

MUNICIPALITY OF PORT HOPE
Draft 2019 Parks, Recreation & Culture Budget Working Papers
with Comparative Data for Prior Years

Acct Description	2017 Actual	2018 Prelim Actuals	2018 Budget	Draft Budget	2019 Variance		Comments - 2019 Budget (for reference)
					\$	%	
PRC Admin Cash over/short	(44)	11	-	-	-	0%	
PRC Admin Provincial Grants	(3,750)	-	-	-	-	0%	
PRC Admin Program Subsidy Rev	-	-	-	(2,500)	(2,500)	0.00%	Revenue related to program subsidies
PRC Admin Donations (Specified Events)	(1,339)	(800)	-	-	-	0%	
PRC Special Events Donation Rev	(2,500)	(13,505)	(2,500)	(13,500)	(11,000)	440.00%	Confirmed donations
PRC Special Event Registration Revenue (Taxable)	(1,062)	(1,018)	-	(700)	(700)	0.00%	
PRC Admin Misc Revenue-Uniforms	(684)	(975)	(1,800)	(1,800)	-	0%	
PRC Admin Office Supplies	2,309	2,326	2,500	2,500	-	0%	
PRC Admin Printing	836	32	1,000	1,000	-	0%	
PRC Admin Uniforms & Clean	1,966	3,211	3,500	3,500	-	0%	
PRC Special Events Fee Expense	785	714	-	400	400	0.00%	
PRC Admin IT Mtnc Contracts	-	4,905	2,500	6,600	4,100	164.00%	
PRC Admin Advertising	575	450	1,500	11,500	10,000	666.67%	
Programs Advertising	3,239	2,479	3,500	-	(3,500)	-100.00%	
Aquatics Advertising	570	-	3,000	-	(3,000)	-100.00%	
JBSC Advertising	301	585	2,000	-	(2,000)	-100.00%	
TPRC Advertising	991	1,037	1,500	-	(1,500)	-100.00%	
PRC Admin Insurance Premium	3,754	2,654	3,278	3,353	75	2.29%	
PRC Event Federal Grant	-	(6,000)	-	(5,000)	(5,000)	0.00%	Canada Day - Canadian Heritage Grant
PRC Special Events	7,738	57,076	53,500	57,000	3,500	6.54%	
PRC Admin Memberships	5,845	8,443	6,900	8,100	1,200	17.39%	
PRC Admin Mileage	2,906	3,580	2,500	3,000	500	20.00%	
PRC Admin Conferences	5,458	-	-	-	-	0%	
PRC Admin Training/Ed	10,521	14,838	15,500	22,500	7,000	45.16%	Full time staff professional development
PRC Admin Donation Expense (Specified Event)	1,444	-	-	-	-	0%	
PRC Admin Program Subsidy Expense	-	-	-	2,500	2,500	0.00%	Offsetting subsidy expense
PRC Admin Telephone	1,880	1,607	2,800	2,500	(300)	-10.71%	
PRC Admin Cell phone	3,704	2,435	3,950	3,950	-	0%	
PRC Admin Transfer to Other Department	4,048	-	-	-	-	0%	
PRC Admin Full-Time	257,341	232,481	210,042	270,797	60,755	29%	Staff moved from other department
PRC Admin Part-Time	-	-	-	9,350	9,350	0.00%	
PRC Admin Health and Safety	179	2,557	1,000	2,000	1,000	100.00%	
PRC Admin Benefits	79,951	74,932	69,254	89,902	20,648	29.81%	Staff moved from other department
Total PRC Admin	386,962	394,765	385,424	476,952	91,528	23.75%	

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Day Camp Prov Grants	(2,979)	-	-	-	-	0%	
Day Camp Federal Grant	(4,788)	(10,080)	(5,000)	(5,000)	-		
Day Camp County Grant	(5,398)	(3,107)	(5,000)	(5,000)	-	0%	
