

Draft Budget Report-detailed
V1 Dept Submission

Parks & Cemeteries

	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
10 General											
Fort Frances											
Parks & Cemeteries											
1040 Fort Frances Cemetery											
0330 Operational Revenue											
10-100-1040-0330-40626 Monument Setting	(723)	(151.20)	(723)	(456.00)	(723)			(723)			
Total 0330 Operational Revenue	(723)	(151.20)	(723)	(456.00)	(723)			(723)			
1510 Capital Outlay from Revenue											
10-100-1040-1510-75350 Contribution to Capital		540.94									
Total 1510 Capital Outlay from Revenue		540.94									
2740 Grounds Maintenance											
10-100-1040-2740-60010 Salaries Full Time	7,378	8,725.93	7,526	7,076.92	7,526			7,526			
10-100-1040-2740-60013 Overtime	500		500		500			500			
10-100-1040-2740-60020 Hourly Part Time	24,945	13,110.83	24,945	1,879.49	24,945			24,945			
10-100-1040-2740-60025 Employer CPP	1,350	1,047.48	1,582	465.99	1,803			1,803	221	13.97	
10-100-1040-2740-60030 Employer EI	485	452.67	487	173.09	689			689	202	41.48	
10-100-1040-2740-60035 Employer OMERS	2,162	1,894.47	2,201	716.84	1,821			1,821	(380)	(17.26)	
10-100-1040-2740-60040 Employer EHT	630	436.49	633	189.14	635			635	2	0.32	
10-100-1040-2740-60050 Employer Benefits	2,560	2,245.82	2,008	961.39	2,271			2,271	263	13.10	
10-100-1040-2740-60055 Employer WSIB	1,008	519.30	1,013	225.08	688			688	(325)	(32.08)	
10-100-1040-2740-71471 Materials	1,000	232.95	1,000	1,782.16	3,000			3,000	2,000	200.00	Topsoil, grass see, fertilizer, lease of garbage bin, irrigation hoses. \$2000 for roadway granulars in 2022
10-100-1040-2740-71540 Equipment Rental - Own				663.60							
Total 2740 Grounds Maintenance	42,018	28,665.94	41,895	14,133.70	43,878			43,878	1,983	4.73	
2741 Building Maintenance											
10-100-1040-2741-60010 Salaries Full Time	3,042	944.72	4,235	124.68	4,801			4,801	566	13.36%	
10-100-1040-2741-60020 Hourly Part Time	1,265		1,265		1,265			1,265			
10-100-1040-2741-60025 Employer CPP	180	47.66	268	5.63	319			319	51	19.03	
10-100-1040-2741-60030 Employer EI	65	18.54	83	1.87	113			113	30	36.14	
10-100-1040-2741-60035 Employer OMERS	288	87.58	373	11.63	490			490	117	31.37	
10-100-1040-2741-60040 Employer EHT	84	18.88	107	2.45	118			118	11	10.28	
10-100-1040-2741-60050 Employer Benefits	641	247.29	340		586			586	246	72.35	
10-100-1040-2741-60055 Employer WSIB	134	22.46	172	2.91	137			137	(35)	(20.35)	
10-100-1040-2741-71420 Hydro Charges	6,175	8,288.83	7,009	4,114.39	7,054			7,054	45	0.64	0.64% increase to 2021 budget number
10-100-1040-2741-71421 Water & Sewer Charges	2,320	3,619.84	2,383	2,416.91	2,718			2,718	335	14.06	2% increase to 3-year actual average
10-100-1040-2741-71471 Materials	2,000	2,214.64	2,000	328.55	2,000			2,000			Cleaning supplies and mechanical supplies
10-100-1040-2741-71523 Contracted Works	4,000	2,482.77	4,000	5,005.20	4,000			4,000			Garbage bins emptying, ESA annual inspection, inspection of 1-ton hoist
10-100-1040-2741-71540 Equipment Rental - Own		56.25		12.50							
Total 2741 Building Maintenance	20,194	18,049.46	22,235	12,026.72	23,601			23,601	1,366	6.14	
2746 Interments											

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10-100-1040-2746-60010 Salaries Full Time	211	930.74	400	240.92	400			400			
10-100-1040-2746-60013 Overtime	500	104.71	500	127.28	500			500			
10-100-1040-2746-60020 Hourly Part Time	317	6.28	250		250			250			
10-100-1040-2746-60025 Employer CPP	22	51.72	32	20.49	35			35	3	9.38	
10-100-1040-2746-60030 Employer EI	8	20.95	10	7.85	13			13	3	30.00	
10-100-1040-2746-60035 Employer OMERS	35	86.32	44	42.10	47			47	3	6.82	
10-100-1040-2746-60040 Employer EHT	10	20.39	13	9.60	13			13			
10-100-1040-2746-60050 Employer Benefits	42	186.02	40	76.62	57			57	17	42.50	
10-100-1040-2746-60055 Employer WSIB	16	24.26	20	11.42	14			14	(6)	(30.00)	
10-100-1040-2746-71471 Materials	100		100		100			100			
Total 2746 Interments	1,261	1,431.39	1,409	536.28	1,429			1,429	20	1.42	
2747 Grave Plot-Flower Care											
10-100-1040-2747-60010 Salaries Full Time	5,197	4,903.36	5,300	9,356.94	5,301			5,301	1	0.02%	
