

2022 Operating Budget
Approved Budget with Comparative Data

Parks, Recreation and Culture

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
700-000 PRC Admin /										
0000										
4006 Cash Over/(Short)	\$21		\$164							
4201 Advertising Rev		(\$1,000)		(\$2,500)				(\$2,500)	(\$1,500)	150.0%
4298 Program Subsidy	(\$353)	(\$2,500)		(\$2,500)				(\$2,500)		
4299 Donation Rev	(\$1,609)									
4911 Contrib fr Parks and Rec D/C	(\$67,916)									
4961 Contrib fr Stabilization Reser		\$13,250							(\$13,250)	(100.0%)
4986 Contrib from Waterfront Res.					(\$100,000)			(\$100,000)	(\$100,000)	
4990 Contrib fr Capital Surplus Res		(\$115,000)							\$115,000	(100.0%)
4999 Misc Revenue	(\$1,705)	(\$2,000)	(\$394)	(\$2,000)				(\$2,000)		
6001 Office Supplies	\$4,729	\$2,500	\$7,386	\$3,500				\$3,500	\$1,000	40.0%
6006 Uniforms	\$5,306	\$4,000	\$1,723	\$3,000				\$3,000	(\$1,000)	(25.0%)
6020 Bank Fees & Interest Charges	\$100	\$650	\$137	\$650				\$650		
6051 IT Technical Support	\$5,945	\$3,000	\$2,986	\$1,500				\$1,500	(\$1,500)	(50.0%)
6053 IT Software Licenses				\$3,500				\$3,500	\$3,500	
6124 Health & Safety		\$4,000	\$109	\$4,000				\$4,000		
6201 Advertising	\$8,905	\$13,000	\$5,511	\$16,000				\$16,000	\$3,000	23.1%
6210 Insurance Premium	\$6,881	\$6,142	\$7,518	\$9,034				\$9,034	\$2,892	47.1%
6220 Contracted Services	\$78,246	\$117,000	\$18,042	\$10,000	\$107,000			\$117,000		
6291 Professional Dues	\$6,579	\$8,805	\$8,378	\$9,000				\$9,000	\$195	2.2%
6292 Travel	\$44	\$4,000		\$2,000				\$2,000	(\$2,000)	(50.0%)
6294 Training	\$9,040	\$15,500	\$11,197	\$24,000				\$24,000	\$8,500	54.8%
6399 Subsidy Expense	\$353	\$2,500		\$2,500				\$2,500		
6520 Telephone	\$1,283	\$960	\$1,115	\$960				\$960		
6522 Cell Phone	\$3,336	\$3,950	\$2,177	\$4,000				\$4,000	\$50	1.3%
6998 Emergency Purchases	\$901									
9101 Full-Time	\$274,369	\$291,716	\$268,630	\$298,723				\$298,723	\$7,007	2.4%
9102 Part-Time		\$2,037							(\$2,037)	(100.0%)
9124 Health and Safety	\$1,100	\$4,000							(\$4,000)	(100.0%)
9201 Benefits	\$84,291	\$90,160	\$78,876	\$94,456				\$94,456	\$4,296	4.8%

