

2021 Operating Budget
Approved Budget with Comparative Data

Parks, Recreation and Culture

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
700-000 PRC Admin /										
0000										
4006 Cash Over/(Short)	\$56		\$21							
4032 Provincial Grants		(\$115,000)							\$115,000	(100.0%)
4201 Advertising Rev				(\$1,000)				(\$1,000)	(\$1,000)	
4298 Program Subsidy		(\$2,500)	(\$353)	(\$2,500)				(\$2,500)		
4828 Recovery from external source	(\$3,450)									
4911 Contrib fr Parks and Rec D/C		(\$57,375)							\$57,375	(100.0%)
4961 Contrib fr Stabilization Reser					\$13,250			\$13,250	\$13,250	
4990 Contrib fr Capital Surplus Res					(\$115,000)			(\$115,000)	(\$115,000)	
4999 Misc Revenue	(\$2,311)	(\$2,000)	(\$1,705)	(\$2,000)				(\$2,000)		
6001 Office Supplies	\$4,450	\$3,500	\$4,729	\$3,500	(\$1,000)			\$2,500	(\$1,000)	(28.6%)
6002 Printing	\$69									
6006 Uniforms	\$4,034	\$4,000	\$5,306	\$4,000				\$4,000		
6020 Bank Fees & Interest Charges	\$50	\$150	\$100	\$650				\$650	\$500	333.3%
6051 IT Technical Support	\$7,052	\$3,700	\$5,945	\$3,000				\$3,000	(\$700)	(18.9%)
6124 Health & Safety				\$4,000				\$4,000	\$4,000	
6201 Advertising	\$9,486	\$14,500	\$8,905	\$15,000	(\$2,000)			\$13,000	(\$1,500)	(10.3%)
6210 Insurance Premium	\$5,200	\$5,457	\$6,881	\$6,142				\$6,142	\$685	12.6%
6220 Contracted Services		\$202,000	\$78,246	\$2,000	\$115,000			\$117,000	(\$85,000)	(42.1%)
6291 Professional Dues	\$8,908	\$7,805	\$6,579	\$7,805	\$1,000			\$8,805	\$1,000	12.8%
6292 Travel	\$4,470	\$4,000	\$44	\$4,000				\$4,000		
6294 Training	\$23,809	\$27,000	\$9,040	\$26,750	(\$11,250)			\$15,500	(\$11,500)	(42.6%)
6399 Subsidy Expense		\$2,500	\$353	\$2,500				\$2,500		
6520 Telephone	\$972	\$960	\$1,283	\$960				\$960		
6522 Cell Phone	\$3,410	\$3,950	\$3,336	\$3,950				\$3,950		
6998 Emergency Purchases			\$901							
9101 Full-Time	\$272,295	\$288,215	\$274,369	\$291,716				\$291,716	\$3,501	1.2%
9102 Part-Time	\$8,964	\$2,000		\$2,037				\$2,037	\$37	1.8%
9124 Health and Safety	\$4,608	\$4,000	\$1,100	\$4,000				\$4,000		
9201 Benefits	\$86,811	\$84,517	\$84,291	\$90,160				\$90,160	\$5,643	6.7%

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Total 0000	\$438,883	\$481,379	\$489,371	\$466,670				\$466,670	(\$14,709)	(3.1%)
Total 700-000 PRC Admin /	\$438,883	\$481,379	\$489,371	\$466,670				\$466,670	(\$14,709)	(3.1%)
700-710 PRC Admin / Special Events										
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4033 Federal Grant	(\$7,032)	(\$5,000)	(\$7,032)	(\$7,000)				(\$7,000)	(\$2,000)	40.0%
4299 Donation Rev	(\$15,150)	(\$15,000)	(\$7,200)	(\$15,000)				(\$15,000)		
4531 Registrations (Adult)	(\$1,755)	(\$1,000)		(\$1,000)				(\$1,000)		
6020 Bank Fees & Interest Charges	\$364	\$500		\$500				\$500		
6288 Special Events	\$65,784	\$58,000	\$15,864	\$58,000				\$58,000		
Total 0000	\$42,211	\$37,500	\$1,632	\$35,500				\$35,500	(\$2,000)	(5.3%)
Total 700-710 PRC Admin / Special Events	\$42,211	\$37,500	\$1,632	\$35,500				\$35,500	(\$2,000)	(5.3%)
701-714 Recreation / Day Camp										
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4033 Federal Grant	(\$24,429)	(\$10,000)	(\$32,361)	(\$15,000)				(\$15,000)	(\$5,000)	50.0%
4035 Municipal Grant	(\$717)	(\$5,000)		(\$2,500)				(\$2,500)	\$2,500	(50.0%)
4067 Day Camp T Shirt Revenue	(\$911)	(\$800)		(\$800)				(\$800)		
4506 Admissions-Day Camp	(\$61,393)	(\$73,500)	(\$5,673)	(\$73,500)	\$36,750			(\$36,750)	\$36,750	(50.0%)
4961 Contrib fr Stabilization Reser					(\$16,500)			(\$16,500)	(\$16,500)	
6008 Program Materials	\$3,504	\$3,500	\$1,291	\$3,500				\$3,500		
6067 Day Camp T Shirt Expense	\$974	\$1,000	\$357	\$1,000				\$1,000		
6292 Travel	\$6,138	\$7,500		\$7,500	(\$3,750)			\$3,750	(\$3,750)	(50.0%)
9102 Part-Time	\$64,918	\$72,598	\$29,292	\$73,472	(\$15,000)			\$58,472	(\$14,126)	(19.5%)
9201 Benefits	\$7,639	\$7,322	\$4,093	\$7,935	(\$1,500)			\$6,435	(\$887)	(12.1%)
9999 Emergency Salaries			\$2,246							
Total 0000	(\$4,277)	\$2,620	(\$755)	\$1,607				\$1,607	(\$1,013)	(38.7%)
Total 701-714 Recreation / Day Camp	(\$4,277)	\$2,620	(\$755)	\$1,607				\$1,607	(\$1,013)	(38.7%)
701-715 Recreation / Programs										
0000										
4032 Provincial Grants			(\$3,658)							
4299 Donation Rev	(\$750)									
4530 Registrations (Children)	(\$16,590)	(\$21,000)	(\$6,244)	(\$21,000)	\$10,500			(\$10,500)	\$10,500	(50.0%)