Day Camp T Shirt Revenue	(755)	(1,001)	(800)	(800)	-		
Day Camp Registrations	(53,632)	(69,805)	(58,000)	(70,000)	(12,000)	20.69%	
Day Camp Prgm Materials	2,999	2,515	3,500	3,500	-	0%	
Day Camp T Shirt Expense	888	981	1,000	1,000	-	0%	
Day Camp Busing	7,042	8,583	7,500	7,500	-	0%	
Day Camp Part-Time	46,686	71,374	60,375	68,000	7,625	12.63%	Anticipated admissions increase
Day Camp Benefits	4,608	7,831	5,900	6,600	700	11.86%	
Program Registration (non-taxable)	(16,718)	(16,766)	(18,500)	(21,000)	(2,500)	13.51%	
Programs Registration (taxable)	(6,108)	(4,358)	(8,750)	(15,500)	(6,750)	77.14%	
Programs Office Supplies	866	970	1,000	1,000	-	0%	
Programs Prgm Materials	4,180	3,828	4,500	5,500	1,000	22.22%	Increased culture program needs
Programs Insurance Premium	2,467	2,583	3,187	3,273	86	2.70%	
Programs Full-Time	123,224	117,673	189,722	141,192	(48,530)	-25.58%	
Programs Part-Time	21,450	21,977	27,600	42,500	14,900	53.99%	
Programs Benefits	43,676	41,767	63,927	52,622	(11,305)	-17.68%	
Tennis Program Registration	(6,990)	(6,235)	(5,200)	(6,200)	(1,000)	19.23%	
Tennis Prgm Materials	4,666	4,473	4,200	4,500	300	7.14%	
Youth Events Donation Revenue	(1,675)	(1,098)	(900)	(1,500)	(600)	66.67%	
Youth Events Program Materials	1,817	462	900	1,500	600	66.67%	
Total Daycamp and Programs	161,175	186,221	271,161	213,687	(57,474)	-21.20%	
JBSC Concession Part-Time	31,872	26,720	32,900	33,000	100	0.30%	
JBSC Concession Benefits	3,841	3,365	3,290	3,300	10	0.30%	
Aquatics Pro Shop Rev	(7,259)	(7,209)	(7,500)	(7,500)	-	0%	
Aquatics Rental Revenue	(69,949)	(62,044)	(77,250)	(82,000)	(4,750)	6.15%	
Aquatics Birthday Party Rev	(10,520)	(11,007)	(12,800)	(13,400)	(600)	4.69%	
Aquatics Admission	(87,722)	(92,500)	(92,000)	(98,000)	(6,000)	6.52%	
Aquatics Registration (non-taxable)	(110,999)	(159,886)	(115,200)	(125,000)	(9,800)	8.51%	
Aquatics Registration (taxable)	(34,618)	(39,238)	(39,000)	(40,000)	(1,000)	2.56%	
Aquatics Prgm Materials	9,644	6,011	10,500	10,500	-	0%	

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Aquatics Pro Shop	2,514	3,393	4,700	4,700	-	0%	
Aquatics Bldg Material	17,650	16,687	17,700	17,700	-	0%	
Aquatics Equip Mtnc	670	604	1,000	2,000	1,000	100.00%	Aquatic lift inspections
Aquatics Contract Serv	11,372	8,356	11,750	11,750	-	0%	
Aquatics Mtnc Equip-R&M	8,041	9,721	8,500	8,500	-	0%	
Aquatics Mtnc Bldgs/Grds	6,635	5,619	6,500	6,500	-	0%	
Aquatics Full-Time	58,328	55,456	59,635	60,820	1,185	1.99%	
Aquatics Part-Time	172,167	202,152	215,875	220,200	4,325	2.00%	
Aquatics Benefits	40,590	42,768	42,174	44,329	2,155	5.11%	
JBSC Canteen Revenue	(71,291)	(55,425)	(85,000)	(87,000)	(2,000)	2.35%	
JBSC Advertising Rev	(12,480)	(13,357)	(12,500)	(15,000)	(2,500)	20.00%	