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Total 0000	\$419,846	\$466,670	\$413,555	\$479,823	\$7,000			\$486,823	\$20,153	4.3%
Total 700-000 PRC Admin /	\$419,846	\$466,670	\$413,555	\$479,823	\$7,000			\$486,823	\$20,153	4.3%
700-710 PRC Admin / Special Events										
0000										
4032 Provincial Grants			(\$9,450)							
4033 Federal Grant	(\$7,032)	(\$7,000)	(\$7,000)	(\$7,000)				(\$7,000)		
4299 Donation Rev	(\$7,200)	(\$15,000)	(\$7,100)	(\$15,000)				(\$15,000)		
4531 Registrations (Adult)		(\$1,000)		(\$1,000)				(\$1,000)		
6020 Bank Fees & Interest Charges		\$500		\$500				\$500		
6288 Special Events	\$15,864	\$58,000	\$27,037	\$60,000				\$60,000	\$2,000	3.4%
Total 0000	\$1,632	\$35,500	\$3,487	\$37,500				\$37,500	\$2,000	5.6%
Total 700-710 PRC Admin / Special Events	\$1,632	\$35,500	\$3,487	\$37,500				\$37,500	\$2,000	5.6%
701-714 Recreation / Day Camp										
0000										
4033 Federal Grant	(\$32,361)	(\$15,000)	(\$14,755)	(\$15,000)				(\$15,000)		
4035 Municipal Grant		(\$2,500)		(\$2,500)				(\$2,500)		
4067 Day Camp T Shirt Revenue		(\$800)		(\$800)				(\$800)		
4506 Admissions-Day Camp	(\$9,672)	(\$36,750)	(\$32,460)	(\$75,705)				(\$75,705)	(\$38,955)	106.0%
4961 Contrib fr Stabilization Reser		(\$16,500)							\$16,500	(100.0%)
6008 Program Materials	\$1,291	\$3,500	\$1,155	\$4,000				\$4,000	\$500	14.3%
6067 Day Camp T Shirt Expense	\$357	\$1,000		\$1,000				\$1,000		
6292 Travel		\$3,750		\$7,500				\$7,500	\$3,750	100.0%
9102 Part-Time	\$29,292	\$58,472	\$31,012	\$80,178				\$80,178	\$21,706	37.1%
9201 Benefits	\$4,093	\$6,435	\$2,341	\$8,937				\$8,937	\$2,502	38.9%
9999 Emergency Salaries	\$2,246									
Total 0000	(\$4,754)	\$1,607	(\$12,707)	\$7,610				\$7,610	\$6,003	373.6%
Total 701-714 Recreation / Day Camp	(\$4,754)	\$1,607	(\$12,707)	\$7,610				\$7,610	\$6,003	373.6%
701-715 Recreation / Programs										
0000										
4032 Provincial Grants	(\$3,658)		(\$3,723)							
4530 Registrations (Children)	(\$10,243)	(\$10,500)	(\$378)	(\$21,000)				(\$21,000)	(\$10,500)	100.0%

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4531 Registrations (Adult)	(\$11,645)	(\$11,625)	(\$4,462)	(\$15,500)				(\$15,500)	(\$3,875)	33.3%
4961 Contrib fr Stabilization Reser		(\$6,370)							\$6,370	(100.0%)
6001 Office Supplies	\$308	\$1,000	\$162	\$1,000				\$1,000		
6008 Program Materials	\$3,480	\$4,500	\$2,886	\$5,500				\$5,500	\$1,000	22.2%
6020 Bank Fees & Interest Charges		\$50	\$45	\$50				\$50		
6210 Insurance Premium	\$4,809	\$5,249	\$4,051	\$4,198				\$4,198	(\$1,051)	(20.0%)
6281 Special Projects				\$15,000				\$15,000	\$15,000	
6998 Emergency Purchases	\$437									
9101 Full-Time	\$135,177	\$151,447	\$120,380	\$150,387				\$150,387	(\$1,060)	(0.7%)
9102 Part-Time	\$16,316	\$58,032	\$20,100	\$65,179				\$65,179	\$7,147	12.3%
9201 Benefits	\$50,831	\$52,932	\$35,817	\$55,199				\$55,199	\$2,267	4.3%
9999 Emergency Salaries	\$23,365									
Total 0000	\$209,177	\$244,715	\$174,878	\$260,013				\$260,013	\$15,298	6.3%
Total 701-715 Recreation / Programs	\$209,177	\$244,715	\$174,878	\$260,013				\$260,013	\$15,298	6.3%
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	\$136	(\$1,500)	(\$850)	(\$1,500)				(\$1,500)		
6008 Program Materials	\$171	\$1,500	\$125	\$1,500				\$1,500		
Total 0000	\$307		(\$725)							
Total 701-725 Recreation / Youth Events	\$307		(\$725)							
701-728 Recreation / JBSC - Concession										
0000										
4061 Canteen Revenue	(\$16,147)	(\$9,000)	(\$291)	(\$52,200)				(\$52,200)	(\$43,200)	480.0%
4961 Contrib fr Stabilization Reser		\$2,282							(\$2,282)	(100.0%)
6061 Vending - Food	\$22,123	\$4,500	\$6,533	\$35,200				\$35,200	\$30,700	682.2%