10-100-1040-2747-60020 Hourly Part Time	51,969	6,636.38	53,008	43,899.89	53,008			53,008			
10-100-1040-2747-60025 Employer CPP	2,387	544.75	2,841	2,622.39	3,280			3,280	439	15.45	
10-100-1040-2747-60030 Employer EI	857	242.41	875	1,151.84	1,273			1,273	398	45.49	
10-100-1040-2747-60035 Employer OMERS	3,823	441.24	3,952	868.14	2,908			2,908	(1,044)	(26.42)	
10-100-1040-2747-60040 Employer EHT	1,115	223.53	1,137	1,035.11	1,143			1,143	6	0.53	
10-100-1040-2747-60050 Employer Benefits	4,527	364.29	3,607	1,274.59	3,687			3,687	80	2.22	
10-100-1040-2747-60055 Employer WSIB	1,784	265.92	1,019	1,231.27	1,215			1,215	196	19.23	
10-100-1040-2747-71471 Materials	8,363	4,570.04	8,507	7,637.04	10,630			10,630	2,123	24.96	\$8,129.58 to purchase flowers, \$1500 of top soil, \$1000 misc materials
Total 2747 Grave Plot-Flower Care	80,022	18,191.92	80,246	69,077.21	82,445			82,445	2,199	2.74	
2748 Monument Maintenance											
10-100-1040-2748-60010 Salaries Full Time	416		424	227.28	424			424			
10-100-1040-2748-60020 Hourly Part Time	633		646		646			646			
10-100-1040-2748-60025 Employer CPP	44		52	11.65	58			58	6	11.54	
10-100-1040-2748-60030 Employer EI	16		16	4.54	22			22	6	37.50	
10-100-1040-2748-60035 Employer OMERS	70		73	20.45	68			68	(5)	(6.85)	
10-100-1040-2748-60040 Employer EHT	20		21	4.43	21			21			
10-100-1040-2748-60050 Employer Benefits	83		66		83			83	17	25.76	
10-100-1040-2748-60055 Employer WSIB	33		33	5.27	23			23	(10)	(30.30)	
10-100-1040-2748-71471 Materials	250		250		250			250			
Total 2748 Monument Maintenance	1,565		1,581	273.62	1,595			1,595	14	0.89	
Total 1040 Fort Frances Cemetery	144,337	66,728.45	146,643	95,591.53	152,225			152,225	5,582	3.81	
1041 Riverview Cemetery											
0330 Operational Revenue											
10-100-1041-0330-40589 Riverview Expense Recovery		(346.56)		(491.77)							
10-100-1041-0330-40624 Annual Plot Care	(1,500)		(500)	(773.19)	(500)			(500)			Match 2021 budget - 3year actual average is \$350
10-100-1041-0330-40626 Monument Setting	(4,500)	(4,666.40)	(4,500)	(5,000.00)	(4,500)			(4,500)			Match 2021 budget - 3year actual average is \$4,674

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Total 0330 Operational Revenue	(6,000)	(5,012.96)	(5,000)	(6,264.96)	(5,000)			(5,000)			
2740 Grounds Maintenance											
10-100-1041-2740-60010 Salaries Full Time	11,433	15,426.79	11,662	18,984.10	11,662			11,662			
10-100-1041-2740-60020 Hourly Part Time	34,025	18,025.50	34,025	6,451.28	34,025			34,025			
10-100-1041-2740-60025 Employer CPP	1,898	1,722.45	2,226	1,460.23	2,531			2,531	305	13.70	
10-100-1041-2740-60030 Employer EI	683	729.45	685	546.25	964			964	279	40.73	
10-100-1041-2740-60035 Employer OMERS	3,040	2,749.79	3,096	1,987.23	2,610			2,610	(486)	(15.70)	
10-100-1041-2740-60040 Employer EHT	886	714.04	891	569.13	894			894	3	0.34	
10-100-1041-2740-60050 Employer Benefits	3,600	2,631.35	2,826	2,005.81	3,247			3,247	421	14.90	
10-100-1041-2740-60055 Employer WSIB	1,418	849.58	1,425	677.12	971			971	(454)	(31.86)	
10-100-1041-2740-71471 Materials	3,000	39.73	3,000	2,996.47	1,000			1,000	(2,000)	(66.67)	Grass seed, fertilizer, irrigation hoses, large beds
10-100-1041-2740-71540 Equipment Rentals - Own		128.66		695.86							
Total 2740 Grounds Maintenance	59,983	43,017.34	59,836	36,373.48	57,904			57,904	(1,932)	(3.23)	
2741 Building Maintenance											
10-100-1041-2741-60010 Salaries Full Time	4,130	1,152.35	4,219	5,878.16	4,784			4,784	565	13.39%	
10-100-1041-2741-60020 Hourly Part Time	1,223		1,247	417.66	1,247			1,247			
10-100-1041-2741-60025 Employer CPP	224	59.99	266	331.65	317			317	51	19.17	
10-100-1041-2741-60030 Employer EI	80	23.98	82	128.95	113			113	31	37.80	
10-100-1041-2741-60035 Employer OMERS	357	111.59	370	551.65	488			488	118	31.89	
10-100-1041-2741-60040 Employer EHT	104	23.65	107	125.65	117			117	10	9.35	
10-100-1041-2741-60050 Employer Benefits	424	300.84	338	620.86	583			583	245	72.49	
10-100-1041-2741-60055 Employer WSIB	167	28.15	171	149.48	136			136	(35)	(20.47)	
