7,423	5,000	5,585	5,500	6,000	6,000	-	6,000	500	9.1%
Field Trip Expenses	-	-	400	-	-	-	-	-	-	-
Recreation Uniforms	4,525	1,800	1,453	2,200	1,800	1,800	-	1,800	(400)	-18.2%
Program Supplies	2,271	2,500	2,644	2,500	2,800	2,800	-	2,800	300	12.0%
All Other Expense	1,423	1,300	179	1,300	1,000	1,000	-	1,000	(300)	-23.1%
Field Trip Expenses	13,581	12,000	12,915	12,500	14,000	14,000	-	14,000	1,500	12.0%
	29,223	22,600	23,176	24,000	25,600	25,600	-	25,600	1,600	6.7%
<u>Camp Adventure-Personnel</u>										
Regular Compensation	1,481	7,525	1,545	7,883	-	-	-	-	(7,883)	-100.0%
Temporary Compensation	55,343	54,380	67,464	75,360	104,720	104,720	-	104,720	29,360	39.0%
	56,825	61,905	69,010	83,243	104,720	104,720	-	104,720	21,477	25.8%
sub-total Camp Adventure	86,048	84,505	92,186	107,243	130,320	130,320	-	130,320	23,077	21.5%
<u>Memorial Pool</u>										
Uniforms	-	-	-	-	-	-	-	-	-	-
Electricity	11,459	16,000	8,280	16,000	10,000	10,000	-	10,000	(6,000)	-37.5%
Water	3,135	6,000	3,585	6,000	5,000	5,000	-	5,000	(1,000)	-16.7%
Repair & Maintenance	42,701	35,000	36,083	40,000	43,000	43,000	-	43,000	3,000	7.5%
Recreation Uniforms	8,318	6,500	7,911	7,000	8,000	8,000	-	8,000	1,000	14.3%
Cleaning Supplies	1,380	1,500	888	1,500	1,500	1,500	-	1,500	-	0.0%
Chlorine	11,324	14,500	11,023	14,500	14,500	14,500	-	14,500	-	0.0%
Chemicals	2,471	3,000	4,158	3,000	3,000	3,000	-	3,000	-	0.0%
Program Supplies	3,864	4,500	5,433	4,500	4,500	4,500	-	4,500	-	0.0%
All Other Expense	9,612	10,000	10,292	10,000	12,000	12,000	-	12,000	2,000	20.0%
	94,264	97,000	87,654	102,500	101,500	101,500	-	101,500	(1,000)	-1.0%
<u>Memorial Pool/Swimming-Personnel</u>										
Regular Compensation	32,911	39,115	27,126	41,146	-	-	-	-	(41,146)	-100.0%
Temporary Compensation	139,952	132,350	164,371	117,600	117,600	117,600	-	117,600	-	0.0%
	172,862	171,465	191,497	158,746	117,600	117,600	-	117,600	(41,146)	-25.9%
sub-total Memorial Pool	267,126	268,465	279,150	261,246	219,100	219,100	-	219,100	(42,146)	-16.1%

Town of Weston
FY20 Town Manager's Proposed Budget

RECREATION	ACTUAL FY18	BUDGET		ACTUAL FY19	BUDGET FY20	DEPT REQ FY21	TOWN MANAGER'S RECOMMENDATION			FY20 to FY21	
		FY19	FY19				LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
<u>Middle School Gym/Pool Programs</u>											
Energy	17,665	15,000	10,185	16,000	15,955	15,955	-	15,955	(45)	-0.3%	
Non-energy - Water	1,606	5,000	2,976	5,000	5,000	5,000	-	5,000	-	0.0%	
Chemicals/Pool Supplies	4,090	3,000	2,321	3,000	3,000	3,000	-	3,000	-	0.0%	
All Other	4,825	3,500	6,565	3,500	3,500	3,500	-	3,500	-	0.0%	
sub-total Middle School Gym/Pool	28,186	26,500	22,047	27,500	27,455	27,455	-	27,455	(45)	-0.2%	
