

2024 Operating Budget
Proposed Budget with Comparative Data

Parks, Recreation and Culture

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
700-000 PRC Admin / Unassigned										
0000										
4006 Cash Over/(Short)	\$247		\$113							
4032 Provincial Grants			(\$7,000)							
4201 Advertising Rev		(\$2,500)		(\$2,500)				(\$2,500)		
4298 Program Subsidy		(\$2,500)							\$2,500	(100.0%)
4299 Donation Rev			(\$1,000)							
4911 Contrib fr Parks and Rec D/C		(\$22,500)							\$22,500	(100.0%)
4986 Contrib from Waterfront Res.	(\$84,773)	(\$27,500)			(\$65,000)			(\$65,000)	(\$37,500)	136.4%
4990 Contrib fr Capital Surplus Res		(\$115,000)			(\$115,000)			(\$115,000)		
4999 Misc Revenue	(\$1,137)	(\$2,000)	(\$1,904)	(\$2,000)				(\$2,000)		
6001 Office Supplies	\$4,886	\$3,500	\$8,504	\$3,500				\$3,500		
6006 Uniforms	\$3,337	\$3,000	\$5,124	\$3,000				\$3,000		
6020 Bank Fees & Interest Charges	\$190	\$650	\$250	\$250				\$250	(\$400)	(61.5%)
6032 Grant Expenses	\$561		\$23							
6051 IT Technical Support	\$1,499	\$1,500	\$1,682	\$2,000				\$2,000	\$500	33.3%
6053 IT Software Licenses	\$5,809	\$3,300	\$3,745	\$4,000				\$4,000	\$700	21.2%
6124 Health & Safety	\$202	\$4,000		\$2,000				\$2,000	(\$2,000)	(50.0%)
6201 Advertising	\$8,204	\$24,500	\$15,359	\$24,500				\$24,500		
6210 Insurance Premium	\$9,041	\$10,399	\$11,101	\$13,001				\$13,001	\$2,602	25.0%
6220 Contracted Services	\$101,133	\$175,000	\$12,259	\$2,000	\$190,000			\$192,000	\$17,000	9.7%
6291 Professional Dues	\$8,796	\$9,500	\$6,294	\$10,000				\$10,000	\$500	5.3%
6292 Travel	\$3,729	\$3,000	\$1,428	\$3,000				\$3,000		
6294 Training	\$18,328	\$26,000	\$16,370	\$24,000				\$24,000	(\$2,000)	(7.7%)
6299 Donation/Grant Expense	\$1,311									
6300 Meals	\$554	\$500	\$1,523	\$1,000				\$1,000	\$500	100.0%
6399 Subsidy Expense		\$2,500							(\$2,500)	(100.0%)
6520 Telephone	\$783	\$960	\$675	\$1,000				\$1,000	\$40	4.2%
6522 Cell Phone	\$5,332	\$5,000	\$3,436	\$5,000				\$5,000		
9101 Full-Time	\$299,900	\$314,638	\$267,431	\$353,333				\$353,333	\$38,695	12.3%
9102 Part-Time	\$24,650	\$27,815	\$36,166						(\$27,815)	(100.0%)