JBSC Active Net Reg Revenue	(192)	(50)	-	-	-	0%	
JBSC Rental Rev-Rooms	(18,056)	(5,570)	(17,000)	(17,850)	(850)	5.00%	
JBSC Rental Rev-Ice (taxable)	(209,253)	(123,035)	(220,000)	(226,000)	(6,000)	2.73%	
JBSC Rental Rev-Ice (non-taxable)	(1,192)	(1,729)	(1,000)	(1,500)	(500)	50.00%	
JBSC Programs Revenue (non-taxable)	(1,045)	(456)	(2,000)	-	2,000	-100.00%	Moved to programs
JBSC Programs Revenue (taxable)	(2,880)	(3,565)	(4,500)	-	4,500	-100.00%	Moved to programs
JBSC ATM Revenue	(1,356)	(962)	(1,000)	(1,000)	-	0%	
JBSC Admissions-Skating	(6,649)	(9,928)	(7,750)	(8,000)	(250)	3.23%	
JBSC Skating Admissions Other Grant	(1,000)	-	-	-	-	0%	
JBSC Contribution from Building Reserve	(237,010)	(232,420)	(232,420)	(227,952)	4,468	-1.92%	Contribution for Debenture payment
JBSC Contribution from Capital Surplus	-	-	(5,000)	-	5,000	-100.00%	
JBSC Office Supplies	5,002	2,755	3,300	3,300	-	0%	
JBSC Printing	515	-	1,200	500	(700)	-58.33%	
JBSC Uniforms & Clean	314	193	900	900	-	0%	
JBSC Prgm Materials	297	258	500	500	-	0%	
JBSC Bank Fees	481	482	600	600	-	0%	
JBSC Active Net Reg Software	20,613	27,025	19,000	27,000	8,000	42.11%	Increased service and fees costs
JBSC Canteen Supplies	45,300	39,042	50,000	52,500	2,500	5.00%	
JBSC Confectionary Supplies	891	506	1,000	1,500	500	50.00%	
JBSC Bldg Material	16,325	18,107	18,000	18,000	-	0%	
JBSC Tools/Equip	734	719	700	700	-	0%	
JBSC Waste Disposal	3,520	3,428	4,000	4,000	-	0%	
JBSC Fuel	1,176	1,764	1,500	1,500	-	0%	
JBSC Insurance Prem	35,254	31,197	38,499	37,013	(1,486)	-3.86%	

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JBSC Contract Serv	41,255	44,001	44,500	44,500	-	0%	
JBSC Ice Resurface	6,625	5,261	5,000	5,000	-	0%	
JBSC Mtnc Bldgs/Grds	113,349	65,281	62,500	207,500	145,000	232.00%	Bi-annual pool maintenance, pool coating to extend life of pool
JBSC Heat	58,902	48,592	68,000	63,000	(5,000)	-7.35%	
JBSC Hydro	155,034	108,234	160,000	155,000	(5,000)	-3.13%	
JBSC Water & Sewer	6,940	4,640	9,000	7,500	(1,500)	-16.67%	
JBSC Telephone	4,675	3,737	4,900	4,900	-	0%	
JBSC Principal Repayment	150,000	150,000	150,000	150,000	-	0%	
JBSC Interest Payment	87,010	82,420	82,420	77,952	(4,468)	-5.42%	
JBSC Contribution to Equipment Reserve	3,883	-	-	-	-	0%	
JBSC Full-Time	171,737	116,047	235,801	199,772	(36,029)	-15.28%	
JBSC Part-Time	71,877	72,362	58,845	48,640	(10,205)	-17.34%	
JBSC Benefits	67,187	56,478	85,100	83,173	(1,927)	-2.26%	
Total Aquatics and JBSC	545,647	445,003	587,869	668,047	80,178	13.64%	
Canton Rental Rev-Rooms	(3,659)	(2,656)	(3,000)	(3,150)	(150)	5.00%	
Canton Bldg Material	1,045	962	1,000	1,000	-	0%	
Canton Contract Serv	10,519	10,736	10,200	6,400	(3,800)	-37.25%	
Canton Mtnc Bldgs/Grds	9,999	7,010	7,500	17,500	10,000	133.33%	
