

2025 Operating Budget
Approved Budget with Comparative Data

Parks, Recreation and Culture

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	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)	\$57		\$46							
4032 Provincial Grants	(\$7,000)		(\$9,820)							
4033 Federal Grant			(\$24,000)		(\$115,000)			(\$115,000)	(\$115,000)	
4201 Advertising Rev		(\$2,500)							\$2,500	(100.0%)
4299 Donation Rev	(\$1,000)		(\$2,200)							
4911 Contrib fr Parks and Rec D/C	(\$4,167)									
4986 Contrib from Waterfront Res.	(\$5,092)	(\$65,000)			(\$65,000)			(\$65,000)		
4990 Contrib fr Capital Surplus Res		(\$115,000)							\$115,000	(100.0%)
4999 Misc Revenue	(\$2,274)	(\$2,000)	(\$1,044)	(\$500)				(\$500)	\$1,500	(75.0%)
6001 Office Supplies	\$10,530	\$3,500	\$10,209	\$4,500				\$4,500	\$1,000	28.6%
6006 Uniforms	\$6,788	\$3,000	\$5,007	\$4,000				\$4,000	\$1,000	33.3%
6020 Bank Fees & Interest Charges	\$295	\$250	\$245	\$250				\$250		
6032 Grant Expenses	\$23									
6051 IT Technical Support	\$1,682	\$2,000	\$824	\$2,000				\$2,000		
6053 IT Software Licenses	\$5,572	\$4,000	\$10,966	\$5,000				\$5,000	\$1,000	25.0%
6124 Health & Safety		\$2,000	\$811	\$2,000				\$2,000		
6201 Advertising	\$19,239	\$24,500	\$19,315	\$20,500				\$20,500	(\$4,000)	(16.3%)
6210 Insurance Premium	\$11,101	\$13,001	\$11,872	\$13,533				\$13,533	\$532	4.1%
6220 Contracted Services	\$12,259	\$192,000	\$22,352	\$2,000	\$180,000			\$182,000	(\$10,000)	(5.2%)
6291 Professional Dues	\$6,294	\$10,000	\$8,152	\$10,000				\$10,000		
6292 Travel	\$2,265	\$3,000	\$1,150	\$3,000				\$3,000		
6294 Training	\$21,596	\$24,000	\$20,341	\$24,000				\$24,000		
6300 Meals	\$1,747	\$1,000	\$561	\$1,000				\$1,000		
6486 Trsf to Waterfront Res			\$24,000							
6520 Telephone	\$808	\$1,000	\$497	\$1,000				\$1,000		
6522 Cell Phone	\$4,137	\$5,000	\$4,086	\$5,000				\$5,000		
9101 Full-Time	\$321,550	\$353,333	\$257,552	\$282,476				\$282,476	(\$70,857)	(20.1%)
9102 Part-Time	\$43,719		\$27,027							
9201 Benefits	\$98,380	\$104,240	\$79,519	\$90,392				\$90,392	(\$13,848)	(13.3%)