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9201 Benefits	\$92,578	\$103,551	\$83,421	\$104,240				\$104,240	\$689	0.7%
Total 0000	\$505,160	\$547,313	\$465,000	\$551,324	\$10,000			\$561,324	\$14,011	2.6%
Total 700-000 PRC Admin / Unassigned	\$505,160	\$547,313	\$465,000	\$551,324	\$10,000			\$561,324	\$14,011	2.6%
700-710 PRC Admin / Special Events										
0000										
4032 Provincial Grants	(\$19,782)									
4033 Federal Grant	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)				(\$7,500)		
4299 Donation Rev	(\$15,599)	(\$18,500)	(\$15,165)	(\$18,500)				(\$18,500)		
4531 Registrations (Adult)		(\$1,000)	(\$1,805)	(\$1,700)				(\$1,700)	(\$700)	70.0%
6020 Bank Fees & Interest Charges	\$50	\$500	\$50	\$550				\$550	\$50	10.0%
6288 Special Events	\$69,026	\$64,500	\$61,737	\$71,000				\$71,000	\$6,500	10.1%
Total 0000	\$26,195	\$38,000	\$37,317	\$43,850				\$43,850	\$5,850	15.4%
Total 700-710 PRC Admin / Special Events	\$26,195	\$38,000	\$37,317	\$43,850				\$43,850	\$5,850	15.4%
701-714 Recreation / Day Camp										
0000										
4033 Federal Grant	(\$25,200)	(\$20,000)	(\$10,850)	(\$15,000)				(\$15,000)	\$5,000	(25.0%)
4035 Municipal Grant		(\$1,700)		(\$2,500)				(\$2,500)	(\$800)	47.1%
4067 Day Camp T Shirt Revenue		(\$800)							\$800	(100.0%)
4506 Admissions-Day Camp	(\$64,639)	(\$80,000)	(\$90,917)	(\$94,550)				(\$94,550)	(\$14,550)	18.2%
6008 Program Materials	\$3,230	\$9,500	\$6,167	\$10,000				\$10,000	\$500	5.3%
6067 Day Camp T Shirt Expense		\$1,000							(\$1,000)	(100.0%)
6292 Travel	\$2,869									
9102 Part-Time	\$61,738	\$89,589	\$93,608	\$74,527				\$74,527	(\$15,062)	(16.8%)
9201 Benefits	\$5,757	\$18,799	\$10,295	\$16,107				\$16,107	(\$2,692)	(14.3%)
Total 0000	(\$16,245)	\$16,388	\$8,303	(\$11,416)				(\$11,416)	(\$27,804)	(169.7%)
Total 701-714 Recreation / Day Camp	(\$16,245)	\$16,388	\$8,303	(\$11,416)				(\$11,416)	(\$27,804)	(169.7%)
701-715 Recreation / Programs										
0000										
4032 Provincial Grants	(\$34,300)	(\$34,300)	(\$34,300)						\$34,300	(100.0%)
4530 Registrations (Children)	(\$2,770)	(\$12,000)	(\$6,870)	(\$10,560)				(\$10,560)	\$1,440	(12.0%)
4531 Registrations (Adult)	(\$19,585)	(\$20,000)	(\$26,902)	(\$34,445)				(\$34,445)	(\$14,445)	72.2%

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	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
6001 Office Supplies	\$181	\$1,000	\$285	\$1,200				\$1,200	\$200	20.0%
6008 Program Materials	\$5,657	\$5,500	\$12,553	\$8,500				\$8,500	\$3,000	54.5%
6020 Bank Fees & Interest Charges	\$50	\$50		\$50				\$50		
6032 Grant Expenses		\$6,500	\$1,040						(\$6,500)	(100.0%)
6210 Insurance Premium	\$4,443	\$5,191	\$5,049	\$5,760				\$5,760	\$569	11.0%
6281 Special Projects	\$16,737	\$15,000	\$7,834	\$15,000				\$15,000		
9101 Full-Time	\$145,004	\$156,454	\$131,105	\$139,602				\$139,602	(\$16,852)	(10.8%)
9102 Part-Time	\$31,607	\$64,874	\$44,406	\$84,695				\$84,695	\$19,821	30.6%
9201 Benefits	\$48,677	\$62,510	\$47,000	\$60,576				\$60,576	(\$1,934)	(3.1%)
9999 Emergency Salaries	\$1,955									
Total 0000	\$197,656	\$250,779	\$181,200	\$270,378				\$270,378	\$19,599	7.8%
Total 701-715 Recreation / Programs	\$197,656	\$250,779	\$181,200	\$270,378				\$270,378	\$19,599	7.8%
701-723 Recreation / Tennis										
0000										
4530 Registrations (Children)		(\$6,300)	(\$4,401)	(\$6,300)				(\$6,300)		
6008 Program Materials		\$4,500	\$2,456	\$4,500				\$4,500		
Total 0000		(\$1,800)	(\$1,945)	(\$1,800)				(\$1,800)		
Total 701-723 Recreation / Tennis		(\$1,800)	(\$1,945)	(\$1,800)				(\$1,800)		
701-725 Recreation / Youth Events										
0000										
4299 Donation Rev	(\$247)	(\$1,500)	(\$520)	(\$1,500)				(\$1,500)		
6008 Program Materials		\$1,500	\$242	\$1,500				\$1,500		
Total 0000	(\$247)		(\$278)							
Total 701-725 Recreation / Youth Events	(\$247)		(\$278)							
701-728 Recreation / JBSC - Concession										
0000										
4061 Canteen Revenue	(\$21,684)	(\$64,000)	(\$39,603)	(\$73,700)				(\$73,700)	(\$9,700)	15.2%
6061 Vending - Food	\$29,229	\$40,000	\$37,389	\$43,775				\$43,775	\$3,775	9.4%
6066 Confectionary Expenditures	\$1,779	\$1,500	\$901	\$1,500				\$1,500		
9102 Part-Time	\$9,080	\$19,898	\$13,805	\$32,840				\$32,840	\$12,942	65.0%
9201 Benefits	\$668	\$4,106	\$1,214	\$6,892				\$6,892	\$2,786	67.9%

