

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**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.) % |
| <b>700-000 PRC Admin / Unassigned</b> |            |             |           |           |             |               |              |             |                   |                  |
| <b>0000</b>                           |            |             |           |           |             |               |              |             |                   |                  |
| 4006 Cash Over/(Short)                | \$247      |             | \$74      |           |             |               |              |             |                   |                  |
| 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)   | (\$1,935) | (\$2,000) |             |               |              | (\$2,000)   |                   |                  |
| 6001 Office Supplies                  | \$4,886    | \$3,500     | \$8,953   | \$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     | \$4,259   | \$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    | \$16,410  | \$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    | \$20,420  | \$24,000  |             |               |              | \$24,000    | (\$2,000)         | (7.7%)           |
| 6299 Donation/Grant Expense           | \$1,311    |             |           |           |             |               |              |             |                   |                  |
| 6300 Meals                            | \$554      | \$500       | \$1,537   | \$1,000   |             |               |              | \$1,000     | \$500             | 100.0%           |
| 6399 Subsidy Expense                  |            | \$2,500     |           |           |             |               |              |             | (\$2,500)         | (100.0%)         |
| 6520 Telephone                        | \$783      | \$960       | \$740     | \$1,000   |             |               |              | \$1,000     | \$40              | 4.2%             |
| 6522 Cell Phone                       | \$5,332    | \$5,000     | \$3,787   | \$5,000   |             |               |              | \$5,000     |                   |                  |
| 9101 Full-Time                        | \$299,900  | \$314,638   | \$291,931 | \$353,333 |             |               |              | \$353,333   | \$38,695          | 12.3%            |
| 9102 Part-Time                        | \$24,650   | \$27,815    | \$39,806  |           |             |               |              |             | (\$27,815)        | (100.0%)         |

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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.) % |
| <b>9201 Benefits</b>                            | \$92,578   | \$103,551  | \$89,957   | \$104,240  |          |               |              | \$104,240  | \$689            | 0.7%            |
| <b>Total 0000</b>                               | \$505,160  | \$547,313  | \$506,100  | \$551,324  | \$10,000 |               |              | \$561,324  | \$14,011         | 2.6%            |
| <b>Total 700-000 PRC Admin / Unassigned</b>     | \$505,160  | \$547,313  | \$506,100  | \$551,324  | \$10,000 |               |              | \$561,324  | \$14,011         | 2.6%            |
| <b>700-710 PRC Admin / Special Events</b>       |            |            |            |            |          |               |              |            |                  |                 |
| <b>0000</b>                                     |            |            |            |            |          |               |              |            |                  |                 |
| <b>4032 Provincial Grants</b>                   | (\$19,782) |            |            |            |          |               |              |            |                  |                 |
| <b>4033 Federal Grant</b>                       | (\$7,500)  | (\$7,500)  | (\$7,500)  | (\$7,500)  |          |               |              | (\$7,500)  |                  |                 |
| <b>4299 Donation Rev</b>                        | (\$15,599) | (\$18,500) | (\$15,715) | (\$18,500) |          |               |              | (\$18,500) |                  |                 |
| <b>4531 Registrations (Adult)</b>               |            | (\$1,000)  | (\$1,906)  | (\$1,700)  |          |               |              | (\$1,700)  | (\$700)          | 70.0%           |
| <b>6020 Bank Fees &amp; Interest Charges</b>    | \$50       | \$500      | \$50       | \$550      |          |               |              | \$550      | \$50             | 10.0%           |
| <b>6288 Special Events</b>                      | \$69,026   | \$64,500   | \$66,016   | \$71,000   |          |               |              | \$71,000   | \$6,500          | 10.1%           |
| <b>Total 0000</b>                               | \$26,195   | \$38,000   | \$40,945   | \$43,850   |          |               |              | \$43,850   | \$5,850          | 15.4%           |
| <b>Total 700-710 PRC Admin / Special Events</b> | \$26,195   | \$38,000   | \$40,945   | \$43,850   |          |               |              | \$43,850   | \$5,850          | 15.4%           |
| <b>701-714 Recreation / Day Camp</b>            |            |            |            |            |          |               |              |            |                  |                 |
| <b>0000</b>                                     |            |            |            |            |          |               |              |            |                  |                 |
| <b>4033 Federal Grant</b>                       | (\$25,200) | (\$20,000) | (\$10,850) | (\$15,000) |          |               |              | (\$15,000) | \$5,000          | (25.0%)         |
| <b>4035 Municipal Grant</b>                     |            | (\$1,700)  |            | (\$2,500)  |          |               |              | (\$2,500)  | (\$800)          | 47.1%           |
| <b>4067 Day Camp T Shirt Revenue</b>            |            | (\$800)    |            |            |          |               |              |            | \$800            | (100.0%)        |
| <b>4506 Admissions-Day Camp</b>                 | (\$64,639) | (\$80,000) | (\$91,042) | (\$94,550) |          |               |              | (\$94,550) | (\$14,550)       | 18.2%           |
| <b>6008 Program Materials</b>                   | \$3,230    | \$9,500    | \$6,167    | \$10,000   |          |               |              | \$10,000   | \$500            | 5.3%            |
| <b>6067 Day Camp T Shirt Expense</b>            |            | \$1,000    |            |            |          |               |              |            | (\$1,000)        | (100.0%)        |
| <b>6292 Travel</b>                              | \$2,869    |            |            |            |          |               |              |            |                  |                 |
| <b>9102 Part-Time</b>                           | \$61,738   | \$89,589   | \$93,608   | \$74,527   |          |               |              | \$74,527   | (\$15,062)       | (16.8%)         |
| <b>9201 Benefits</b>                            | \$5,757    | \$18,799   | \$10,295   | \$16,107   |          |               |              | \$16,107   | (\$2,692)        | (14.3%)         |
| <b>Total 0000</b>                               | (\$16,245) | \$16,388   | \$8,178    | (\$11,416) |          |               |              | (\$11,416) | (\$27,804)       | (169.7%)        |
| <b>Total 701-714 Recreation / Day Camp</b>      | (\$16,245) | \$16,388   | \$8,178    | (\$11,416) |          |               |              | (\$11,416) | (\$27,804)       | (169.7%)        |
| <b>701-715 Recreation / Programs</b>            |            |            |            |            |          |               |              |            |                  |                 |
| <b>0000</b>                                     |            |            |            |            |          |               |              |            |                  |                 |
| <b>4032 Provincial Grants</b>                   | (\$34,300) | (\$34,300) | (\$34,300) |            |          |               |              |            | \$34,300         | (100.0%)        |
| <b>4530 Registrations (Children)</b>            | (\$2,770)  | (\$12,000) | (\$8,472)  | (\$10,560) |          |               |              | (\$10,560) | \$1,440          | (12.0%)         |
| <b>4531 Registrations (Adult)</b>               | (\$19,585) | (\$20,000) | (\$33,958) | (\$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.) % |
| <b>6001 Office Supplies</b>                    | \$181      | \$1,000    | \$285      | \$1,200    |          |               |              | \$1,200    | \$200             | 20.0%            |
| <b>6008 Program Materials</b>                  | \$5,657    | \$5,500    | \$14,489   | \$8,500    |          |               |              | \$8,500    | \$3,000           | 54.5%            |