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6066 Confectionary Expenditures	\$1,198	\$500	\$2,130	\$1,500				\$1,500	\$1,000	200.0%
9102 Part-Time	\$12,056	\$5,728	\$952	\$15,624				\$15,624	\$9,896	172.8%
9201 Benefits	\$1,903	\$572	(\$555)	\$1,737				\$1,737	\$1,165	203.7%
9999 Emergency Salaries	\$131									
Total 0000	\$21,264	\$4,582	\$8,769	\$1,861				\$1,861	(\$2,721)	(59.4%)
Total 701-728 Recreation / JBSC - Concession	\$21,264	\$4,582	\$8,769	\$1,861				\$1,861	(\$2,721)	(59.4%)
701-729 Recreation / Aquatics										
0000										
4062 Pro Shop Rev	(\$3,477)	(\$4,500)	(\$1,484)	(\$9,270)				(\$9,270)	(\$4,770)	106.0%
4470 Rental Rev-Aquatics	(\$41,210)	(\$80,000)	(\$11,063)	(\$64,000)				(\$64,000)	\$16,000	(20.0%)
4475 Aquatics Birthday Party Rental	(\$4,359)	(\$10,000)		(\$11,800)				(\$11,800)	(\$1,800)	18.0%
4502 Admission-Aquatics	(\$64,543)	(\$60,000)	(\$28,288)	(\$103,000)				(\$103,000)	(\$43,000)	71.7%
4530 Registrations (Children)	(\$65,281)	(\$70,000)	(\$25,986)	(\$144,000)				(\$144,000)	(\$74,000)	105.7%
4531 Registrations (Adult)	(\$32,177)	(\$32,000)	(\$16,664)	(\$36,000)				(\$36,000)	(\$4,000)	12.5%
4961 Contrib fr Stabilization Reser		(\$91,707)							\$91,707	(100.0%)
6008 Program Materials	\$7,370	\$7,000	\$7,777	\$10,000				\$10,000	\$3,000	42.9%
6061 Vending - Food	\$511									
6062 Pro Shop	\$3,293	\$2,500	\$113	\$5,150				\$5,150	\$2,650	106.0%
6320 R & M - Buildings & Grounds	\$37,198	\$46,450	\$21,440	\$64,450				\$64,450	\$18,000	38.8%
9101 Full-Time	\$60,287	\$63,055	\$58,176	\$64,158				\$64,158	\$1,103	1.7%
9102 Part-Time	\$170,476	\$206,600	\$126,418	\$238,175				\$238,175	\$31,575	15.3%
9201 Benefits	\$49,363	\$44,519	\$35,794	\$49,261				\$49,261	\$4,742	10.7%
9999 Emergency Salaries	\$16,142									
Total 0000	\$133,593	\$21,917	\$166,233	\$63,124				\$63,124	\$41,207	188.0%
Total 701-729 Recreation / Aquatics	\$133,593	\$21,917	\$166,233	\$63,124				\$63,124	\$41,207	188.0%
701-730 Recreation / JBSC										
0000										
4201 Advertising Rev	(\$7,464)	(\$17,000)	(\$8,474)	(\$17,000)				(\$17,000)		
4255 Service Fee	(\$52)		(\$18)							
4399 Refunds (Customer Credits)	\$696		\$2,798							
4420 Rental Rev-Rooms	(\$3,656)	(\$7,500)	(\$163)	(\$10,000)				(\$10,000)	(\$2,500)	33.3%