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	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./((Decr.) \$	2024 vs 2025 Budget Incr./((Decr.) %
Total 0000	\$548,509	\$561,324	\$467,468	\$470,151				\$470,151	(\$91,173)	(16.2%)
Total 700-000 PRC Admin / Unassigned	\$548,509	\$561,324	\$467,468	\$470,151				\$470,151	(\$91,173)	(16.2%)
700-710 PRC Admin / Special Events										
0000										
4032 Provincial Grants			(\$5,000)							
4033 Federal Grant	(\$7,500)	(\$7,500)	(\$6,000)	(\$7,000)				(\$7,000)	\$500	(6.7%)
4299 Donation Rev	(\$16,115)	(\$18,500)	(\$14,057)	(\$19,000)	(\$10,000)			(\$29,000)	(\$10,500)	56.8%
4531 Registrations (Adult)	(\$1,990)	(\$1,700)	(\$2,312)	(\$2,000)				(\$2,000)	(\$300)	17.6%
6009 Office Equipment						\$1,500		\$1,500	\$1,500	
6020 Bank Fees & Interest Charges	\$50	\$550	\$50	\$550				\$550		
6288 Special Events	\$69,965	\$71,000	\$128,174	\$81,000	\$8,000			\$89,000	\$18,000	25.4%
9101 Full-Time				\$77,250				\$77,250	\$77,250	
9102 Part-Time				\$26,026		\$14,000		\$40,026	\$40,026	
9201 Benefits				\$28,884		\$2,240		\$31,124	\$31,124	
Total 0000	\$44,410	\$43,850	\$100,855	\$185,710	(\$2,000)	\$17,740		\$201,450	\$157,600	359.4%
Total 700-710 PRC Admin / Special Events	\$44,410	\$43,850	\$100,855	\$185,710	(\$2,000)	\$17,740		\$201,450	\$157,600	359.4%
701-714 Recreation / Day Camp										
0000										
4033 Federal Grant	(\$10,850)	(\$15,000)	(\$20,866)	(\$20,000)				(\$20,000)	(\$5,000)	33.3%
4035 Municipal Grant		(\$2,500)							\$2,500	(100.0%)
4506 Admissions-Day Camp	(\$91,166)	(\$94,550)	(\$113,751)	(\$117,164)				(\$117,164)	(\$22,614)	23.9%
6008 Program Materials	\$7,130	\$10,000	\$13,389	\$13,000				\$13,000	\$3,000	30.0%
9102 Part-Time	\$93,608	\$74,527	\$109,495	\$111,891				\$111,891	\$37,364	50.1%
9201 Benefits	\$10,295	\$16,107	\$12,463	\$17,903				\$17,903	\$1,796	11.2%
Total 0000	\$9,017	(\$11,416)	\$730	\$5,630				\$5,630	\$17,046	(149.3%)
Total 701-714 Recreation / Day Camp	\$9,017	(\$11,416)	\$730	\$5,630				\$5,630	\$17,046	(149.3%)
701-715 Recreation / Programs										
0000										
4032 Provincial Grants	(\$34,300)		(\$3,816)							
4035 Municipal Grant		\$43,496							(\$43,496)	(100.0%)
4530 Registrations (Children)	(\$9,768)	(\$10,560)	(\$18,024)	(\$14,700)				(\$14,700)	(\$4,140)	39.2%

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	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	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)	(\$40,112)	(\$34,445)	(\$64,479)	(\$59,740)				(\$59,740)	(\$25,295)	73.4%
6001 Office Supplies	\$285	\$1,200	\$314						(\$1,200)	(100.0%)
6008 Program Materials	\$15,885	\$8,500	\$17,259	\$12,000				\$12,000	\$3,500	41.2%
6020 Bank Fees & Interest Charges	\$45	\$50		\$50				\$50		
6032 Grant Expenses	\$1,341		\$122							
6210 Insurance Premium	\$5,049	\$5,760	\$4,924	\$5,487				\$5,487	(\$273)	(4.7%)
6281 Special Projects	\$10,017	\$15,000	\$374	\$15,000				\$15,000		
9101 Full-Time	\$152,173	\$139,602	\$98,276	\$181,662				\$181,662	\$42,060	30.1%
9102 Part-Time	\$64,997	\$84,695	\$149,025	\$111,581				\$111,581	\$26,886	31.7%
9201 Benefits	\$57,860	\$60,576	\$55,017	\$75,985				\$75,985	\$15,409	25.4%
Total 0000	\$223,472	\$313,874	\$238,992	\$327,325				\$327,325	\$13,451	4.3%
Total 701-715 Recreation / Programs	\$223,472	\$313,874	\$238,992	\$327,325				\$327,325	\$13,451	4.3%
701-723 Recreation / Tennis										
0000										
4530 Registrations (Children)	(\$4,401)	(\$6,300)		(\$6,300)				(\$6,300)		
6008 Program Materials	\$2,456	\$4,500		\$4,500				\$4,500		
Total 0000	(\$1,945)	(\$1,800)		(\$1,800)				(\$1,800)		
Total 701-723 Recreation / Tennis	(\$1,945)	(\$1,800)		(\$1,800)				(\$1,800)		
701-725 Recreation / Youth Events										
0000										
4299 Donation Rev	(\$520)	(\$1,500)	(\$305)	(\$1,500)				(\$1,500)		
6008 Program Materials	\$242	\$1,500		\$1,500				\$1,500		
Total 0000	(\$278)		(\$305)							
Total 701-725 Recreation / Youth Events	(\$278)		(\$305)							
701-728 Recreation / JBSC - Concession										
0000										
4061 Canteen Revenue	(\$53,584)	(\$73,700)	(\$54,431)	(\$75,000)				(\$75,000)	(\$1,300)	1.8%
6061 Vending - Food	\$50,771	\$43,775	\$29,789	\$47,000				\$47,000	\$3,225	7.4%
6066 Confectionary Expenditures	\$2,316	\$1,500	\$993	\$1,500				\$1,500		
9102 Part-Time	\$18,943	\$32,840	\$21,099	\$34,038				\$34,038	\$1,198	3.6%
9201 Benefits	\$2,002	\$6,892	\$3,449	\$5,446				\$5,446	(\$1,446)	(21.0%)