10-100-1041-2741-71420 Hydro Charges	3,000	1,911.63	3,000	1,306.03	3,000			3,000			Match 2021 budget number
10-100-1041-2741-71421 Water & Sewer Charges	1,800		1,849	1,437.98	1,886			1,886	37	2.00	2% incease to 2021 budget number
10-100-1041-2741-71471 Materials	1,000	1,116.53	1,000	176.07	1,000			1,000			Misc. building supplies
10-100-1041-2741-71523 Contracted Works	1,000	1,934.20	1,000	2,494.76	1,000			1,000			Annual ESA inspection fee, air fresherners, northwest pest control
Total 2741 Building Maintenance	13,509	6,662.91	13,649	13,618.90	14,671			14,671	1,022	7.49	
2746 Interments											
10-100-1041-2746-60010 Salaries Full Time	5,064	3,191.73	5,165	6,177.42	5,165			5,165			
10-100-1041-2746-60013 Overtime	1,500	797.42	1,500	801.42	1,500			1,500			
10-100-1041-2746-60020 Hourly Part Time	1,453	887.93	1,482	693.94	1,482			1,482			
10-100-1041-2746-60025 Employer CPP	272	240.35	324	420.65	350			350	26	8.02	
10-100-1041-2746-60030 Employer EI	98	84.02	100	153.92	125			125	25	25.00	
10-100-1041-2746-60035 Employer OMERS	436	422.16	450	638.38	533			533	83	18.44	
10-100-1041-2746-60040 Employer EHT	127	109.71	130	160.62	129			129	(1)	(0.77)	
10-100-1041-2746-60050 Employer Benefits	516	280.25	411	1,362.63	638			638	227	55.23	
10-100-1041-2746-60055 Employer WSIB	203	130.56	207	191.11	150			150	(57)	(27.54)	
10-100-1041-2746-71471 Materials	500	570.89	500		500			500			
Total 2746 Interments	10,169	6,715.02	10,269	10,600.09	10,572			10,572	303	2.95	
2747 Grave Plot-Flower Care											

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10-100-1041-2747-60010 Salaries Full Time	6,236	7,912.24	6,361	20,532.20	6,361			6,361			
10-100-1041-2747-60020 Hourly Part Time	68,653	12,695.64	70,026	77,979.67	70,026			70,026			
10-100-1041-2747-60025 Employer CPP	3,127	1,022.46	3,721	4,845.44	4,300			4,300	579	15.56	
10-100-1041-2747-60030 Employer EI	1,123	453.10	1,146	2,117.06	1,671			1,671	525	45.81	
10-100-1041-2747-60035 Employer OMERS	5,009	824.91	5,177	1,950.09	3,783			3,783	(1,394)	(26.93)	
10-100-1041-2747-60040 Employer EHT	1,460	417.51	1,490	1,910.26	1,497			1,497	7	0.47	
10-100-1041-2747-60050 Employer Benefits	5,931	955.42	4,725	2,700.11	4,803			4,803	78	1.65	
10-100-1041-2747-60055 Employer WSIB	2,337	496.68	1,583	2,272.63	1,590			1,590	7	0.44	
10-100-1041-2747-71471 Materials	21,178	12,136.60	21,573	26,604.97	27,253			27,253	5,680	26.33	\$21,753.35 to purchase flowers, \$4000 to purchase top soil, \$1500 misc items
Total 2747 Grave Plot-Flower Care	115,054	36,914.56	115,802	140,912.43	121,284			121,284	5,482	4.73	
2748 Monument Maintenance											
10-100-1041-2748-60010 Salaries Full Time	2,910	5,683.44	2,968	10,964.00	2,968			2,968			
10-100-1041-2748-60020 Hourly Part Time	4,824		4,920		4,920			4,920			
10-100-1041-2748-60025 Employer CPP	323	298.81	384	649.87	432			432	48	12.50	
10-100-1041-2748-60030 Employer EI	116	120.47	118	251.53	162			162	44	37.29	
10-100-1041-2748-60035 Employer OMERS	517	544.97	535	1,113.77	493			493	(42)	(7.85)	
10-100-1041-2748-60040 Employer EHT	151	118.07	154	246.67	154			154			
10-100-1041-2748-60050 Employer Benefits	612	594.95	488	843.22	606			606	118	24.18	
10-100-1041-2748-60055 Employer WSIB	241	140.48	246	293.48	170			170	(76)	(30.89)	
10-100-1041-2748-71471 Materials	500	861.73	500	812.21	500			500			
Total 2748 Monument Maintenance	10,194	8,362.92	10,313	15,174.75	10,405			10,405	92	0.89	
Total 1041 Riverview Cemetery	202,909	96,659.79	204,869	210,414.69	209,836			209,836	4,967	2.42	
1610 Parks & Cemeteries Administrati											
0330 Operational Revenue											
10-160-1610-0330-40582 Sundry Revenue	(100)		(100)		(100)			(100)			
10-160-1610-0330-40595 Private Work Charges	(100)		(100)		(100)			(100)			
10-160-1610-0330-40625 Sale of Niches	(7,000)	(2,315.62)	(15,000)	(109,517.09)	(10,000)			(10,000)	5,000	(33.33)	Budget to 3-year actual average. 2021 seen large uptake on Columbaria, expected to slow in 2022
10-160-1610-0330-40627 Sale of lots	(3,300)	(1,534.47)	(2,000)	(5,289.65)	(3,500)			(3,500)	(1,500)	75.00	Budget to 3-year actual average.