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	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4531 Registrations (Adult)	(\$5,261)	(\$15,500)	(\$7,647)	(\$15,500)	\$3,875			(\$11,625)	\$3,875	(25.0%)
4961 Contrib fr Stabilization Reser					(\$6,370)			(\$6,370)	(\$6,370)	
6001 Office Supplies	\$627	\$1,000	\$308	\$1,000				\$1,000		
6008 Program Materials	\$5,157	\$5,500	\$3,480	\$5,500	(\$1,000)			\$4,500	(\$1,000)	(18.2%)
6020 Bank Fees & Interest Charges	\$50	\$50		\$50				\$50		
6032 Grant Expenses	\$1,122									
6210 Insurance Premium	\$4,536	\$4,760	\$4,809	\$5,249				\$5,249	\$489	10.3%
6998 Emergency Purchases			\$437							
9101 Full-Time	\$140,134	\$148,931	\$135,177	\$151,447				\$151,447	\$2,516	1.7%
9102 Part-Time	\$40,036	\$61,788	\$16,316	\$64,400	(\$6,368)			\$58,032	(\$3,756)	(6.1%)
9201 Benefits	\$51,167	\$52,559	\$50,831	\$53,569	(\$637)			\$52,932	\$373	0.7%
9999 Emergency Salaries			\$23,365							
Total 0000	\$220,228	\$238,088	\$217,174	\$244,715				\$244,715	\$6,627	2.8%
Total 701-715 Recreation / Programs	\$220,228	\$238,088	\$217,174	\$244,715				\$244,715	\$6,627	2.8%
701-723 Recreation / Tennis										
0000										
4530 Registrations (Children)	(\$6,693)	(\$6,300)		(\$6,300)				(\$6,300)		
6008 Program Materials	\$4,603	\$4,500		\$4,500				\$4,500		
Total 0000	(\$2,090)	(\$1,800)		(\$1,800)				(\$1,800)		
Total 701-723 Recreation / Tennis	(\$2,090)	(\$1,800)		(\$1,800)				(\$1,800)		
701-725 Recreation / Youth Events										
0000										
4299 Donation Rev	(\$5,828)	(\$1,500)	(\$264)	(\$1,500)				(\$1,500)		
6008 Program Materials	\$5,788	\$1,500	\$171	\$1,500				\$1,500		
Total 0000	(\$40)		(\$93)							
Total 701-725 Recreation / Youth Events	(\$40)		(\$93)							
701-728 Recreation / JBSC - Concession										
0000										
4061 Canteen Revenue		(\$87,000)	(\$16,147)	(\$87,000)	\$78,000			(\$9,000)	\$78,000	(89.7%)
4961 Contrib fr Stabilization Reser					\$2,282			\$2,282	\$2,282	
6061 Vending - Food		\$52,500	\$22,123	\$52,500	(\$48,000)			\$4,500	(\$48,000)	(91.4%)

