

2023 Operating Budget
Approved Budget with Comparative Data

Parks, Recreation and Culture

	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
700-000 PRC Admin / Unassigned										
0000										
4006 Cash Over/(Short)	\$904		\$147							
4201 Advertising Rev	(\$225)	(\$2,500)		(\$2,500)				(\$2,500)		
4298 Program Subsidy	(\$314)	(\$2,500)		(\$2,500)				(\$2,500)		
4911 Contrib fr Parks and Rec D/C						(\$22,500)		(\$22,500)	(\$22,500)	
4986 Contrib from Waterfront Res.	(\$40,249)	(\$100,000)	(\$83,869)			(\$27,500)		(\$27,500)	\$72,500	(72.5%)
4990 Contrib fr Capital Surplus Res						(\$115,000)		(\$115,000)	(\$115,000)	
4999 Misc Revenue	(\$6,343)	(\$2,000)	(\$1,137)	(\$2,000)				(\$2,000)		
6001 Office Supplies	\$10,131	\$3,500	\$4,886	\$3,500				\$3,500		
6006 Uniforms	\$2,427	\$3,000	\$3,337	\$3,000				\$3,000		
6020 Bank Fees & Interest Charges	\$137	\$650	\$190	\$650				\$650		
6051 IT Technical Support	\$3,262	\$1,500	\$1,499	\$1,500				\$1,500		
6053 IT Software Licenses		\$3,500	\$5,809	\$3,300				\$3,300	(\$200)	(5.7%)
6124 Health & Safety	\$109	\$4,000	\$202	\$4,000				\$4,000		
6201 Advertising	\$5,511	\$16,000	\$8,204	\$24,500				\$24,500	\$8,500	53.1%
6210 Insurance Premium	\$7,518	\$9,034	\$9,041	\$10,399				\$10,399	\$1,365	15.1%
6220 Contracted Services	\$58,291	\$117,000	\$95,536	\$10,000	\$165,000			\$175,000	\$58,000	49.6%
6291 Professional Dues	\$10,117	\$9,000	\$8,530	\$9,500				\$9,500	\$500	5.6%
6292 Travel	\$252	\$2,000	\$3,729	\$3,000				\$3,000	\$1,000	50.0%
6294 Training	\$12,127	\$24,000	\$21,316	\$26,000				\$26,000	\$2,000	8.3%
6299 Donation/Grant Expense			\$1,311							
6300 Meals			\$456	\$500				\$500	\$500	
6399 Subsidy Expense	\$314	\$2,500		\$2,500				\$2,500		
6520 Telephone	\$1,181	\$960	\$783	\$960				\$960		
6522 Cell Phone	\$2,177	\$4,000	\$5,332	\$5,000				\$5,000	\$1,000	25.0%
9101 Full-Time	\$295,659	\$298,723	\$293,580	\$314,638				\$314,638	\$15,915	5.3%
9102 Part-Time			\$23,012	\$27,815				\$27,815	\$27,815	
9201 Benefits	\$89,083	\$94,456	\$87,338	\$103,551				\$103,551	\$9,095	9.6%
Total 0000	\$452,069	\$486,823	\$489,232	\$547,313				\$547,313	\$60,490	12.4%
Total 700-000 PRC Admin / Unassigned	\$452,069	\$486,823	\$489,232	\$547,313				\$547,313	\$60,490	12.4%

