

Lucknow & District Joint Recreation Board

AGENDA



7:00 p.m.

February 17, 2021

AGENDA

The Lucknow & District Joint Recreation Board will meet on the 17th day of February 2021, at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting is being held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS

Lillian Abbott	()
Jim Hanna	()
Glen McNeil	()
Jennifer Miltenburg	()
Don Murray	()
Anita Snobelen	()

OTHERS

Steve Bushell, Facility Manager / Recreation Co-ordinator	()
Mark Becker, CAO/Deputy-Clerk (Board Secretary)	()

1.0 CALL TO ORDER

Chairperson Lillian Abbott.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Lucknow & District Joint Recreation Board Minutes – January 20, 2021

Moved by
Seconded by

ADOPTION
OF
MINUTES

THAT the Lucknow & District Joint Recreation Board hereby adopts the January 20, 2021 Meeting Minutes as written.

4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

Chairperson Lillian Abbott.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Summer Minor Sports Registration

Summer Minor Sports Registration has opened and runs until March 15th. We are hopeful that Soccer and Baseball will both run in some capacity this year.

STAFF COMMENTS: For your information purposes.

6.2 Summer Jobs – Call for Applications

Staff has advertised job postings for the Pool, Summer Sports Camp and Summer Parks and Rec Attendant. We are hopeful that programs will operate in some capacity this year.

STAFF COMMENTS: For your information purposes.

6.3 15 Year Equipment Replacement Plan

In addition to the previous 5-year equipment replacement plan, we have modified the plan and provided the Board with a copy of an updated 15-year equipment replacement plan. This 15-year plan will better illustrate the need for replacement of certain equipment in set years to avoid large fluctuations in capital equipment expenses.

STAFF COMMENTS: For your information purposes.

6.4 2021 Proposed Draft Budget

Due to the early removal of the ice, we have provided the Board with an updated copy of the proposed Draft 2021 Budget for the Lucknow & District Joint Recreation Board. The main adjustments are due to decreased revenue and expenses related to the early removal of the ice, as well as reallocation of staff wages.

Staff has included a list of Capital Project recommendations in the 2021 Proposed Draft Budget.

The Capital Project recommendations include the following:

Ceiling Tiles in the Dave Farrish Champions Chamber a Recreation Department Office:
Pre-approved at January 20th 2021 Meeting.

Extending 10' High Fence at Caledonia Baseball Diamond for Spectator Safety:
With the addition of the dugouts at the Caledonia Baseball Diamond, the spectator seating needed to be moved further down the baselines for spectators to see the Baseball Diamond. With the spectator seating further down the baseline, the risk of a spectator being hit with a foul line drive has dramatically increased. To fix this safety concern the current 5' fence needs to be increased to 10' fencing from the end of the dugouts to the edge of infield. This will stop foul line drives from exiting the Baseball Diamond and hitting a spectator.

Tractor Replacement:

The Massey Ferguson tractor is ready for replacement. As shown in the 15-year equipment replacement plan, replacing the tractor in 2021 plays a large role in creating a balanced equipment replacement plan. Keeping the tractor for another year will create a large fluctuation in 2021 and 2022 and will significantly impact the equipment replacement plan in future years. Additionally, the estimated preventative maintenance costs for 2021 including engine, hydraulic, and axle oil changes, coolant flushing, filter replacements, and other services required will be around \$750.00 plus labour. The estimated trade in value will also be reduced by approximately \$1,000.00 after another year of use and additional unexpected repairs may be required in this time. The current tractor has 2000 plus hours on it, is showing definite signs of its age and will most likely require some additional maintenance. The hydraulic lines that control the loader are cracking and will need replaced as well as some hydraulic couplers will likely need to be replaced. The loader quick attach will also need repairs as it is starting to bend again making attaching the bucket or pallet forks very difficult to nearly impossible.