Canton Hydro	8,098	7,923	19,600	12,000	(7,600)	-38.78%	
Canton Sewer & Water	342	28	500	500	-	0%	
Canton Part-Time	1,205	2,102	1,865	1,865	-		
Canton Benefits	229	390	116	116	-		
Total Canton	27,778	26,495	37,781	36,231	(1,550)	-4.10%	
TPRC Rental Rev-Rooms	(42,604)	(32,913)	(43,500)	(45,000)	(1,500)	3.45%	
TPRC ATM Revenue	(334)	(357)	(500)	(500)	-	0%	
TPRC Admissions (taxable)	(2,156)	(2,373)	(4,000)	(4,000)	-	0%	
TPRC Admissions (non-taxable)	(7,996)	(6,080)	(9,000)	(9,000)	-	0%	
TPRC Contribution fr Capital Surplus	(14,191)	-	(28,000)	-	28,000	-100.00%	
TPRC Office Supplies	347	379	500	1,000	500	100.00%	
TPRC Printing	1,124	874	1,300	1,300	-	0%	
TPRC Bank Fees	316	264	400	400	-	0%	
TPRC Bldg Material	3,381	1,394	3,000	3,000	-	0%	

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					Variance \$	%	
TPRC Waste Disposal	1,586	1,825	1,800	1,800	-	0%	
TPRC Insurance Premium	7,518	7,140	8,805	9,442	637	7.23%	
TPRC Contract Serv	27,374	25,180	29,500	29,500	-	0%	
TPRC Mtn Bldgs/Grds	38,375	65,924	70,500	37,500	(33,000)	-46.81%	
TPRC Heat	4,802	7,251	9,000	9,000	-	0%	
TPRC Hydro	43,064	28,398	46,000	36,000	(10,000)	-21.74%	Hydro reduction - LED savings
TPRC Water & Sewer	1,952	1,501	1,800	1,800	-	0%	
TPRC Telephone	4,764	4,205	4,500	4,500	-	0%	
TPRC Full-Time	60,057	54,893	64,021	65,301	1,280	2.00%	
TPRC Part-Time	55,058	57,218	75,020	64,000	(11,020)	-14.69%	
TPRC Benefits	25,190	25,903	29,433	29,479	46	0.16%	
Total TPRC	207,626	240,624	260,579	235,522	(25,057)	-9.62%	
RCAC Prov Grants	(48,149)	(57,049)	(62,495)	(42,700)	19,795	-31.67%	Special grant 2018
RCAC Federal Grants	(7,000)	-	-	-	-	0%	
RCAC Membership Revenue	-	-	-	(10,000)	(10,000)	0.00%	
RCAC Donation Revenue	(2,000)	(184)	-	(2,000)	(2,000)	0.00%	
RCAC Facility Rental Rev	(13,921)	(11,308)	(11,000)	(12,500)	(1,500)	13.64%	
RCAC Programs Rev (Taxable)	(1,322)	(2,327)	-	-	-	0%	
RCAC Office Supplies	1,286	426	1,300	3,300	2,000	153.85%	
RCAC Printing	310	146	700	700	-	0%	
RCAC Grant Expenses	12,937	2,567	19,795	-	(19,795)	-100.00%	Special grant 2018
RCAC Bldg Material	1,578	1,370	1,500	1,500	-	0%	
RCAC Insurance Prem	1,657	1,441	1,779	1,970	191	10.74%	
RCAC Contract Serv	3,893	3,318	4,400	4,000	(400)	-9.09%	
RCAC Mtn Equip-R&M	1,530	-	2,000	2,000	-	0%	
RCAC Mtn Equip-Elevator	3,894	2,262	2,500	2,500	-	0%	
RCAC Mtn Bldgs/Grds	21,281	6,236	7,000	7,000	-	0%	
RCAC Heat	1,504	1,866	2,500	2,000	(500)	-20.00%	
RCAC Hydro	3,817	2,937	5,900	4,900	(1,000)	-16.95%	
RCAC Water & Sewer	2,537	6,788	2,600	2,600	-	0%	
RCAC Telephone	3,258	1,518	3,800	3,800	-	0%	
RCAC EPC Grant Expense	-	15,243	-	-	-	0%	
RCAC Membership Misc Expenses	-	-	-	9,500	9,500	0.00%	