| <b>6020 Bank Fees &amp; Interest Charges</b>   | \$50       | \$50       | \$45       | \$50       |          |               |              | \$50       |                   |                  |
| <b>6032 Grant Expenses</b>                     |            | \$6,500    | \$1,040    |            |          |               |              |            | (\$6,500)         | (100.0%)         |
| <b>6210 Insurance Premium</b>                  | \$4,443    | \$5,191    | \$5,049    | \$5,760    |          |               |              | \$5,760    | \$569             | 11.0%            |
| <b>6281 Special Projects</b>                   | \$16,737   | \$15,000   | \$8,046    | \$15,000   |          |               |              | \$15,000   |                   |                  |
| <b>9101 Full-Time</b>                          | \$145,004  | \$156,454  | \$142,905  | \$139,602  |          |               |              | \$139,602  | (\$16,852)        | (10.8%)          |
| <b>9102 Part-Time</b>                          | \$31,607   | \$64,874   | \$52,419   | \$84,695   |          |               |              | \$84,695   | \$19,821          | 30.6%            |
| <b>9201 Benefits</b>                           | \$48,677   | \$62,510   | \$51,046   | \$60,576   |          |               |              | \$60,576   | (\$1,934)         | (3.1%)           |
| <b>9999 Emergency Salaries</b>                 | \$1,955    |            |            |            |          |               |              |            |                   |                  |
| <b>Total 0000</b>                              | \$197,656  | \$250,779  | \$198,594  | \$270,378  |          |               |              | \$270,378  | \$19,599          | 7.8%             |
| <b>Total 701-715 Recreation / Programs</b>     | \$197,656  | \$250,779  | \$198,594  | \$270,378  |          |               |              | \$270,378  | \$19,599          | 7.8%             |
| <b>701-723 Recreation / Tennis</b>             |            |            |            |            |          |               |              |            |                   |                  |
| <b>0000</b>                                    |            |            |            |            |          |               |              |            |                   |                  |
| <b>4530 Registrations (Children)</b>           |            | (\$6,300)  | (\$4,401)  | (\$6,300)  |          |               |              | (\$6,300)  |                   |                  |
| <b>6008 Program Materials</b>                  |            | \$4,500    | \$2,456    | \$4,500    |          |               |              | \$4,500    |                   |                  |
| <b>Total 0000</b>                              |            | (\$1,800)  | (\$1,945)  | (\$1,800)  |          |               |              | (\$1,800)  |                   |                  |
| <b>Total 701-723 Recreation / Tennis</b>       |            | (\$1,800)  | (\$1,945)  | (\$1,800)  |          |               |              | (\$1,800)  |                   |                  |
| <b>701-725 Recreation / Youth Events</b>       |            |            |            |            |          |               |              |            |                   |                  |
| <b>0000</b>                                    |            |            |            |            |          |               |              |            |                   |                  |
| <b>4299 Donation Rev</b>                       | (\$247)    | (\$1,500)  | (\$520)    | (\$1,500)  |          |               |              | (\$1,500)  |                   |                  |
| <b>6008 Program Materials</b>                  |            | \$1,500    | \$242      | \$1,500    |          |               |              | \$1,500    |                   |                  |
| <b>Total 0000</b>                              | (\$247)    |            | (\$278)    |            |          |               |              |            |                   |                  |
| <b>Total 701-725 Recreation / Youth Events</b> | (\$247)    |            | (\$278)    |            |          |               |              |            |                   |                  |
| <b>701-728 Recreation / JBSC - Concession</b>  |            |            |            |            |          |               |              |            |                   |                  |
| <b>0000</b>                                    |            |            |            |            |          |               |              |            |                   |                  |
| <b>4061 Canteen Revenue</b>                    | (\$21,684) | (\$64,000) | (\$47,362) | (\$73,700) |          |               |              | (\$73,700) | (\$9,700)         | 15.2%            |
| <b>6061 Vending - Food</b>                     | \$29,229   | \$40,000   | \$41,674   | \$43,775   |          |               |              | \$43,775   | \$3,775           | 9.4%             |
| <b>6066 Confectionary Expenditures</b>         | \$1,779    | \$1,500    | \$1,950    | \$1,500    |          |               |              | \$1,500    |                   |                  |
| <b>9102 Part-Time</b>                          | \$9,080    | \$19,898   | \$16,675   | \$32,840   |          |               |              | \$32,840   | \$12,942          | 65.0%            |
| <b>9201 Benefits</b>                           | \$668      | \$4,106    | \$1,624    | \$6,892    |          |               |              | \$6,892    | \$2,786           | 67.9%            |

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|---|-------------|-------------|-------------|-------------|----------|---------------|--------------|-------------|------------------|-----------------|
|   | Actuals     | Budget      | YTD         | Base        | One-Time | Service Level | Operating    | Total       | Budget           | Budget          |
|   |             |             | Actuals     | Budget      | Items    | Change        | Impact       | Budget      | Incr./(Decr.) \$ | Incr./(Decr.) % |
| <b>9999 Emergency Salaries</b>                      | \$709       |             |             |             |          |               |              |             |                  |                 |
| <b>Total 0000</b>                                   | \$19,781    | \$1,504     | \$14,561    | \$11,307    |          |               |              | \$11,307    | \$9,803          | 651.8%          |
| <b>Total 701-728 Recreation / JBSC - Concession</b> | \$19,781    | \$1,504     | \$14,561    | \$11,307    |          |               |              | \$11,307    | \$9,803          | 651.8%          |
| <b>701-729 Recreation / Aquatics</b>                |             |             |             |             |          |               |              |             |                  |                 |
| <b>0000</b>   |             |             |             |             |          |               |              |             |                  |                 |
| 4062 Pro Shop Rev                                   | (\$5,675)   | (\$6,123)   | (\$5,745)   | (\$6,307)   |          |               |              | (\$6,307)   | (\$184)          | 3.0%            |
| 4470 Rental Rev-Aquatics                            | (\$56,999)  | (\$64,000)  | (\$69,082)  | (\$67,238)  |          |               |              | (\$67,238)  | (\$3,238)        | 5.1%            |
| 4475 Aquatics Birthday Party Rental                 | (\$6,119)   | (\$12,500)  | (\$11,971)  | (\$12,500)  |          |               |              | (\$12,500)  |                  |                 |
| 4502 Admission-Aquatics                             | (\$98,781)  | (\$110,000) | (\$111,737) | (\$115,566) |          |               |              | (\$115,566) | (\$5,566)        | 5.1%            |
| 4530 Registrations (Children)                       | (\$168,280) | (\$175,000) | (\$216,098) | (\$189,108) |          |               |              | (\$189,108) | (\$14,108)       | 8.1%            |
| 4531 Registrations (Adult)                          | (\$36,028)  | (\$37,100)  | (\$56,871)  | (\$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    | \$47,777    | \$89,450    |          |               |              | \$89,450    | \$35,000         | 64.3%           |
| 9101 Full-Time                                      | \$65,211    | \$66,123    | \$66,054    | \$74,130    |          |               |              | \$74,130    | \$8,007          | 12.1%           |
| 9102 Part-Time                                      | \$275,854   | \$288,190   | \$297,973   | \$305,751   |          | (\$14,000)    |              | \$291,751   | \$3,561          | 1.2%            |
| 9201 Benefits                                       | \$68,649    | \$82,527    | \$69,326    | \$89,560    |          |               |              | \$89,560    | \$7,033          | 8.5%            |