Staff has looked into the possibility of a large tractor that would be capable of performing the snow removal in the parking lot of the Lucknow and District Sports Complex and notes that one of the main duties for the tractor is dragging Baseball Diamonds. Grooming the baseball diamonds is completed using a three-point hitch attachment that is six feet wide and requires the tractor to get into fairly tight turns when grooming the waring tracks or around the fence. Due to the physical size of a tractor that would be capable of performing snow removal in the parking lot, it would not fit our needs for baseball diamond grooming. Additionally, the Lucknow & District Recreation Department lacks the storage for a tractor large enough to accommodate snow removal of our parking lot.

Furnaces & Water Heater Replacement:

As noted in the Equipment replacement plan, there are furnaces and water heaters in use that were installed in 1988 during Phase I of the Lucknow & District Sports Complex build. Updating the furnaces and water heaters to more energy efficient units will help reduce energy costs and avoid unexpected maintenance repairs. This will also start the appliances on a new replacement schedule that will assist in avoiding large fluctuations in capital expenses year after year.

Natural Gas Conversation:

As natural gas comes closer to being available in Lucknow, residents and businesses can now sign up for natural gas service. The Lucknow and District Sports Complex currently has two separate propane tank supplies. The Front tank supplies the furnaces, water heaters and upstairs stove, while the back tank supplies the water heater, tube heaters, as well as the Pool. Everything ran off of the front propane service can be switched to natural gas with the exception of the water heaters and possibly the two furnaces scheduled to be replaced in 2021. Most of the existing propane lines can be used for natural gas, with some minor modifications to allow for the water heaters to be ran off of propane until they are scheduled for replacement. The back propane supply would be left as is for the time being as the water heater installed in 2019 is not able to be converted to natural gas.

Chairs and Cart for the Dave Farrish Champions Chamber:

Many chairs in the Dave Farrish Champions Chamber have been repaired over the years and are in need of repair again, or are beyond repair. Additionally, the current chairs in use for the room are large and do not stack well, causing them to fall over if a rental group stacks the chairs more than 4 chairs high. As the chairs are rather bulky to begin with, they take up a lot of space and clutter the room. New chairs with a chair dolly/cart will keep the room more organized, free up floor space when not all chairs or tables are in use and ensure that stacked chairs do not pose a hazard to anyone using the room.

Additional Security Cameras for the Lucknow & District Sports Complex:

In 2020, security cameras were installed around the Lucknow & District Sports Complex. There are still a few areas that cameras would prove beneficial. These additional cameras would ensure that all entrances/exits are monitored. As well as some other high traffic areas.

Arena & Dasher Boards Repairs:

The Arena dasher boards along the lobby wall have become loose and are in need of repair. The ice surface side of the boards are still safe for use, but between the boards and lobby wall will require attention before becoming a more serious issue. Staff also plans to repair areas around the Arena and dasher boards that require attention. This includes tasks such as replacing puck board, ice dams and plexi-glass, as well as re enforcing board sections, glass supports and repairing doors in different areas.

Elevator/Lift Hose, Battery and Buttons:

The lift hoses, battery and buttons are due to be replaced as they are only able to be in service for 5 years.

STAFF COMMENTS: We seek your direction.

Moved by
Seconded by

APPROVE
2021
BUDGET

THAT the Lucknow & District Joint Recreation Board hereby approves the 2021 Budget in the total amount of \$ _____.

Carried.

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report

Moved by
Seconded by

REVENUE/
EXPENDITURE
REPORT

THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written.

7.2 January 2021 Cheque Listing

Moved by
Seconded by

CHEQUE
LISTING

THAT the Lucknow & District Joint Recreation Board hereby accepts the January 2021 cheque listing as presented in the total amount of \$ 29,134.67.

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

10.0 ADJOURNMENT

Moved by
Seconded by

ADJOURN

THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on March 17, 2021 at 7:00 p.m. or at the Call of the Chairperson.

~



7:00 p.m.