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RCAC Full-Time	43,636	41,102	46,797	50,109	3,312	7.08%	
RCAC Part-Time	1,281	625	1,020	1,020	-	0%	
RCAC Benefits	9,644	15,940	15,361	19,800	4,439	28.90%	
Total RCAC	37,850	32,916	45,457	49,499	4,042	8.89%	
Parks Contribution fr Beautification	(5,000)	-	(5,000)	(5,000)	-	0%	Christmas Lights
Parks Contrib from Capital Surplus	-	(7,000)	-	-	-	0%	
Parks Service (User) Fee	(12,076)	(4,342)	(12,000)	(12,500)	(500)	4.17%	
Parks Lawn Fees	(5,000)	-	(5,000)	(5,000)	-	0%	
Parks Donation - Trees & Benches	(16,015)	(23,250)	(5,500)	(5,500)	-	0%	
Parks Rental Rev-Sports Fields	(12,554)	(6,721)	(15,500)	(16,000)	(500)	3.23%	
Parks Rental Rev-Parks	(688)	(14,983)	-	-	-	0%	
Parks Rental Rev-Storage	(14,272)	(13,601)	(15,000)	(15,750)	(750)	5.00%	
Parks Uniforms & Clean	865	453	1,200	1,200	-	0%	
Parks Bldg Material	13,475	12,204	13,500	13,500	-	0%	
Parks Waste Disposal	9,411	6,424	9,000	9,000	-	0%	
Parks Sand	4,684	6,722	8,500	10,500	2,000	23.53%	
Parks Small Equip	2,440	1,637	3,500	3,500	-	0%	
Parks Fuel Expense	21,194	26,616	23,000	23,000	-	0%	
Parks Insurance Prem	10,885	10,580	13,062	14,236	1,174	8.99%	
Parks Contract Serv	5,248	6,869	7,000	6,500	(500)	-7.14%	
Parks Tree & Bench (Don) Expense	6,787	9,637	4,000	4,000	-	0%	
Parks Mtnc & Rep - Veh	8,979	6,502	10,000	10,000	-	0%	
Parks Mtnc Equip-R&M	10,158	5,253	15,000	10,000	(5,000)	-33.33%	
Parks Mtnc Bldgs/Grds	33,791	45,426	30,000	30,000	-	0%	
Parks Playground Equip Repairs	3,350	1,432	3,000	3,000	-	0%	
Parks Tree Mtnc	4,040	5,495	4,500	5,500	1,000	22.22%	Increase requested by Tree Advisory Committee
Parks Horticultural	5,839	6,193	6,500	6,500	-	0%	
Parks Turf Mtnc	6,288	7,145	8,000	8,000	-	0%	
Parks Equipment Lease	1,549	3,114	5,000	5,000	-	0%	
Parks Full-Time	157,616	236,101	278,090	279,722	1,632	0.59%	
Parks Part-Time	130,761	139,657	138,971	140,500	1,529	1.10%	
Parks Benefits	71,682	98,883	103,944	113,465	9,521	9.16%	
Caroline St Park Heat	680	1,014	1,122	1,122	-	0%	
Caroline St Park Hydro	309	315	800	500	(300)	-37.50%	

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Wladyka Park Hydro	1,025	481	1,500	1,200	(300)	-20.00%	
Wladyka Park Water & Sewer	-	226	-	3,100	3,100	0.00%	New account for facility
Agricultural Park Hydro	1,497	1,361	2,200	1,800	(400)	-18.18%	
Memorial Park Hydro	1,777	1,302	3,000	2,000	(1,000)	-33.33%	
Garden Hill Park Hydro	426	327	800	500	(300)	-37.50%	
Welcome Park Hydro	484	390	800	600	(200)	-25.00%	
Cavan St Park Hydro	221	169	350	350	-	0%	
Baulch Road Park Hydro	820	713	2,000	1,500	(500)	-25.00%	
Riverside Park Hydro	1,863	1,078	2,000	1,500	(500)	-25.00%	
Yacht Club Property Heat	256	188	250	250	-	0%	
Yacht Club Property Hydro	186	305	250	250	-	0%	
Canton Cenotaph Materials	773	301	1,000	1,000	-	0%	