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6066 Confectionary Expenditures		\$1,500	\$1,198	\$1,500	(\$1,000)			\$500	(\$1,000)	(66.7%)
9102 Part-Time	\$31,382	\$33,308	\$12,056	\$33,869	(\$28,141)			\$5,728	(\$27,580)	(82.8%)
9201 Benefits	\$3,387	\$3,646	\$1,903	\$3,713	(\$3,141)			\$572	(\$3,074)	(84.3%)
9999 Emergency Salaries			\$131							
Total 0000	\$34,769	\$3,954	\$21,264	\$4,582				\$4,582	\$628	15.9%
Total 701-728 Recreation / JBSC - Concession	\$34,769	\$3,954	\$21,264	\$4,582				\$4,582	\$628	15.9%
701-729 Recreation / Aquatics										
0000										
4062 Pro Shop Rev	(\$9,308)	(\$9,000)	(\$3,477)	(\$9,000)	\$4,500			(\$4,500)	\$4,500	(50.0%)
4470 Rental Rev-Aquatics	(\$54,620)	(\$84,000)	(\$21,217)	(\$84,000)	\$4,000			(\$80,000)	\$4,000	(4.8%)
4475 Aquatics Birthday Party Rental	(\$11,648)	(\$13,400)	(\$2,360)	(\$13,400)	\$3,400			(\$10,000)	\$3,400	(25.4%)
4502 Admission-Aquatics	(\$101,565)	(\$100,000)	(\$62,543)	(\$100,000)	\$40,000			(\$60,000)	\$40,000	(40.0%)
4530 Registrations (Children)	(\$136,751)	(\$140,000)	(\$61,282)	(\$140,000)	\$70,000			(\$70,000)	\$70,000	(50.0%)
4531 Registrations (Adult)	(\$35,396)	(\$40,000)	(\$28,178)	(\$40,000)	\$8,000			(\$32,000)	\$8,000	(20.0%)
4961 Contrib fr Stabilization Reser					(\$91,707)			(\$91,707)	(\$91,707)	
6008 Program Materials	\$11,512	\$10,500	\$7,370	\$10,500	(\$3,500)			\$7,000	(\$3,500)	(33.3%)
6061 Vending - Food			\$511							
6062 Pro Shop	\$3,237	\$5,000	\$3,293	\$5,000	(\$2,500)			\$2,500	(\$2,500)	(50.0%)
6102 Bldg Material	\$17,421									
6160 Equip Mtn	\$1,994									
6220 Contracted Services	\$6,238									
6302 R & M - Equipment	\$9,853									
6320 R & M - Buildings & Grounds	\$10,357	\$46,450	\$37,198	\$46,450				\$46,450		
9101 Full-Time	\$59,111	\$62,007	\$60,287	\$63,055				\$63,055	\$1,048	1.7%
9102 Part-Time	\$236,866	\$229,043	\$170,476	\$235,866	(\$29,266)			\$206,600	(\$22,443)	(9.8%)
9201 Benefits	\$52,277	\$46,298	\$49,363	\$47,446	(\$2,927)			\$44,519	(\$1,779)	(3.8%)
9999 Emergency Salaries			\$16,142							
Total 0000	\$59,578	\$12,898	\$165,583	\$21,917				\$21,917	\$9,019	69.9%
Total 701-729 Recreation / Aquatics	\$59,578	\$12,898	\$165,583	\$21,917				\$21,917	\$9,019	69.9%
701-730 Recreation / JBSC										
0000										

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	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4061 Canteen Revenue	(\$61,735)									
4201 Advertising Rev	(\$15,060)	(\$17,000)	(\$7,464)	(\$17,000)				(\$17,000)		
4255 Service Fee	(\$146)		(\$52)							
4299 Donation Rev	(\$255)									
4399 Refunds (Customer Credits)	\$1,434		\$696							
4420 Rental Rev-Rooms	(\$5,506)	(\$15,000)	(\$1,657)	(\$15,000)	\$7,500			(\$7,500)	\$7,500	(50.0%)
4430 Rental Rev-Ice	(\$248,056)	(\$232,000)	(\$38,425)	(\$232,000)	\$10,000			(\$222,000)	\$10,000	(4.3%)
4431 Rental Rev-Arena (non-taxable)	(\$1,698)	(\$2,000)	(\$357)	(\$2,000)				(\$2,000)		
4446 Rental Rev - Programs			(\$335)							
4447 Programs Revenue - Taxable	(\$28)		\$2,690							
4480 ATM Revenue	(\$1,229)	(\$1,000)	(\$342)	(\$1,000)				(\$1,000)		
4504 Admissions-Skating	(\$10,056)	(\$10,000)	(\$9,410)	(\$10,000)	\$4,000			(\$6,000)	\$4,000	(40.0%)
4961 Contrib fr Stabilization Reser					(\$32,000)			(\$32,000)	(\$32,000)	
4976 Contrib fr Mun Building Res	(\$227,952)	(\$224,786)		(\$224,786)				(\$224,786)		
4997 Recovery Insurance Claims	(\$5,596)		(\$1,428)							
6001 Office Supplies	\$4,060	\$3,300	\$2,740	\$3,300				\$3,300		
6002 Printing	\$1,335									
6006 Uniforms	\$122	\$900	\$380	\$900				\$900		
6008 Program Materials	\$1,408	\$500							(\$500)	(100.0%)
6020 Bank Fees & Interest Charges	\$588	\$600	\$497	\$600				\$600		
6051 IT Technical Support	\$25,354									
6053 IT Software Licenses		\$30,000	\$20,995	\$30,000	(\$6,000)			\$24,000	(\$6,000)	(20.0%)
6061 Vending - Food	\$41,580									
6062 Pro Shop	\$758									
6066 Confectionary Expenditures	\$1,355									
6102 Bldg Material	\$13,929									
6106 Tools/Equip	\$578	\$700							(\$700)	(100.0%)
6140 Waste Disposal	\$4,949	\$4,000	\$2,581	\$6,000				\$6,000	\$2,000	50.0%
6180 Fleet Fuel	\$340	\$1,000	\$968	\$1,000				\$1,000		
6210 Insurance Premium	\$41,795	\$43,857	\$44,541	\$48,695				\$48,695	\$4,838	11.0%
6220 Contracted Services	\$45,684									