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Total 0000	\$20,448	\$11,307	\$899	\$12,984				\$12,984	\$1,677	14.8%
Total 701-728 Recreation / JBSC - Concession	\$20,448	\$11,307	\$899	\$12,984				\$12,984	\$1,677	14.8%
701-729 Recreation / Aquatics										
0000										
4062 Pro Shop Rev	(\$6,334)	(\$6,307)	(\$5,224)	(\$7,000)				(\$7,000)	(\$693)	11.0%
4470 Rental Rev-Aquatics	(\$78,416)	(\$67,238)	(\$60,932)	(\$67,980)				(\$67,980)	(\$742)	1.1%
4475 Aquatics Birthday Party Rental	(\$13,510)	(\$12,500)	(\$14,248)	(\$16,480)				(\$16,480)	(\$3,980)	31.8%
4502 Admission-Aquatics	(\$124,066)	(\$115,566)	(\$110,047)	(\$130,810)				(\$130,810)	(\$15,244)	13.2%
4530 Registrations (Children)	(\$236,130)	(\$189,108)	(\$234,898)	(\$262,238)				(\$262,238)	(\$73,130)	38.7%
4531 Registrations (Adult)	(\$60,818)	(\$47,277)	(\$53,076)	(\$60,461)				(\$60,461)	(\$13,184)	27.9%
6001 Office Supplies	\$1,378									
6008 Program Materials	\$18,896	\$15,000	\$12,084	\$18,000				\$18,000	\$3,000	20.0%
6062 Pro Shop	\$4,273	\$4,635	\$2,173	\$4,600				\$4,600	(\$35)	(0.8%)
6160 Equip Mtn			\$3,464							
6220 Contracted Services			\$153							
6320 R & M - Buildings & Grounds	\$52,805	\$89,450	\$50,990	\$89,700				\$89,700	\$250	0.3%
9101 Full-Time	\$66,141	\$74,130	\$66,490	\$77,829				\$77,829	\$3,699	5.0%
9102 Part-Time	\$323,718	\$291,751	\$289,016	\$318,518				\$318,518	\$26,767	9.2%
9201 Benefits	\$75,888	\$89,560	\$69,591	\$75,868				\$75,868	(\$13,692)	(15.3%)
Total 0000	\$23,825	\$126,530	\$15,536	\$39,546				\$39,546	(\$86,984)	(68.7%)
Total 701-729 Recreation / Aquatics	\$23,825	\$126,530	\$15,536	\$39,546				\$39,546	(\$86,984)	(68.7%)
701-730 Recreation / JBSC										
0000										
4201 Advertising Rev	(\$14,537)	(\$17,000)	(\$13,929)	(\$17,000)				(\$17,000)		
4255 Service Fee	(\$2)									
4399 Refunds (Customer Credits)	\$1,544		\$932							
4420 Rental Rev-Rooms	(\$12,121)	(\$11,403)	(\$10,987)	(\$14,360)				(\$14,360)	(\$2,957)	25.9%
4430 Rental Rev-Ice	(\$258,628)	(\$265,224)	(\$222,954)	(\$273,980)				(\$273,980)	(\$8,756)	3.3%
4431 Rental Rev-Arena (non-taxable)	(\$554)	(\$1,000)	(\$1,462)	(\$1,648)				(\$1,648)	(\$648)	64.8%
4480 ATM Revenue	(\$578)	(\$1,000)	(\$392)	(\$575)				(\$575)	\$425	(42.5%)
4504 Admissions-Skating	(\$17,254)	(\$18,000)	(\$16,464)	(\$20,085)				(\$20,085)	(\$2,085)	11.6%