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9999 Emergency Salaries	\$709									
Total 0000	\$19,781	\$1,504	\$13,706	\$11,307				\$11,307	\$9,803	651.8%
Total 701-728 Recreation / JBSC - Concession	\$19,781	\$1,504	\$13,706	\$11,307				\$11,307	\$9,803	651.8%
701-729 Recreation / Aquatics										
0000										
4062 Pro Shop Rev	(\$5,675)	(\$6,123)	(\$5,021)	(\$6,307)				(\$6,307)	(\$184)	3.0%
4470 Rental Rev-Aquatics	(\$56,999)	(\$64,000)	(\$55,565)	(\$67,238)				(\$67,238)	(\$3,238)	5.1%
4475 Aquatics Birthday Party Rental	(\$6,119)	(\$12,500)	(\$9,748)	(\$12,500)				(\$12,500)		
4502 Admission-Aquatics	(\$98,781)	(\$110,000)	(\$99,103)	(\$115,566)				(\$115,566)	(\$5,566)	5.1%
4530 Registrations (Children)	(\$168,280)	(\$175,000)	(\$182,437)	(\$189,108)				(\$189,108)	(\$14,108)	8.1%
4531 Registrations (Adult)	(\$36,028)	(\$37,100)	(\$47,985)	(\$47,277)				(\$47,277)	(\$10,177)	27.4%
6001 Office Supplies			\$340							
6008 Program Materials	\$9,695	\$10,000	\$17,240	\$15,000				\$15,000	\$5,000	50.0%
6062 Pro Shop	\$3,416	\$4,500	\$4,273	\$4,635				\$4,635	\$135	3.0%
6320 R & M - Buildings & Grounds	\$22,305	\$54,450	\$41,433	\$89,450				\$89,450	\$35,000	64.3%
9101 Full-Time	\$65,211	\$66,123	\$59,442	\$74,130				\$74,130	\$8,007	12.1%
9102 Part-Time	\$275,854	\$288,190	\$270,440	\$305,751		(\$33,600)		\$272,151	(\$16,039)	(5.6%)
9201 Benefits	\$68,649	\$82,527	\$62,923	\$89,560				\$89,560	\$7,033	8.5%
9999 Emergency Salaries	\$21,550									
Total 0000	\$94,798	\$101,067	\$56,232	\$140,530		(\$33,600)		\$106,930	\$5,863	5.8%
Total 701-729 Recreation / Aquatics	\$94,798	\$101,067	\$56,232	\$140,530		(\$33,600)		\$106,930	\$5,863	5.8%
701-730 Recreation / JBSC										
0000										
4201 Advertising Rev	(\$13,189)	(\$17,000)	(\$11,532)	(\$17,000)				(\$17,000)		
4255 Service Fee	(\$60)		(\$1)							
4299 Donation Rev	(\$150)									
4399 Refunds (Customer Credits)	\$7,698		\$1,027							
4420 Rental Rev-Rooms	(\$6,900)	(\$10,000)	(\$8,384)	(\$11,403)				(\$11,403)	(\$1,403)	14.0%
4430 Rental Rev-Ice	(\$210,986)	(\$260,000)	(\$170,092)	(\$265,224)				(\$265,224)	(\$5,224)	2.0%
4431 Rental Rev-Arena (non-taxable)	(\$1,344)	(\$2,000)	(\$415)	(\$1,000)				(\$1,000)	\$1,000	(50.0%)
4447 Programs Revenue - Taxable	(\$18)									