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	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
700-710 PRC Admin / Special Events										
0000										
4032 Provincial Grants	(\$9,450)		(\$19,782)							
4033 Federal Grant	(\$7,000)	(\$7,000)	(\$7,500)	(\$7,500)				(\$7,500)	(\$500)	7.1%
4299 Donation Rev	(\$7,100)	(\$15,000)	(\$15,599)	(\$18,500)				(\$18,500)	(\$3,500)	23.3%
4531 Registrations (Adult)		(\$1,000)		(\$1,000)				(\$1,000)		
6020 Bank Fees & Interest Charges		\$500	\$50	\$500				\$500		
6288 Special Events	\$46,318	\$60,000	\$67,850	\$64,500				\$64,500	\$4,500	7.5%
Total 0000	\$22,768	\$37,500	\$25,019	\$38,000				\$38,000	\$500	1.3%
Total 700-710 PRC Admin / Special Events	\$22,768	\$37,500	\$25,019	\$38,000				\$38,000	\$500	1.3%
701-714 Recreation / Day Camp										
0000										
4033 Federal Grant	(\$14,755)	(\$15,000)	(\$25,200)	(\$20,000)				(\$20,000)	(\$5,000)	33.3%
4035 Municipal Grant		(\$2,500)		(\$1,700)				(\$1,700)	\$800	(32.0%)
4067 Day Camp T Shirt Revenue		(\$800)		(\$800)				(\$800)		
4506 Admissions-Day Camp	(\$34,424)	(\$75,705)	(\$64,639)	(\$80,000)				(\$80,000)	(\$4,295)	5.7%
6008 Program Materials	\$1,286	\$4,000	\$3,230	\$9,500				\$9,500	\$5,500	137.5%
6067 Day Camp T Shirt Expense		\$1,000		\$1,000				\$1,000		
6292 Travel		\$7,500	\$2,869						(\$7,500)	(100.0%)
9102 Part-Time	\$33,107	\$80,178	\$60,914	\$89,589				\$89,589	\$9,411	11.7%
9201 Benefits	\$2,524	\$8,937	\$5,694	\$18,799				\$18,799	\$9,862	110.4%
Total 0000	(\$12,262)	\$7,610	(\$17,132)	\$16,388				\$16,388	\$8,778	115.3%
Total 701-714 Recreation / Day Camp	(\$12,262)	\$7,610	(\$17,132)	\$16,388				\$16,388	\$8,778	115.3%
701-715 Recreation / Programs										
0000										
4032 Provincial Grants	(\$3,723)		(\$34,300)	(\$34,300)				(\$34,300)	(\$34,300)	
4530 Registrations (Children)	(\$1,141)	(\$21,000)	(\$2,770)	(\$12,000)				(\$12,000)	\$9,000	(42.9%)
4531 Registrations (Adult)	(\$7,636)	(\$15,500)	(\$19,635)	(\$20,000)				(\$20,000)	(\$4,500)	29.0%
6001 Office Supplies	\$162	\$1,000	\$181	\$1,000				\$1,000		
6008 Program Materials	\$3,612	\$5,500	\$5,657	\$5,500				\$5,500		
6020 Bank Fees & Interest Charges	\$45	\$50	\$50	\$50				\$50		

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	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./((Decr.) \$	2022 vs 2023 Budget Incr./((Decr.) %
6032 Grant Expenses				\$6,500				\$6,500	\$6,500	
6201 Advertising			\$8,316							
6210 Insurance Premium	\$4,051	\$4,198	\$4,443	\$5,191				\$5,191	\$993	23.7%
6281 Special Projects		\$15,000	\$8,422	\$15,000				\$15,000		
9101 Full-Time	\$134,012	\$150,387	\$141,309	\$156,454				\$156,454	\$6,067	4.0%
9102 Part-Time	\$22,462	\$65,179	\$30,497	\$64,874				\$64,874	(\$305)	(0.5%)
9201 Benefits	\$43,829	\$55,199	\$45,887	\$62,510				\$62,510	\$7,311	13.2%
9999 Emergency Salaries			\$1,955							
Total 0000	\$195,673	\$260,013	\$190,012	\$250,779				\$250,779	(\$9,234)	(3.6%)
Total 701-715 Recreation / Programs	\$195,673	\$260,013	\$190,012	\$250,779				\$250,779	(\$9,234)	(3.6%)
701-723 Recreation / Tennis										
0000										
4530 Registrations (Children)		(\$6,300)		(\$6,300)				(\$6,300)		
6008 Program Materials		\$4,500		\$4,500				\$4,500		
Total 0000		(\$1,800)		(\$1,800)				(\$1,800)		
Total 701-723 Recreation / Tennis		(\$1,800)		(\$1,800)				(\$1,800)		
701-725 Recreation / Youth Events										
0000										
4299 Donation Rev	(\$850)	(\$1,500)	(\$247)	(\$1,500)				(\$1,500)		
6008 Program Materials	\$125	\$1,500		\$1,500				\$1,500		
Total 0000	(\$725)		(\$247)							
Total 701-725 Recreation / Youth Events	(\$725)		(\$247)							
701-728 Recreation / JBSC - Concession										
0000										
4061 Canteen Revenue	(\$5,706)	(\$52,200)	(\$21,684)	(\$64,000)				(\$64,000)	(\$11,800)	22.6%
6061 Vending - Food	\$9,227	\$35,200	\$29,229	\$40,000				\$40,000	\$4,800	13.6%
6066 Confectionary Expenditures	\$2,130	\$1,500	\$1,779	\$1,500				\$1,500		
9102 Part-Time	\$3,108	\$15,624	\$8,246	\$19,898				\$19,898	\$4,274	27.4%
9201 Benefits	(\$410)	\$1,737	\$608	\$4,106				\$4,106	\$2,369	136.4%
9999 Emergency Salaries			\$709							
Total 0000	\$8,349	\$1,861	\$18,887	\$1,504				\$1,504	(\$357)	(19.2%)