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6302 R & M - Equipment		\$5,000		\$5,000				\$5,000		
6310 Mtnc Equip-Ice Resurfacer	\$5,481									
6320 R & M - Buildings & Grounds	\$250,921	\$137,000	\$180,978	\$162,000	(\$2,500)			\$159,500	\$22,500	16.4%
6500 Natural Gas	\$58,320	\$63,000	\$42,802	\$67,410				\$67,410	\$4,410	7.0%
6501 Hydro	\$180,602	\$150,000	\$162,724	\$156,000				\$156,000	\$6,000	4.0%
6502 Water & Sewer	\$6,177	\$7,500	\$4,530	\$7,316				\$7,316	(\$184)	(2.5%)
6520 Telephone	\$3,475	\$3,000	\$2,988	\$3,000				\$3,000		
6601 Principal Payment	\$150,000	\$150,000	\$150,000	\$150,000				\$150,000		
6602 Interest Expense	\$77,952	\$74,786	\$73,325	\$68,650				\$68,650	(\$6,136)	(8.2%)
6998 Emergency Purchases			\$37,315							
9101 Full-Time	\$119,022	\$205,309	\$116,169	\$222,457				\$222,457	\$17,148	8.4%
9102 Part-Time	\$87,651	\$50,710	\$85,129	\$52,875	\$19,000			\$71,875	\$21,165	41.7%
9201 Benefits	\$60,615	\$73,521	\$54,657	\$82,290				\$82,290	\$8,769	11.9%
9999 Emergency Salaries			\$14,516							
Total 0000	\$608,168	\$502,897	\$941,751	\$565,707				\$565,707	\$62,810	12.5%
Total 701-730 Recreation / JBSC	\$608,168	\$502,897	\$941,751	\$565,707				\$565,707	\$62,810	12.5%
701-731 Recreation / Canton										
0000										
4420 Rental Rev-Rooms	(\$4,288)	(\$3,300)	\$617	(\$3,300)				(\$3,300)		
4961 Contrib fr Stabilization Reser					\$3,000			\$3,000	\$3,000	
6102 Bldg Material	\$342									
6220 Contracted Services	\$11,964									
6320 R & M - Buildings & Grounds	\$15,761	\$25,000	\$17,289	\$25,000	(\$3,000)			\$22,000	(\$3,000)	(12.0%)
6501 Hydro	\$16,968	\$12,000	\$7,140	\$12,480				\$12,480	\$480	4.0%
6502 Water & Sewer		\$500		\$500				\$500		
9102 Part-Time	\$1,640	\$1,470							(\$1,470)	(100.0%)
9201 Benefits	\$176	\$100							(\$100)	(100.0%)
Total 0000	\$42,563	\$35,770	\$25,046	\$34,680				\$34,680	(\$1,090)	(3.0%)
Total 701-731 Recreation / Canton	\$42,563	\$35,770	\$25,046	\$34,680				\$34,680	(\$1,090)	(3.0%)
701-732 Recreation / TPRC										
0000										