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	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4480 ATM Revenue	(\$541)	(\$1,000)	(\$578)	(\$1,000)				(\$1,000)		
4504 Admissions-Skating	(\$9,444)	(\$14,500)	(\$11,355)	(\$18,000)				(\$18,000)	(\$3,500)	24.1%
4976 Contrib fr Mun Building Res	(\$214,060)	(\$209,562)		(\$204,944)				(\$204,944)	\$4,618	(2.2%)
4999 Misc Revenue	(\$2,579)	(\$2,000)	(\$838)	(\$2,000)				(\$2,000)		
6001 Office Supplies	\$2,360	\$3,300	\$1,996	\$3,500				\$3,500	\$200	6.1%
6006 Uniforms	\$701	\$1,200	\$867	\$1,200		\$300		\$1,500	\$300	25.0%
6008 Program Materials	\$20	\$1,000	\$250	\$1,000				\$1,000		
6020 Bank Fees & Interest Charges	\$958	\$600	\$900	\$600				\$600		
6053 IT Software Licenses	\$24,702	\$33,000	\$25,823	\$39,800				\$39,800	\$6,800	20.6%
6140 Waste Disposal	\$9,851	\$8,000	\$10,690	\$10,000				\$10,000	\$2,000	25.0%
6180 Fleet Fuel	\$622	\$4,000	\$544	\$4,000				\$4,000		
6201 Advertising			\$110							
6210 Insurance Premium	\$54,720	\$63,186	\$69,141	\$81,496				\$81,496	\$18,310	29.0%
6302 R & M - Equipment	\$1,093	\$5,000	\$2,136	\$5,000				\$5,000		
6320 R & M - Buildings & Grounds	\$237,783	\$157,200	\$173,071	\$164,200				\$164,200	\$7,000	4.5%
6500 Natural Gas	\$60,449	\$62,000	\$53,273	\$63,900				\$63,900	\$1,900	3.1%
6501 Hydro	\$147,605	\$153,000	\$117,837	\$150,000				\$150,000	(\$3,000)	(2.0%)
6502 Water & Sewer	\$1,031	\$7,475	\$379	\$7,475				\$7,475		
6520 Telephone	\$4,797	\$2,500	\$4,366	\$2,500				\$2,500		
6527 Internet	\$493	\$3,000		\$3,000				\$3,000		
6601 Debenture Principal	\$150,000	\$150,000	\$150,000	\$150,000				\$150,000		
6602 Debenture Interest Expense	\$64,060	\$59,562	\$42,743	\$54,944				\$54,944	(\$4,618)	(7.8%)
9101 Full-Time	\$178,049	\$236,205	\$188,995	\$229,668		\$58,992		\$288,660	\$52,455	22.2%
9102 Part-Time	\$69,478	\$65,630	\$62,749	\$61,645		(\$24,000)		\$37,645	(\$27,985)	(42.6%)
9107 Standby			\$2,303							
9201 Benefits	\$68,618	\$84,586	\$66,017	\$81,579		\$17,688		\$99,267	\$14,681	17.4%
9999 Emergency Salaries	\$11,897									
Total 0000	\$637,714	\$584,382	\$772,022	\$594,936		\$52,980		\$647,916	\$63,534	10.9%
Total 701-730 Recreation / JBSC	\$637,714	\$584,382	\$772,022	\$594,936		\$52,980		\$647,916	\$63,534	10.9%
701-731 Recreation / Canton										
0000										

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	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
4420 Rental Rev-Rooms	(\$4,523)	(\$3,500)	(\$7,728)	(\$3,500)				(\$3,500)		
6320 R & M - Buildings & Grounds	\$21,257	\$28,000	\$28,329	\$29,000				\$29,000	\$1,000	3.6%
6501 Hydro	\$8,365	\$10,000	\$5,757	\$10,000				\$10,000		
6502 Water & Sewer		\$500		\$500				\$500		
Total 0000	\$25,099	\$35,000	\$26,358	\$36,000				\$36,000	\$1,000	2.9%
Total 701-731 Recreation / Canton	\$25,099	\$35,000	\$26,358	\$36,000				\$36,000	\$1,000	2.9%
701-732 Recreation / TPRC										
0000										
4299 Donation Rev			(\$7,546)							
4420 Rental Rev-Rooms	(\$19,865)	(\$54,290)	(\$15,122)	(\$50,000)				(\$50,000)	\$4,290	(7.9%)
4480 ATM Revenue	(\$135)	(\$500)	(\$67)	(\$500)				(\$500)		
4508 Admissions- TPRC	(\$11,909)	(\$15,368)	(\$10,122)	(\$25,596)				(\$25,596)	(\$10,228)	66.6%
4509 Admissions-non taxable	(\$1,751)	(\$4,000)	(\$533)	(\$1,500)				(\$1,500)	\$2,500	(62.5%)
6001 Office Supplies	\$1,427	\$2,800	\$4,727	\$3,000				\$3,000	\$200	7.1%
6020 Bank Fees & Interest Charges	\$1,002	\$450	\$755	\$450				\$450		
6053 IT Software Licenses				\$4,000				\$4,000	\$4,000	
6140 Waste Disposal	\$2,822	\$5,000	\$8,691	\$12,000				\$12,000	\$7,000	140.0%
6210 Insurance Premium	\$13,116	\$15,109	\$25,245	\$27,240				\$27,240	\$12,131	80.3%
6320 R & M - Buildings & Grounds	\$62,145	\$83,500	\$90,253	\$110,000				\$110,000	\$26,500	31.7%
6500 Natural Gas	\$8,872	\$12,500	\$13,438	\$22,000				\$22,000	\$9,500	76.0%
6501 Hydro	\$26,838	\$34,650	\$26,205	\$40,000				\$40,000	\$5,350	15.4%
6502 Water & Sewer	\$3,517	\$4,000	\$841	\$5,000				\$5,000	\$1,000	25.0%
6520 Telephone	\$2,963	\$9,000	\$3,666	\$4,500				\$4,500	(\$4,500)	(50.0%)
6527 Internet	\$9,525	\$2,700	\$7,709	\$9,000				\$9,000	\$6,300	233.3%
6950 Transfer (to)/from Other Dept	(\$8,823)	(\$8,500)		(\$8,500)				(\$8,500)		
9101 Full-Time	\$74,845	\$75,729	\$65,336	\$84,673		\$52,920		\$137,593	\$61,864	81.7%
9102 Part-Time	\$56,066	\$76,838	\$53,256	\$77,012				\$77,012	\$174	0.2%
9201 Benefits	\$30,707	\$40,303	\$27,882	\$41,862		\$15,876		\$57,738	\$17,435	43.3%
9999 Emergency Salaries	\$5,434									
Total 0000	\$256,796	\$279,921	\$294,614	\$354,641		\$68,796		\$423,437	\$143,516	51.3%
Total 701-732 Recreation / TPRC	\$256,796	\$279,921	\$294,614	\$354,641		\$68,796		\$423,437	\$143,516	51.3%