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	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4430 Rental Rev-Ice	(\$152,385)	(\$222,000)	(\$63,050)	(\$240,000)				(\$240,000)	(\$18,000)	8.1%
4431 Rental Rev-Arena (non-taxable)	(\$357)	(\$2,000)		(\$2,000)				(\$2,000)		
4446 Rental Rev - Programs	(\$335)									
4447 Programs Revenue - Taxable	\$2,690		\$1,112							
4480 ATM Revenue	(\$342)	(\$1,000)	(\$18)	(\$1,000)				(\$1,000)		
4504 Admissions-Skating	(\$13,408)	(\$6,000)	(\$2,490)	(\$14,000)				(\$14,000)	(\$8,000)	133.3%
4961 Contrib fr Stabilization Reser		(\$32,000)							\$32,000	(100.0%)
4976 Contrib fr Mun Building Res	(\$224,786)	(\$224,786)		(\$214,060)				(\$214,060)	\$10,726	(4.8%)
4990 Contrib fr Capital Surplus Res	(\$36,128)									
4997 Recovery Insurance Claims	(\$1,428)		(\$645)							
4999 Misc Revenue			(\$6,788)	\$2,000				\$2,000	\$2,000	
6001 Office Supplies	\$2,740	\$3,300	\$2,175	\$3,300				\$3,300		
6006 Uniforms	\$380	\$900	\$81	\$1,200				\$1,200	\$300	33.3%
6008 Program Materials				\$1,000				\$1,000	\$1,000	
6020 Bank Fees & Interest Charges	\$497	\$600	\$479	\$600				\$600		
6053 IT Software Licenses	\$20,995	\$24,000	\$9,188	\$31,000				\$31,000	\$7,000	29.2%
6140 Waste Disposal	\$2,581	\$6,000	\$4,579	\$6,000				\$6,000		
6180 Fleet Fuel	\$968	\$1,000	\$518	\$3,500				\$3,500	\$2,500	250.0%
6210 Insurance Premium	\$44,541	\$48,695	\$47,694	\$53,948				\$53,948	\$5,253	10.8%
6220 Contracted Services			\$1,336							
6302 R & M - Equipment		\$5,000		\$5,000				\$5,000		
6320 R & M - Buildings & Grounds	\$180,978	\$159,500	\$123,363	\$156,700				\$156,700	(\$2,800)	(1.8%)
6500 Natural Gas	\$42,802	\$67,410	\$30,654	\$70,000				\$70,000	\$2,590	3.8%
6501 Hydro	\$162,724	\$156,000	\$126,520	\$159,000				\$159,000	\$3,000	1.9%
6502 Water & Sewer	\$4,530	\$7,316	\$1,801	\$7,475				\$7,475	\$159	2.2%
6520 Telephone	\$2,988	\$3,000	\$3,605	\$3,000				\$3,000		
6527 Internet & TV			\$493							
6601 Principal Payment	\$150,000	\$150,000	\$150,000	\$150,000				\$150,000		
6602 Interest Expense	\$73,325	\$68,650	\$49,246	\$64,060				\$64,060	(\$4,590)	(6.7%)
6620 Trsf to Capital			\$42							
6998 Emergency Purchases	\$37,315									

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	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
9101 Full-Time	\$116,169	\$222,457	\$176,677	\$233,431				\$233,431	\$10,974	4.9%
9102 Part-Time	\$85,129	\$71,875	\$50,217	\$61,007				\$61,007	(\$10,868)	(15.1%)
9201 Benefits	\$54,657	\$82,290	\$49,657	\$88,648				\$88,648	\$6,358	7.7%
9999 Emergency Salaries	\$14,516									
Total 0000	\$560,880	\$565,707	\$750,589	\$602,809				\$602,809	\$37,102	6.6%
Total 701-730 Recreation / JBSC	\$560,880	\$565,707	\$750,589	\$602,809				\$602,809	\$37,102	6.6%
701-731 Recreation / Canton										
0000										
4420 Rental Rev-Rooms	(\$1,382)	(\$3,300)	(\$468)	(\$3,300)				(\$3,300)		
4961 Contrib fr Stabilization Reser		\$3,000							(\$3,000)	(100.0%)
6320 R & M - Buildings & Grounds	\$17,289	\$22,000	\$7,378	\$28,000				\$28,000	\$6,000	27.3%
6501 Hydro	\$7,140	\$12,480	\$5,316	\$12,500				\$12,500	\$20	0.2%
6502 Water & Sewer		\$500		\$500				\$500		
Total 0000	\$23,047	\$34,680	\$12,226	\$37,700				\$37,700	\$3,020	8.7%
Total 701-731 Recreation / Canton	\$23,047	\$34,680	\$12,226	\$37,700				\$37,700	\$3,020	8.7%
701-732 Recreation / TPRC										
0000										
4420 Rental Rev-Rooms	(\$16,245)	(\$42,000)	(\$2,223)	(\$43,000)				(\$43,000)	(\$1,000)	2.4%
4480 ATM Revenue	(\$47)	(\$500)	(\$12)	(\$500)				(\$500)		
4508 Admissions- TPRC	(\$504)	(\$4,800)	(\$111)	(\$6,500)				(\$6,500)	(\$1,700)	35.4%
4509 Admissions-non taxable	(\$4,438)	(\$5,500)	(\$782)	(\$8,000)				(\$8,000)	(\$2,500)	45.5%
4961 Contrib fr Stabilization Reser		(\$4,491)							\$4,491	(100.0%)
6001 Office Supplies	\$970	\$2,800	\$800	\$2,800				\$2,800		
6020 Bank Fees & Interest Charges	\$409	\$450	\$558	\$450				\$450		
6140 Waste Disposal	\$226	\$3,500	\$935	\$3,500				\$3,500		
6210 Insurance Premium	\$9,777	\$10,692	\$11,277	\$13,039				\$13,039	\$2,347	22.0%
6320 R & M - Buildings & Grounds	\$66,091	\$70,000	\$49,558	\$70,980				\$70,980	\$980	1.4%
6500 Natural Gas	\$6,667	\$9,630	\$5,422	\$9,750				\$9,750	\$120	1.2%
6501 Hydro	\$19,706	\$26,000	\$16,981	\$26,000				\$26,000		
6502 Water & Sewer	\$1,607	\$1,965	\$710	\$2,015				\$2,015	\$50	2.5%
6520 Telephone	\$10,684	\$9,000	\$9,147	\$9,000				\$9,000		