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4976 Contrib fr Mun Building Res	(\$209,562)	(\$204,944)		(\$200,290)				(\$200,290)	\$4,654	(2.3%)
4999 Misc Revenue	(\$861)	(\$2,000)	(\$4,909)	(\$2,000)				(\$2,000)		
6001 Office Supplies	\$2,029	\$3,500	\$2,187	\$3,500				\$3,500		
6006 Uniforms	\$2,656	\$1,500	\$560	\$3,500				\$3,500	\$2,000	133.3%
6008 Program Materials	\$687	\$1,000		\$1,000				\$1,000		
6020 Bank Fees & Interest Charges	\$1,176	\$600	\$1,061	\$600				\$600		
6053 IT Software Licenses	\$30,209	\$39,800	\$30,748	\$48,800				\$48,800	\$9,000	22.6%
6140 Waste Disposal	\$14,422	\$10,000	\$19,192	\$15,000				\$15,000	\$5,000	50.0%
6180 Fleet Fuel	\$667	\$4,000	\$132	\$4,000				\$4,000		
6201 Advertising	\$110									
6210 Insurance Premium	\$69,141	\$81,496	\$71,954	\$81,101				\$81,101	(\$395)	(0.5%)
6302 R & M - Equipment	\$2,136	\$5,000	\$2,153	\$5,000				\$5,000		
6310 Mtnc Equip-Ice Resurfacer	\$1,534		\$6,529							
6320 R & M - Buildings & Grounds	\$210,556	\$149,200	\$364,400	\$191,000				\$191,000	\$41,800	28.0%
6490 Trsf to Cap Surp Res		\$15,000	\$15,000						(\$15,000)	(100.0%)
6500 Natural Gas	\$67,220	\$63,900	\$66,680	\$65,900				\$65,900	\$2,000	3.1%
6501 Hydro	\$163,600	\$150,000	\$110,146	\$152,000				\$152,000	\$2,000	1.3%
6502 Water & Sewer	\$3,552	\$7,475	\$10,375	\$9,475				\$9,475	\$2,000	26.8%
6520 Telephone	\$5,208	\$2,500	\$4,645	\$2,500				\$2,500		
6527 Internet		\$3,000		\$3,000				\$3,000		
6601 Debenture Principal	\$150,000	\$150,000	\$150,000	\$150,000				\$150,000		
6602 Debenture Interest Expense	\$59,562	\$54,944	\$39,556	\$50,290				\$50,290	(\$4,654)	(8.5%)
9101 Full-Time	\$251,398	\$254,248	\$183,355	\$329,035				\$329,035	\$74,787	29.4%
9102 Part-Time	\$86,686	\$51,645	\$74,312	\$61,027				\$61,027	\$9,382	18.2%
9104 Overtime			\$1,236							
9107 Standby	\$2,303									
9201 Benefits	\$77,506	\$88,949	\$69,721	\$115,056				\$115,056	\$26,107	29.4%
Total 0000	\$689,805	\$617,186	\$953,777	\$761,846				\$761,846	\$144,660	23.4%
Total 701-730 Recreation / JBSC	\$689,805	\$617,186	\$953,777	\$761,846				\$761,846	\$144,660	23.4%
701-731 Recreation / Canton										
0000										