January 20, 2021

MINUTES

The Lucknow & District Joint Recreation Board met on the 20th day of January 2021, at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting is being held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS

Lillian Abbott	(X)
Jim Hanna	(X)
Glen McNeil	(X)
Jennifer Miltenburg	(X)
Don Murray	(X)
Anita Snobelen	(X)

OTHERS

Steve Bushell, Facility Manager / Recreation Co-ordinator	(X)
Mark Becker, CAO/Deputy-Clerk (Board Secretary)	(X)

1.0 CALL TO ORDER

Mark Becker, Board Secretary, called the meeting to order.

1.1 Election of 2021 Chairperson

As per the terms of the agreement it is the Township of Huron-Kinloss term to hold the chair.

Call for Nominations / Three Times

Board Secretary Mark Becker called for nominations from the floor.

Moved by Don Murray
 Seconded by Jim Hanna

NOMINATE #1 THAT Lillian Abbott be nominated for the 2021 Chairperson. Carried.
 CHAIR

Board Secretary Mark Becker asked Ms. Abbott if she would let their name stand for Chairperson and she indicated she would.

Board Secretary Mark Becker call for a second, and final third time for nominations from the floor and none were received.

Moved by Glen McNeil
 Seconded by Anita Snobelen

CLOSE #2 THAT the nominations be closed for the 2021 Chairperson. Carried.
 NOMINATIO NS

Moved by Jennifer Miltenburg
 Seconded by Anita Snobelen

2021 CHAIR #3 THAT Lillian Abbott be appointed as the 2021 Chairperson. Carried.

The newly appointed Chairperson Lillian Abbott chaired the remainder of the meeting.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES**3.1 Lucknow & District Joint Recreation Board Minutes – November 18, 2020**

Moved by Jennifer Miltenburg
Seconded by Glen McNeil

ADOPTION #4 THAT the Lucknow & District Joint Recreation Board hereby adopts the
OF November 18, 2020 Meeting Minutes as written.
MINUTES Carried.

4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

No report.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR**6.1 Lucknow & District Sports Complex Ice**

Due to the provincial lock down, the Lucknow District Sports Complex has been closed to the Public since December 26th. With intentions of reopening when permitted to do so, staff has kept the ice in and increased the ice temperature to allow the ice to sit warmer than normally needed for use. Allowing the ice to sit warmer than normal operating temperature means the refrigeration plant runs much less and reduces energy costs. Currently the refrigeration plant runs approximately once a day for an hour (less if it is colder outside) and, uses approximately 120 - 150 kWh per day. Based on this, operating the refrigeration plant as we have since the lockdown was implemented, the energy costs to operate the refrigeration plant will be approximately \$350 to \$500 from mid-January to February 11th. Before the Provincial lock down, the refrigeration plant used approximately 450 to 500 kWh per day.

Minor Hockey as well as the Men's Recreational Hockey League and Port Albert Old Timers are committed to use the ice from Feb 11th to March 31st, if government regulations with respect to COVID19, allows for hockey to continue.

Staff recommends keeping the ice in with the current cost saving mitigations implemented.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed, in light of the health and safety of everyone due to the pandemic, that the Ice will be removed. The following resolution was adopted.

Moved by Glen McNeil
Seconded by Anita Snobelen

REMOVE #5 THAT the Lucknow & District Joint Recreation Board hereby agrees to
ICE remove the Ice as soon as possible.
Carried.

6.2 Canada Summer Jobs Grant 2020

As the Board may recall from the February 2020 Board meeting, staff completed the Canada Summer Jobs Grant application for funding towards the Pool Supervisor, 3 Lifeguards, Parks and Rec Summer Student, and Day Camp Leader positions. Due to Covid-19, these positions were put on hold, as well as any funds from the Canada Summer Jobs program. At that time, staff indicated that should funds become available, we would be interested in re-visiting.

In mid-October, Canada Summer Jobs reached out to confirm the continued interest. As most of the positions are summer positions, staff looked into the possibility of changing the positions. Canada Summer Jobs noted that if approved for the original application submitted in February, applicants would have the opportunity to modify the positions, as long as they still meet the criteria listed.