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4420 Rental Rev-Rooms	(\$39,803)	(\$47,000)	(\$251)	(\$47,000)	\$5,000			(\$42,000)	\$5,000	(10.6%)
4480 ATM Revenue	(\$463)	(\$500)	(\$47)	(\$500)				(\$500)		
4508 Admissions- TPRC	(\$5,059)	(\$6,000)	(\$504)	(\$6,000)	\$1,200			(\$4,800)	\$1,200	(20.0%)
4509 Admissions-non taxable	(\$7,341)	(\$7,500)	(\$4,438)	(\$7,500)	\$2,000			(\$5,500)	\$2,000	(26.7%)
4961 Contrib fr Stabilization Reser					(\$4,491)			(\$4,491)	(\$4,491)	
6001 Office Supplies	\$816	\$2,800	\$970	\$2,800				\$2,800		
6002 Printing	\$2,294									
6020 Bank Fees & Interest Charges	\$366	\$450	\$409	\$450				\$450		
6102 Bldg Material	\$351									
6140 Waste Disposal	\$2,353	\$2,300	\$226	\$3,500				\$3,500	\$1,200	52.2%
6210 Insurance Premium	\$9,165	\$9,617	\$9,777	\$10,692				\$10,692	\$1,075	11.2%
6220 Contracted Services	\$28,193									
6320 R & M - Buildings & Grounds	\$37,746	\$110,000	\$66,091	\$70,000				\$70,000	(\$40,000)	(36.4%)
6500 Natural Gas	\$8,282	\$9,000	\$6,667	\$9,630				\$9,630	\$630	7.0%
6501 Hydro	\$1,198	\$25,000	\$19,706	\$26,000				\$26,000	\$1,000	4.0%
6502 Water & Sewer	\$2,501	\$1,800	\$1,607	\$1,965				\$1,965	\$165	9.2%
6520 Telephone	\$10,938	\$9,000	\$10,684	\$9,000				\$9,000		
6620 Trsf to Capital	\$5,020									
6950 Transfer (to)/from Other Dept	(\$8,158)	(\$8,500)	(\$8,484)	(\$8,500)				(\$8,500)		
9101 Full-Time	\$64,996	\$68,286	\$68,806	\$72,216				\$72,216	\$3,930	5.8%
9102 Part-Time	\$62,203	\$65,998	\$37,538	\$67,155	(\$3,372)			\$63,783	(\$2,215)	(3.4%)
9201 Benefits	\$29,215	\$29,051	\$27,320	\$30,382	(\$337)			\$30,045	\$994	3.4%
9999 Emergency Salaries			\$1,995							
Total 0000	\$204,813	\$263,802	\$238,072	\$234,290				\$234,290	(\$29,512)	(11.2%)
Total 701-732 Recreation / TPRC	\$204,813	\$263,802	\$238,072	\$234,290				\$234,290	(\$29,512)	(11.2%)
701-735 Recreation / RCAC										
0000										
4032 Provincial Grants	(\$49,770)	(\$42,700)	(\$55,975)	(\$42,700)				(\$42,700)		
4250 Membership Rev		(\$10,000)		(\$10,000)				(\$10,000)		
4299 Donation Rev	(\$3,673)	(\$2,000)	(\$412)	(\$2,000)				(\$2,000)		
4410 Facility Rental Rev	(\$19,628)	(\$14,000)	\$9,922	(\$14,000)	\$5,500			(\$8,500)	\$5,500	(39.3%)

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Parks, Recreation and Culture

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./((Decr.) \$	2020 vs 2021 Budget Incr./((Decr.) %
4447 Programs Revenue - Taxable	(\$2,474)	(\$1,500)	(\$1,151)	(\$1,500)				(\$1,500)		
4961 Contrib fr Stabilization Reser					(\$1,500)			(\$1,500)	(\$1,500)	
6001 Office Supplies	\$3,179	\$4,000	\$4,830	\$4,000	(\$2,000)			\$2,000	(\$2,000)	(50.0%)
6002 Printing	\$953									
6008 Program Materials	\$1,297		(\$272)							
6020 Bank Fees & Interest Charges			\$50							
6032 Grant Expenses	\$101		\$3,638							
6102 Bldg Material	\$528									
6210 Insurance Premium	\$1,976	\$2,074	\$2,096	\$2,288				\$2,288	\$214	10.3%
6220 Contracted Services	\$3,795									
6304 Mtnic Equip-Elevator	\$1,245									
6320 R & M - Buildings & Grounds	\$8,325	\$17,500	\$12,215	\$17,500	(\$2,000)			\$15,500	(\$2,000)	(11.4%)
6500 Natural Gas	\$1,962	\$2,000	\$1,976	\$2,140				\$2,140	\$140	7.0%
6501 Hydro	\$3,423	\$3,850	\$1,977	\$4,004				\$4,004	\$154	4.0%
6502 Water & Sewer	\$2,289	\$2,600	\$2,492	\$2,840				\$2,840	\$240	9.2%
6520 Telephone	\$989	\$960	\$897	\$960				\$960		
6950 Transfer (to)/from Other Dept	\$8,158	\$8,500	\$8,484	\$8,500				\$8,500		
6998 Emergency Purchases			\$14							
6999 Misc Expense		\$9,500		\$9,500				\$9,500		
9101 Full-Time	\$28,774	\$53,344	\$21,972	\$54,245				\$54,245	\$901	1.7%
9102 Part-Time	\$35,021	\$3,465	\$33,761	\$2,669				\$2,669	(\$796)	(23.0%)
9201 Benefits	\$17,879	\$18,542	\$13,930	\$19,027				\$19,027	\$485	2.6%
9999 Emergency Salaries			\$896							
Total 0000	\$44,349	\$56,135	\$61,340	\$57,473				\$57,473	\$1,338	2.4%
Total 701-735 Recreation / RCAC	\$44,349	\$56,135	\$61,340	\$57,473				\$57,473	\$1,338	2.4%
702-740 Parks / Parks Gen										
0000										
4033 Federal Grant	(\$4,885)									
4255 Service Fee	(\$12,658)	(\$13,230)	(\$1,280)	(\$13,230)				(\$13,230)		
4260 Lawn Fees	(\$5,000)	(\$5,000)		(\$5,000)				(\$5,000)		
4299 Donation Rev	(\$12,098)	(\$5,500)	(\$8,345)	(\$10,000)				(\$10,000)	(\$4,500)	81.8%