| 9999 Emergency Salaries                             | \$21,550    |             |             |             |          |               |              |             |                  |                 |
| <b>Total 0000</b>                                   | \$94,798    | \$101,067   | \$31,479    | \$140,530   |          | (\$14,000)    |              | \$126,530   | \$25,463         | 25.2%           |
| <b>Total 701-729 Recreation / Aquatics</b>          | \$94,798    | \$101,067   | \$31,479    | \$140,530   |          | (\$14,000)    |              | \$126,530   | \$25,463         | 25.2%           |
| <b>701-730 Recreation / JBSC</b>                    |             |             |             |             |          |               |              |             |                  |                 |
| <b>0000</b>   |             |             |             |             |          |               |              |             |                  |                 |
| 4201 Advertising Rev                                | (\$13,189)  | (\$17,000)  | (\$11,532)  | (\$17,000)  |          |               |              | (\$17,000)  |                  |                 |
| 4255 Service Fee                                    | (\$60)      |             | (\$2)       |             |          |               |              |             |                  |                 |
| 4299 Donation Rev                                   | (\$150)     |             |             |             |          |               |              |             |                  |                 |
| 4399 Refunds (Customer Credits)                     | \$7,698     |             | \$1,460     |             |          |               |              |             |                  |                 |
| 4420 Rental Rev-Rooms                               | (\$6,900)   | (\$10,000)  | (\$10,249)  | (\$11,403)  |          |               |              | (\$11,403)  | (\$1,403)        | 14.0%           |
| 4430 Rental Rev-Ice                                 | (\$210,986) | (\$260,000) | (\$221,090) | (\$265,224) |          |               |              | (\$265,224) | (\$5,224)        | 2.0%            |
| 4431 Rental Rev-Arena (non-taxable)                 | (\$1,344)   | (\$2,000)   | (\$554)     | (\$1,000)   |          |               |              | (\$1,000)   | \$1,000          | (50.0%)         |
| 4447 Programs Revenue - Taxable                     | (\$18)      |             |             |             |          |               |              |             |                  |                 |

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|---|------------------|------------------|------------------|------------------|----------|-----------------|--------------|------------------|------------------|-----------------|
|   | Actuals          | Budget           | YTD              | Base             | One-Time | Service Level   | Operating    | Total            | Budget           | Budget          |
|   |                  |                  | Actuals          | Budget           | Items    | Change          | Impact       | Budget           | Incr./(Decr.) \$ | Incr./(Decr.) % |
| <b>4480 ATM Revenue</b>                         | (\$541)          | (\$1,000)        | (\$578)          | (\$1,000)        |          |                 |              | (\$1,000)        |                  |                 |
| <b>4504 Admissions-Skating</b>                  | (\$9,444)        | (\$14,500)       | (\$13,723)       | (\$18,000)       |          |                 |              | (\$18,000)       | (\$3,500)        | 24.1%           |
| <b>4976 Contrib fr Mun Building Res</b>         | (\$214,060)      | (\$209,562)      |                  | (\$204,944)      |          |                 |              | (\$204,944)      | \$4,618          | (2.2%)          |
| <b>4999 Misc Revenue</b>                        | (\$2,579)        | (\$2,000)        | (\$838)          | (\$2,000)        |          |                 |              | (\$2,000)        |                  |                 |
| <b>6001 Office Supplies</b>                     | \$2,360          | \$3,300          | \$2,029          | \$3,500          |          |                 |              | \$3,500          | \$200            | 6.1%            |
| <b>6006 Uniforms</b>                            | \$701            | \$1,200          | \$1,006          | \$1,200          |          | \$300           |              | \$1,500          | \$300            | 25.0%           |
| <b>6008 Program Materials</b>                   | \$20             | \$1,000          | \$250            | \$1,000          |          |                 |              | \$1,000          |                  |                 |
| <b>6020 Bank Fees &amp; Interest Charges</b>    | \$958            | \$600            | \$900            | \$600            |          |                 |              | \$600            |                  |                 |
| <b>6053 IT Software Licenses</b>                | \$24,702         | \$33,000         | \$26,435         | \$39,800         |          |                 |              | \$39,800         | \$6,800          | 20.6%           |
| <b>6140 Waste Disposal</b>                      | \$9,851          | \$8,000          | \$10,690         | \$10,000         |          |                 |              | \$10,000         | \$2,000          | 25.0%           |
| <b>6180 Fleet Fuel</b>                          | \$622            | \$4,000          | \$544            | \$4,000          |          |                 |              | \$4,000          |                  |                 |
| <b>6201 Advertising</b>                         |                  |                  | \$110            |                  |          |                 |              |                  |                  |                 |
| <b>6210 Insurance Premium</b>                   | \$54,720         | \$63,186         | \$69,141         | \$81,496         |          |                 |              | \$81,496         | \$18,310         | 29.0%           |
| <b>6302 R &amp; M - Equipment</b>               | \$1,093          | \$5,000          | \$2,136          | \$5,000          |          |                 |              | \$5,000          |                  |                 |
| <b>6320 R &amp; M - Buildings &amp; Grounds</b> | \$237,783        | \$157,200        | \$183,378        | \$164,200        |          |                 |              | \$164,200        | \$7,000          | 4.5%            |
| <b>6500 Natural Gas</b>                         | \$60,449         | \$62,000         | \$53,273         | \$63,900         |          |                 |              | \$63,900         | \$1,900          | 3.1%            |
| <b>6501 Hydro</b>                               | \$147,605        | \$153,000        | \$134,061        | \$150,000        |          |                 |              | \$150,000        | (\$3,000)        | (2.0%)          |
| <b>6502 Water &amp; Sewer</b>                   | \$1,031          | \$7,475          | \$1,136          | \$7,475          |          |                 |              | \$7,475          |                  |                 |
| <b>6520 Telephone</b>                           | \$4,797          | \$2,500          | \$4,788          | \$2,500          |          |                 |              | \$2,500          |                  |                 |
| <b>6527 Internet</b>                            | \$493            | \$3,000          |                  | \$3,000          |          |                 |              | \$3,000          |                  |                 |
| <b>6601 Debenture Principal</b>                 | \$150,000        | \$150,000        | \$150,000        | \$150,000        |          |                 |              | \$150,000        |                  |                 |
| <b>6602 Debenture Interest Expense</b>          | \$64,060         | \$59,562         | \$42,743         | \$54,944         |          |                 |              | \$54,944         | (\$4,618)        | (7.8%)          |
| <b>9101 Full-Time</b>                           | \$178,049        | \$236,205        | \$219,781        | \$229,668        |          | \$24,580        |              | \$254,248        | \$18,043         | 7.6%            |
| <b>9102 Part-Time</b>                           | \$69,478         | \$65,630         | \$75,013         | \$61,645         |          | (\$10,000)      |              | \$51,645         | (\$13,985)       | (21.3%)         |
| <b>9107 Standby</b>                             |                  |                  | \$2,303          |                  |          |                 |              |                  |                  |                 |
| <b>9201 Benefits</b>                            | \$68,618         | \$84,586         | \$71,053         | \$81,579         |          | \$7,370         |              | \$88,949         | \$4,363          | 5.2%            |