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	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
Total 701-728 Recreation / JBSC - Concession	\$8,349	\$1,861	\$18,887	\$1,504				\$1,504	(\$357)	(19.2%)
701-729 Recreation / Aquatics										
0000										
4062 Pro Shop Rev	(\$2,618)	(\$9,270)	(\$5,682)	(\$6,123)				(\$6,123)	\$3,147	(33.9%)
4470 Rental Rev-Aquatics	(\$28,209)	(\$64,000)	(\$57,255)	(\$64,000)				(\$64,000)		
4475 Aquatics Birthday Party Rental	(\$312)	(\$11,800)	(\$6,119)	(\$12,500)				(\$12,500)	(\$700)	5.9%
4502 Admission-Aquatics	(\$54,545)	(\$103,000)	(\$98,992)	(\$110,000)				(\$110,000)	(\$7,000)	6.8%
4530 Registrations (Children)	(\$48,242)	(\$144,000)	(\$168,280)	(\$175,000)				(\$175,000)	(\$31,000)	21.5%
4531 Registrations (Adult)	(\$22,733)	(\$36,000)	(\$36,912)	(\$37,100)				(\$37,100)	(\$1,100)	3.1%
6001 Office Supplies	\$16									
6008 Program Materials	\$11,019	\$10,000	\$9,695	\$10,000				\$10,000		
6062 Pro Shop	\$113	\$5,150	\$3,416	\$4,500				\$4,500	(\$650)	(12.6%)
6320 R & M - Buildings & Grounds	\$27,795	\$64,450	\$22,305	\$54,450				\$54,450	(\$10,000)	(15.5%)
9101 Full-Time	\$64,291	\$64,158	\$65,418	\$66,123				\$66,123	\$1,965	3.1%
9102 Part-Time	\$157,410	\$238,175	\$264,953	\$288,190				\$288,190	\$50,015	21.0%
9201 Benefits	\$44,966	\$49,261	\$65,495	\$82,527				\$82,527	\$33,266	67.5%
9999 Emergency Salaries			\$21,550							
Total 0000	\$148,951	\$63,124	\$79,592	\$101,067				\$101,067	\$37,943	60.1%
Total 701-729 Recreation / Aquatics	\$148,951	\$63,124	\$79,592	\$101,067				\$101,067	\$37,943	60.1%
701-730 Recreation / JBSC										
0000										
4201 Advertising Rev	(\$8,052)	(\$17,000)	(\$13,189)	(\$17,000)				(\$17,000)		
4255 Service Fee	(\$29)		(\$60)							
4299 Donation Rev			(\$150)							
4399 Refunds (Customer Credits)	\$305		\$7,698							
4420 Rental Rev-Rooms	(\$1,706)	(\$10,000)	(\$6,900)	(\$10,000)				(\$10,000)		
4430 Rental Rev-Ice	(\$152,823)	(\$240,000)	(\$210,986)	(\$260,000)				(\$260,000)	(\$20,000)	8.3%
4431 Rental Rev-Arena (non-taxable)	(\$178)	(\$2,000)	(\$1,344)	(\$2,000)				(\$2,000)		
4480 ATM Revenue	(\$122)	(\$1,000)	(\$461)	(\$1,000)				(\$1,000)		
4504 Admissions-Skating	(\$7,197)	(\$14,000)	(\$9,444)	(\$14,500)				(\$14,500)	(\$500)	3.6%
4976 Contrib fr Mun Building Res	(\$218,649)	(\$214,060)		(\$209,562)				(\$209,562)	\$4,498	(2.1%)