Total Parks	504,692	565,453	643,839	653,045	9,206	1.43%	
Marina & Waterfront Rental Rev	(102)	(3,500)	(14,500)	(3,500)	11,000	-75.86%	
Marina & Waterfront Recovery from other depts	(50,653)	-	-	-	-	0%	
Marina & Waterfront Contribution fr Capital Surplus	-	-	(3,900)	-	3,900	-100.00%	
Marina & Waterfront Office Supplies	671	(22)	-	-	-	0%	
Marina & Waterfront Bank fees	319	9	-	-	-	0%	
Marina & Waterfront Bldg Material	656	92	250	250	-	0%	
Marina & Waterfront Waste Disposal	1,488	1,480	1,000	1,000	-	0%	
Marina & Waterfront Equip Mtn	-	736	400	400	-	0%	
Marina & Waterfront Advertising	672	-	-	-	-	0%	
Marina & Waterfront Mtn Equip-R&M	491	5,381	5,400	1,500	(3,900)	-72.22%	
Marina & Waterfront Heat (oil)	1,514	2,662	1,800	1,800	-	0%	
Marina & Waterfront Hydro	1,132	4,178	2,000	3,000	1,000	50.00%	
Marina & Waterfront Water & Sewer	2,936	2,737	3,100	3,100	-	0%	
Marina & Waterfront Telephone	2,008	204	-	-	-	0%	
Total Marina & Waterfront	47,492	13,956	(4,450)	7,550	12,000	-269.66%	
Harbour trnsf fr Other Dept	-	-	-	-	-	0%	
Habour Contribution fr Waterfront Res	(16,380)	-	(7,000)	-	7,000	-100.00%	
Habour Misc Revenue	(108,000)	(90,000)	-	-	-	0%	
Habour Wall Consulting Fees	15,449	1,052	7,000	-	(7,000)	-100.00%	
Harbour Mtn Bldgs/Grounds	931	77,120	-	-	-	0%	

MUNICIPALITY OF PORT HOPE
Draft 2019 Parks, Recreation & Culture Budget Working Papers
with Comparative Data for Prior Years

Acct Description	2017 Actual	2018 Prelim Actuals	2018 Budget	Draft Budget	2019 Variance		Comments - 2019 Budget (for reference)
					\$	%	
Harbour Contribution to Waterfront Reserve	108,000	90,000	-	-	-	0%	
Total Harbour	-	78,171	-	-	-	0%	
Cemetery Int on Invest	(13,912)	(9,089)	(18,700)	(22,900)	(4,200)	22.46%	
Cemetery Welcome Int on Invest	(3,111)	(2,042)	(4,200)	-	4,200	-100.00%	
Cemetery Donation Rev	(600)	-	-	-	-	0%	
Cemetery Licenses	(180)	(240)	(300)	(400)	(100)	33.33%	
Cemetery Welcome Licenses	-	(70)	(100)	-	100	-100.00%	
Cemetery Sale of Plots	(37,600)	(29,880)	(27,000)	(33,000)	(6,000)	22.22%	
Cemetery Welcome Sale of Plots	(1,800)	(10,550)	(6,000)	-	6,000	-100.00%	
Cemetery Interment Openings	(14,000)	(19,849)	(13,000)	(23,700)	(10,700)	82.31%	
Cemetery Welcome Interment Openings	(10,025)	(7,650)	(9,700)	-	9,700	-100.00%	
Cemetery Monument Sales	(950)	(2,100)	(1,500)	(2,200)	(700)	46.67%	
Cemetery Welcome Monument Sales	(400)	(550)	(700)	-	700	-100.00%	
Cemetery After Hours Openings	(3,000)	(3,300)	(1,800)	(3,500)	(1,700)	94.44%	
Cemetery Welcome After Hrs Opening	(1,000)	(900)	(900)	-	900	-100.00%	
Cemetery Cremation Openings	(11,200)	(13,300)	(11,000)	(15,000)	(4,000)	36.36%	
Cemetery Welcome Cremation Openings	(4,200)	(3,500)	(3,100)	-	3,100	-100.00%	