| <b>9999 Emergency Salaries</b>                  | \$11,897         |                  |                  |                  |          |                 |              |                  |                  |                 |
| <b>Total 0000</b>                               | <b>\$637,714</b> | <b>\$584,382</b> | <b>\$793,664</b> | <b>\$594,936</b> |          | <b>\$22,250</b> |              | <b>\$617,186</b> | <b>\$32,804</b>  | <b>5.6%</b>     |
| <b>Total 701-730 Recreation / JBSC</b>          | <b>\$637,714</b> | <b>\$584,382</b> | <b>\$793,664</b> | <b>\$594,936</b> |          | <b>\$22,250</b> |              | <b>\$617,186</b> | <b>\$32,804</b>  | <b>5.6%</b>     |
| <b>701-731 Recreation / Canton</b>              |                  |                  |                  |                  |          |                 |              |                  |                  |                 |
| <b>0000</b>                                     |                  |                  |                  |                  |          |                 |              |                  |                  |                 |

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**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.) % |
| <b>4420 Rental Rev-Rooms</b>                    | (\$4,523)  | (\$3,500)  | (\$8,274)  | (\$3,500)  |          |               |              | (\$3,500)  |                   |                  |
| <b>6320 R &amp; M - Buildings &amp; Grounds</b> | \$21,257   | \$28,000   | \$28,329   | \$29,000   |          |               |              | \$29,000   | \$1,000           | 3.6%             |
| <b>6501 Hydro</b>                               | \$8,365    | \$10,000   | \$5,757    | \$10,000   |          |               |              | \$10,000   |                   |                  |
| <b>6502 Water &amp; Sewer</b>                   |            | \$500      |            | \$500      |          |               |              | \$500      |                   |                  |
| <b>Total 0000</b>                               | \$25,099   | \$35,000   | \$25,812   | \$36,000   |          |               |              | \$36,000   | \$1,000           | 2.9%             |
| <b>Total 701-731 Recreation / Canton</b>        | \$25,099   | \$35,000   | \$25,812   | \$36,000   |          |               |              | \$36,000   | \$1,000           | 2.9%             |
| <b>701-732 Recreation / TPRC</b>                |            |            |            |            |          |               |              |            |                   |                  |
| <b>0000</b>                                     |            |            |            |            |          |               |              |            |                   |                  |
| <b>4299 Donation Rev</b>                        |            |            | (\$9,640)  |            |          |               |              |            |                   |                  |
| <b>4420 Rental Rev-Rooms</b>                    | (\$19,865) | (\$54,290) | (\$18,159) | (\$50,000) |          |               |              | (\$50,000) | \$4,290           | (7.9%)           |
| <b>4480 ATM Revenue</b>                         | (\$135)    | (\$500)    | (\$67)     | (\$500)    |          |               |              | (\$500)    |                   |                  |
| <b>4508 Admissions- TPRC</b>                    | (\$11,909) | (\$15,368) | (\$12,404) | (\$25,596) |          |               |              | (\$25,596) | (\$10,228)        | 66.6%            |
| <b>4509 Admissions-non taxable</b>              | (\$1,751)  | (\$4,000)  | (\$821)    | (\$1,500)  |          |               |              | (\$1,500)  | \$2,500           | (62.5%)          |
| <b>6001 Office Supplies</b>                     | \$1,427    | \$2,800    | \$4,727    | \$3,000    |          |               |              | \$3,000    | \$200             | 7.1%             |
| <b>6020 Bank Fees &amp; Interest Charges</b>    | \$1,002    | \$450      | \$755      | \$450      |          |               |              | \$450      |                   |                  |
| <b>6053 IT Software Licenses</b>                |            |            |            | \$4,000    |          |               |              | \$4,000    | \$4,000           |                  |
| <b>6140 Waste Disposal</b>                      | \$2,822    | \$5,000    | \$8,691    | \$12,000   |          |               |              | \$12,000   | \$7,000           | 140.0%           |
| <b>6210 Insurance Premium</b>                   | \$13,116   | \$15,109   | \$25,245   | \$27,240   |          |               |              | \$27,240   | \$12,131          | 80.3%            |
| <b>6320 R &amp; M - Buildings &amp; Grounds</b> | \$62,145   | \$83,500   | \$95,817   | \$110,000  |          |               |              | \$110,000  | \$26,500          | 31.7%            |
| <b>6500 Natural Gas</b>                         | \$8,872    | \$12,500   | \$13,438   | \$22,000   |          |               |              | \$22,000   | \$9,500           | 76.0%            |
| <b>6501 Hydro</b>                               | \$26,838   | \$34,650   | \$29,439   | \$40,000   |          |               |              | \$40,000   | \$5,350           | 15.4%            |
| <b>6502 Water &amp; Sewer</b>                   | \$3,517    | \$4,000    | \$5,208    | \$5,000    |          |               |              | \$5,000    | \$1,000           | 25.0%            |
| <b>6520 Telephone</b>                           | \$2,963    | \$9,000    | \$4,046    | \$4,500    |          |               |              | \$4,500    | (\$4,500)         | (50.0%)          |
| <b>6527 Internet</b>                            | \$9,525    | \$2,700    | \$8,482    | \$9,000    |          |               |              | \$9,000    | \$6,300           | 233.3%           |
| <b>6950 Transfer (to)/from Other Dept</b>       | (\$8,823)  | (\$8,500)  |            | (\$8,500)  |          |               |              | (\$8,500)  |                   |                  |
| <b>9101 Full-Time</b>                           | \$74,845   | \$75,729   | \$73,002   | \$84,673   |          | \$22,050      |              | \$106,723  | \$30,994          | 40.9%            |
| <b>9102 Part-Time</b>                           | \$56,066   | \$76,838   | \$59,602   | \$77,012   |          |               |              | \$77,012   | \$174             | 0.2%             |
| <b>9201 Benefits</b>                            | \$30,707   | \$40,303   | \$30,493   | \$41,862   |          | \$6,615       |              | \$48,477   | \$8,174           | 20.3%            |
| <b>9999 Emergency Salaries</b>                  | \$5,434    |            |            |            |          |               |              |            |                   |                  |
| <b>Total 0000</b>                               | \$256,796  | \$279,921  | \$317,854  | \$354,641  |          | \$28,665      |              | \$383,306  | \$103,385         | 36.9%            |
| <b>Total 701-732 Recreation / TPRC</b>          | \$256,796  | \$279,921  | \$317,854  | \$354,641  |          | \$28,665      |              | \$383,306  | \$103,385         | 36.9%            |

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**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.) % |
| <b>701-735 Recreation / SALC</b>       |                 |                 |                 |                 |          |               |              |                 |                   |                 |
| <b>0000</b>                            |                 |                 |                 |                 |          |               |              |                 |                   |                 |
| 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)      | (\$6,984)       | (\$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         | \$1,068         | \$2,000         |          |               |              | \$2,000         |                   |                 |
| 6008 Program Materials                 | \$292           | \$5,000         | \$2,509         | \$5,000         |          |               |              | \$5,000         |                   |                 |
| 6032 Grant Expenses                    | \$33,615        |                 | \$21,013        |                 |          |               |              |                 |                   |                 |
| 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         | \$10,159        |                 |          |               |              |                 | (\$6,500)         | (100.0%)        |
| 6500 Natural Gas                       | \$1,995         | \$1,500         | \$2,124         |                 |          |               |              |                 | (\$1,500)         | (100.0%)        |