Canada Summer Jobs 2020 has approved the funding request, and staff was able to modify the positions to cover 3 Arena Student at 10 hours per week until the end of February. Due to the Provincial shut down, staff is again working with Canada Summer Jobs 2020 to see how this will affect the funding and determine the best course of action regarding the grant.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.3 Canada Summer Jobs Grant 2021

The Canada Summer Jobs Grant application process opened in late December and staff has completed applications for the same positions applied for in 2020. Additionally, and new for this year, Canada Summer Jobs Grant will be available for positions running through to February 26th of 2022 and staff has applied for funding for Arena Students from October to February 26th.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.4 OTF Grant – Update

Earlier in the year the Pool and Gym received washroom and accessibility upgrades with the assistance of a \$50,000 Ontario Trillium Foundation Grant.

Due to Covid-19, the final steps in completing the requirements of the grant were put on hold as recognition ceremonies could not be completed. As recognition ceremonies are still not able to be held, recognition through a media release is now acceptable. Staff is in the process of working with the communications advisor to complete this step and finish the requirements of the grant.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.5 5 Year Equipment Replacement Plan

We have provided the Board with a copy of the 5-year equipment replacement plan.

STAFF COMMENTS: For your information purposes.

ACTION: It was agreed that the Facility Manager will amend the 5-year equipment replacement plan as a result of changes made to the Draft 2021 Budget, and furthermore in the hopes to attempt to evenly spread out the replacement costs over the years.

6.6 Room Rental Rates

In reviewing the Room Rental Rates for the Lucknow and District Sports Complex, staff notes that the per day rental is not sufficient for rentals lasting longer than 8 or 9 hours. When a user group rents an area such as the arena floor for 8 hours, one staff member can work the entire shift, and the rental fee is offset by \$115.00. If the same rental was to last for 12 hours, a second shift would be required, and the rental fee would be offset by \$315.00

Staff recommends that for a rental lasting longer than 8 hours, the user be charged the applicable daily rate, plus the corresponding hourly rate for any additional hours. Staff has provided a section of the rental pricing chart below as well as the proposed section to reflect this recommendation. Please note these rates are plus H.S.T.

Current:

Arena Floor (Per Hour)	\$50.00
Arena Floor (Per Day)	\$285.00
Dave Farrish Room Meeting (Per Hour)	\$25.00
Dave Farrish Room Meeting (Per Day)	\$130.00
Dave Farrish Room Meeting - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Hour)	\$50.00
Dave Farrish Room Meeting - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Day)	\$200.00
Henderson Hall (Per Hour)	\$25.00
Kitchen (Per Use)	\$30.00
Henderson Hall & Kitchen (Per Day)	\$150.00
Henderson Hall - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Hour)	\$50.00
Henderson Hall and Kitchen - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Day)	\$225.00

Proposed:

Arena Floor (Per Hour)	\$50.00
Arena Floor (Per 8 Hour Day)	\$285.00
Arena Floor (After 8 Hours)	Daily rate plus hourly rate for additional hours
Dave Farrish Room Meeting (Per Hour)	\$25.00
Dave Farrish Room Meeting (Per 8 Hour Day)	\$130.00
Dave Farrish Room Meeting - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Hour)	\$50.00
Dave Farrish Room Meeting - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per 8 Hour Day)	\$200.00
Dave Farrish Room (After 8 Hours)	Applicable daily rate plus hourly rate for additional hours
Henderson Hall (Per Hour)	\$25.00
Kitchen (Per Use)	\$30.00
Henderson Hall & Kitchen (Per 8 Hour Day)	\$150.00
Henderson Hall - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Hour)	\$50.00
Henderson Hall and Kitchen - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per 8 Hour Day)	\$225.00
Henderson Hall (After 8 Hours)	Applicable daily rate plus hourly rate for additional hours

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed with the staff recommendations, and agreed to adopt the following resolution.

Moved by Jim Hanna
Seconded by Don Murray

AMEND #6 THAT the Lucknow & District Joint Recreation Board hereby agrees to amend the Room Rental Fees after 8 hours to *“applicable daily rate plus hourly rate for additional hours”* for the Henderson Hall, Dave Farrish Room, and the Arena Floor.