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4420 Rental Rev-Rooms	(\$8,653)	(\$3,500)	(\$3,094)	(\$18,850)				(\$18,850)	(\$15,350)	438.6%
6001 Office Supplies			\$341							
6320 R & M - Buildings & Grounds	\$33,122	\$29,000	\$19,982	\$32,000	\$34,000			\$66,000	\$37,000	127.6%
6501 Hydro	\$7,305	\$10,000	\$6,896	\$10,000				\$10,000		
6502 Water & Sewer		\$500		\$800				\$800	\$300	60.0%
9102 Part-Time			\$889							
9201 Benefits			\$192							
Total 0000	\$31,774	\$36,000	\$25,206	\$23,950	\$34,000			\$57,950	\$21,950	61.0%
Total 701-731 Recreation / Canton	\$31,774	\$36,000	\$25,206	\$23,950	\$34,000			\$57,950	\$21,950	61.0%
701-732 Recreation / TPRC										
0000										
4032 Provincial Grants			(\$47,880)							
4299 Donation Rev	\$3		(\$11,580)							
4420 Rental Rev-Rooms	(\$20,099)	(\$50,000)	(\$19,022)	(\$30,000)				(\$30,000)	\$20,000	(40.0%)
4480 ATM Revenue	(\$67)	(\$500)	(\$196)	(\$100)				(\$100)	\$400	(80.0%)
4508 Admissions- TPRC	(\$15,126)	(\$25,596)	(\$16,584)	(\$26,368)				(\$26,368)	(\$772)	3.0%
4509 Admissions-non taxable	(\$980)	(\$1,500)	(\$1,588)	(\$1,545)				(\$1,545)	(\$45)	3.0%
6001 Office Supplies	\$5,278	\$3,000	\$3,665	\$4,500				\$4,500	\$1,500	50.0%
6008 Program Materials			\$763							
6020 Bank Fees & Interest Charges	\$1,011	\$450	\$815	\$450				\$450		
6053 IT Software Licenses		\$4,000		\$4,000				\$4,000		
6140 Waste Disposal	\$9,829	\$12,000	\$23,034	\$17,000				\$17,000	\$5,000	41.7%
6210 Insurance Premium	\$25,245	\$27,240	\$28,699	\$36,577				\$36,577	\$9,337	34.3%
6320 R & M - Buildings & Grounds	\$118,891	\$110,000	\$129,585	\$118,000				\$118,000	\$8,000	7.3%
6500 Natural Gas	\$17,721	\$22,000	\$9,273	\$20,000				\$20,000	(\$2,000)	(9.1%)
6501 Hydro	\$34,010	\$40,000	\$26,357	\$40,000				\$40,000		
6502 Water & Sewer	\$6,487	\$5,000	\$3,865	\$5,000				\$5,000		
6520 Telephone	\$4,428	\$4,500	\$4,237	\$4,500				\$4,500		
6527 Internet	\$9,254	\$9,000	\$8,520	\$9,000				\$9,000		
6950 Transfer (to)/from Other Dept	(\$8,500)	(\$8,500)		(\$8,500)				(\$8,500)		
9101 Full-Time	\$77,448	\$106,723	\$78,425	\$150,769				\$150,769	\$44,046	41.3%

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
9102 Part-Time	\$63,210	\$77,012	\$86,023	\$68,461				\$68,461	(\$8,551)	(11.1%)
9201 Benefits	\$33,276	\$48,477	\$36,439	\$59,200				\$59,200	\$10,723	22.1%
Total 0000	\$361,319	\$383,306	\$342,850	\$470,944				\$470,944	\$87,638	22.9%
Total 701-732 Recreation / TPRC	\$361,319	\$383,306	\$342,850	\$470,944				\$470,944	\$87,638	22.9%
701-735 Recreation / SALC										
0000										
4032 Provincial Grants	(\$71,646)	(\$50,000)	(\$79,215)	(\$50,000)				(\$50,000)		
4035 Municipal Grant		(\$43,713)							\$43,713	(100.0%)
4250 Membership Rev	(\$7,745)	(\$12,500)	(\$9,822)	(\$14,000)				(\$14,000)	(\$1,500)	12.0%
6001 Office Supplies	\$1,463	\$2,000	\$416	\$2,000				\$2,000		
6008 Program Materials	\$5,587	\$5,000	\$4,633	\$5,000				\$5,000		
6032 Grant Expenses	\$21,013		\$15,542							
6210 Insurance Premium	\$3,058		\$1,710	\$1,381				\$1,381	\$1,381	
6320 R & M - Buildings & Grounds	\$10,159		\$275							
6500 Natural Gas	\$2,792		\$1,714							
6501 Hydro	\$1,053		\$825							
6502 Water & Sewer	\$487		\$396							
6520 Telephone	\$877		\$821							
6950 Transfer (to)/from Other Dept	\$8,500	\$16,017		\$8,500				\$8,500	(\$7,517)	(46.9%)
9101 Full-Time	\$21,577	\$62,296	\$11,368	\$63,856				\$63,856	\$1,560	2.5%
9102 Part-Time	\$49,573		\$36,007							
9201 Benefits	\$20,054	\$20,900	\$8,499	\$20,434				\$20,434	(\$466)	(2.2%)
9999 Emergency Salaries	\$602									
Total 0000	\$67,404		(\$6,831)	\$37,171				\$37,171	\$37,171	
Total 701-735 Recreation / SALC	\$67,404		(\$6,831)	\$37,171				\$37,171	\$37,171	
702-740 Parks / Parks Gen										
0000										
4032 Provincial Grants			(\$3,000)							
4033 Federal Grant	(\$59,402)									
4255 Service Fee	(\$14,573)	(\$17,000)	(\$23,720)	(\$30,000)				(\$30,000)	(\$13,000)	76.5%
4299 Donation Rev	(\$21,000)	(\$17,000)	(\$38,850)	(\$17,000)				(\$17,000)		

