

# Yarmouth Recreation Revenue and Expense Summary



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Item	24-25 Budget	24-25 YTD	25-26 Budget
<b>LS Revenue</b>			
<b>Programs Revenue</b>			
Spring/Summer Programs Rev	61,500	57,867.46	61,000
Fall/Winter Programs Rev	12,000	14,338.65	16,000
<b>Programs Revenue Total</b>	<b>73,500</b>	<b>72,206.11</b>	<b>77,000</b>
<b>Other Revenue</b>			
Facilities Revenue	38,700	24,208.97	37,300
Other Revenue	174,600	62,540.00	132,000
<b>Other Revenue Total</b>	<b>213,300</b>	<b>86,748.97</b>	<b>169,300</b>
<b>LS Revenue Totals</b>	<b>286,800</b>	<b>158,955.08</b>	<b>246,300</b>
<b>LS Expenses</b>			
<b>Salaries and Benefits</b>			
Full-time Staff Salaries and Benefits	479,585	473,503.67	511,030
Seasonal Program Staff	123,878	154,387.59	168,190
Seasonal Facility Staff	78,683	52,701.18	78,465
<b>Salaries and Benefits Total</b>	<b>682,146</b>	<b>680,592.44</b>	<b>757,685</b>
<b>Facility Expenses</b>			
Facilities Operation	95,368	80,670.33	106,280
<b>Facility Expenses Total</b>	<b>95,368</b>	<b>80,670.33</b>	<b>106,280</b>
<b>Program Expenses</b>			
Spring/Summer Programs Exp	143,191	63,613.43	117,091
Fall/Winter Programs Exp	9,700	6,022.18	8,950
<b>Program Expenses Total</b>	<b>152,891</b>	<b>69,635.61</b>	<b>126,041</b>
<b>Other Expenses</b>			
Community Development Exp	30,250	3,263.49	5,450
Administration Exp	60,105	56,218.62	67,068
<b>Other Expenses Total</b>	<b>90,355</b>	<b>59,482.11</b>	<b>72,518</b>
<b>LS Expenses Totals</b>	<b>1,020,760</b>	<b>890,380.49</b>	<b>1,062,524</b>

<b>Net Budgetary Requirement</b>	<b>733,960</b>	<b>731,425</b>	<b>733,960</b>	<b>816,224</b>
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\* Overall Expenses up 3.9%

\* Salary Increases : Full time Scale Increases & 2.3% CPI  
 : Seasonal Staff Increases / min wage hikes  
 : Seasonal Program Staff Increase: 17.4%  
 : Seasonal Facility Staff Increase: 9.2%

\* Net share: TOY / MODY  $816,224 / 2 = \$408,112$

## YLS - Spring/Summer Programs Rev - 25-26 Budget

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Fiscal Year: 2025

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[Acct] BETWEEN '14700-020-10' AND '14700-020-89' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
14700-020-15	Child Day Camp Rev	21,500	24,380.00	25,000
14700-020-18	Youth Day Camp Rev	12,000	11,825.00	12,000
14700-020-19	Canada Day Celebrations Rev	12,000	13,000.00	13,000
14700-020-27	Aquatic Rentals Rev		10.00	
14700-020-31	Boat Rental Rev	5,000	2,496.00	3,000
14700-020-67	Teen Day Camp Rev	5,000	4,467.50	5,000
14700-020-89	New Summer Programs Rev	6,000	1,688.96	3,000
		61,500	57,867.46	61,000

YLS - Fall/Winter Programs Rev - 25-26 Budget

Fiscal Year: 2025

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((([Acct] BETWEEN '14700-022-10' AND '14700-022-89') OR ([Acct] BETWEEN '14700-024-10' AND '14700-024-89') )  
 AND CurrentYear = 2025 AND (CurrentBudget > 0 OR CurrentBalance > 0 OR NextYearBudget > 0))

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
14700-022-11	Pickleball Rev	3,000	4,961.50	5,000
14700-022-13	Fall Programs Rev	3,000	3,930.90	4,000
14700-024-10	March Break Day Camp Rev	2,500	4,050.00	3,500
14700-024-15	Winter Programs Rev	2,000	1,226.25	2,000
14700-024-16	Spring Programs Rev	1,500	170.00	1,500
		12,000	14,338.65	16,000