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6527 Internet & TV			\$452							
6950 Transfer (to)/from Other Dept	(\$8,484)	(\$8,500)		(\$8,500)				(\$8,500)		
9101 Full-Time	\$68,806	\$72,216	\$64,609	\$73,480				\$73,480	\$1,264	1.8%
9102 Part-Time	\$37,538	\$63,783	\$17,541	\$67,073				\$67,073	\$3,290	5.2%
9201 Benefits	\$27,320	\$30,045	\$22,150	\$31,208				\$31,208	\$1,163	3.9%
9999 Emergency Salaries	\$1,995									
Total 0000	\$222,078	\$234,290	\$197,012	\$242,795				\$242,795	\$8,505	3.6%
Total 701-732 Recreation / TPRC	\$222,078	\$234,290	\$197,012	\$242,795				\$242,795	\$8,505	3.6%
701-735 Recreation / RCAC										
0000										
4032 Provincial Grants	(\$55,975)	(\$42,700)	(\$64,512)	(\$42,700)				(\$42,700)		
4033 Federal Grant			(\$13,800)							
4250 Membership Rev		(\$10,000)	(\$1,532)	(\$10,000)				(\$10,000)		
4299 Donation Rev	(\$1,237)	(\$2,000)		(\$2,000)				(\$2,000)		
4410 Facility Rental Rev	(\$4,073)	(\$8,500)	(\$282)	(\$7,000)				(\$7,000)	\$1,500	(17.6%)
4447 Programs Revenue - Taxable	(\$1,151)	(\$1,500)	(\$32)	(\$1,500)				(\$1,500)		
4961 Contrib fr Stabilization Reser		(\$1,500)							\$1,500	(100.0%)
6001 Office Supplies	\$4,830	\$2,000	\$506	\$2,000				\$2,000		
6008 Program Materials	(\$272)		(\$636)							
6020 Bank Fees & Interest Charges	\$50									
6032 Grant Expenses	\$3,638		\$15,786							
6210 Insurance Premium	\$2,096	\$2,288	\$2,364	\$2,718				\$2,718	\$430	18.8%
6320 R & M - Buildings & Grounds	\$12,215	\$15,500	\$3,017	\$11,500				\$11,500	(\$4,000)	(25.8%)
6500 Natural Gas	\$1,976	\$2,140	\$1,258	\$1,500				\$1,500	(\$640)	(29.9%)
6501 Hydro	\$1,977	\$4,004	\$702	\$2,500				\$2,500	(\$1,504)	(37.6%)
6502 Water & Sewer	\$2,492	\$2,840	\$230	\$1,250				\$1,250	(\$1,590)	(56.0%)
6520 Telephone	\$897	\$960	\$799	\$990				\$990	\$30	3.1%
6950 Transfer (to)/from Other Dept	\$8,484	\$8,500		\$8,500				\$8,500		
6998 Emergency Purchases	\$14									
6999 Misc Expense		\$9,500	\$2,782	\$9,500				\$9,500		
9101 Full-Time	\$21,972	\$54,245	\$49,446	\$57,398				\$57,398	\$3,153	5.8%