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Parks, Recreation and Culture

	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4440 Rental Rev-Sports Fields	(\$20,519)	(\$16,000)	(\$3,341)	(\$16,000)				(\$16,000)		
4445 Rental Rev-Parks			(\$153)							
4450 Rental Rev-Storage	(\$14,374)	(\$15,750)	(\$12,978)	(\$15,750)				(\$15,750)		
6006 Uniforms	\$1,068	\$1,200	\$1,221	\$1,200				\$1,200		
6020 Bank Fees & Interest Charges	\$100	\$100	\$50	\$100				\$100		
6102 Bldg Material	\$12,034									
6140 Waste Disposal	\$10,997	\$9,500	\$9,849	\$9,500				\$9,500		
6156 Sand	\$12,685	\$13,500	\$9,307	\$13,500				\$13,500		
6160 Equip Mtn	\$1,240	\$3,500	\$1,519						(\$3,500)	(100.0%)
6180 Fleet Fuel	\$27,269	\$23,000	\$20,902	\$23,000				\$23,000		
6210 Insurance Premium	\$21,485	\$22,545	\$22,803	\$24,896				\$24,896	\$2,351	10.4%
6220 Contracted Services	\$3,016	\$1,700		\$1,700				\$1,700		
6294 Training	\$493									
6299 Donation/Grant Expense	\$5,900	\$4,200	\$8,271	\$8,400				\$8,400	\$4,200	100.0%
6301 R & M - Vehicle	\$8,797	\$16,000	\$8,688	\$10,000				\$10,000	(\$6,000)	(37.5%)
6302 R & M - Equipment	\$13,033	\$11,000	\$4,398	\$14,500				\$14,500	\$3,500	31.8%
6320 R & M - Buildings & Grounds	\$32,228	\$48,500	\$51,958	\$49,000				\$49,000	\$500	1.0%
6324 Playground Equipment	\$3,619									
6325 Tree Mtn	\$5,037	\$8,000	\$7,622	\$9,000				\$9,000	\$1,000	12.5%
6326 Horticultural	\$5,882	\$6,500	\$4,597	\$6,500				\$6,500		
6327 Turf Maintenance	\$7,775	\$8,000		\$9,200				\$9,200	\$1,200	15.0%
6330 Equipment Rentals	\$4,918	\$5,000	\$4,130	\$5,500				\$5,500	\$500	10.0%
6998 Emergency Purchases			\$5,770							
9101 Full-Time	\$267,350	\$275,610	\$276,993	\$286,067				\$286,067	\$10,457	3.8%
9102 Part-Time	\$135,698	\$154,012	\$117,666	\$158,109				\$158,109	\$4,097	2.7%
9201 Benefits	\$112,787	\$107,836	\$108,338	\$108,308				\$108,308	\$472	0.4%
9999 Emergency Salaries			\$3,337							
Total 0000	\$623,877	\$664,223	\$641,322	\$678,500				\$678,500	\$14,277	2.1%
Total 702-740 Parks / Parks Gen	\$623,877	\$664,223	\$641,322	\$678,500				\$678,500	\$14,277	2.1%
702-743 Parks / Caroline St Park										
0000										

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Parks, Recreation and Culture