| 6501 Hydro                             | \$1,944         | \$2,000         | \$879           |                 |          |               |              |                 | (\$2,000)         | (100.0%)        |
| 6502 Water & Sewer                     | \$696           | \$750           | \$369           |                 |          |               |              |                 | (\$750)           | (100.0%)        |
| 6520 Telephone                         | \$872           | \$990           | \$804           |                 |          |               |              |                 | (\$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        | \$26,104        | \$62,296        |          |               |              | \$62,296        | \$3,141           | 5.3%            |
| 9102 Part-Time                         | \$55,057        | \$5,041         | \$46,618        |                 |          |               |              |                 | (\$5,041)         | (100.0%)        |
| 9201 Benefits                          | \$16,571        | \$21,553        | \$14,791        | \$20,900        |          |               |              | \$20,900        | (\$653)           | (3.0%)          |
| 9999 Emergency Salaries                |                 |                 | \$602           |                 |          |               |              |                 |                   |                 |
| <b>Total 0000</b>                      | <b>\$13,842</b> | <b>\$61,264</b> | <b>\$51,468</b> | <b>\$43,496</b> |          |               |              | <b>\$43,496</b> | <b>(\$17,768)</b> | <b>(29.0%)</b>  |
| <b>Total 701-735 Recreation / SALC</b> | <b>\$13,842</b> | <b>\$61,264</b> | <b>\$51,468</b> | <b>\$43,496</b> |          |               |              | <b>\$43,496</b> | <b>(\$17,768)</b> | <b>(29.0%)</b>  |
| <b>702-740 Parks / Parks Gen</b>       |                 |                 |                 |                 |          |               |              |                 |                   |                 |
| <b>0000</b>                            |                 |                 |                 |                 |          |               |              |                 |                   |                 |
| 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**  
**Approved Budget with Comparative Data**

**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.) % |
| <b>4440 Rental Rev-Sports Fields</b>            | (\$11,302)       | (\$19,000)       | (\$18,932)       | (\$20,000)       |                |               |              | (\$20,000)       | (\$1,000)         | 5.3%             |
| <b>4445 Rental Rev-Parks</b>                    | (\$71)           |                  | (\$61)           |                  |                |               |              |                  |                   |                  |
| <b>4450 Rental Rev-Storage</b>                  | (\$15,140)       | (\$16,000)       | (\$15,307)       | (\$17,500)       |                |               |              | (\$17,500)       | (\$1,500)         | 9.4%             |
| <b>4897 Other Funding</b>                       | (\$37,041)       |                  | (\$1,502)        |                  |                |               |              |                  |                   |                  |
| <b>4995 Recovery Operating Costs</b>            | (\$2,000)        |                  |                  |                  |                |               |              |                  |                   |                  |
| <b>6006 Uniforms</b>                            | \$809            | \$1,500          | \$486            | \$1,500          |                |               |              | \$1,500          |                   |                  |
| <b>6020 Bank Fees &amp; Interest Charges</b>    |                  | \$100            |                  | \$100            |                |               |              | \$100            |                   |                  |
| <b>6140 Waste Disposal</b>                      | \$18,701         | \$16,000         | \$19,071         | \$20,000         |                |               |              | \$20,000         | \$4,000           | 25.0%            |
| <b>6156 Sand</b>                                | \$15,626         | \$18,000         | \$11,700         | \$23,000         |                |               |              | \$23,000         | \$5,000           | 27.8%            |
| <b>6180 Fleet Fuel</b>                          | \$41,872         | \$30,000         | \$12,475         | \$35,000         |                |               |              | \$35,000         | \$5,000           | 16.7%            |
| <b>6210 Insurance Premium</b>                   | \$24,439         | \$28,257         | \$29,636         | \$33,901         |                |               |              | \$33,901         | \$5,644           | 20.0%            |
| <b>6220 Contracted Services</b>                 |                  | \$5,000          |                  | \$20,000         |                |               |              | \$20,000         | \$15,000          | 300.0%           |
| <b>6299 Donation/Grant Expense</b>              | \$17,956         |                  |                  |                  |                |               |              |                  |                   |                  |
| <b>6301 R &amp; M - Vehicle</b>                 | \$17,025         | \$15,000         | \$27,504         | \$20,000         |                |               |              | \$20,000         | \$5,000           | 33.3%            |
| <b>6302 R &amp; M - Equipment</b>               | \$12,738         | \$16,000         | \$9,119          | \$12,000         |                |               |              | \$12,000         | (\$4,000)         | (25.0%)          |
| <b>6320 R &amp; M - Buildings &amp; Grounds</b> | \$91,657         | \$83,000         | \$122,391        | \$111,500        | \$8,000        |               |              | \$119,500        | \$36,500          | 44.0%            |
| <b>6325 Tree Mtnc</b>                           | \$15,366         | \$15,000         | \$15,043         | \$20,000         |                |               |              | \$20,000         | \$5,000           | 33.3%            |
| <b>6326 Horticultural</b>                       | \$5,858          | \$6,500          | \$6,239          | \$6,500          |                |               |              | \$6,500          |                   |                  |
| <b>6327 Turf Maintenance</b>                    | \$3,605          | \$4,000          | \$636            | \$3,500          |                |               |              | \$3,500          | (\$500)           | (12.5%)          |
| <b>6330 Equipment Rentals</b>                   | \$11,364         | \$9,000          | \$11,537         | \$14,000         |                |               |              | \$14,000         | \$5,000           | 55.6%            |
| <b>6500 Natural Gas</b>                         | \$141            |                  | \$16             |                  |                |               |              |                  |                   |                  |
| <b>9101 Full-Time</b>                           | \$302,869        | \$312,255        | \$347,514        | \$383,768        |                |               |              | \$383,768        | \$71,513          | 22.9%            |
| <b>9102 Part-Time</b>                           | \$167,332        | \$183,702        | \$188,012        | \$192,643        |                |               |              | \$192,643        | \$8,941           | 4.9%             |
| <b>9123 Clothing Allowance</b>                  |                  |                  | \$265            |                  |                |               |              |                  |                   |                  |
| <b>9201 Benefits</b>                            | \$119,855        | \$137,141        | \$138,641        | \$160,409        |                |               |              | \$160,409        | \$23,268          | 17.0%            |
| <b>Total 0000</b>                               | <b>\$750,716</b> | <b>\$812,455</b> | <b>\$809,808</b> | <b>\$986,321</b> | <b>\$8,000</b> |               |              | <b>\$994,321</b> | <b>\$181,866</b>  | <b>22.4%</b>     |
| <b>Total 702-740 Parks / Parks Gen</b>          | <b>\$750,716</b> | <b>\$812,455</b> | <b>\$809,808</b> | <b>\$986,321</b> | <b>\$8,000</b> |               |              | <b>\$994,321</b> | <b>\$181,866</b>  | <b>22.4%</b>     |
| <b>702-743 Parks / Caroline St Park</b>         |                  |                  |                  |                  |                |               |              |                  |                   |                  |