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701-735 Recreation / SALC										
0000										
4032 Provincial Grants	(\$62,473)	(\$42,700)	(\$71,646)	(\$42,700)				(\$42,700)		
4035 Municipal Grant	(\$73,800)									
4250 Membership Rev	(\$5,821)	(\$10,000)	(\$6,260)	(\$12,500)				(\$12,500)	(\$2,500)	25.0%
4299 Donation Rev		(\$2,000)							\$2,000	(100.0%)
4447 Programs Revenue - Taxable	(\$20)									
6001 Office Supplies	\$1,005	\$2,000	\$586	\$2,000				\$2,000		
6008 Program Materials	\$292	\$5,000	\$2,368	\$5,000				\$5,000		
6032 Grant Expenses	\$33,615		\$20,022							
6210 Insurance Premium	\$2,617	\$2,975	\$3,058						(\$2,975)	(100.0%)
6211 Insurance Claims	\$10,000									
6320 R & M - Buildings & Grounds	\$11,332	\$6,500	\$9,784						(\$6,500)	(100.0%)
6500 Natural Gas	\$1,995	\$1,500	\$2,124						(\$1,500)	(100.0%)
6501 Hydro	\$1,944	\$2,000	\$807						(\$2,000)	(100.0%)
6502 Water & Sewer	\$696	\$750	\$123						(\$750)	(100.0%)
6520 Telephone	\$872	\$990	\$731						(\$990)	(100.0%)
6950 Transfer (to)/from Other Dept	\$8,823	\$8,500		\$8,500				\$8,500		
6999 Misc Expense	\$2,967									
9101 Full-Time	\$8,170	\$59,155	\$25,685	\$62,296				\$62,296	\$3,141	5.3%
9102 Part-Time	\$55,057	\$5,041	\$42,995						(\$5,041)	(100.0%)
9201 Benefits	\$16,571	\$21,553	\$14,282	\$20,900				\$20,900	(\$653)	(3.0%)
9999 Emergency Salaries			\$602							
Total 0000	\$13,842	\$61,264	\$45,261	\$43,496				\$43,496	(\$17,768)	(29.0%)
Total 701-735 Recreation / SALC	\$13,842	\$61,264	\$45,261	\$43,496				\$43,496	(\$17,768)	(29.0%)
702-740 Parks / Parks Gen										
0000										
4032 Provincial Grants	(\$18,368)									
4033 Federal Grant			(\$59,402)							
4255 Service Fee	(\$15,275)	(\$16,000)	(\$14,573)	(\$17,000)				(\$17,000)	(\$1,000)	6.3%
4299 Donation Rev	(\$17,300)	(\$17,000)	(\$20,700)	(\$17,000)				(\$17,000)		