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
6500 Natural Gas	\$1,156	\$1,122	\$1,263	\$1,322				\$1,322	\$200	17.8%
6501 Hydro	\$330	\$500	\$169	\$555				\$555	\$55	11.0%
Total 0000	\$1,486	\$1,622	\$1,432	\$1,877				\$1,877	\$255	15.7%
Total 702-743 Parks / Caroline St Park	\$1,486	\$1,622	\$1,432	\$1,877				\$1,877	\$255	15.7%
702-744 Parks / Wladyka Park										
0000										
6501 Hydro	\$725	\$3,700	\$856	\$3,840				\$3,840	\$140	3.8%
6502 Water & Sewer	\$1,101	\$5,600	\$1,911	\$6,115				\$6,115	\$515	9.2%
Total 0000	\$1,826	\$9,300	\$2,767	\$9,955				\$9,955	\$655	7.0%
Total 702-744 Parks / Wladyka Park	\$1,826	\$9,300	\$2,767	\$9,955				\$9,955	\$655	7.0%
702-745 Parks / Agricultural Park										
0000										
6501 Hydro	\$1,614	\$1,800	\$1,054	\$1,872				\$1,872	\$72	4.0%
Total 0000	\$1,614	\$1,800	\$1,054	\$1,872				\$1,872	\$72	4.0%
Total 702-745 Parks / Agricultural Park	\$1,614	\$1,800	\$1,054	\$1,872				\$1,872	\$72	4.0%
702-746 Parks / Memorial Park										
0000										
6501 Hydro	\$1,832	\$2,000	\$1,950	\$2,080				\$2,080	\$80	4.0%
Total 0000	\$1,832	\$2,000	\$1,950	\$2,080				\$2,080	\$80	4.0%
Total 702-746 Parks / Memorial Park	\$1,832	\$2,000	\$1,950	\$2,080				\$2,080	\$80	4.0%
702-750 Parks / Garden Hill Park										
0000										
6501 Hydro	\$384	\$500	\$328	\$555				\$555	\$55	11.0%
Total 0000	\$384	\$500	\$328	\$555				\$555	\$55	11.0%
Total 702-750 Parks / Garden Hill Park	\$384	\$500	\$328	\$555				\$555	\$55	11.0%
702-751 Parks / Welcome Park										
0000										
6501 Hydro	\$463	\$600	\$502	\$665				\$665	\$65	10.8%
Total 0000	\$463	\$600	\$502	\$665				\$665	\$65	10.8%
Total 702-751 Parks / Welcome Park	\$463	\$600	\$502	\$665				\$665	\$65	10.8%
702-767 Parks / Cavan St Park										

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Parks, Recreation and Culture

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
0000										
6501 Hydro	\$216	\$350	\$154	\$390				\$390	\$40	11.4%
Total 0000	\$216	\$350	\$154	\$390				\$390	\$40	11.4%
Total 702-767 Parks / Cavan St Park	\$216	\$350	\$154	\$390				\$390	\$40	11.4%
702-773 Parks / Baulch Road Park										
0000										
6501 Hydro	\$756	\$1,000	\$376	\$1,040				\$1,040	\$40	4.0%
Total 0000	\$756	\$1,000	\$376	\$1,040				\$1,040	\$40	4.0%
Total 702-773 Parks / Baulch Road Park	\$756	\$1,000	\$376	\$1,040				\$1,040	\$40	4.0%
702-774 Parks / Riverside Park										
0000										
6501 Hydro	\$1,416	\$1,500	\$1,468	\$1,665				\$1,665	\$165	11.0%
Total 0000	\$1,416	\$1,500	\$1,468	\$1,665				\$1,665	\$165	11.0%
Total 702-774 Parks / Riverside Park	\$1,416	\$1,500	\$1,468	\$1,665				\$1,665	\$165	11.0%
702-776 Parks / Yacht Club Property										
0000										
6500 Natural Gas	\$264									
6501 Hydro	\$786		\$225							
Total 0000	\$1,050		\$225							
Total 702-776 Parks / Yacht Club Property	\$1,050		\$225							
702-803 Parks / Cenotaph										
0000										
6008 Program Materials	\$892	\$1,000	\$356	\$1,000				\$1,000		
Total 0000	\$892	\$1,000	\$356	\$1,000				\$1,000		
Total 702-803 Parks / Cenotaph	\$892	\$1,000	\$356	\$1,000				\$1,000		
703-761 Marina & Waterfront / Marina										
0000										
4400 Rental Revenue	\$1,000	(\$1,000)	(\$3,000)	(\$3,000)				(\$3,000)	(\$2,000)	200.0%
6102 Bldg Material	\$349									
6140 Waste Disposal	\$280	\$1,000		\$1,000				\$1,000		
6160 Equip Mtn		\$400							(\$400)	(100.0%)

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Parks, Recreation and Culture