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	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	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	(\$18,932)	(\$20,000)	(\$16,278)	(\$20,000)				(\$20,000)		
4445 Rental Rev-Parks	(\$122)		(\$107)							
4450 Rental Rev-Storage	(\$15,307)	(\$17,500)	(\$15,206)	(\$17,500)				(\$17,500)		
4897 Other Funding	(\$1,502)									
6006 Uniforms	\$1,026	\$1,500	\$3,118	\$5,000		\$300		\$5,300	\$3,800	253.3%
6020 Bank Fees & Interest Charges		\$100		\$100				\$100		
6140 Waste Disposal	\$24,236	\$20,000	\$16,258	\$20,000				\$20,000		
6156 Sand	\$22,251	\$23,000	\$25,895	\$26,000				\$26,000	\$3,000	13.0%
6180 Fleet Fuel	\$39,074	\$35,000	\$15,247	\$35,000				\$35,000		
6210 Insurance Premium	\$29,636	\$33,901	\$32,609	\$37,567				\$37,567	\$3,666	10.8%
6220 Contracted Services		\$20,000	\$24,956	\$33,000				\$33,000	\$13,000	65.0%
6301 R & M - Vehicle	\$30,035	\$20,000	\$7,199	\$22,000				\$22,000	\$2,000	10.0%
6302 R & M - Equipment	\$9,969	\$12,000	\$23,024	\$12,000				\$12,000		
6320 R & M - Buildings & Grounds	\$118,274	\$119,500	\$149,935	\$114,500				\$114,500	(\$5,000)	(4.2%)
6325 Tree Mtnc	\$15,043	\$20,000	\$23,776	\$25,000				\$25,000	\$5,000	25.0%
6326 Horticultural	\$6,239	\$6,500	\$10,348	\$10,000				\$10,000	\$3,500	53.8%
6327 Turf Maintenance	\$636	\$3,500	\$1,501	\$3,500				\$3,500		
6330 Equipment Rentals	\$13,822	\$14,000	\$10,083	\$17,000				\$17,000	\$3,000	21.4%
6500 Natural Gas	\$16									
9101 Full-Time	\$377,783	\$383,768	\$359,354	\$348,838		\$42,504		\$391,342	\$7,574	2.0%
9102 Part-Time	\$191,103	\$192,643	\$131,184	\$207,156		(\$23,320)		\$183,836	(\$8,807)	(4.6%)
9104 Overtime			\$636							
9123 Clothing Allowance	\$265									
9201 Benefits	\$151,491	\$160,409	\$128,500	\$154,515		\$9,872		\$164,387	\$3,978	2.5%
Total 0000	\$900,061	\$994,321	\$866,462	\$986,676		\$29,356		\$1,016,032	\$21,711	2.2%
Total 702-740 Parks / Parks Gen	\$900,061	\$994,321	\$866,462	\$986,676		\$29,356		\$1,016,032	\$21,711	2.2%
702-743 Parks / Caroline St Park										
0000										
6500 Natural Gas	\$1,236	\$1,325	\$947	\$1,325				\$1,325		
6501 Hydro	\$367	\$600	\$276	\$600				\$600		
Total 0000	\$1,603	\$1,925	\$1,223	\$1,925				\$1,925		