## YLS - Facilities Revenue - 25-26 Budget

Fiscal Year: 2025

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[Acct] BETWEEN '14700-028-10' AND '14700-028-89' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
14700-028-10	Ballfield Rev	5,500	4,707.51	5,000
14700-028-11	Milo Room Rental Rev	6,300	5,327.50	5,500
14700-028-12	Soccer Field Contract Rev	3,500	*	3,500
14700-028-13	Maple Grove Rental Rev	3,400	820.30	3,000
14700-028-14	Meadowfield Room Rental Rev	6,100	6,766.59	6,800
14700-028-15	Rotary Centre Rental Rev	9,400	4,754.82	7,500
14700-028-17	Port Maitland School Rev	500	467.25	2,000
14700-028-18	Other Community Schools Rev	4,000	1,365.00	4,000
		38,700	24,208.97	37,300

\* Soccer Field contract has been paid  
for 24-25 \$2801.41

YLS - Other Revenue - 25-26 Budget

Fiscal Year: 2025

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([Acct] IN ('14700-109-10') OR [Acct] BETWEEN '14700-010-10' AND '14700-010-89' OR [Acct] BETWEEN '14700-026-10' AND '14700-026-89' OR [Acct] BETWEEN '14700-030-10' AND '14700-030-89') AND CurrentYear = 2025 AND (Curre

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
14700-010-10	Employee Grants Rev	57,000	62,420.00	57,000
14700-030-12	Miscellaneous Other Rev	117,600	120.00	75,000
		174,600	62,540.00	132,000

MPAL \$ 30,000

CSJ \$ 27,000

MYMY \$ 50,000

PROVINCIAL GRANTS / OTHER \$ 25,000

## YLS - Full-time Staff Salaries and Benefits - 25-26 Budget

Fiscal Year: 2025

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[Acct] Between '27110-110-10' And '27110-149-10' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalances<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
27110-110-10	Leisure Services Gross	384,936	374,474.11	400,344
27110-111-10	Leisure Services CPP	19,632	20,027.75	20,027
27110-112-10	Leisure Services EI	7,699	7,534.93	7,999
27110-113-10	Leisure Services Pension	33,004	34,525.86	41,003
27110-113-11	Leisure Services -Service Award	4,221		3,758
27110-114-10	Leisure Services Dental	6,544	7,923.30	8,644
27110-115-10	Leisure Services Health	10,000	10,840.31	15,397
27110-116-10	Leisure Services Insurance	3,926	3,856.11	3,852
27110-149-10	Workers Comp Leisure Services	9,623	14,321.30	10,006
		479,585	473,503.67	511,030

YLS - Seasonal Program Staff - 25-26 Budget

Fiscal Year: 2025

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[Acct] Between '27112-110-10' And '27112-112-10' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalances<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
27112-110-10	Seasonal Program Gross	116,227	147,547.38	160,800
27112-111-10	Seasonal Program CPP	4,649	3,377.42	3,698
27112-112-10	Seasonal Program EI	3,002	3,462.79	3,692
		<hr/>	<hr/>	<hr/>
		123,878	154,387.59	168,190

\* Min Wage hikes in Spring & Fall

## YLS - Seasonal Facility Staff - 25-26 Budget

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Fiscal Year: 2025

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[Acct] Between '27113-110-10' And '27114-112-10' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
27113-110-10	Seasonal Facility Gross	60,500	48,557.98	65,000
27113-111-10	Seasonal Facility CPP	2,940	947.76	1,235
27113-112-10	Seasonal Facility EI	1,320	1,091.51	1,430
27114-110-10	Gym Supervisor Gross	13,000	2,039.97	10,000
27114-111-10	Gym Supervisor CPP	637	16.27	500
27114-112-10	Gym Supervisor EI	286	47.69	300
		78,683	52,701.18	78,465