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	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4997 Recovery Insurance Claims	(\$645)									
4999 Misc Revenue	(\$7,094)	\$2,000	(\$2,579)	(\$2,000)				(\$2,000)	(\$4,000)	(200.0%)
6001 Office Supplies	\$4,569	\$3,300	\$2,360	\$3,300				\$3,300		
6006 Uniforms	\$440	\$1,200	\$701	\$1,200				\$1,200		
6008 Program Materials	\$579	\$1,000	\$20	\$1,000				\$1,000		
6020 Bank Fees & Interest Charges	\$684	\$600	\$867	\$600				\$600		
6053 IT Software Licenses	\$15,386	\$31,000	\$13,466	\$33,000				\$33,000	\$2,000	6.5%
6140 Waste Disposal	\$6,480	\$6,000	\$9,851	\$8,000				\$8,000	\$2,000	33.3%
6180 Fleet Fuel	\$518	\$3,500	\$622	\$4,000				\$4,000	\$500	14.3%
6210 Insurance Premium	\$47,694	\$53,948	\$54,720	\$63,186				\$63,186	\$9,238	17.1%
6220 Contracted Services	\$1,336									
6302 R & M - Equipment		\$5,000	\$1,093	\$5,000				\$5,000		
6320 R & M - Buildings & Grounds	\$152,432	\$156,700	\$234,335	\$157,200				\$157,200	\$500	0.3%
6500 Natural Gas	\$46,517	\$70,000	\$60,449	\$62,000				\$62,000	(\$8,000)	(11.4%)
6501 Hydro	\$155,165	\$159,000	\$147,605	\$153,000				\$153,000	(\$6,000)	(3.8%)
6502 Water & Sewer	\$14,924	\$7,475	\$687	\$7,475				\$7,475		
6520 Telephone	\$3,801	\$3,000	\$4,797	\$2,500				\$2,500	(\$500)	(16.7%)
6527 Internet & TV	\$739		\$493	\$3,000				\$3,000	\$3,000	
6601 Debenture principal payment	\$150,000	\$150,000	\$150,000	\$150,000				\$150,000		
6602 Debenture interest expense	\$68,650	\$64,060	\$64,060	\$59,562				\$59,562	(\$4,498)	(7.0%)
9101 Full-Time	\$188,002	\$233,431	\$174,578	\$236,205				\$236,205	\$2,774	1.2%
9102 Part-Time	\$71,136	\$61,007	\$65,198	\$65,630				\$65,630	\$4,623	7.6%
9201 Benefits	\$59,948	\$88,648	\$63,996	\$84,586				\$84,586	(\$4,062)	(4.6%)
9999 Emergency Salaries			\$11,897							
Total 0000	\$592,810	\$602,809	\$824,380	\$584,382				\$584,382	(\$18,427)	(3.1%)
Total 701-730 Recreation / JBSC	\$592,810	\$602,809	\$824,380	\$584,382				\$584,382	(\$18,427)	(3.1%)
701-731 Recreation / Canton										
0000										
4420 Rental Rev-Rooms	(\$2,354)	(\$3,300)	(\$4,523)	(\$3,500)				(\$3,500)	(\$200)	6.1%
6320 R & M - Buildings & Grounds	\$13,307	\$28,000	\$21,224	\$28,000				\$28,000		
6501 Hydro	\$6,501	\$12,500	\$8,365	\$10,000				\$10,000	(\$2,500)	(20.0%)

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6502 Water & Sewer		\$500		\$500				\$500		
Total 0000	\$17,454	\$37,700	\$25,066	\$35,000				\$35,000	(\$2,700)	(7.2%)
Total 701-731 Recreation / Canton	\$17,454	\$37,700	\$25,066	\$35,000				\$35,000	(\$2,700)	(7.2%)
701-732 Recreation / TPRC										
0000										
4420 Rental Rev-Rooms	(\$9,490)	(\$43,000)	(\$19,987)	(\$54,290)				(\$54,290)	(\$11,290)	26.3%
4480 ATM Revenue	(\$29)	(\$500)	(\$128)	(\$500)				(\$500)		
4508 Admissions- TPRC	(\$759)	(\$6,500)	(\$11,935)	(\$15,368)				(\$15,368)	(\$8,868)	136.4%
4509 Admissions-non taxable	(\$2,642)	(\$8,000)	(\$1,751)	(\$4,000)				(\$4,000)	\$4,000	(50.0%)
6001 Office Supplies	\$2,108	\$2,800	\$1,427	\$2,800				\$2,800		
6008 Program Materials	\$25									
6020 Bank Fees & Interest Charges	\$748	\$450	\$918	\$450				\$450		
6140 Waste Disposal	\$1,207	\$3,500	\$2,822	\$5,000				\$5,000	\$1,500	42.9%
6210 Insurance Premium	\$11,277	\$13,039	\$13,116	\$15,109				\$15,109	\$2,070	15.9%
6320 R & M - Buildings & Grounds	\$58,293	\$70,980	\$62,145	\$83,500				\$83,500	\$12,520	17.6%
6500 Natural Gas	\$7,604	\$9,750	\$8,872	\$12,500				\$12,500	\$2,750	28.2%
6501 Hydro	\$19,574	\$26,000	\$26,838	\$34,650				\$34,650	\$8,650	33.3%
6502 Water & Sewer	\$1,711	\$2,015	\$2,135	\$4,000				\$4,000	\$1,985	98.5%
6520 Telephone	\$9,918	\$9,000	\$2,963	\$9,000				\$9,000		
6527 Internet & TV	\$485		\$9,525	\$2,700				\$2,700	\$2,700	
6950 Transfer (to)/from Other Dept	(\$8,670)	(\$8,500)	(\$8,823)	(\$8,500)				(\$8,500)		
9101 Full-Time	\$72,676	\$73,480	\$73,427	\$75,729				\$75,729	\$2,249	3.1%
9102 Part-Time	\$25,940	\$67,073	\$53,560	\$76,838				\$76,838	\$9,765	14.6%
9201 Benefits	\$25,641	\$31,208	\$29,077	\$40,303				\$40,303	\$9,095	29.1%
9999 Emergency Salaries			\$5,434							
Total 0000	\$215,617	\$242,795	\$249,635	\$279,921				\$279,921	\$37,126	15.3%
Total 701-732 Recreation / TPRC	\$215,617	\$242,795	\$249,635	\$279,921				\$279,921	\$37,126	15.3%
701-735 Recreation / RCAC										
0000										
4032 Provincial Grants	(\$95,187)	(\$42,700)	(\$60,588)	(\$42,700)				(\$42,700)		
4033 Federal Grant	(\$13,800)									