10-160-1610-0330-40629 Internments	(29,000)	(21,132.67)	(20,000)	(26,680.57)	(25,000)			(25,000)	(5,000)	25.00	Midpoint between 2021 budget and 3-year actual average
Total 0330 Operational Revenue	(39,500)	(24,982.76)	(37,200)	(141,487.31)	(38,700)			(38,700)	(1,500)	4.03	
0430 Operational Rev HST Ex											
10-160-1610-0430-40582 Sundry Revenue	(5)		(5)		(5)			(5)			
10-160-1610-0430-40589 Expense Recoveries	(10)		(10)		(10)			(10)			
10-160-1610-0430-40638 Interest Earned from Trust	(22,000)	(13,105.14)	(22,000)		(22,000)			(22,000)			
Total 0430 Operational Rev HST Ex	(22,015)	(13,105.14)	(22,015)		(22,015)			(22,015)			
1101 Salaries, Wages, Benefits											
10-160-1610-1101-60010 Salaries Full Time	74,338	40,729.57	62,175	55,013.51	68,344			68,344	6,169	9.92%	
10-160-1610-1101-60013 Overtime	100	4.09	100	210.86					(100)	(100.00)	

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10-160-1610-1101-60020 Hourly Part Time	15,634	13,564.72	31,244	29,309.40	50,675			50,675	19,431	62.19	
10-160-1610-1101-60025 Employer CPP	1,257	1,759.22	1,095	3,003.78	1,243			1,243	148	13.52	
10-160-1610-1101-60030 Employer EI	724	756.99	2,416	1,221.92	904			904	(1,512)	(62.58)	
10-160-1610-1101-60035 Employer OMERS	4,713	3,281.31	4,210	4,466.32	4,783			4,783	573	13.61	
10-160-1610-1101-60040 Employer EHT	139	789.83	505	1,298.64	192			192	(313)	(61.98)	
10-160-1610-1101-60050 Employer Benefits	3,292	(3,773.94)	2,125	4,437.80	5,275			5,275	3,150	148.24	
10-160-1610-1101-60055 Employer WSIB	563	915.21	468	1,513.79	346			346	(122)	(26.07)	
Total 1101 Salaries, Wages, Benefits	100,760	58,027.00	104,338	100,476.02	131,762			131,762	27,424	26.28	
1131 Private Work Charges (P&C)											
10-160-1610-1131-60010 Salaries Full Time	408		416		416			416			
10-160-1610-1131-60020 Hourly Part Time	611		623		623			623			
10-160-1610-1131-60025 Employer CPP	43		51		57			57	6	11.76	
10-160-1610-1131-60030 Employer EI	15		16		21			21	5	31.25	
10-160-1610-1131-60035 Employer OMERS	67		70		66			66	(4)	(5.71)	
10-160-1610-1131-60040 Employer EHT	20		20		20			20			
10-160-1610-1131-60050 Employer Benefits	32		27		81			81	54	200.00	
10-160-1610-1131-60055 Employer WSIB	32		32		22			22	(10)	(31.25)	
Total 1131 Private Work Charges (P&C)	1,228		1,255		1,306			1,306	51	4.06	
1200 Contracted Services											
10-160-1610-1200-71251 Communications	3,500	4,536.39	3,300	2,956.77	3,300			3,300			
10-160-1610-1200-71260 Memberships	500	347.09	500	177.53	500			500			Ontario Association of Cemeteries yearly membership, OCT for mechanics
Total 1200 Contracted Services	4,000	4,883.48	3,800	3,134.30	3,800			3,800			
1400 Materials											
10-160-1610-1400-71410 Office Supplies	1,000	637.98	500	328.43	500			500			
10-160-1610-1400-71413 Fuel Oil	3,500	2,832.31	3,000	2,157.37	3,150			3,150	150	5.00	5% increase to 2021
10-160-1610-1400-71418 Gasoline	27,000	20,265.64	26,500	30,598.29	27,825			27,825	1,325	5.00	5% increase to 2021
10-160-1610-1400-71471 Materials	1,000		500		500			500			
10-160-1610-1400-71480 Clothing - Protective	8,000	11,807.64	8,000	13,359.21	9,000			9,000	1,000	12.50	Rain suits, safety boots, safety glasses, prescription glasses, work gloves, hard hats and safety shirts. Lots of new seasonals in 2021 to outfit but prices are increasing
Total 1400 Materials	40,500	35,543.57	38,500	46,443.30	40,975			40,975	2,475	6.43	
1500 Rents & Services											
10-160-1610-1500-71502 Computer Maintenance	1,700	1,831.68	1,700	3,549.45	1,734			1,734	34	2.00%	
10-160-1610-1500-71531 Conferences & Courses	1,700		800		800			800			First aid updating, WHMIS refresher course, cemetery conference, playground inspector cert, JHS committee forum north
10-160-1610-1500-71560 Columbarium Expense	3,100	1,958.09	3,100	23,909.63	5,000			5,000	1,900	61.29	Huge increase in sales in 2021 with 3 new columbaria. Sales will still be high in 2022.