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	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
9102 Part-Time	\$33,761	\$2,669							(\$2,669)	(100.0%)
9201 Benefits	\$13,930	\$19,027	\$16,582	\$20,254				\$20,254	\$1,227	6.4%
9999 Emergency Salaries	\$896									
Total 0000	\$46,520	\$57,473	\$12,678	\$54,910				\$54,910	(\$2,563)	(4.5%)
Total 701-735 Recreation / RCAC	\$46,520	\$57,473	\$12,678	\$54,910				\$54,910	(\$2,563)	(4.5%)
702-740 Parks / Parks Gen										
0000										
4255 Service Fee	(\$1,280)	(\$13,230)	(\$10,506)	(\$15,000)				(\$15,000)	(\$1,770)	13.4%
4260 Lawn Fees		(\$5,000)		(\$5,000)				(\$5,000)		
4299 Donation Rev	(\$12,347)	(\$10,000)	(\$22,005)	(\$10,000)				(\$10,000)		
4440 Rental Rev-Sports Fields	(\$7,340)	(\$16,000)	(\$5,500)	(\$17,000)				(\$17,000)	(\$1,000)	6.3%
4445 Rental Rev-Parks	(\$153)									
4450 Rental Rev-Storage	(\$12,978)	(\$15,750)		(\$16,000)				(\$16,000)	(\$250)	1.6%
4944 Contrib fr Beautification R/F			\$1,954							
4990 Contrib fr Capital Surplus Res	(\$3,149)									
6006 Uniforms	\$1,221	\$1,200		\$1,200				\$1,200		
6020 Bank Fees & Interest Charges	\$50	\$100		\$100				\$100		
6140 Waste Disposal	\$9,849	\$9,500	\$9,398	\$13,000				\$13,000	\$3,500	36.8%
6156 Sand	\$9,307	\$13,500	\$10,084	\$15,500				\$15,500	\$2,000	14.8%
6160 Equip Mtnc	\$1,519									
6180 Fleet Fuel	\$20,902	\$23,000	\$27,319	\$23,000			\$1,000	\$24,000	\$1,000	4.3%
6210 Insurance Premium	\$22,803	\$24,896	\$21,957	\$23,981				\$23,981	(\$915)	(3.7%)
6220 Contracted Services		\$1,700	\$604						(\$1,700)	(100.0%)
6299 Donation/Grant Expense	\$8,271	\$8,400	\$15,260	\$9,000				\$9,000	\$600	7.1%
6301 R & M - Vehicle	\$8,688	\$10,000	\$10,004	\$10,000			\$500	\$10,500	\$500	5.0%
6302 R & M - Equipment	\$4,490	\$14,500	\$7,318	\$14,500				\$14,500		
6320 R & M - Buildings & Grounds	\$51,958	\$49,000	\$49,965	\$56,700				\$56,700	\$7,700	15.7%
6325 Tree Mtnc	\$7,622	\$9,000	\$4,325	\$12,000				\$12,000	\$3,000	33.3%
6326 Horticultural	\$4,597	\$6,500	\$5,424	\$6,500				\$6,500		
6327 Turf Maintenance		\$9,200	\$944	\$9,200				\$9,200		
6330 Equipment Rentals	\$4,130	\$5,500	\$1,628	\$5,500				\$5,500		

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Parks, Recreation and Culture

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
6998 Emergency Purchases	\$5,770									
9101 Full-Time	\$276,993	\$286,067	\$254,725	\$294,852		\$59,850		\$354,702	\$68,635	24.0%
9102 Part-Time	\$117,666	\$158,109	\$129,701	\$168,718				\$168,718	\$10,609	6.7%
9201 Benefits	\$108,338	\$108,308	\$98,438	\$114,418		\$19,150		\$133,568	\$25,260	23.3%
9999 Emergency Salaries	\$3,337		\$1,788							
Total 0000	\$630,264	\$678,500	\$612,825	\$715,169		\$79,000	\$1,500	\$795,669	\$117,169	17.3%
Total 702-740 Parks / Parks Gen	\$630,264	\$678,500	\$612,825	\$715,169		\$79,000	\$1,500	\$795,669	\$117,169	17.3%
702-743 Parks / Caroline St Park										
0000										
6500 Natural Gas	\$1,263	\$1,322	\$849	\$1,325				\$1,325	\$3	0.2%
6501 Hydro	\$169	\$555	\$307	\$555				\$555		
Total 0000	\$1,432	\$1,877	\$1,156	\$1,880				\$1,880	\$3	0.2%
Total 702-743 Parks / Caroline St Park	\$1,432	\$1,877	\$1,156	\$1,880				\$1,880	\$3	0.2%
702-744 Parks / Wladyka Park										
0000										
6501 Hydro	\$856	\$3,840	\$1,383	\$3,900				\$3,900	\$60	1.6%
6502 Water & Sewer	\$1,911	\$6,115	\$674	\$3,000				\$3,000	(\$3,115)	(50.9%)
Total 0000	\$2,767	\$9,955	\$2,057	\$6,900				\$6,900	(\$3,055)	(30.7%)
Total 702-744 Parks / Wladyka Park	\$2,767	\$9,955	\$2,057	\$6,900				\$6,900	(\$3,055)	(30.7%)
702-745 Parks / Agricultural Park										
0000										
6501 Hydro	\$1,054	\$1,872	\$1,128	\$1,875				\$1,875	\$3	0.2%
Total 0000	\$1,054	\$1,872	\$1,128	\$1,875				\$1,875	\$3	0.2%
Total 702-745 Parks / Agricultural Park	\$1,054	\$1,872	\$1,128	\$1,875				\$1,875	\$3	0.2%
702-746 Parks / Memorial Park										
0000										
6501 Hydro	\$1,950	\$2,080	\$1,590	\$2,080				\$2,080		
Total 0000	\$1,950	\$2,080	\$1,590	\$2,080				\$2,080		
Total 702-746 Parks / Memorial Park	\$1,950	\$2,080	\$1,590	\$2,080				\$2,080		
702-750 Parks / Garden Hill Park										
0000										