<u>Middle School Gym/Pool Personnel</u>											
Regular Compensation	4,569	7,019	4,825	7,330	-	-	-	-	(7,330)	-100.0%	
Temporary Compensation	22,784	4,030	23,336	5,304	5,304	5,304	-	5,304	-	0.0%	
	27,353	11,049	28,161	12,634	5,304	5,304	-	5,304	(7,330)	-58.0%	
sub-total Middle School Programs	55,539	37,549	50,208	40,134	32,759	32,759	-	32,759	(7,375)	-18.4%	
<u>Facilities/Fields</u>											
Energy (Elec, Oil, Gas)	(16)	1,500	1,695	1,000	1,000	1,000	-	1,000	-	0.0%	
Electricity-College	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance	17,668	30,000	24,516	30,000	30,000	30,000	-	30,000	-	0.0%	
Repair - Vehicles & Equipment	975	4,000	6,877	4,000	4,000	4,000	-	4,000	-	0.0%	
Rent-Equipment	2,880	3,000	2,876	3,200	3,200	3,200	-	3,200	-	0.0%	
Contract Services	-	3,000	-	3,000	3,000	3,000	-	3,000	-	0.0%	
Sundry Supplies	695	1,200	728	1,200	1,200	1,200	-	1,200	-	0.0%	
Loam	-	250	-	250	250	250	-	250	-	0.0%	
Fertilizer/Seeds	-	1,000	-	1,000	1,000	1,000	-	1,000	-	0.0%	
Vehicle Supplies	3,779	4,000	4,688	4,500	4,500	4,500	-	4,500	-	0.0%	
Equipment	20,227	-	1,407	-	-	-	-	-	-	-	
	46,284	48,200	42,788	48,400	48,150	48,150	-	48,150	(250)	-0.5%	
<u>Facilities/Fields Personnel</u>											
Regular Compensation	4,803	74,167	4,712	78,975	-	-	-	-	(78,975)	-100.0%	
Temporary Compensation	85,529	16,250	88,188	11,287	11,287	11,287	-	11,287	0	0.0%	
	90,332	90,417	92,900	90,262	11,287	11,287	-	11,287	(78,975)	-87.5%	
sub-total Facilities/Fields	136,616	138,617	135,688	138,662	59,437	59,437	-	59,437	(79,225)	-57.1%	
<u>KWEST Camp</u>											
Professional/Consulting Services	128	-	540	300	400	400	-	400	100	33.3%	
Uniforms	1,227	850	606	850	850	850	-	850	-	0.0%	
Program Supplies	79	350	141	300	300	300	-	300	-	0.0%	
Field Trip Expenses	11,042	10,000	10,539	10,000	12,000	12,000	-	12,000	2,000	20.0%	
All Other	455	250	99	250	250	250	-	250	-	0.0%	
	12,931	11,450	11,925	11,700	13,800	13,800	-	13,800	2,100	17.9%	
<u>KWEST Camp Personnel</u>											
Regular Compensation	1,185	7,297	1,236	7,691	-	-	-	-	(7,691)	-100.0%	
Over-Time Compensation	-	-	-	-	-	-	-	-	-	-	
Temporary Compensation	-	12,840	-	15,360	20,360	20,360	-	20,360	5,000	32.6%	
	1,185	20,137	1,236	23,051	20,360	20,360	-	20,360	(2,691)	-11.7%	
sub-total KWEST Camp	14,116	31,587	13,161	34,751	34,160	34,160	-	34,160	(591)	-1.7%	
<u>Sports Camp</u>											
Professional & Consulting Services	252	600	1,056	500	700	700	-	700	200	40.0%	
Recreation Uniforms	1,638	1,000	608	1,000	1,000	1,000	-	1,000	-	0.0%	
Program Supplies	923	1,000	637	1,200	1,200	1,200	-	1,200	-	0.0%	
Field Trip Expenses	4,286	5,000	179	5,000	5,000	5,000	-	5,000	-	0.0%	