10-160-1610-1500-71580 General Insurance	21,010	21,151.82	23,166	23,056.99	26,583			26,583	3,417	14.75	
10-160-1610-1500-71585 Cemetery License Fee	1,100		1,100	230.54	1,100			1,100			90 Burials at \$12 each + \$15 admin fee rounded

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10-160-1610-1500-71591 Advertising & Public Notices	500		500		500			500			
Total 1500 Rents & Services	29,110	24,941.59	30,366	50,746.61	35,717			35,717	5,351	17.62	
2910 Vehicle Expenses											
10-160-1610-2910-60010 Salaries Full Time	8,322		8,488	527.34	8,488			8,488			
10-160-1610-2910-60025 Employer CPP	348		413	26.56	437			437	24	5.81	
10-160-1610-2910-60030 Employer EI	125		127	10.22	151			151	24	18.90	
10-160-1610-2910-60035 Employer OMERS	557		575	45.48	764			764	189	32.87	
10-160-1610-2910-60040 Employer EHT	162		166	10.03	164			164	(2)	(1.20)	
10-160-1610-2910-60050 Employer Benefits	659		525	66.83	904			904	379	72.19	
10-160-1610-2910-60055 Employer WSIB	260		265	11.93	197			197	(68)	(25.66)	
10-160-1610-2910-71545 Repairs & Maintenance	6,000	1,231.94	6,000	1,813.51	6,000			6,000			
10-160-1610-2910-71580 Insurance	5,615	5,549.98	5,557	5,499.91	6,028			6,028	471	8.48	Information provided by Deputy Treasurer
10-160-1610-2910-71582 Licenses	1,756	1,635.75	1,756		1,756			1,756			
Total 2910 Vehicle Expenses	23,804	8,417.67	23,872	8,011.81	24,889			24,889	1,017	4.26	
2912 Large Equipment Expenses											
10-160-1610-2912-60010 Salaries Full Time	17,176	134.16	17,520	5,313.52	17,520			17,520			
10-160-1610-2912-60013 Overtime	500	3,377.63	500	354.08	500			500			
10-160-1610-2912-60025 Employer CPP	717	48.97	853	269.99	902			902	49	5.74	
10-160-1610-2912-60030 Employer EI	258	12.75	263	101.97	311			311	48	18.25	
10-160-1610-2912-60035 Employer OMERS	1,149	313.23	1,187	529.59	1,577			1,577	390	32.86	
10-160-1610-2912-60040 Employer EHT	335	80.77	342	116.39	339			339	(3)	(0.88)	
10-160-1610-2912-60050 Employer Benefits	1,360	217.26	1,084	738.17	1,867			1,867	783	72.23	
10-160-1610-2912-60055 Employer WSIB	536	96.13	547	138.48	406			406	(141)	(25.78)	
10-160-1610-2912-71545 Repairs & Maintenance	10,000	14,586.03	10,000	8,551.16	10,000			10,000			
Total 2912 Large Equipment Expenses	32,031	18,866.93	32,296	16,113.35	33,422			33,422	1,126	3.49	
2914 Small Equipment Expenses											
10-160-1610-2914-60010 Salaries Full Time	7,532	335.40	7,683	8,829.05	7,683			7,683			
10-160-1610-2914-60013 Overtime	500		500		500			500			
10-160-1610-2914-60025 Employer CPP	315	17.65	374	456.04	396			396	22	5.88	
10-160-1610-2914-60030 Employer EI	113	7.05	115	170.27	137			137	22	19.13	
10-160-1610-2914-60035 Employer OMERS	504	33.34	521	809.16	692			692	171	32.82	
10-160-1610-2914-60040 Employer EHT	147	6.89	150	178.21	149			149	(1)	(0.67)	
10-160-1610-2914-60050 Employer Benefits	596	16.36	475	1,036.65	819			819	344	72.42	
10-160-1610-2914-60055 Employer WSIB	235	8.19	240	211.99	178			178	(62)	(25.83)	
10-160-1610-2914-71545 Repairs & Maintenance	3,900	6,235.56	4,000	7,352.60	5,900			5,900	1,900	47.50	3-year average actual 2018-2020
Total 2914 Small Equipment Expenses	13,842	6,660.44	14,058	19,043.97	16,454			16,454	2,396	17.04	
4410 1980 Chipper Stump Remover				2,017.46							
4420 2006 Cat Backhoe Loader				2,264.35							
4458 95 1070 MFWD Tractor 140532				1,659.00							
4460 95 Model TD-65-2-Mower		1,056.61		6,879.68							
4470 80 Chipper Stump Remover				831.28							
4477 2008 JD 3720 w/60		1,800.11		1,076.51							