\* Min Wage hikes Spring / Fall

## YLS - Facilities Operation - 25-26 Budget

Fiscal Year: 2025

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[Acct] Between '27120-180-20' And '27180-845-46' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
27180-180-10	General Exp - Misc Supplies	1,100	855.21	1,100
27180-185-10	Contingency Funds	5,000		5,000
27180-186-10	General Exp - Vehicle	14,000	13,784.76	25,000
27180-190-10	General Exp - Tools & Equipment	600	237.90	600
27180-195-10	General Exp - Equipment Rentals	400	385.87	400
27180-210-10	General Exp - Fuel & Lubricants	11,000	9,408.20	11,000
27180-215-10	General Exp - Parts & Repairs	1,500	1,979.16	1,500
27180-220-10	General Exp - Garbage Removal	1,200	1,496.35	1,500
27180-225-10	General Exp - Insurance & Registration	13,068	14,920.71	15,880
27180-828-10	General Exp - Field Lime & Paint	1,500	1,671.99	2,000
27120-180-20	Rotary Center - Maint Supplies	1,500	542.30	1,200
27120-205-20	Rotary Center - Power	2,500	2,315.04	3,000
27120-210-20	Rotary Center - Water/Sewer	500	202.23	500
27180-210-20	Rotary Centre Fuel	2,700	1,104.51	2,500
27180-180-30	Hebron Complex Misc Supplies Exp	900	1,139.73	1,000
27180-205-30	Hebron Complex - Power	3,500	3,144.09	3,500
27180-215-30	Hebron Complex Bldg & Facilities	2,000	1,128.77	2,000
27180-220-30	Hebron Complex Garbage Removal	2,500	2,619.90	2,500
27180-831-30	Hebron Complex Field Maintenance	1,000	966.16	2,500
27180-833-30	Hebron Complex Grade Road	500	498.78	500
27180-841-30	Hebron Soccer Field	500	640.21	500
27180-842-30	Hebron Club House Power	1,000	1,005.89	1,200
27180-843-30	Hebron Club House Water & Sewer	300	300.41	300
27180-180-34	Gateway Park - Cleaning Supplies	200	181.38	200
27180-205-34	Gateway Park - Power	400	414.98	400
27180-220-34	Gateway Park - Water/Sewer	600	413.16	500
27180-831-34	Gateway Maintenance Supplies	3,000	1,482.38	1,500
27180-831-38	Milton Field - Field Maintenance	400	19.95	400
27180-831-42	St. Ambrose Field - Field Maintenance	300	181.37	300
27180-180-46	Broadbrook - Maintenance Supplies	500	551.36	500
27180-205-46	Broadbrook Park - Power	1,800	1,267.77	1,600
27180-220-46	Broadbrook - Water/Sewer	600	609.12	600
27180-838-46	Broadbrook Park - Light Repairs	1,000		1,000
27180-845-46	Broadbrook - Facility Maintenance	400	255.38	400

## YLS - Facilities Operation - 25-26 Budget

Fiscal Year: 2025

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[Acct] Between '27120-180-20' And '27180-845-46' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

27180-831-50	Mariners Field - Field Maintenance	500	786.26	500
27180-839-54	Arcadia Trail Expense	600	22.67	500
27180-180-58	Milo Aquatic Club - Misc Supplies	2,000	1,992.26	2,000
27180-200-58	Milo Aquatic Club - Telephone	800	947.22	800
27180-205-58	Milo Aquatic Club - Power	4,500	6,483.30	4,500
27180-220-58	Milo Aquatic Club - Water/Sewer	500	372.12	500
27180-844-58	Milo - Floating docks	900	985.54	1,000
27180-840-62	MGEC Soccer Field	400	419.93	400
27180-840-66	YCMHS Soccer Field	300	290.20	300
27180-839-70	Hebron Complex Forchu River	5,000	1,505.40	800
27180-831-74	Boat Launch Dayton	300		300
27180-832-74	Boat Launch Mood Road	300		300
27180-831-78	Travellers Field - Field Maintenance	400	452.93	400
27180-831-82	Veterans Field - Field Maintenance	500	687.48	1,000
27180-840-86	Meadowfields Soccer Field	400		400
		95,368	80,670.33	106,280

✶ Planning to replace Truck 6

✶ Vehicle expense \$25,000

## YLS - Spring/Summer Programs Exp - 25-26 Budget

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Fiscal Year: 2025

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([Acct] Between '27190-820-10' And '27190-820-90' AND [Acct] NOT IN ('27190-820-27','27190-820-28','27190-820-24'))  
 AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
27190-820-10	Summer Staff Training Exp	400	328.68	400
27190-820-11	Tennis Tournament Exp	150	225.43	150
27190-820-13	Child Day Camp Exp	1,600	1,327.63	1,250
27190-820-14	Family Beach Party Exp	500	398.33	500
27190-820-15	Summer Staff Shirt Expense	1,200	1,208.95	1,200
27190-820-16	Youth Day Camp Exp	1,600	1,616.98	1,250
27190-820-17	Make Your Move Yarmouth	77,600	2,324.02	50,000
27190-820-18	Canada Day Celebrations Exp	13,000	14,756.40	13,000
27190-820-19	New Milo Program Exp	1,000	589.40	1,000
27190-820-20	Family Fun Days	1,500	903.49	1,000
27190-820-21	Seniors Picnic Exp	300	301.46	300
27190-820-25	Leader in Training Exp	500	118.59	300
27190-820-26	Families at Play Exp			750
27190-820-29	Summer Programs Exp	2,000	2,947.94	2,000
27190-820-31	Canoe / Kayak Program Exp	500		500
27190-820-32	Dragon Boat Regatta Exp	750	725.13	1,000
27190-820-59	Lifeguard Contract	39,591	34,967.28	41,741
27190-820-67	Teen Day Camp Exp	1,000	873.72	750
		143,191	63,613.43	117,091