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Parks, Recreation and Culture

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
6501 Hydro	\$328	\$555	\$328	\$555				\$555		
Total 0000	\$328	\$555	\$328	\$555				\$555		
Total 702-750 Parks / Garden Hill Park	\$328	\$555	\$328	\$555				\$555		
702-751 Parks / Welcome Park										
0000										
6501 Hydro	\$502	\$665	\$696	\$685				\$685	\$20	3.0%
Total 0000	\$502	\$665	\$696	\$685				\$685	\$20	3.0%
Total 702-751 Parks / Welcome Park	\$502	\$665	\$696	\$685				\$685	\$20	3.0%
702-767 Parks / Cavan St Park										
0000										
6501 Hydro	\$154	\$390	\$155	\$400				\$400	\$10	2.6%
Total 0000	\$154	\$390	\$155	\$400				\$400	\$10	2.6%
Total 702-767 Parks / Cavan St Park	\$154	\$390	\$155	\$400				\$400	\$10	2.6%
702-773 Parks / Baulch Road Park										
0000										
6501 Hydro	\$376	\$1,040	\$568	\$1,040				\$1,040		
Total 0000	\$376	\$1,040	\$568	\$1,040				\$1,040		
Total 702-773 Parks / Baulch Road Park	\$376	\$1,040	\$568	\$1,040				\$1,040		
702-774 Parks / Riverside Park										
0000										
6501 Hydro	\$1,468	\$1,665	\$1,236	\$1,665				\$1,665		
Total 0000	\$1,468	\$1,665	\$1,236	\$1,665				\$1,665		
Total 702-774 Parks / Riverside Park	\$1,468	\$1,665	\$1,236	\$1,665				\$1,665		
702-776 Parks / Yacht Club Property										
0000										
6501 Hydro	\$225		\$276							
Total 0000	\$225		\$276							
Total 702-776 Parks / Yacht Club Property	\$225		\$276							
702-803 Parks / Cenotaph										
0000										
6008 Program Materials	\$356	\$1,000		\$1,000				\$1,000		

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Parks, Recreation and Culture