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4480 2017 JD X390 Tractor/48" Mower		715.27		1,093.72							
4481 2017 JD X390 Tractor/48" Mow48		580.34		1,176.90							
4482 2017 JD X730 Tractor w/60" Mow		1,688.22		2,365.34							
4483 2020 John Deer X730				1,895.05							
4484 2021 JD Zero Turn Mower Z915E				2,492.16							
4486 Z545R-2021 JD Zero Steer Mower				1,551.21							
4487 3046R-2021 JDCabbed Tractor				2,333.59							
4488 X390 2021 JD Mower				801.19							
4509 2014 730X JD Tractor		584.78									
4510 2015 JD 915B- Lawn Mower		639.08		315.37							
4511 2015 JD Z445- Lawn Mower		2,239.59		369.03							
4512 2016 JD X390 011342		874.41		602.53							
4513 2016 JD X390 11302		1,449.34		1,257.46							
4517 2018 JD3033R w/Loader bucket		265.34		1,873.51							
4518 2018 Yamaha 700 Viking s/b/s				870.01							
5400 2001 Ford F350 One Ton		832.68		2,448.68							
5401 1997 Ford F50 One Ton w/Plow		762.98		4,486.79							
5409 2009 Ford Compact Truck		446.11		959.94							
5410 2011 Chevy 1/2 Ton		331.14		1,269.54							
5412 2012 Dodge D1500 2WD				1,286.84							
5413 2014 Chevy Silverado				2,656.95							
5414 2015 Chev 1500 Crew Cab				1,251.01							
5415 2017 Dodge Plow Truck		370.18		887.53							
5416 2017 Ford F150 Crew Cab-Parks				1,049.41							
5651 2008 Chev Silverado		357.83		4,192.36							
Total 1610 Parks & Cemeteries Administrati	183,760	134,246.79	189,270	156,696.45	227,610			227,610	38,340	20.26	
1611 Point Park											
0330 Operational Revenue											
10-160-1611-0330-40670 Daily Campsite Fees	(21,238)	(4,039.81)	(5,000)	(13,216.58)	(15,000)			(15,000)	(10,000)	200.00%	3-year actul average 2018-2020, expecting more travel in 2022
Total 0330 Operational Revenue	(21,238)	(4,039.81)	(5,000)	(13,216.58)	(15,000)			(15,000)	(10,000)	200.00	
1200 Contracted Services											
10-160-1611-1200-71253 Legal		6,467.50									
Total 1200 Contracted Services		6,467.50									
2740 Grounds Maintenance											
10-160-1611-2740-60010 Salaries Full Time	6,361	1,300.85	6,488	4,227.56	6,488			6,488			
10-160-1611-2740-60013 Overtime	900		900		900			900			
10-160-1611-2740-60020 Hourly Part Time	9,354	8,677.09	9,541	4,296.20	9,541			9,541			
10-160-1611-2740-60025 Employer CPP	656	504.66	781	480.94	875			875	94	12.04	
10-160-1611-2740-60030 Employer EI	236	223.79	240	197.09	328			328	88	36.67	
10-160-1611-2740-60035 Employer OMERS	1,051	480.24	1,086	481.00	1,022			1,022	(64)	(5.89)	
10-160-1611-2740-60040 Employer EHT	306	200.08	313	184.22	313			313			

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	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
10-160-1611-2740-60050 Employer Benefits	1,244	670.00	991	486.18	1,253			1,253	262	26.44	
10-160-1611-2740-60055 Employer WSIB	490	236.85	500	219.10	347			347	(153)	(30.60)	
10-160-1611-2740-71471 Material - Grounds	2,500	2,808.31		2,464.66	2,500			2,500	2,500		Replace Picnic Tables 10 x \$250.00 + \$2500.00
10-160-1611-2740-71523 Contracted Works	3,000	1,903.46	2,000	1,281.44	2,000			2,000			Asselin garbage bins
10-160-1611-2740-71540 Equipment Rentals - Owned		431.00									
Total 2740 Grounds Maintenance	26,098	17,436.33	22,840	14,318.39	25,567			25,567	2,727	11.94	
2741 Building Maintenance											
10-160-1611-2741-60010 Salaries Full Time	3,042	915.76	3,218	613.56	3,595			3,595	377	11.72%	
10-160-1611-2741-60013 Overtime		1,989.47		2,121.18							
10-160-1611-2741-60020 Hourly Part Time	1,247	42.41	1,247	905.66	1,247			1,247			
10-160-1611-2741-60025 Employer CPP	179	140.71	218	192.50	256			256	38	17.43	