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4250 Membership Rev	(\$2,718)	(\$10,000)	(\$5,821)	(\$10,000)				(\$10,000)		
4299 Donation Rev		(\$2,000)		(\$2,000)				(\$2,000)		
4410 Facility Rental Rev	(\$521)	(\$7,000)							\$7,000	(100.0%)
4447 Programs Revenue - Taxable	(\$32)	(\$1,500)	(\$20)						\$1,500	(100.0%)
6001 Office Supplies	\$752	\$2,000	\$1,005	\$2,000				\$2,000		
6008 Program Materials	(\$636)		\$292	\$5,000				\$5,000	\$5,000	
6032 Grant Expenses	\$15,786		\$33,615							
6210 Insurance Premium	\$2,364	\$2,718	\$2,617	\$2,975				\$2,975	\$257	9.5%
6320 R & M - Buildings & Grounds	\$3,292	\$11,500	\$8,605	\$6,500				\$6,500	(\$5,000)	(43.5%)
6500 Natural Gas	\$1,369	\$1,500	\$1,995	\$1,500				\$1,500		
6501 Hydro	\$873	\$2,500	\$1,944	\$2,000				\$2,000	(\$500)	(20.0%)
6502 Water & Sewer	\$2,324	\$1,250	\$584	\$750				\$750	(\$500)	(40.0%)
6520 Telephone	\$871	\$990	\$872	\$990				\$990		
6950 Transfer (to)/from Other Dept	\$8,670	\$8,500	\$8,823	\$8,500				\$8,500		
6999 Misc Expense	\$5,125	\$9,500	\$2,967						(\$9,500)	(100.0%)
9101 Full-Time	\$54,493	\$57,398	\$8,170	\$59,155				\$59,155	\$1,757	3.1%
9102 Part-Time	\$3,041		\$52,970	\$5,041				\$5,041	\$5,041	
9201 Benefits	\$19,443	\$20,254	\$8,057	\$21,553				\$21,553	\$1,299	6.4%
Total 0000	\$5,509	\$54,910	\$66,087	\$61,264				\$61,264	\$6,354	11.6%
Total 701-735 Recreation / RCAC	\$5,509	\$54,910	\$66,087	\$61,264				\$61,264	\$6,354	11.6%
702-740 Parks / Parks Gen										
0000										
4032 Provincial Grants	(\$3,350)									
4255 Service Fee	(\$10,728)	(\$15,000)	(\$15,300)	(\$16,000)				(\$16,000)	(\$1,000)	6.7%
4260 Lawn Fees		(\$5,000)							\$5,000	(100.0%)
4299 Donation Rev	(\$22,420)	(\$10,000)	(\$17,300)	(\$17,000)				(\$17,000)	(\$7,000)	70.0%
4440 Rental Rev-Sports Fields	(\$5,815)	(\$17,000)	(\$11,312)	(\$19,000)				(\$19,000)	(\$2,000)	11.8%
4445 Rental Rev-Parks	(\$404)		(\$71)							
4450 Rental Rev-Storage	(\$13,456)	(\$16,000)	(\$15,140)	(\$16,000)				(\$16,000)		
4897 Other Funding			(\$37,041)							
4995 Recovery Operating Costs			(\$2,000)							