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./ (Decr.) \$	2021 vs 2022 Budget Incr./ (Decr.) %
Total 0000	\$356	\$1,000		\$1,000				\$1,000		
Total 702-803 Parks / Cenotaph	\$356	\$1,000		\$1,000				\$1,000		
703-761 Marina & Waterfront / Marina										
0000										
4400 Rental Revenue	(\$3,000)	(\$3,000)							\$3,000	(100.0%)
6140 Waste Disposal		\$1,000	\$280						(\$1,000)	(100.0%)
6320 R & M - Buildings & Grounds	\$191	\$1,750		\$1,750				\$1,750		
6500 Natural Gas	\$1,594	\$2,461	\$1,445	\$2,500				\$2,500	\$39	1.6%
6501 Hydro	\$4,315	\$4,368	\$6,931	\$4,400				\$4,400	\$32	0.7%
6502 Water & Sewer	\$1,021	\$3,822	\$735	\$3,825				\$3,825	\$3	0.1%
Total 0000	\$4,121	\$10,401	\$9,391	\$12,475				\$12,475	\$2,074	19.9%
Total 703-761 Marina & Waterfront / Marina	\$4,121	\$10,401	\$9,391	\$12,475				\$12,475	\$2,074	19.9%
704-780 Cemetery / Cemetery										
0000										
4003 Int on Invest	(\$20,175)	(\$22,900)		(\$22,900)				(\$22,900)		
4606 Misc Licenses	(\$310)	(\$400)	(\$260)	(\$400)				(\$400)		
4800 Sale of Plots	(\$47,600)	(\$45,000)	(\$38,970)	(\$45,000)				(\$45,000)		
4801 Interment Openings	(\$24,000)	(\$24,500)	(\$19,250)	(\$24,000)				(\$24,000)	\$500	(2.0%)
4803 Monuments	(\$1,550)	(\$2,200)	(\$2,650)	(\$2,200)				(\$2,200)		
4806 After Hours Openings	(\$3,300)	(\$6,000)	(\$4,201)	(\$6,000)				(\$6,000)		
4809 Cremation Openings	(\$16,800)	(\$19,500)	(\$22,450)	(\$19,000)				(\$19,000)	\$500	(2.6%)
4811 Columbarium Sales	(\$16,800)	(\$27,000)	(\$25,515)	(\$27,000)				(\$27,000)		
4813 Foundation Sales	(\$4,352)	(\$4,000)	(\$360)	(\$2,000)				(\$2,000)	\$2,000	(50.0%)
4815 Funeral Set Up	(\$2,200)	(\$3,400)	(\$1,400)	(\$3,400)				(\$3,400)		
4897 Other Funding		(\$25,000)			(\$10,000)			(\$10,000)	\$15,000	(60.0%)
4999 Misc Revenue	(\$25)		(\$100)							
6001 Office Supplies	\$66	\$300	\$230	\$300				\$300		
6006 Uniforms		\$600	\$270	\$600				\$600		
6210 Insurance Premium	\$4,289	\$4,684	\$5,191	\$6,084				\$6,084	\$1,400	29.9%
6220 Contracted Services	\$3,495	\$3,500	\$295	\$2,500				\$2,500	(\$1,000)	(28.6%)
6312 Interment Opening Exp	\$6,106	\$6,500	\$4,578	\$6,500				\$6,500		

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Parks, Recreation and Culture

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
6313 Foundation Expense	\$4,447	\$4,500	\$337	\$2,000				\$2,000	(\$2,500)	(55.6%)
6315 License Fee		\$1,100		\$1,100				\$1,100		
6320 R & M - Buildings & Grounds	\$20,832	\$43,300	\$22,693	\$20,300	\$10,000			\$30,300	(\$13,000)	(30.0%)
6325 Tree Mtnc	\$2,442	\$3,000		\$3,000				\$3,000		
6500 Natural Gas	\$808	\$963	\$792	\$1,000				\$1,000	\$37	3.8%
6501 Hydro	\$1,143	\$1,508	\$951	\$1,510				\$1,510	\$2	0.1%
6502 Water & Sewer	\$532	\$546	\$390	\$555				\$555	\$9	1.6%
6520 Telephone	\$878	\$900	\$809	\$900				\$900		
6699 Contrib. to Perp. Care	\$23,110	\$18,300	\$18,760	\$18,300				\$18,300		
9101 Full-Time	\$126,264	\$139,853	\$131,522	\$144,618				\$144,618	\$4,765	3.4%
9102 Part-Time	\$35,239	\$42,110	\$38,349	\$45,387				\$45,387	\$3,277	7.8%
9123 Clothing Allowance	\$270									
9124 Health and Safety	\$270									
9201 Benefits	\$43,431	\$45,475	\$40,595	\$52,052				\$52,052	\$6,577	14.5%
9999 Emergency Salaries	\$834									
Total 0000	\$137,344	\$137,239	\$150,606	\$154,806				\$154,806	\$17,567	12.8%
Total 704-780 Cemetery / Cemetery	\$137,344	\$137,239	\$150,606	\$154,806				\$154,806	\$17,567	12.8%
704-781 Cemetery / Pioneer										
0000										
6320 R & M - Buildings & Grounds		\$2,500	\$2,461	\$2,500				\$2,500		
Total 0000		\$2,500	\$2,461	\$2,500				\$2,500		
Total 704-781 Cemetery / Pioneer		\$2,500	\$2,461	\$2,500				\$2,500		
704-782 Cemetery / Ward 2 Cem										
0000										
6320 R & M - Buildings & Grounds	\$5,000	\$5,000		\$5,000				\$5,000		
Total 0000	\$5,000	\$5,000		\$5,000				\$5,000		
Total 704-782 Cemetery / Ward 2 Cem	\$5,000	\$5,000		\$5,000				\$5,000		
Total Parks, Recreation and Culture	\$2,420,931	\$2,520,080	\$2,510,468	\$2,694,375	\$7,000	\$79,000	\$1,500	\$2,781,875	\$261,795	10.4%