10-160-1611-2741-60030 Employer EI	64	43.85	67	64.82	92			92	25	37.31	
10-160-1611-2741-60035 Employer OMERS	287	247.29	303	207.81	381			381	78	25.74	
10-160-1611-2741-60040 Employer EHT	84	61.59	87	78.49	94			94	7	8.05	
10-160-1611-2741-60050 Employer Benefits	340	415.20	276	645.86	456			456	180	65.22	
10-160-1611-2741-60055 Employer WSIB	134	73.29	139	93.36	109			109	(30)	(21.58)	
10-160-1611-2741-71420 Hydro Charges	3,800	1,380.09	1,000	2,982.26	3,000			3,000	2,000	200.00	3-year actual average, increased camping activity
10-160-1611-2741-71421 Water & Sewer Charges	5,200	6,852.57	5,200	11,473.71	6,200			6,200	1,000	19.23	3-year actual average
10-160-1611-2741-71471 Material - Buildings	2,500	2,308.17	5,000	145.94	5,000			5,000			
10-160-1611-2741-71523 Contracted Works	1,500	1,349.64	1,500	360.56	1,500			1,500			Plumbing and electrical repairs
10-160-1611-2741-71540 Equipment Rentals - Owned				31.25							
Total 2741 Building Maintenance	18,377	15,820.04	18,255	19,916.96	21,930			21,930	3,675	20.13	
Total 1611 Point Park	23,237	35,684.06	36,095	21,018.77	32,497			32,497	(3,598)	(9.97)	
1612 Parks- Outdoor Facilities											
1101 Salaries, Wages, Benefits											
10-160-1612-1101-60010 Salaries Full Time	84,398	127,164.03	103,370	98,257.09	103,370			103,370			
10-160-1612-1101-60013 Overtime	200	468.58	200	610.84	200			200			
10-160-1612-1101-60020 Hourly Part Time	100,000	47,543.77	100,000	81,522.75	100,000			100,000			
10-160-1612-1101-60025 Employer CPP	7,700	9,010.54	9,907	9,784.86	10,996			10,996	1,089	10.99	
10-160-1612-1101-60030 Employer EI	2,766	3,629.65	3,051	3,960.62	3,062			3,062	11	0.36	
10-160-1612-1101-60035 Employer OMERS	12,323	13,176.48	13,783	9,384.77	13,892			13,892	109	0.79	
10-160-1612-1101-60040 Employer EHT	3,596	3,689.69	3,966	3,785.84	3,965			3,965	(1)	(0.03)	
10-160-1612-1101-60050 Employer Benefits	14,603	15,654.53	12,579	10,619.76	16,904			16,904	4,325	34.38	
10-160-1612-1101-60055 Employer WSIB	5,753	4,389.75	3,345	4,504.48	4,453			4,453	1,108	33.12	
10-160-1612-1101-71540 Equipment Rental - Own		194.32									
Total 1101 Salaries, Wages, Benefits	231,339	224,921.34	250,201	222,431.01	256,842			256,842	6,641	2.65	
1240 Municipal Buildings & Yards											
10-160-1612-1240-71540 Equipment Rentals - Owned		459.68		137.50							
Total 1240 Municipal Buildings & Yards		459.68		137.50							
1400 Materials											

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	2020 Operating Forecast	2020 Actuals	2021 Operating Forecast	2021 Actuals	2022 Base	2022 One Time	2022 Budget Cuts	2022 Operating Forecast	Variance 2022 Budget to 2021 Budget	Percentage Variance 2022 Budget to 2021 Budget	Comments
10-160-1612-1400-71421 Water & Sewer Charges				3.14							
10-160-1612-1400-71471 Materials	20,000	16,353.80	18,000	27,335.70	20,000			20,000	2,000	11.11	Includes playgrounds, rinks and St. Francis
Total 1400 Materials	20,000	16,353.80	18,000	27,338.84	20,000			20,000	2,000	11.11	
1500 Rents & Services											
10-160-1612-1500-71523 Contracted Works	3,400	8,848.72	4,500	4,809.72	1,000			1,000	(3,500)	(77.78%)	ESA annual fees for rink shacks, electrical and plubming repairs. Boat rental for dock work. Boat purchase in Capital. No approval will need to increase this line again
Total 1500 Rents & Services	3,400	8,848.72	4,500	4,809.72	1,000			1,000	(3,500)	(77.78)	
Total 1612 Parks- Outdoor Facilities	254,739	250,583.54	272,701	254,717.07	277,842			277,842	5,141	1.89	
1613 Lions Millennium Park											