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	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
6006 Uniforms	\$789	\$1,200	\$809	\$1,500				\$1,500	\$300	25.0%
6020 Bank Fees & Interest Charges		\$100		\$100				\$100		
6140 Waste Disposal	\$10,517	\$13,000	\$17,807	\$16,000				\$16,000	\$3,000	23.1%
6156 Sand	\$11,639	\$15,500	\$15,626	\$18,000				\$18,000	\$2,500	16.1%
6180 Fleet Fuel	\$28,551	\$24,000	\$43,159	\$30,000				\$30,000	\$6,000	25.0%
6210 Insurance Premium	\$21,957	\$23,981	\$24,439	\$28,257				\$28,257	\$4,276	17.8%
6220 Contracted Services	\$604			\$5,000				\$5,000	\$5,000	
6299 Donation/Grant Expense	\$21,610	\$9,000	\$17,956						(\$9,000)	(100.0%)
6301 R & M - Vehicle	\$12,368	\$10,500	\$17,025	\$15,000				\$15,000	\$4,500	42.9%
6302 R & M - Equipment	\$8,433	\$14,500	\$11,852	\$16,000				\$16,000	\$1,500	10.3%
6320 R & M - Buildings & Grounds	\$61,752	\$56,700	\$84,518	\$83,000				\$83,000	\$26,300	46.4%
6325 Tree Mtn	\$9,311	\$12,000	\$15,366	\$15,000				\$15,000	\$3,000	25.0%
6326 Horticultural	\$5,424	\$6,500	\$5,858	\$6,500				\$6,500		
6327 Turf Maintenance	\$2,056	\$9,200	\$3,605	\$4,000				\$4,000	(\$5,200)	(56.5%)
6330 Equipment Rentals	\$3,861	\$5,500	\$11,364	\$9,000				\$9,000	\$3,500	63.6%
6500 Natural Gas			\$141							
9101 Full-Time	\$280,581	\$354,702	\$293,446	\$312,255				\$312,255	(\$42,447)	(12.0%)
9102 Part-Time	\$131,081	\$168,718	\$165,470	\$183,702				\$183,702	\$14,984	8.9%
9201 Benefits	\$109,339	\$133,568	\$114,204	\$137,141				\$137,141	\$3,573	2.7%
9999 Emergency Salaries	\$1,788									
Total 0000	\$665,488	\$795,669	\$744,481	\$812,455				\$812,455	\$16,786	2.1%
Total 702-740 Parks / Parks Gen	\$665,488	\$795,669	\$744,481	\$812,455				\$812,455	\$16,786	2.1%
702-743 Parks / Caroline St Park										
0000										
6500 Natural Gas	\$1,002	\$1,325	\$1,179	\$1,325				\$1,325		
6501 Hydro	\$362	\$555	\$414	\$600				\$600	\$45	8.1%
Total 0000	\$1,364	\$1,880	\$1,593	\$1,925				\$1,925	\$45	2.4%
Total 702-743 Parks / Caroline St Park	\$1,364	\$1,880	\$1,593	\$1,925				\$1,925	\$45	2.4%
702-744 Parks / Wladyka Park										
0000										
6501 Hydro	\$1,488	\$3,900	\$1,279	\$2,000				\$2,000	(\$1,900)	(48.7%)