## YLS - Fall/Winter Programs Exp - 25-26 Budget

Fiscal Year: 2025

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(([Acct] Between '27190-822-10' And '27190-822-99') OR ([Acct] Between '27190-824-10' And '27190-824-49' )) AND  
 CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
27190-822-11	Nerf Wars	200	30.86	100
27190-822-13	New Fall Programs Exp	500	359.16	500
27190-822-14	Athletic Banquet Exp	300		0
27190-822-23	Yarmouth Area Tree Lighting/Decorating Exp	1,250	1,288.32	1,250
27190-822-27	Haunted Hike			500
27190-822-29	Jack O' Lantern Parade	500	339.44	500
27190-822-36	Yarmouth Fun Nights Exp	200	190.87	150
27190-822-37	Carleton Fun Nights	200	221.25	150
27190-824-11	Spring Programs Exp	250		150
27190-824-12	Pickleball	3,000	2,429.73	3,000
27190-824-13	Winter Programs Exp	500	255.86	500
27190-824-17	Seniors Badminton Exp	400	427.58	600
27190-824-20	She got Game Exp	200	82.10	100
27190-824-22	Easter Program Exp	200		200
27190-824-23	Walking Programs	500	397.01	500
27190-824-34	March Break Programming Exp	1,500		750
		9,700	6,022.18	8,950

## YLS - Community Development Exp - 25-26 Budget

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Fiscal Year: 2025

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([Acct] Between '27190-810-10' And '27190-810-20' OR [Acct] Between '27190-824-17' And '27190-824-18' OR [Acct] IN ('27190-820-27', '27190-820-28')) OR ([Acct] Between '27190-826-10' And '27190-826-80') AND CurrentYear = 2025 AND /

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
27190-824-17	Seniors Badminton Exp	400	427.58	600
27190-826-10	Community Grants Exp	1,800	550.00	1,800
27190-826-12	Kids First Grant Exp	500		500
27190-826-13	Promotion	300		300
27190-826-14	Equipment Exp	200	282.57	200
27190-826-15	Leadership Development Exp	450	715.00	450
27190-826-16	Strategic Planning Exp	25,000		0
27190-826-17	Courses and Clinics Exp	400		400
27190-826-18	Volunteer Week Exp	1,200	1,288.34	1,200
		30,250	3,263.49	5,450

YLS - Administration Exp - 25-26 Budget

Fiscal Year: 2025

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[Acct] Between '27110-150-10' And '27110-815-10' AND CurrentYear = 2025 AND (CurrentBudget<>0 OR CurrentBalance<>0 OR NextYearBudget<>0)

Account	Account name	24-25 Budget	24-25 YTD	25-26 Budget
27110-150-10	Travel Expenses - Leisure Services	3,700	7,042.18	5,700
27110-150-11	Seasonal Staff Travel Exp	1,200	1,028.86	1,200
27110-170-12	Seasonal Staff Training Exp.	1,000	125.04	1,000
27110-180-10	Office Supplies	2,000	2,583.16	2,250
27110-180-12	Photocopier Lease Exp	1,692	1,126.40	1,692
27110-200-10	Telephone	2,000		2,000
27110-200-11	Cell Phone - Expense	3,600	4,338.29	4,400
27110-200-12	Internet Service	1,000	1,382.04	1,500
27110-225-10	Insurance LS	12,961	12,966.41	13,198
27110-250-10	Photocopies	400	272.95	400
27110-252-10	Postage	150	166.59	150
27110-265-10	Computer Maintenance & Support	5,270	2,180.24	5,270
27110-265-11	Leisure Meeting Expense	350	203.90	750
27110-270-10	Training Expenses	5,000	3,020.56	7,260
27110-400-10	LS Admin Fee	6,443	6,443.00	6,591
27110-815-10	Office Rental	13,339	13,339.00	13,707
		60,105	56,218.62	67,068