2024 Operating Budget
Proposed Budget with Comparative Data

Parks, Recreation and Culture

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./.(Decr.) \$	2023 vs 2024 Budget Incr./.(Decr.) %
4440 Rental Rev-Sports Fields	(\$11,302)	(\$19,000)	(\$18,932)	(\$20,000)				(\$20,000)	(\$1,000)	5.3%
4445 Rental Rev-Parks	(\$71)		(\$61)							
4450 Rental Rev-Storage	(\$15,140)	(\$16,000)	\$326	(\$17,500)				(\$17,500)	(\$1,500)	9.4%
4897 Other Funding	(\$37,041)		(\$1,502)							
4995 Recovery Operating Costs	(\$2,000)									
6006 Uniforms	\$809	\$1,500	\$216	\$1,500				\$1,500		
6020 Bank Fees & Interest Charges		\$100		\$100				\$100		
6140 Waste Disposal	\$18,701	\$16,000	\$14,599	\$20,000				\$20,000	\$4,000	25.0%
6156 Sand	\$15,626	\$18,000	\$11,700	\$23,000				\$23,000	\$5,000	27.8%
6180 Fleet Fuel	\$41,872	\$30,000	\$12,475	\$35,000				\$35,000	\$5,000	16.7%
6210 Insurance Premium	\$24,439	\$28,257	\$29,636	\$33,901				\$33,901	\$5,644	20.0%
6220 Contracted Services		\$5,000		\$20,000				\$20,000	\$15,000	300.0%
6299 Donation/Grant Expense	\$17,956									
6301 R & M - Vehicle	\$17,025	\$15,000	\$26,659	\$20,000				\$20,000	\$5,000	33.3%
6302 R & M - Equipment	\$12,738	\$16,000	\$9,119	\$12,000				\$12,000	(\$4,000)	(25.0%)
6320 R & M - Buildings & Grounds	\$91,657	\$83,000	\$97,131	\$111,500	\$8,000			\$119,500	\$36,500	44.0%
6325 Tree Mtnc	\$15,366	\$15,000	\$15,043	\$20,000				\$20,000	\$5,000	33.3%
6326 Horticultural	\$5,858	\$6,500	\$6,239	\$6,500				\$6,500		
6327 Turf Maintenance	\$3,605	\$4,000	\$636	\$3,500				\$3,500	(\$500)	(12.5%)
6330 Equipment Rentals	\$11,364	\$9,000	\$9,540	\$14,000				\$14,000	\$5,000	55.6%
6500 Natural Gas	\$141		\$16							
9101 Full-Time	\$302,869	\$312,255	\$315,656	\$383,768				\$383,768	\$71,513	22.9%
9102 Part-Time	\$167,332	\$183,702	\$175,308	\$192,643				\$192,643	\$8,941	4.9%
9123 Clothing Allowance			\$265							
9201 Benefits	\$119,855	\$137,141	\$127,397	\$160,409				\$160,409	\$23,268	17.0%
Total 0000	\$750,716	\$812,455	\$736,791	\$986,321	\$8,000			\$994,321	\$181,866	22.4%
Total 702-740 Parks / Parks Gen	\$750,716	\$812,455	\$736,791	\$986,321	\$8,000			\$994,321	\$181,866	22.4%
702-743 Parks / Caroline St Park										
0000										
6500 Natural Gas	\$1,179	\$1,325	\$929	\$1,325				\$1,325		
6501 Hydro	\$414	\$600	\$276	\$600				\$600		

2024 Operating Budget
Proposed Budget with Comparative Data

Parks, Recreation and Culture

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
Total 0000	\$1,593	\$1,925	\$1,205	\$1,925				\$1,925		
Total 702-743 Parks / Caroline St Park	\$1,593	\$1,925	\$1,205	\$1,925				\$1,925		
702-744 Parks / Wladyka Park										
0000										
6501 Hydro	\$1,279	\$2,000	\$1,425	\$1,600				\$1,600	(\$400)	(20.0%)
6502 Water & Sewer	\$2,881	\$3,000	\$379	\$2,000				\$2,000	(\$1,000)	(33.3%)
Total 0000	\$4,160	\$5,000	\$1,804	\$3,600				\$3,600	(\$1,400)	(28.0%)
Total 702-744 Parks / Wladyka Park	\$4,160	\$5,000	\$1,804	\$3,600				\$3,600	(\$1,400)	(28.0%)
702-745 Parks / Agricultural Park										
0000										
6501 Hydro	\$1,468	\$1,775	\$1,305	\$1,775				\$1,775		
Total 0000	\$1,468	\$1,775	\$1,305	\$1,775				\$1,775		
Total 702-745 Parks / Agricultural Park	\$1,468	\$1,775	\$1,305	\$1,775				\$1,775		
702-746 Parks / Memorial Park										
0000										
4999 Misc Revenue	(\$512)	(\$1,000)	(\$838)	(\$1,500)				(\$1,500)	(\$500)	50.0%
6320 R & M - Buildings & Grounds	\$1,806	\$2,000	\$4,540	\$4,500				\$4,500	\$2,500	125.0%
6501 Hydro	\$2,725	\$2,500	\$2,112	\$2,500				\$2,500		
Total 0000	\$4,019	\$3,500	\$5,814	\$5,500				\$5,500	\$2,000	57.1%
Total 702-746 Parks / Memorial Park	\$4,019	\$3,500	\$5,814	\$5,500				\$5,500	\$2,000	57.1%
702-750 Parks / Garden Hill Park										
0000										
6501 Hydro	\$482	\$555	\$310	\$555				\$555		
Total 0000	\$482	\$555	\$310	\$555				\$555		
Total 702-750 Parks / Garden Hill Park	\$482	\$555	\$310	\$555				\$555		
702-751 Parks / Welcome Park										
0000										
6501 Hydro	\$674	\$725	\$445	\$725				\$725		
Total 0000	\$674	\$725	\$445	\$725				\$725		
Total 702-751 Parks / Welcome Park	\$674	\$725	\$445	\$725				\$725		
702-767 Parks / Cavan St Park										