| <b>0000</b>                                     |                  |                  |                  |                  |                |               |              |                  |                   |                  |
| <b>6500 Natural Gas</b>                         | \$1,179          | \$1,325          | \$929            | \$1,325          |                |               |              | \$1,325          |                   |                  |
| <b>6501 Hydro</b>                               | \$414            | \$600            | \$306            | \$600            |                |               |              | \$600            |                   |                  |



**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Parks, Recreation and Culture**

|  | 2022<br>Actuals | 2023<br>Budget | 2023<br>YTD<br>Actuals | 2024<br>Base<br>Budget | 2024<br>One-Time<br>Items | 2024<br>Service Level<br>Change | 2024 Capital<br>Operating<br>Impact | 2024<br>Total<br>Budget | 2023 vs 2024<br>Budget<br>Incr./(Decr.) \$ | 2023 vs 2024<br>Budget<br>Incr./(Decr.) % |
|--|-----------------|----------------|------------------------|------------------------|---------------------------|---------------------------------|-------------------------------------|-------------------------|--|---|
| <b>Total 0000</b>                              | \$1,593         | \$1,925        | \$1,235                | \$1,925                |                           |                                 |                                     | \$1,925                 |  |   |
| <b>Total 702-743 Parks / Caroline St Park</b>  | \$1,593         | \$1,925        | \$1,235                | \$1,925                |                           |                                 |                                     | \$1,925                 |  |   |
| <b>702-744 Parks / Wladyka Park</b>            |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                    |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| 6501 Hydro                                     | \$1,279         | \$2,000        | \$1,477                | \$1,600                |                           |                                 |                                     | \$1,600                 | (\$400)                                    | (20.0%)                                   |
| 6502 Water & Sewer                             | \$2,881         | \$3,000        | \$1,780                | \$2,000                |                           |                                 |                                     | \$2,000                 | (\$1,000)                                  | (33.3%)                                   |
| <b>Total 0000</b>                              | \$4,160         | \$5,000        | \$3,257                | \$3,600                |                           |                                 |                                     | \$3,600                 | (\$1,400)                                  | (28.0%)                                   |
| <b>Total 702-744 Parks / Wladyka Park</b>      | \$4,160         | \$5,000        | \$3,257                | \$3,600                |                           |                                 |                                     | \$3,600                 | (\$1,400)                                  | (28.0%)                                   |
| <b>702-745 Parks / Agricultural Park</b>       |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                    |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| 6501 Hydro                                     | \$1,468         | \$1,775        | \$1,426                | \$1,775                |                           |                                 |                                     | \$1,775                 |  |   |
| <b>Total 0000</b>                              | \$1,468         | \$1,775        | \$1,426                | \$1,775                |                           |                                 |                                     | \$1,775                 |  |   |
| <b>Total 702-745 Parks / Agricultural Park</b> | \$1,468         | \$1,775        | \$1,426                | \$1,775                |                           |                                 |                                     | \$1,775                 |  |   |
| <b>702-746 Parks / Memorial Park</b>           |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                    |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| 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        | \$2,330                | \$2,500                |                           |                                 |                                     | \$2,500                 |  |   |
| <b>Total 0000</b>                              | \$4,019         | \$3,500        | \$6,032                | \$5,500                |                           |                                 |                                     | \$5,500                 | \$2,000                                    | 57.1%                                     |
| <b>Total 702-746 Parks / Memorial Park</b>     | \$4,019         | \$3,500        | \$6,032                | \$5,500                |                           |                                 |                                     | \$5,500                 | \$2,000                                    | 57.1%                                     |
| <b>702-750 Parks / Garden Hill Park</b>        |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                    |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| 6501 Hydro                                     | \$482           | \$555          | \$344                  | \$555                  |                           |                                 |                                     | \$555                   |  |   |
| <b>Total 0000</b>                              | \$482           | \$555          | \$344                  | \$555                  |                           |                                 |                                     | \$555                   |  |   |
| <b>Total 702-750 Parks / Garden Hill Park</b>  | \$482           | \$555          | \$344                  | \$555                  |                           |                                 |                                     | \$555                   |  |   |
| <b>702-751 Parks / Welcome Park</b>            |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                    |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| 6501 Hydro                                     | \$674           | \$725          | \$473                  | \$725                  |                           |                                 |                                     | \$725                   |  |   |
| <b>Total 0000</b>                              | \$674           | \$725          | \$473                  | \$725                  |                           |                                 |                                     | \$725                   |  |   |
| <b>Total 702-751 Parks / Welcome Park</b>      | \$674           | \$725          | \$473                  | \$725                  |                           |                                 |                                     | \$725                   |  |   |
| <b>702-767 Parks / Cavan St Park</b>           |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Parks, Recreation and Culture**

|  | 2022<br>Actuals | 2023<br>Budget | 2023<br>YTD<br>Actuals | 2024<br>Base<br>Budget | 2024<br>One-Time<br>Items | 2024<br>Service Level<br>Change | 2024 Capital<br>Operating<br>Impact | 2024<br>Total<br>Budget | 2023 vs 2024<br>Budget<br>Incr./(Decr.) \$ | 2023 vs 2024<br>Budget<br>Incr./(Decr.) % |
|--|-----------------|----------------|------------------------|------------------------|---------------------------|---------------------------------|-------------------------------------|-------------------------|--|---|
| <b>0000</b>                                      |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>6501 Hydro</b>                                | \$221           | \$400          | \$218                  | \$400                  |                           |                                 |                                     | \$400                   |  |   |
| <b>Total 0000</b>                                | \$221           | \$400          | \$218                  | \$400                  |                           |                                 |                                     | \$400                   |  |   |
| <b>Total 702-767 Parks / Cavan St Park</b>       | \$221           | \$400          | \$218                  | \$400                  |                           |                                 |                                     | \$400                   |  |   |