Carried.

6.7 2021 Proposed Draft Budget

We have provided the Board with a copy of the proposed draft 2021 Budget for the Lucknow & District Joint Recreation Board as well as a summary of the effect Covid-19 has had on the 2020 and the 2021 Budgets. Staff reviewed the budget in more detail at our meeting with discussion and possible revisions.

We have also included a list of Capital Project recommendations in the 2021 Proposed Draft Budget. The Capital Project recommendations include the following:

Extending 10’ High Fence at Caledonia Baseball Diamond for Spectator Safety:

With the addition of the dugouts at the Caledonia Baseball Diamond, the spectator seating needed to be moved further down the baselines for spectators to see the Baseball Diamond. With the spectator seating further down the baseline, the risk of a spectator being hit with a foul line drive has dramatically increased. To fix this safety concern the current 5’ fence needs to be increased to 10’ fencing from the end of the dugouts to the edge of infield. This will stop foul line drives from exiting the Baseball Diamond and hitting a spectator.

Tractor Replacement:

The tractor is nearing its recommended and planned replacement date. The estimated preventative maintenance costs for 2021 including engine, hydraulic, and axle oil changes, coolant flushing, filter replacements, and other services required will be around \$750 plus labour. The estimated trade in value will also be reduced by approximately \$1,000 after another year of use and additional unexpected repairs may be required in this time. The current tractor has 2000 hours on it, and is showing definite signs of its age and will most likely require some additional maintenance. The hydraulic lines that control the loader are cracking and will need replaced as well as some hydraulic couplers will likely need to be replaced. The loader quick attach will also need repairs as it is starting to bend again making attaching the bucket or pallet forks very difficult.

Furnaces & Water Heater Replacement as well as addition of Water Heater Timers:

As noted in the Equipment replacement plan, there are furnaces and water heaters in use that were installed in 1995 when the Lucknow & District Sports Complex was built and rather than replacing everything on an emergency basis it would be a better approach to replace these appliances before they break down. Updating the furnaces and water heaters to more energy efficient units and adding timers to the water heaters will help reduce energy costs.

Ceiling Tiles in the Dave Farrish Champions Chamber a Recreation Department Office:

After sitting in place since 1995, the ceiling tiles in the Dave Farrish Champions Chamber and Recreation Department Office have bowed, somewhat discolored and are becoming an eye soar. The Dave Farrish Champions Chamber is used by many different groups and members of the public and anyone sitting in the room for an extended period of time would begin to notice the ceiling. There is new bright lighting throughout the room, shiny floors, and an old ceiling. Painting the ceiling tile track white instead of the old yellow/cream colour and upgrading the ceiling tiles to white 2'x2' tiles would greatly improve the appearance of this busy room. As is with the Dave Farrish Champions Chambers, the Recreation Department Office and Tourism Office ceiling is in the same situation. Especially in the summer months, the Recreation Department Office and Tourism Office is an area that has a wide range of visitors, many of which never see the rest of the facility. Painting the ceiling track and replacing the ceiling tiles in the Recreation Department Office will give a much cleaner and welcoming first impression to visitors.

Chairs and Cart for the Dave Farrish Champions Chamber:

Many chairs in the Dave Farrish Champions Chamber have been repaired over the years and are in need of repair again, or are beyond repair. Additionally, the current chairs in use for the room are large and do not stack well, causing them to fall over if a rental group stacks the chairs more than 4 chairs high. As the chairs are rather bulky to begin with, they take up a lot of space and clutter the room. New chairs with a chair dolly/cart would help to keep the room more organized, free up floor space when not all chairs or tables are in use and ensure that stacked chairs do not pose a hazard to anyone using the room.

Additional Security Cameras for the Lucknow & District Sports Complex:

In 2020, security cameras were installed around the Lucknow & District Sports Complex. There are still a few areas that cameras would prove beneficial. These additional cameras would ensure that all entrances/exits are monitored. As well as some other high traffic areas.

Arena Board Repairs:

The arena boards along the lobby have become loose and are in need of repair. The ice surface side of the boards are still safe for use, but between the boards and lobby wall will require attention before becoming a more serious issue.