All Other	738	1,000	1,863	1,000	1,000	1,000	-	1,000	-	0.0%	
	7,836	8,600	4,343	8,700	8,900	8,900	-	8,900	200	2.3%	
<u>Sports Camp Personnel</u>											
Regular Compensation	1,481	7,297	1,545	7,691	-	-	-	-	(7,691)	-100.0%	
Temporary Compensation	8,119	17,780	16,122	20,360	176,428	176,428	-	176,428	156,068	766.5%	
	9,600	25,077	17,667	28,051	176,428	176,428	-	176,428	148,377	529.0%	
sub-total Sports Camp	17,437	33,677	22,010	36,751	185,328	185,328	-	185,328	148,577	404.3%	

**Town of Weston
FY21 Town Manager's Proposed Budget**

RECREATION	ACTUAL FY18	BUDGET FY19	ACTUAL FY19	BUDGET FY20	DEPT REQ FY21	TOWN MANAGER'S RECOMMENDATION			FY20 to FY21	
						LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
<u>Middle School Gym/Pool Programs</u>										
Energy	17,665	15,000	10,185	16,000	15,955	15,955	-	15,955	(45)	-0.3%
Non-energy - Water	1,606	5,000	2,976	5,000	5,000	5,000	-	5,000	-	0.0%
Chemicals/Pool Supplies	4,090	3,000	2,321	3,000	3,000	3,000	-	3,000	-	0.0%
All Other	4,825	3,500	6,565	3,500	3,500	3,500	-	3,500	-	0.0%
sub-total Middle School Gym/Pool	28,186	26,500	22,047	27,500	27,455	27,455	-	27,455	(45)	-0.2%
<u>Middle School Gym/Pool Personnel</u>										
Regular Compensation	4,569	7,019	4,825	7,330	-	-	-	-	(7,330)	-100.0%
Temporary Compensation	22,784	4,030	23,336	5,304	5,304	5,304	-	5,304	-	0.0%
	27,353	11,049	28,161	12,634	5,304	5,304	-	5,304	(7,330)	-58.0%
sub-total Middle School Programs	55,539	37,549	50,208	40,134	32,759	32,759	-	32,759	(7,375)	-18.4%
<u>Facilities/Fields</u>										
Energy (Elec, Oil, Gas)	(16)	1,500	1,695	1,000	1,000	1,000	-	1,000	-	0.0%
Electricity-College	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	17,668	30,000	24,516	30,000	30,000	30,000	-	30,000	-	0.0%
Repair - Vehicles & Equipment	975	4,000	6,877	4,000	4,000	4,000	-	4,000	-	0.0%
Rent-Equipment	2,880	3,000	2,876	3,200	3,200	3,200	-	3,200	-	0.0%
Contract Services	-	3,000	-	3,000	3,000	3,000	-	3,000	-	0.0%
Sundry Supplies	695	1,200	728	1,200	1,200	1,200	-	1,200	-	0.0%
Loam	-	250	-	250	250	250	-	250	-	0.0%
Fertilizer/Seeds	-	1,000	-	1,000	1,000	1,000	-	1,000	-	0.0%
Vehicle Supplies	3,779	4,000	4,688	4,500	4,500	4,500	-	4,500	-	0.0%
<u>Red Waves Swim Team</u>										
Transportation	-	300	-	300	300	300	-	300	-	0.0%
Uniforms	-	2,000	-	2,000	1,000	1,000	-	1,000	(1,000)	-50.0%
Program Supplies	3,417	4,500	4,457	4,500	4,500	4,500	-	4,500	-	0.0%
Dues	2,070	1,200	1,770	1,200	1,200	1,200	-	1,200	-	0.0%
All Other	813	500	880	500	500	500	-	500	-	0.0%
	6,299	8,500	7,107	8,500	7,500	7,500	-	7,500	(1,000)	-11.8%
<u>Red Waves Personnel</u>										
Regular Compensation	9,138	11,573	9,649	12,181	-	-	-	-	(12,181)	-100.0%