| <b>702-773 Parks / Baulch Road Park</b>          |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                      |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>6501 Hydro</b>                                | \$990           | \$1,100        | \$904                  | \$1,100                |                           |                                 |                                     | \$1,100                 |  |   |
| <b>Total 0000</b>                                | \$990           | \$1,100        | \$904                  | \$1,100                |                           |                                 |                                     | \$1,100                 |  |   |
| <b>Total 702-773 Parks / Baulch Road Park</b>    | \$990           | \$1,100        | \$904                  | \$1,100                |                           |                                 |                                     | \$1,100                 |  |   |
| <b>702-774 Parks / Riverside Park</b>            |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                      |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>6501 Hydro</b>                                | \$1,608         | \$1,665        | \$1,380                | \$1,665                |                           |                                 |                                     | \$1,665                 |  |   |
| <b>Total 0000</b>                                | \$1,608         | \$1,665        | \$1,380                | \$1,665                |                           |                                 |                                     | \$1,665                 |  |   |
| <b>Total 702-774 Parks / Riverside Park</b>      | \$1,608         | \$1,665        | \$1,380                | \$1,665                |                           |                                 |                                     | \$1,665                 |  |   |
| <b>702-776 Parks / Yacht Club Property</b>       |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                      |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>6501 Hydro</b>                                | \$493           | \$450          | \$451                  | \$450                  |                           |                                 |                                     | \$450                   |  |   |
| <b>Total 0000</b>                                | \$493           | \$450          | \$451                  | \$450                  |                           |                                 |                                     | \$450                   |  |   |
| <b>Total 702-776 Parks / Yacht Club Property</b> | \$493           | \$450          | \$451                  | \$450                  |                           |                                 |                                     | \$450                   |  |   |
| <b>702-803 Parks / Cenotaph</b>                  |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                      |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>6008 Program Materials</b>                    |                 | \$1,000        | \$85                   | \$1,000                |                           |                                 |                                     | \$1,000                 |  |   |
| <b>Total 0000</b>                                |                 | \$1,000        | \$85                   | \$1,000                |                           |                                 |                                     | \$1,000                 |  |   |
| <b>Total 702-803 Parks / Cenotaph</b>            |                 | \$1,000        | \$85                   | \$1,000                |                           |                                 |                                     | \$1,000                 |  |   |
| <b>703-761 Marina &amp; Waterfront / Marina</b>  |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>0000</b>                                      |                 |                |                        |                        |                           |                                 |                                     |                         |  |   |
| <b>4986 Contrib from Waterfront Res.</b>         |                 |                |                        |                        | (\$10,000)                |                                 |                                     | (\$10,000)              | (\$10,000)                                 |   |
| <b>6001 Office Supplies</b>                      |                 |                | \$54                   |                        |                           |                                 |                                     |                         |  |   |
| <b>6320 R &amp; M - Buildings &amp; Grounds</b>  |                 | \$6,750        |                        | \$1,750                | \$10,000                  |                                 |                                     | \$11,750                | \$5,000                                    | 74.1%                                     |
| <b>6500 Natural Gas</b>                          | \$2,533         | \$2,500        | \$2,346                | \$2,500                |                           |                                 |                                     | \$2,500                 |  |   |
| <b>6501 Hydro</b>                                | \$5,883         | \$4,600        | \$4,643                | \$4,600                |                           |                                 |                                     | \$4,600                 |  |   |

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**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.) % |
| <b>6502 Water &amp; Sewer</b>                         | \$2,850    | \$2,500    | \$1,479    | \$2,500    |          |               |              | \$2,500    |                  |                 |
| <b>Total 0000</b>                                     | \$11,266   | \$16,350   | \$8,522    | \$11,350   |          |               |              | \$11,350   | (\$5,000)        | (30.6%)         |
| <b>Total 703-761 Marina &amp; Waterfront / Marina</b> | \$11,266   | \$16,350   | \$8,522    | \$11,350   |          |               |              | \$11,350   | (\$5,000)        | (30.6%)         |
| <b>704-780 Cemetery / Cemetery</b>                    |            |            |            |            |          |               |              |            |                  |                 |
| <b>0000</b>   |            |            |            |            |          |               |              |            |                  |                 |
| <b>4003 Int on Invest</b>                             |            | (\$22,900) |            | (\$22,900) |          |               |              | (\$22,900) |                  |                 |
| <b>4800 Sale of Plots</b>                             | (\$69,990) | (\$56,000) | (\$68,000) | (\$62,000) |          |               |              | (\$62,000) | (\$6,000)        | 10.7%           |
| <b>4801 Interment Openings</b>                        | (\$33,550) | (\$27,000) | (\$26,800) | (\$30,000) |          |               |              | (\$30,000) | (\$3,000)        | 11.1%           |
| <b>4803 Monuments</b>                                 | (\$5,000)  | (\$3,500)  | (\$5,400)  | (\$4,000)  |          |               |              | (\$4,000)  | (\$500)          | 14.3%           |
| <b>4806 After Hours Openings</b>                      | (\$3,200)  | (\$4,000)  | (\$5,100)  | (\$4,500)  |          |               |              | (\$4,500)  | (\$500)          | 12.5%           |
| <b>4809 Cremation Openings</b>                        | (\$23,200) | (\$21,000) | (\$25,600) | (\$24,000) |          |               |              | (\$24,000) | (\$3,000)        | 14.3%           |
| <b>4811 Columbarium Sales</b>                         | (\$31,500) | (\$27,300) | (\$42,000) | (\$31,500) |          |               |              | (\$31,500) | (\$4,200)        | 15.4%           |
| <b>4813 Foundation Sales</b>                          | (\$792)    | (\$2,000)  | (\$1,805)  | (\$2,000)  |          |               |              | (\$2,000)  |                  |                 |
| <b>4815 Funeral Set Up</b>                            | (\$3,400)  | (\$3,400)  | (\$4,200)  | (\$3,900)  |          |               |              | (\$3,900)  | (\$500)          | 14.7%           |
| <b>4889 Contrib fr Trust Funds-Cem</b>                | (\$11,987) |            | (\$8,404)  |            |          |               |              |            |                  |                 |
| <b>4897 Other Funding</b>                             | (\$3,236)  |            |            |            |          |               |              |            |                  |                 |