Elevator/Lift Hose, Battery and Buttons:

The lift hoses, battery and buttons are due to be replaced as they are only able to be in service for 5 years.

STAFF COMMENTS: We seek your direction.

ACTION: The Board agreed to have staff make some changes, and look into some alternative ideas for consideration by the Facility Manager. The Draft 2021 Budget will be deferred to the February 2021 Meeting for a further review and consideration.

The Board however gave pre-budget approval to proceed with the Ceiling Tiles being replaced in the amount of \$5,500.

Moved by Don Murray
Seconded by Jennifer Miltenburg

INSTALL #7
CEILING
TILE THAT the Lucknow & District Joint Recreation Board hereby agrees to give pre-budget approval for the replacement of ceiling tiles in the amount of \$ 5,500.

Carried.

7.0 ACCOUNTS**7.1 Revenue/Expenditure Report**

Moved by Jennifer Miltenburg
Seconded by Anita Snobelen

REVENUE/ #8
EXPENDITURE
REPORT THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written.

Carried.

7.2 November 2020 Cheque Listing

Moved by Jennifer Miltenburg
Seconded by Jim Hanna

CHEQUE #9
LISTING THAT the Lucknow & District Joint Recreation Board hereby accepts the November 2020 cheque listing as presented in the total amount of \$ 39,487.06.

Carried.

7.3 December 2020 Cheque Listing

Moved by Don Murray
Seconded by Jennifer Miltenburg

CHEQUE #10 THAT the Lucknow & District Joint Recreation Board hereby accepts
LISTING the December 2020 cheque listing as presented in the total amount of
\$ 30,832.44.

Carried.

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

10.0 ADJOURNMENT

Moved by Jennifer Miltenburg
Seconded by Anita Snobelen

ADJOURN #11 THAT the Lucknow and District Joint Recreation Board do now adjourn to
meet again on February 17, 2021 at 7:00 p.m. or at the Call of the
Chairperson.

Carried.

~

Chair, Lillian Abbott

Secretary, Mark Becker

Lucknow & District Recreation Department Equipment Replacment Plan - 15 Year

6.3

Lucknow & District Sports Complex

Item	Acquired	Life	Replace By	2021	2022	2023	2024	2025
Olympia Ice Resurfacer	2015	10	2025					\$150,000
Olympia Ice Edger	2018	10	2028					
MTD Snow Blower	2005	15	2020			\$1,500		
Betco Stealth Floor Scrubber	2013	10	2023			\$8,000		
Downstairs Sound System	2007	15	2022			\$12,000		
Upstairs Sound System	2012	15	2027					
Scoreboard	2014	20	2034					
Tables	2018	10	2028					
Chairs	200X	10	201X				\$10,000	
Compressors	2017	20	2037					
Chiller	2008	25	2032					
Evaporative Condenser	2015	20	2035					
Refrigeration Safety Valves	2017	5	2022		\$3,000			
Brine Pump	2015	10	2025					
Dehumidifiers	2016	20	2036					
Arena Boards	1995	30	2025					
Concrete Floor	1995	35	2030					
Stage (Enginner Approved)	2019	20	2039					
Furnace with AC - Rec/Tourism Office	2019	15	2034					
Furnace - on top of Dressing Room 1	1988	15	2010	\$5,000				
Furnace with AC - Dave Farrish Room	2007	15	2022			\$7,500		
Furnace - on top of Staff Office	1988	15	2010	\$5,000				
Furnace - Lobby	2007	15	2022				\$5,000	
Furncae - Fitness Centre	2010	15	2025					
Furncae - Upstairs	2010	15	2025					
Water Heater - Chemical Room	1988	15	2010	\$2,000				
Water Heater # 1 - Dressing Rooms	2001	15	2016					
Water Heater # 2 - Dressing Rooms	2001	15	2016					
Water Heater # 3 - Dressing Rooms	2010	15	2025					
Water Heater # 4 - Dressing Rooms	2010	15	2025					
Water Heater - Food Booth	1995	15	2010	\$2,000				
Water Heater - Olympia	2019	15	2034					
Tube Heaters at Back	2012	15	2027					
Electrostatic Fogger	2020	4	2024				\$2,500	
Security Cameras	2020	10	2030					
Lift (elevator)	2010							
Lift (elevator) Hoses, Battery & Buttons	2015	5	2020	\$1,500				
Computer	2015	5	2020		\$2,500			
Arena Lighting	2020							
Phone System	2017	10						