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Parks, Recreation and Culture

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
0000										
6501 Hydro	\$221	\$400	\$199	\$400				\$400		
Total 0000	\$221	\$400	\$199	\$400				\$400		
Total 702-767 Parks / Cavan St Park	\$221	\$400	\$199	\$400				\$400		
702-773 Parks / Baulch Road Park										
0000										
6501 Hydro	\$990	\$1,100	\$854	\$1,100				\$1,100		
Total 0000	\$990	\$1,100	\$854	\$1,100				\$1,100		
Total 702-773 Parks / Baulch Road Park	\$990	\$1,100	\$854	\$1,100				\$1,100		
702-774 Parks / Riverside Park										
0000										
6501 Hydro	\$1,608	\$1,665	\$1,242	\$1,665				\$1,665		
Total 0000	\$1,608	\$1,665	\$1,242	\$1,665				\$1,665		
Total 702-774 Parks / Riverside Park	\$1,608	\$1,665	\$1,242	\$1,665				\$1,665		
702-776 Parks / Yacht Club Property										
0000										
6501 Hydro	\$493	\$450	\$385	\$450				\$450		
Total 0000	\$493	\$450	\$385	\$450				\$450		
Total 702-776 Parks / Yacht Club Property	\$493	\$450	\$385	\$450				\$450		
702-803 Parks / Cenotaph										
0000										
6008 Program Materials		\$1,000	\$85	\$1,000				\$1,000		
Total 0000		\$1,000	\$85	\$1,000				\$1,000		
Total 702-803 Parks / Cenotaph		\$1,000	\$85	\$1,000				\$1,000		
703-761 Marina & Waterfront / Marina										
0000										
4986 Contrib from Waterfront Res.					(\$10,000)			(\$10,000)	(\$10,000)	
6001 Office Supplies			\$54							
6320 R & M - Buildings & Grounds		\$6,750		\$1,750	\$10,000			\$11,750	\$5,000	74.1%
6500 Natural Gas	\$2,533	\$2,500	\$2,292	\$2,500				\$2,500		
6501 Hydro	\$5,883	\$4,600	\$4,333	\$4,600				\$4,600		