| <b>4999 Misc Revenue</b>                              | (\$50)     |            | (\$399)    |            |          |               |              |            |                  |                 |
| <b>6001 Office Supplies</b>                           | \$272      | \$300      | \$92       | \$300      |          |               |              | \$300      |                  |                 |
| <b>6006 Uniforms</b>                                  | \$540      | \$600      | \$535      | \$600      |          |               |              | \$600      |                  |                 |
| <b>6180 Fleet Fuel</b>                                | \$116      |            | \$731      | \$1,400    |          |               |              | \$1,400    | \$1,400          |                 |
| <b>6210 Insurance Premium</b>                         | \$5,917    | \$6,749    | \$6,910    | \$8,000    |          |               |              | \$8,000    | \$1,251          | 18.5%           |
| <b>6220 Contracted Services</b>                       | \$295      | \$1,500    | \$1,451    | \$1,500    |          |               |              | \$1,500    |                  |                 |
| <b>6312 Interment Opening Exp</b>                     | \$8,751    | \$7,500    | \$7,327    | \$8,100    |          |               |              | \$8,100    | \$600            | 8.0%            |
| <b>6313 Foundation Expense</b>                        | \$806      | \$2,000    | \$271      | \$2,000    |          |               |              | \$2,000    |                  |                 |
| <b>6314 Interment Re-purchase</b>                     |            |            | \$4,416    |            |          |               |              |            |                  |                 |
| <b>6315 License Fee</b>                               | \$1,359    | \$1,400    | \$1,653    | \$1,600    |          |               |              | \$1,600    | \$200            | 14.3%           |
| <b>6320 R &amp; M - Buildings &amp; Grounds</b>       | \$24,195   | \$27,300   | \$30,372   | \$34,300   |          |               |              | \$34,300   | \$7,000          | 25.6%           |
| <b>6325 Tree Mtnc</b>                                 | \$3,358    | \$3,000    | \$3,511    | \$6,000    |          |               |              | \$6,000    | \$3,000          | 100.0%          |
| <b>6500 Natural Gas</b>                               | \$1,021    | \$1,000    | \$774      | \$1,000    |          |               |              | \$1,000    |                  |                 |
| <b>6501 Hydro</b>                                     | \$1,227    | \$1,300    | \$1,085    | \$1,300    |          |               |              | \$1,300    |                  |                 |
| <b>6502 Water &amp; Sewer</b>                         | \$655      | \$555      | \$586      | \$555      |          |               |              | \$555      |                  |                 |

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**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.) % |
| <b>6520 Telephone</b>                              | \$921       | \$900       | \$895       | \$900       |          |               |              | \$900       |                   |                  |
| <b>6699 Trsf to Trust Funds-Cem</b>                | \$37,549    | \$22,300    | \$22,570    | \$22,300    |          |               |              | \$22,300    |                   |                  |
| <b>9101 Full-Time</b>                              | \$142,675   | \$151,446   | \$143,995   | \$170,313   |          |               |              | \$170,313   | \$18,867          | 12.5%            |
| <b>9102 Part-Time</b>                              | \$44,910    | \$48,552    | \$47,712    | \$59,531    |          |               |              | \$59,531    | \$10,979          | 22.6%            |
| <b>9201 Benefits</b>                               | \$48,837    | \$58,520    | \$46,043    | \$64,378    |          |               |              | \$64,378    | \$5,858           | 10.0%            |
| <b>Total 0000</b>                                  | \$137,499   | \$167,822   | \$133,221   | \$199,277   |          |               |              | \$199,277   | \$31,455          | 18.7%            |
| <b>Total 704-780 Cemetery / Cemetery</b>           | \$137,499   | \$167,822   | \$133,221   | \$199,277   |          |               |              | \$199,277   | \$31,455          | 18.7%            |
| <b>704-781 Cemetery / Pioneer</b>                  |             |             |             |             |          |               |              |             |                   |                  |
| <b>0000</b>  |             |             |             |             |          |               |              |             |                   |                  |
| <b>6320 R &amp; M - Buildings &amp; Grounds</b>    | \$2,686     | \$2,500     | \$2,254     |             |          |               |              |             | (\$2,500)         | (100.0%)         |
| <b>Total 0000</b>                                  | \$2,686     | \$2,500     | \$2,254     |             |          |               |              |             | (\$2,500)         | (100.0%)         |
| <b>Total 704-781 Cemetery / Pioneer</b>            | \$2,686     | \$2,500     | \$2,254     |             |          |               |              |             | (\$2,500)         | (100.0%)         |
| <b>704-782 Cemetery / Ward 2 Cem</b>               |             |             |             |             |          |               |              |             |                   |                  |
| <b>0000</b>  |             |             |             |             |          |               |              |             |                   |                  |
| <b>6320 R &amp; M - Buildings &amp; Grounds</b>    | \$7,356     |             |             |             |          |               |              |             |                   |                  |
| <b>Total 0000</b>                                  | \$7,356     |             |             |             |          |               |              |             |                   |                  |
| <b>Total 704-782 Cemetery / Ward 2 Cem</b>         | \$7,356     |             |             |             |          |               |              |             |                   |                  |
| <b>707-000 Asset Management / Unassigned</b>       |             |             |             |             |          |               |              |             |                   |                  |
| <b>0000</b>  |             |             |             |             |          |               |              |             |                   |                  |
| <b>4927 Contrib fr OCIF FC R/F</b>                 |             |             |             | (\$50,000)  |          |               |              | (\$50,000)  | (\$50,000)        |                  |
| <b>6053 IT Software Licenses</b>                   |             |             |             | \$13,000    |          |               |              | \$13,000    | \$13,000          |                  |
| <b>6220 Contracted Services</b>                    |             |             |             | \$93,000    | \$55,000 |               |              | \$148,000   | \$148,000         |                  |
| <b>6291 Professional Dues</b>                      |             |             |             | \$2,000     |          |               |              | \$2,000     | \$2,000           |                  |
| <b>6294 Training</b>                               |             |             |             | \$5,000     |          |               |              | \$5,000     | \$5,000           |                  |
| <b>6950 Transfer (to)/from Other Dept</b>          |             |             |             | (\$107,506) |          |               |              | (\$107,506) | (\$107,506)       |                  |
| <b>9101 Full-Time</b>                              |             |             | \$7,423     | \$169,092   |          |               |              | \$169,092   | \$169,092         |                  |
| <b>9201 Benefits</b>                               |             |             | \$1,726     | \$51,349    |          |               |              | \$51,349    | \$51,349          |                  |
| <b>Total 0000</b>                                  |             |             | \$9,149     | \$175,935   | \$55,000 |               |              | \$230,935   | \$230,935         |                  |
| <b>Total 707-000 Asset Management / Unassigned</b> |             |             | \$9,149     | \$175,935   | \$55,000 |               |              | \$230,935   | \$230,935         |                  |
| <b>Total Parks, Recreation and Culture</b>         | \$2,685,780 | \$2,931,040 | \$2,965,191 | \$3,424,824 | \$73,000 | \$36,915      |              | \$3,534,739 | \$603,699         | 20.6%            |