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
6302 R & M - Equipment	\$140									
6320 R & M - Buildings & Grounds		\$4,250	\$191	\$1,750				\$1,750	(\$2,500)	(58.8%)
6500 Natural Gas	\$2,905	\$2,300	\$1,594	\$2,461				\$2,461	\$161	7.0%
6501 Hydro	\$5,260	\$4,200	\$4,315	\$4,368				\$4,368	\$168	4.0%
6502 Water & Sewer	\$3,541	\$3,500	\$1,021	\$3,822				\$3,822	\$322	9.2%
Total 0000	\$13,475	\$14,650	\$4,121	\$10,401				\$10,401	(\$4,249)	(29.0%)
Total 703-761 Marina & Waterfront / Marina	\$13,475	\$14,650	\$4,121	\$10,401				\$10,401	(\$4,249)	(29.0%)
703-775 Marina & Waterfront / Library										
0000										
4999 Misc Revenue	(\$54,000)									
6486 Contrib to Waterfront Res.	\$54,000									
Total 0000										
Total 703-775 Marina & Waterfront / Library										
704-780 Cemetery / Cemetery										
0000										
4003 Int on Invest	(\$21,626)	(\$22,900)	(\$20,175)	(\$22,900)				(\$22,900)		
4606 Misc Licenses	(\$350)	(\$400)	(\$310)	(\$400)				(\$400)		
4800 Sale of Plots	(\$43,250)	(\$42,000)	(\$47,600)	(\$45,000)				(\$45,000)	(\$3,000)	7.1%
4801 Interment Openings	(\$28,750)	(\$24,500)	(\$24,000)	(\$24,500)				(\$24,500)		
4803 Monuments	(\$2,450)	(\$2,200)	(\$1,550)	(\$2,200)				(\$2,200)		
4806 After Hours Openings	(\$7,200)	(\$6,000)	(\$3,300)	(\$6,000)				(\$6,000)		
4809 Cremation Openings	(\$22,050)	(\$19,500)	(\$16,800)	(\$19,500)				(\$19,500)		
4811 Columbarium Sales	(\$27,300)	(\$27,000)	(\$16,800)	(\$27,000)				(\$27,000)		
4813 Foundation Sales	(\$6,918)	(\$4,000)	(\$4,352)	(\$4,000)				(\$4,000)		
4815 Funeral Set Up	(\$2,950)	(\$3,400)	(\$2,200)	(\$3,400)				(\$3,400)		
4897 Other Funding					(\$25,000)			(\$25,000)	(\$25,000)	
4999 Misc Revenue	(\$182)		(\$25)							
6001 Office Supplies	\$154	\$300	\$66	\$300				\$300		
6006 Uniforms		\$600		\$600				\$600		
6210 Insurance Premium	\$4,035	\$4,234	\$4,289	\$4,684				\$4,684	\$450	10.6%
6220 Contracted Services	\$2,519	\$3,500	\$3,495	\$3,500				\$3,500		

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Parks, Recreation and Culture

	2019	2020	2020	2021	2021	2021	2021 Capital	2021	2020 vs 2021	2020 vs 2021
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6312 Interment Opening Exp	\$6,536	\$6,500	\$6,106	\$6,500				\$6,500		
6313 Foundation Expense	\$6,300	\$4,500	\$4,447	\$4,500				\$4,500		
6315 License Fee	\$1,395	\$1,100		\$1,100				\$1,100		
6320 R & M - Buildings & Grounds	\$15,159	\$18,300	\$20,832	\$18,300	\$25,000			\$43,300	\$25,000	136.6%
6325 Tree Mtnc	\$2,798	\$3,000	\$2,442	\$3,000				\$3,000		
6500 Natural Gas	\$810	\$900	\$808	\$963				\$963	\$63	7.0%
6501 Hydro	\$1,167	\$1,450	\$1,143	\$1,508				\$1,508	\$58	4.0%
6502 Water & Sewer	\$573	\$500	\$532	\$546				\$546	\$46	9.2%
6520 Telephone	\$1,107	\$900	\$878	\$900				\$900		
6699 Contrib. to Perp. Care	\$24,410	\$18,300	\$23,110	\$18,300				\$18,300		
9101 Full-Time	\$74,944	\$130,954	\$126,264	\$139,853				\$139,853	\$8,899	6.8%
9102 Part-Time	\$66,345	\$36,395	\$35,239	\$42,110				\$42,110	\$5,715	15.7%
9123 Clothing Allowance			\$270							
9124 Health and Safety	\$265		\$270							
9201 Benefits	\$36,797	\$50,319	\$43,431	\$45,475				\$45,475	(\$4,844)	(9.6%)
9999 Emergency Salaries			\$834							
Total 0000	\$82,288	\$129,852	\$137,344	\$137,239				\$137,239	\$7,387	5.7%
Total 704-780 Cemetery / Cemetery	\$82,288	\$129,852	\$137,344	\$137,239				\$137,239	\$7,387	5.7%
704-781 Cemetery / Pioneer										
0000										
6320 R & M - Buildings & Grounds	\$2,776	\$2,500		\$2,500				\$2,500		
Total 0000	\$2,776	\$2,500		\$2,500				\$2,500		
Total 704-781 Cemetery / Pioneer	\$2,776	\$2,500		\$2,500				\$2,500		
704-782 Cemetery / Ward 2 Cem										
0000										
6320 R & M - Buildings & Grounds	\$4,500	\$5,000	\$5,000	\$5,000				\$5,000		
Total 0000	\$4,500	\$5,000	\$5,000	\$5,000				\$5,000		
Total 704-782 Cemetery / Ward 2 Cem	\$4,500	\$5,000	\$5,000	\$5,000				\$5,000		
Total Parks, Recreation and Culture	\$2,428,006	\$2,469,140	\$2,958,784	\$2,520,080				\$2,520,080	\$50,940	2.1%