2024 Operating Budget
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Parks, Recreation and Culture

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
6502 Water & Sewer	\$2,850	\$2,500	\$309	\$2,500				\$2,500		
Total 0000	\$11,266	\$16,350	\$6,988	\$11,350				\$11,350	(\$5,000)	(30.6%)
Total 703-761 Marina & Waterfront / Marina	\$11,266	\$16,350	\$6,988	\$11,350				\$11,350	(\$5,000)	(30.6%)
704-780 Cemetery / Cemetery										
0000										
4003 Int on Invest		(\$22,900)		(\$22,900)				(\$22,900)		
4800 Sale of Plots	(\$69,990)	(\$56,000)	(\$68,000)	(\$62,000)				(\$62,000)	(\$6,000)	10.7%
4801 Interment Openings	(\$33,550)	(\$27,000)	(\$26,800)	(\$30,000)				(\$30,000)	(\$3,000)	11.1%
4803 Monuments	(\$5,000)	(\$3,500)	(\$5,400)	(\$4,000)				(\$4,000)	(\$500)	14.3%
4806 After Hours Openings	(\$3,200)	(\$4,000)	(\$4,800)	(\$4,500)				(\$4,500)	(\$500)	12.5%
4809 Cremation Openings	(\$23,200)	(\$21,000)	(\$24,000)	(\$24,000)				(\$24,000)	(\$3,000)	14.3%
4811 Columbarium Sales	(\$31,500)	(\$27,300)	(\$39,900)	(\$31,500)				(\$31,500)	(\$4,200)	15.4%
4813 Foundation Sales	(\$792)	(\$2,000)	(\$1,805)	(\$2,000)				(\$2,000)		
4815 Funeral Set Up	(\$3,400)	(\$3,400)	(\$4,200)	(\$3,900)				(\$3,900)	(\$500)	14.7%
4889 Contrib fr Trust Funds-Cem	(\$11,987)		(\$8,404)							
4897 Other Funding	(\$3,236)									
4999 Misc Revenue	(\$50)		(\$264)							
6001 Office Supplies	\$272	\$300	\$92	\$300				\$300		
6006 Uniforms	\$540	\$600	\$535	\$600				\$600		
6180 Fleet Fuel	\$116		\$731	\$1,400				\$1,400	\$1,400	
6210 Insurance Premium	\$5,917	\$6,749	\$6,910	\$8,000				\$8,000	\$1,251	18.5%
6220 Contracted Services	\$295	\$1,500	\$1,451	\$1,500				\$1,500		
6312 Interment Opening Exp	\$8,751	\$7,500	\$7,327	\$8,100				\$8,100	\$600	8.0%
6313 Foundation Expense	\$806	\$2,000		\$2,000				\$2,000		
6314 Interment Re-purchase			\$4,416							
6315 License Fee	\$1,359	\$1,400	\$1,653	\$1,600				\$1,600	\$200	14.3%
6320 R & M - Buildings & Grounds	\$24,195	\$27,300	\$28,902	\$34,300				\$34,300	\$7,000	25.6%
6325 Tree Mtnc	\$3,358	\$3,000	\$3,511	\$6,000				\$6,000	\$3,000	100.0%
6500 Natural Gas	\$1,021	\$1,000	\$774	\$1,000				\$1,000		
6501 Hydro	\$1,227	\$1,300	\$991	\$1,300				\$1,300		
6502 Water & Sewer	\$655	\$555	\$177	\$555				\$555		

2024 Operating Budget
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Parks, Recreation and Culture

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
6520 Telephone	\$921	\$900	\$813	\$900				\$900		
6699 Trsf to Trust Funds-Cem	\$37,549	\$22,300	\$22,570	\$22,300				\$22,300		
9101 Full-Time	\$142,675	\$151,446	\$130,290	\$170,313				\$170,313	\$18,867	12.5%
9102 Part-Time	\$44,910	\$48,552	\$44,546	\$59,531				\$59,531	\$10,979	22.6%
9201 Benefits	\$48,837	\$58,520	\$42,413	\$64,378				\$64,378	\$5,858	10.0%
Total 0000	\$137,499	\$167,822	\$114,529	\$199,277				\$199,277	\$31,455	18.7%
Total 704-780 Cemetery / Cemetery	\$137,499	\$167,822	\$114,529	\$199,277				\$199,277	\$31,455	18.7%
704-781 Cemetery / Pioneer										
0000										
6320 R & M - Buildings & Grounds	\$2,686	\$2,500	\$2,254						(\$2,500)	(100.0%)
Total 0000	\$2,686	\$2,500	\$2,254						(\$2,500)	(100.0%)
Total 704-781 Cemetery / Pioneer	\$2,686	\$2,500	\$2,254						(\$2,500)	(100.0%)
704-782 Cemetery / Ward 2 Cem										
0000										
6320 R & M - Buildings & Grounds	\$7,356									
Total 0000	\$7,356									
Total 704-782 Cemetery / Ward 2 Cem	\$7,356									
707-000 Asset Management / Unassigned										
0000										
4927 Contrib fr OCIF FC R/F				(\$50,000)				(\$50,000)	(\$50,000)	
6053 IT Software Licenses				\$13,000				\$13,000	\$13,000	
6220 Contracted Services				\$93,000	\$55,000			\$148,000	\$148,000	
6291 Professional Dues				\$2,000				\$2,000	\$2,000	
6294 Training				\$5,000				\$5,000	\$5,000	
6950 Transfer (to)/from Other Dept				(\$107,506)				(\$107,506)	(\$107,506)	
9101 Full-Time				\$169,092				\$169,092	\$169,092	
9201 Benefits				\$51,349				\$51,349	\$51,349	
Total 0000				\$175,935	\$55,000			\$230,935	\$230,935	
Total 707-000 Asset Management / Unassigned				\$175,935	\$55,000			\$230,935	\$230,935	
Total Parks, Recreation and Culture	\$2,685,780	\$2,931,040	\$2,772,000	\$3,424,824	\$73,000	\$88,176		\$3,586,000	\$654,960	22.3%