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	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
6502 Water & Sewer	\$2,630	\$3,000	\$2,370	\$3,000				\$3,000		
Total 0000	\$4,118	\$6,900	\$3,649	\$5,000				\$5,000	(\$1,900)	(27.5%)
Total 702-744 Parks / Wladyka Park	\$4,118	\$6,900	\$3,649	\$5,000				\$5,000	(\$1,900)	(27.5%)
702-745 Parks / Agricultural Park										
0000										
6501 Hydro	\$1,270	\$1,875	\$1,468	\$1,775				\$1,775	(\$100)	(5.3%)
Total 0000	\$1,270	\$1,875	\$1,468	\$1,775				\$1,775	(\$100)	(5.3%)
Total 702-745 Parks / Agricultural Park	\$1,270	\$1,875	\$1,468	\$1,775				\$1,775	(\$100)	(5.3%)
702-746 Parks / Memorial Park										
0000										
4999 Misc Revenue			(\$512)	(\$1,000)				(\$1,000)	(\$1,000)	
6320 R & M - Buildings & Grounds	\$1,806		\$1,806	\$2,000				\$2,000	\$2,000	
6501 Hydro	\$2,088	\$2,080	\$2,725	\$2,500				\$2,500	\$420	20.2%
Total 0000	\$3,894	\$2,080	\$4,019	\$3,500				\$3,500	\$1,420	68.3%
Total 702-746 Parks / Memorial Park	\$3,894	\$2,080	\$4,019	\$3,500				\$3,500	\$1,420	68.3%
702-750 Parks / Garden Hill Park										
0000										
6501 Hydro	\$361	\$555	\$482	\$555				\$555		
Total 0000	\$361	\$555	\$482	\$555				\$555		
Total 702-750 Parks / Garden Hill Park	\$361	\$555	\$482	\$555				\$555		
702-751 Parks / Welcome Park										
0000										
6501 Hydro	\$765	\$685	\$674	\$725				\$725	\$40	5.8%
Total 0000	\$765	\$685	\$674	\$725				\$725	\$40	5.8%
Total 702-751 Parks / Welcome Park	\$765	\$685	\$674	\$725				\$725	\$40	5.8%
702-767 Parks / Cavan St Park										
0000										
6501 Hydro	\$188	\$400	\$221	\$400				\$400		
Total 0000	\$188	\$400	\$221	\$400				\$400		
Total 702-767 Parks / Cavan St Park	\$188	\$400	\$221	\$400				\$400		
702-773 Parks / Baulch Road Park										

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	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
0000										
6501 Hydro	\$597	\$1,040	\$990	\$1,100				\$1,100	\$60	5.8%
Total 0000	\$597	\$1,040	\$990	\$1,100				\$1,100	\$60	5.8%
Total 702-773 Parks / Baulch Road Park	\$597	\$1,040	\$990	\$1,100				\$1,100	\$60	5.8%
702-774 Parks / Riverside Park										
0000										
6501 Hydro	\$1,496	\$1,665	\$1,608	\$1,665				\$1,665		
Total 0000	\$1,496	\$1,665	\$1,608	\$1,665				\$1,665		
Total 702-774 Parks / Riverside Park	\$1,496	\$1,665	\$1,608	\$1,665				\$1,665		
702-776 Parks / Yacht Club Property										
0000										
6501 Hydro	\$341		\$493	\$450				\$450	\$450	
Total 0000	\$341		\$493	\$450				\$450	\$450	
Total 702-776 Parks / Yacht Club Property	\$341		\$493	\$450				\$450	\$450	
702-803 Parks / Cenotaph										
0000										
6008 Program Materials		\$1,000		\$1,000				\$1,000		
Total 0000		\$1,000		\$1,000				\$1,000		
Total 702-803 Parks / Cenotaph		\$1,000		\$1,000				\$1,000		
703-761 Marina & Waterfront / Marina										
0000										
4400 Rental Revenue	\$3,000									
6140 Waste Disposal	\$280									
6320 R & M - Buildings & Grounds		\$1,750		\$1,750	\$5,000			\$6,750	\$5,000	285.7%
6500 Natural Gas	\$1,445	\$2,500	\$2,533	\$2,500				\$2,500		
6501 Hydro	\$7,672	\$4,400	\$5,883	\$4,600				\$4,600	\$200	4.5%
6502 Water & Sewer	\$2,998	\$3,825	\$1,721	\$2,500				\$2,500	(\$1,325)	(34.6%)
Total 0000	\$15,395	\$12,475	\$10,137	\$11,350	\$5,000			\$16,350	\$3,875	31.1%
Total 703-761 Marina & Waterfront / Marina	\$15,395	\$12,475	\$10,137	\$11,350	\$5,000			\$16,350	\$3,875	31.1%
704-780 Cemetery / Cemetery										
0000										

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Parks, Recreation and Culture