0430 Operational Rev HST Ex											
10-160-1613-0430-40632 Donation		(100.00)									
Total 0430 Operational Rev HST Ex		(100.00)									
1101 Salaries, Wages, Benefits											
10-160-1613-1101-60010 Salaries Full Time	3,558		3,630	509.12	3,629			3,629	(1)	(0.03%)	
10-160-1613-1101-60013 Overtime		247.12		381.84							
10-160-1613-1101-60020 Hourly Part Time	1,933		1,933		1,933			1,933			
10-160-1613-1101-60025 Employer CPP	229	12.29	271	59.17	297			297	26	9.59	
10-160-1613-1101-60030 Employer EI	82	4.94	83	22.38	108			108	25	30.12	
10-160-1613-1101-60035 Employer OMERS	367	22.58	377	89.77	415			415	38	10.08	
10-160-1613-1101-60040 Employer EHT	107	4.82	108	22.14	108			108			
10-160-1613-1101-60050 Employer Benefits	435		344	329.59	501			501	157	45.64	
10-160-1613-1101-60055 Employer WSIB	171	5.73	174	26.32	124			124	(50)	(28.74)	
Total 1101 Salaries, Wages, Benefits	6,882	297.48	6,920	1,440.33	7,115			7,115	195	2.82	
2740 Grounds Maintenance											
10-160-1613-2740-71420 Hydro Charges	1,750	1,171.66	1,750	1,172.13	1,750			1,750			Match 2021
10-160-1613-2740-71421 Water & Sewer Charges	1,900	1,629.12	1,951	2,404.11	1,990			1,990	39	2.00	2% increase
10-160-1613-2740-71471 Materials - Grounds	1,000	818.74	1,000	382.75	1,000			1,000			Cleaning supplies, toilet paper, chemicals and filters
10-160-1613-2740-71523 Contracted Works	1,000		1,000		1,000			1,000			Electrical and plumbing repairs
Total 2740 Grounds Maintenance	5,650	3,619.52	5,701	3,958.99	5,740			5,740	39	0.68	
Total 1613 Lions Millennium Park	12,532	3,817.00	12,621	5,399.32	12,855			12,855	234	1.85	
1615 Rainy Lake Square											
1101 Salaries, Wages, Benefits											
10-160-1615-1101-60010 Salaries Full Time	2,038	537.16	2,079	1,183.41	2,079			2,079			
10-160-1615-1101-60020 Hourly Part Time	3,057		3,118		3,118			3,118			
10-160-1615-1101-60025 Employer CPP	213	27.32	253	64.99	284			284	31	12.25	
10-160-1615-1101-60030 Employer EI	76	10.85	78	24.03	106			106	28	35.90	
10-160-1615-1101-60035 Employer OMERS	334	50.52	339	116.12	330			330	(9)	(2.65)	
10-160-1615-1101-60040 Employer EHT	99	10.75	101	24.61	101			101			
10-160-1615-1101-60050 Employer Benefits	403	102.07	321	132.27	405			405	84	26.17	

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10-160-1615-1101-60055 Employer WSIB	159	12.78	162	29.26	112			112	(50)	(30.86)	
Total 1101 Salaries, Wages, Benefits	6,379	751.45	6,451	1,574.69	6,535			6,535	84	1.30	
1240 Municipal Buildings & Yards											
10-160-1615-1240-71420 Electrical Power	1,000	715.00	650	576.52	654			654	4	0.62%	
10-160-1615-1240-71421 Water & Sewer	645	47.60	645		658			658	13	2.02	
10-160-1615-1240-71471 Materials	2,500	4,047.03	1,500	5,240.92	2,333			2,333	833	55.53	3-year budget average
10-160-1615-1240-71523 Contracted Works	1,500	191.93	640	604.92	640			640			
10-160-1615-1240-71540 Equipment Rentals- Owned	700	281.25	700	131.00	700			700			
10-160-1615-1240-71580 Insurance	1,034	905.64	369	319.20	435			435	66	17.89	
Total 1240 Municipal Buildings & Yards	7,379	6,188.45	4,504	6,872.56	5,420			5,420	916	20.34	
Total 1615 Rainy Lake Square	13,758	6,939.90	10,955	8,447.25	11,955			11,955	1,000	9.13	
Total Parks & Cemeteries	835,272	594,659.53	873,154	752,285.08	924,820			924,820	51,666	5.92	
Total Fort Frances	835,272	594,659.53	873,154	752,285.08	924,820			924,820	51,666	5.92	
Total 10 General	835,272	594,659.53	873,154	752,285.08	924,820			924,820	51,666	5.92	
Total Parks & Cemeteries	835,272	594,659.53	873,154	752,285.08	924,820			924,820	51,666	5.92	