Temporary Compensation	39,643	34,100	32,697	35,815	35,815	35,815	-	35,815	-	0.0%
	48,780	45,673	42,345	47,996	35,815	35,815	-	35,815	(12,181)	-25.4%
sub-total Red Waves Swim Team	55,080	54,173	49,453	56,496	43,315	43,315	-	43,315	(13,181)	-23.3%

**Town of Weston
FY21 Town Manager's Proposed Budget**

RECREATION	ACTUAL FY18	BUDGET FY19	ACTUAL FY19	BUDGET FY20	DEPT REQ FY21	TOWN MANAGER'S RECOMMENDATION			FY20 to FY21	
						LEVEL SERVICE	NEW REQUESTS	TOTAL	\$ Change	% Change
Ice Skating										
Rink Rental	-	-	-	25,800	25,800	25,800	-	25,800	-	0.0%
Uniforms	-	-	-	500	500	500	-	500	-	0.0%
Program Supplies	-	-	-	3,000	3,000	3,000	-	3,000	-	0.0%
Membership Fees	-	-	-	1,700	1,700	1,700	-	1,700	-	0.0%
All Other Expenses	-	-	-	2,000	2,000	2,000	-	2,000	-	0.0%
	-	-	-	33,000	33,000	33,000	-	33,000	-	0.0%
Ice Skating Personnel										
Regular Compensation	-	-	-	3,500	-	-	-	-	(3,500)	-100.0%
Temporary Compensation	-	-	-	19,555	10,800	10,800	-	10,800	(8,755)	-44.8%
	-	-	-	23,055	10,800	10,800	-	10,800	(12,255)	-53.2%
sub-total Ice Skating	-	-	-	56,055	43,800	43,800	-	43,800	(12,255)	-21.9%
Community Center										
Electricity	24,155	34,000	25,474	30,000	30,000	30,000	-	30,000	-	0.0%
Non-energy - Water	660	1,800	714	1,000	1,000	1,000	-	1,000	-	0.0%
Oil & Gas	11,049	10,000	10,694	10,500	10,500	10,500	-	10,500	-	0.0%
Repair & Maintenance	21,777	12,000	17,078	15,000	15,000	15,000	-	15,000	-	0.0%
Repair/Maint Cleaning Equipment	-	500	782	500	500	500	-	500	-	0.0%
Trash Removal	1,610	1,300	1,960	1,800	1,800	1,800	-	1,800	-	0.0%
Contract Services	10,037	15,000	16,436	15,000	15,000	15,000	-	15,000	-	0.0%
Sundry Supplies	4,950	3,500	5,020	4,000	4,000	4,000	-	4,000	-	0.0%
All Other Expense	451	750	629	750	750	750	-	750	-	0.0%
	74,689	78,850	78,789	78,550	78,550	78,550	-	78,550	-	0.0%
Community Center Personnel										
Regular Compensation	68,272	96,555	91,181	111,502	-	-	-	-	(111,502)	-100.0%
Overtime	-	1,200	-	1,819	1,603	1,603	-	1,603	(216)	-11.9%
Temporary Compensation	22,535	10,000	5,608	17,444	19,886	19,886	-	19,886	2,442	14.0%
WCC - Event Supervisor	11,106	8,500	6,863	8,500	-	-	-	-	(8,500)	-100.0%
	101,914	116,255	103,651	139,265	21,489	21,489	-	21,489	(117,776)	-84.6%
sub-total Community Center	176,603	195,105	182,440	217,815	100,039	100,039	-	100,039	(117,776)	-54.1%
Continuing Balance Accounts										
Emergency Generator+	120,730	-	-	-	-	-	-	-	-	-
Memorial Pool Rehabilitation+	32,423	-	-	-	-	-	-	-	-	-
Lamson Park Remediation+	18,656	-	-	-	-	-	-	-	-	-
sub-total Continuing Balance Acct	171,809	-	-	-	-	-	-	-	-	-
Grand Total	1,871,469	1,770,853	1,739,395	1,898,126	2,021,417	2,021,417	-	2,021,417	123,291	6.5%