Cemetery Columbarium Sales	(29,400)	(32,850)	(15,000)	(20,000)	(5,000)	33.33%	
Cemetery Welcome Columbarium Sales	(3,700)	(4,200)	(1,850)	-	1,850	-100.00%	
Cemetery Foundation Sales	(1,995)	(7,514)	(3,000)	(4,000)	(1,000)	33.33%	
Cemetery Welcome Foundation Sales	(1,224)	(918)	(1,000)	-	1,000	-100.00%	
Cemetery Funeral Set Up	(2,350)	(2,700)	(3,000)	(3,400)	(400)	13.33%	
Cemetery Welcome Funeral Set up	(200)	(800)	(400)	-	400	-100.00%	
Cemetery Other Financing	-	(16,674)	-	-	-	0%	
Cemetery Recovery Insurance	(1,811)	-	-	-	-	0%	
Cemetery Office Supplies	254	201	300	300	-	0%	
Cemetery Welcome Office Supplies	305	-	300	-	(300)	-100.00%	
Cemetery Fuel	-	242	-	-	-	0%	
Cemetery Insurance Prem	2,896	2,881	3,556	3,773	217	6.10%	
Cemetery Contract Serv	4,052	5,566	2,300	4,000	1,700	73.91%	
Cemetery Welcome Contract Services	341	702	900	-	(900)	-100.00%	
Cemetery Interment Opening Exp	4,684	5,546	4,000	4,000	-	0%	
Cemetery Welcome Opening Exp	1,625	1,645	3,000	3,000	-	0%	
Cemetery Foundation Exp	2,459	6,821	3,000	4,500	1,500	50.00%	

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					\$	%	
Cemetery Welcome Foundation Exp	293	934	1,500	-	(1,500)	-100.00%	
Cemetery Interment Re-purchase	3,250	1,010	-	-	-	0%	
Cemetery License Fees	1,143	-	1,100	1,100	-	0%	
Cemetery Mtnc Bldgs/Grds	13,726	7,337	12,300	18,300	6,000	48.78%	
Cemetery Welcome Mtnc Bldgs/Grds	5,733	6,196	6,000	-	(6,000)	-100.00%	
Cemetery Tree Mtnc	1,486	1,068	1,500	3,000	1,500	100.00%	
Cemetery Welcome Tree Mtnc	1,425	-	1,500	-	(1,500)	-100.00%	
Cemetery Heat	780	720	900	900	-	0%	
Cemetery Hydro	1,111	801	1,450	1,450	-	0%	
Cemetery Water & Sewer	408	323	500	500	-	0%	
Cemetery Telephone	1,328	1,143	1,500	1,500	-	0%	
Cemetery-Trsf to Capital	-	-	-	-	-	0%	
Cemetery Contribution to Perp. Care	20,400	13,797	14,700	18,300	3,600	24.49%	
Cemetery Welcome Contribution to Perp Care	1,675	4,350	3,600	-	(3,600)	-100.00%	
Cemetery Misc Expense (Bench/Trees)	-	-	1,000	-	(1,000)	-100.00%	Allocated to Parks budget
Cemetery Full-Time	72,457	67,956	73,372	74,836	1,464	2.00%	
Cemetery Part-Time	35,084	58,764	52,566	68,080	15,514	29.51%	
Cemetery Welcome Part-time	10,522	802	14,826	-	(14,826)	-100.00%	
Cemetery Health and Safety	270	-	300	300	-	0%	
Cemetery Benefits	27,923	32,307	29,178	31,583	2,405	8.24%	
Cemetery Welcome Benefits	1,076	199	1,483	-	(1,483)	-100.00%	
Cemetery Pioneer Mtnc Bldgs/Grds	1,000	-	3,000	3,000	-	0%	
Cemetery Pioneer Maint. Bldg/Grounds	1,810	-	-	-	-	0%	
Cemetery Rural Mtnc Bldgs/Grds	4,000	-	4,500	4,500	-	0%	
Cemetery Rural Maint. Bldgs/Grounds	-	-	-	-	-	0%	
Total Cemetery	80,835	52,612	121,881	118,822	(3,059)	-2.51%	
TOTAL PARKS, RECREATION & CULTURE	2,000,057	2,036,216	2,349,541	2,459,355	109,814	4.67%	