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	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./(Decr.) \$	2024 vs 2025 Budget Incr./(Decr.) %
Total 702-743 Parks / Caroline St Park	\$1,603	\$1,925	\$1,223	\$1,925				\$1,925		
702-744 Parks / Wladyka Park										
0000										
6501 Hydro	\$1,571	\$1,600	\$1,902	\$1,600				\$1,600		
6502 Water & Sewer	\$2,366	\$2,000	\$2,432	\$1,200				\$1,200	(\$800)	(40.0%)
Total 0000	\$3,937	\$3,600	\$4,334	\$2,800				\$2,800	(\$800)	(22.2%)
Total 702-744 Parks / Wladyka Park	\$3,937	\$3,600	\$4,334	\$2,800				\$2,800	(\$800)	(22.2%)
702-745 Parks / Agricultural Park										
0000										
6501 Hydro	\$1,581	\$1,775	\$1,420	\$1,775				\$1,775		
Total 0000	\$1,581	\$1,775	\$1,420	\$1,775				\$1,775		
Total 702-745 Parks / Agricultural Park	\$1,581	\$1,775	\$1,420	\$1,775				\$1,775		
702-746 Parks / Memorial Park										
0000										
4999 Misc Revenue	(\$861)	(\$1,500)	(\$873)	(\$1,500)				(\$1,500)		
6320 R & M - Buildings & Grounds	\$4,540	\$4,500	\$4,149	\$7,500				\$7,500	\$3,000	66.7%
6501 Hydro	\$2,869	\$2,500	\$2,148	\$3,000				\$3,000	\$500	20.0%
Total 0000	\$6,548	\$5,500	\$5,424	\$9,000				\$9,000	\$3,500	63.6%
Total 702-746 Parks / Memorial Park	\$6,548	\$5,500	\$5,424	\$9,000				\$9,000	\$3,500	63.6%
702-750 Parks / Garden Hill Park										
0000										
6501 Hydro	\$406	\$555	\$302	\$555				\$555		
Total 0000	\$406	\$555	\$302	\$555				\$555		
Total 702-750 Parks / Garden Hill Park	\$406	\$555	\$302	\$555				\$555		
702-751 Parks / Welcome Park										
0000										
6501 Hydro	\$499	\$725	\$542	\$500				\$500	(\$225)	(31.0%)
Total 0000	\$499	\$725	\$542	\$500				\$500	(\$225)	(31.0%)
Total 702-751 Parks / Welcome Park	\$499	\$725	\$542	\$500				\$500	(\$225)	(31.0%)
702-767 Parks / Cavan St Park										
0000										

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Parks, Recreation and Culture

	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./((Decr.) \$	2024 vs 2025 Budget Incr./((Decr.) %
6501 Hydro	\$254	\$400	\$194	\$400				\$400		
Total 0000	\$254	\$400	\$194	\$400				\$400		
Total 702-767 Parks / Cavan St Park	\$254	\$400	\$194	\$400				\$400		
702-773 Parks / Baulch Road Park										
0000										
6501 Hydro	\$959	\$1,100	\$656	\$1,100				\$1,100		
Total 0000	\$959	\$1,100	\$656	\$1,100				\$1,100		
Total 702-773 Parks / Baulch Road Park	\$959	\$1,100	\$656	\$1,100				\$1,100		
702-774 Parks / Riverside Park										
0000										
6501 Hydro	\$1,664	\$1,665	\$1,320	\$1,665				\$1,665		
Total 0000	\$1,664	\$1,665	\$1,320	\$1,665				\$1,665		
Total 702-774 Parks / Riverside Park	\$1,664	\$1,665	\$1,320	\$1,665				\$1,665		
702-776 Parks / Yacht Club Property										
0000										
6501 Hydro	\$527	\$450	\$400	\$450				\$450		
Total 0000	\$527	\$450	\$400	\$450				\$450		
Total 702-776 Parks / Yacht Club Property	\$527	\$450	\$400	\$450				\$450		
702-803 Parks / Cenotaph										
0000										
6008 Program Materials	\$85	\$1,000		\$1,000				\$1,000		
Total 0000	\$85	\$1,000		\$1,000				\$1,000		
Total 702-803 Parks / Cenotaph	\$85	\$1,000		\$1,000				\$1,000		
703-761 Marina & Waterfront / Marina										
0000										
4986 Contrib from Waterfront Res.		(\$10,000)			(\$210,000)			(\$210,000)	(\$200,000)	2,000.0%
6001 Office Supplies	\$54									
6320 R & M - Buildings & Grounds		\$11,750		\$1,750	\$210,000			\$211,750	\$200,000	1,702.1%
6500 Natural Gas	\$2,965	\$2,500	\$2,257	\$2,500				\$2,500		
6501 Hydro	\$5,307	\$4,600	\$4,025	\$4,600				\$4,600		
6502 Water & Sewer	\$3,181	\$2,500	\$1,479	\$2,500				\$2,500		