	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4003 Int on Invest		(\$22,900)		(\$22,900)				(\$22,900)		
4606 Misc Licenses	(\$290)	(\$400)							\$400	(100.0%)
4800 Sale of Plots	(\$46,470)	(\$45,000)	(\$69,990)	(\$56,000)				(\$56,000)	(\$11,000)	24.4%
4801 Interment Openings	(\$20,000)	(\$24,000)	(\$33,550)	(\$27,000)				(\$27,000)	(\$3,000)	12.5%
4803 Monuments	(\$2,650)	(\$2,200)	(\$5,000)	(\$3,500)				(\$3,500)	(\$1,300)	59.1%
4806 After Hours Openings	(\$4,201)	(\$6,000)	(\$3,200)	(\$4,000)				(\$4,000)	\$2,000	(33.3%)
4809 Cremation Openings	(\$24,650)	(\$19,000)	(\$23,200)	(\$21,000)				(\$21,000)	(\$2,000)	10.5%
4811 Columbarium Sales	(\$27,615)	(\$27,000)	(\$31,500)	(\$27,300)				(\$27,300)	(\$300)	1.1%
4813 Foundation Sales	(\$360)	(\$2,000)	(\$792)	(\$2,000)				(\$2,000)		
4815 Funeral Set Up	(\$1,800)	(\$3,400)	(\$3,400)	(\$3,400)				(\$3,400)		
4889 Contrib fr Trust Funds-Cem	(\$11,561)		(\$7,853)							
4897 Other Funding	(\$9,797)	(\$10,000)	(\$3,236)						\$10,000	(100.0%)
4999 Misc Revenue	(\$445)		(\$50)							
6001 Office Supplies	\$230	\$300	\$272	\$300				\$300		
6006 Uniforms	\$481	\$600	\$540	\$600				\$600		
6180 Fleet Fuel			\$116							
6210 Insurance Premium	\$5,191	\$6,084	\$5,917	\$6,749				\$6,749	\$665	10.9%
6220 Contracted Services	\$295	\$2,500	\$295	\$1,500				\$1,500	(\$1,000)	(40.0%)
6312 Interment Opening Exp	\$6,003	\$6,500	\$8,751	\$7,500				\$7,500	\$1,000	15.4%
6313 Foundation Expense	\$337	\$2,000	\$806	\$2,000				\$2,000		
6315 License Fee		\$1,100	\$1,359	\$1,400				\$1,400	\$300	27.3%
6320 R & M - Buildings & Grounds	\$25,798	\$30,300	\$24,195	\$27,300				\$27,300	(\$3,000)	(9.9%)
6325 Tree Mtn	\$2,646	\$3,000	\$3,358	\$3,000				\$3,000		
6500 Natural Gas	\$922	\$1,000	\$1,021	\$1,000				\$1,000		
6501 Hydro	\$1,172	\$1,510	\$1,227	\$1,300				\$1,300	(\$210)	(13.9%)
6502 Water & Sewer	\$677	\$555	\$489	\$555				\$555		
6520 Telephone	\$884	\$900	\$921	\$900				\$900		
6699 Trsf to Trust Funds-Cem	\$25,889	\$18,300	\$37,549	\$22,300				\$22,300	\$4,000	21.9%
9101 Full-Time	\$140,910	\$144,618	\$138,988	\$151,446				\$151,446	\$6,828	4.7%
9102 Part-Time	\$38,349	\$45,387	\$43,536	\$48,552				\$48,552	\$3,165	7.0%
9201 Benefits	\$45,684	\$52,052	\$46,320	\$58,520				\$58,520	\$6,468	12.4%

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	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./((Decr.) \$	2022 vs 2023 Budget Incr./((Decr.) %
Total 0000	\$145,629	\$154,806	\$133,889	\$167,822				\$167,822	\$13,016	8.4%
Total 704-780 Cemetery / Cemetery	\$145,629	\$154,806	\$133,889	\$167,822				\$167,822	\$13,016	8.4%
704-781 Cemetery / Pioneer										
0000										
6320 R & M - Buildings & Grounds	\$2,461	\$2,500	\$2,686	\$2,500				\$2,500		
Total 0000	\$2,461	\$2,500	\$2,686	\$2,500				\$2,500		
Total 704-781 Cemetery / Pioneer	\$2,461	\$2,500	\$2,686	\$2,500				\$2,500		
704-782 Cemetery / Ward 2 Cem										
0000										
6320 R & M - Buildings & Grounds	\$5,000	\$5,000	\$7,356						(\$5,000)	(100.0%)
Total 0000	\$5,000	\$5,000	\$7,356						(\$5,000)	(100.0%)
Total 704-782 Cemetery / Ward 2 Cem	\$5,000	\$5,000	\$7,356						(\$5,000)	(100.0%)
Total Parks, Recreation and Culture	\$2,494,580	\$2,781,875	\$2,864,277	\$2,926,040	\$5,000			\$2,931,040	\$149,165	5.4%