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	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./((Decr.) \$	2024 vs 2025 Budget Incr./((Decr.) %
Total 0000	\$11,507	\$11,350	\$7,761	\$11,350				\$11,350		
Total 703-761 Marina & Waterfront / Marina	\$11,507	\$11,350	\$7,761	\$11,350				\$11,350		
704-780 Cemetery / Cemetery										
0000										
4003 Int on Invest		(\$22,900)							\$22,900	(100.0%)
4800 Sale of Plots	(\$68,000)	(\$62,000)	(\$60,200)	(\$62,000)				(\$62,000)		
4801 Interment Openings	(\$28,800)	(\$30,000)	(\$22,000)	(\$30,000)				(\$30,000)		
4803 Monuments	(\$5,400)	(\$4,000)	(\$3,500)	(\$4,000)				(\$4,000)		
4806 After Hours Openings	(\$5,400)	(\$4,500)	(\$4,800)	(\$4,500)				(\$4,500)		
4809 Cremation Openings	(\$26,000)	(\$24,000)	(\$21,600)	(\$24,000)				(\$24,000)		
4811 Columbarium Sales	(\$42,000)	(\$31,500)	(\$44,100)	(\$35,700)				(\$35,700)	(\$4,200)	13.3%
4813 Foundation Sales	(\$1,805)	(\$2,000)	(\$1,560)	(\$2,000)				(\$2,000)		
4815 Funeral Set Up	(\$4,800)	(\$3,900)	(\$3,300)	(\$3,900)				(\$3,900)		
4889 Contrib fr Trust Funds-Cem	(\$24,104)		(\$15,329)	(\$22,900)				(\$22,900)	(\$22,900)	
4999 Misc Revenue	(\$399)									
6001 Office Supplies	\$92	\$300	\$204	\$300				\$300		
6006 Uniforms	\$535	\$600	\$356	\$1,900				\$1,900	\$1,300	216.7%
6180 Fleet Fuel	\$1,464	\$1,400	\$2,050	\$5,400				\$5,400	\$4,000	285.7%
6210 Insurance Premium	\$6,910	\$8,000	\$7,584	\$8,749				\$8,749	\$749	9.4%
6220 Contracted Services	\$1,451	\$1,500	\$2,520						(\$1,500)	(100.0%)
6302 R & M - Equipment			\$2,534	\$2,500				\$2,500	\$2,500	
6312 Interment Opening Exp	\$7,937	\$8,100	\$4,884	\$8,100				\$8,100		
6313 Foundation Expense	\$1,538	\$2,000		\$3,500				\$3,500	\$1,500	75.0%
6314 Interment Re-purchase	\$4,416									
6315 License Fee	\$1,653	\$1,600	\$2,638	\$2,500				\$2,500	\$900	56.3%
6320 R & M - Buildings & Grounds	\$33,081	\$34,300	\$25,540	\$30,300				\$30,300	(\$4,000)	(11.7%)
6325 Tree Mtn	\$3,511	\$6,000	\$15,162	\$8,000				\$8,000	\$2,000	33.3%
6500 Natural Gas	\$1,017	\$1,000	\$757	\$1,000				\$1,000		
6501 Hydro	\$1,305	\$1,300	\$977	\$1,300				\$1,300		
6502 Water & Sewer	\$759	\$555	\$570	\$555				\$555		
6520 Telephone	\$972	\$900	\$896	\$900				\$900		

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	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6699 Trsf to Trust Funds-Cem	\$38,400	\$22,300	\$25,690	\$22,300				\$22,300		
9101 Full-Time	\$155,633	\$170,313	\$168,304	\$174,908		\$47,232		\$222,140	\$51,827	30.4%
9102 Part-Time	\$50,314	\$59,531	\$36,352	\$65,597		(\$26,992)		\$38,605	(\$20,926)	(35.2%)
9104 Overtime			\$575							
9201 Benefits	\$49,546	\$64,378	\$51,136	\$72,943		\$10,792		\$83,735	\$19,357	30.1%
Total 0000	\$153,826	\$199,277	\$172,340	\$221,752		\$31,032		\$252,784	\$53,507	26.9%
Total 704-780 Cemetery / Cemetery	\$153,826	\$199,277	\$172,340	\$221,752		\$31,032		\$252,784	\$53,507	26.9%
704-781 Cemetery / Pioneer										
0000										
6320 R & M - Buildings & Grounds	\$2,254									
Total 0000	\$2,254									
Total 704-781 Cemetery / Pioneer	\$2,254									
Total Parks, Recreation and Culture	\$3,103,471	\$3,303,804	\$3,201,555	\$3,574,405	\$32,000	\$78,128		\$3,684,533	\$380,729	11.5%