\$15,500 \$5,500 \$29,000 \$17,500 \$150,000

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
		\$7,500							
							\$8,000		
								\$12,000	
								\$20,000	
		\$10,000							
								\$10,000	
							\$70,000		
									\$80,000
	\$3,000					\$3,500			
\$7,000									\$7,000
			\$200,000						
			\$750,000						
								\$7,500	
	\$5,000								
	\$5,000								
\$2,500									
\$2,500									
\$2,500									
\$2,500									
								\$10,000	
		\$6,000							
		\$3,000				\$3,000			
				\$12,000					
\$2,000					\$2,000				
	\$3,000					\$3,000			
	\$5,000								

\$19,000 \$21,000 \$26,500 \$950,000 \$12,000 \$2,000 \$9,500 \$78,000 \$59,500 \$87,000

Lucknow & District Outdoor Pool

Item	Acquired	Life	Replace By	2021	2022	2023	2024	2025
Pool Pump	2016	15	2031					
Pool Heater	2011	10	2020					
Water Heater	2013	15	2028					
Pool Liner	2015	10	2025					
Pool Safety Cover	2016	15	2031					
Solar Blankets	2018	5	2023			\$7,000		
Spinal Board	2011	10	2021				\$750	
Diving Board	1990	15	2005			\$6,000		
Sand For Filtration	2020	5	2026					
				\$0	\$0	\$13,000	\$750	\$0

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
				\$7,000					
	\$15,000								
\$15,000				\$1,500					
					\$10,000				
		\$7,000					\$7,000		
\$2,500					\$2,500				
\$17,500	\$15,000	\$7,000	\$0	\$8,500	\$12,500	\$0	\$7,000	\$0	\$0

Lucknow & District Parks

Item	Acquired	Life	Replace By	2021	2022	2023	2024	2025
Chevrolet Silverado Truck	2012	10	2022		\$40,000			
John Deere Z Trak Mower	2006	10	2016				\$20,000	
Kubota Mower	2020	10	2030					
Massey Ferguson Tractor	2007	10	2017	\$40,000				
Bannerman BallPark Diamond Groomer	2007	10	2022		\$7,000			
Smyth Trailer	2006	20	2026					
Soccer Netting		5			\$2,000			
Small Soccer Nets	2016	10	2026					
Ball Diamond Fence Guard	2019	10	2029					
				\$40,000	\$49,000	\$0	\$20,000	\$0

2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
						\$45,000			
								\$20,000	
				\$20,000					
					\$40,000				
						\$7,000			
\$2,500									
	\$2,500					\$2,500			
\$5,000									
				\$3,000					
\$7,500	\$2,500	\$0	\$0	\$23,000	\$40,000	\$54,500	\$0	\$20,000	\$0

Total \$55,500 \$54,500 \$42,000 \$38,250 \$150,000

\$44,000 \$38,500 \$33,500 \$950,000 \$43,500 \$54,500 \$64,000 \$85,000 \$79,500 \$87,000

Lucknow & District Joint Recreation Budget

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
9500 Admin & General				
Revenue				
01-9500-3025 Donations	-\$1,182.57	\$0.00	-\$1,610.00	\$0.00
01-9500-3030 Advertising Board Rentals	-\$12,025.00	-\$12,000.00	-\$11,925.00	-\$10,000.00
01-9500-3035 Socan Receipts	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-3040 Grass Cutting / Watering Revenue	-\$12,640.00	-\$10,000.00	-\$8,000.00	-\$11,000.00
01-9500-3045 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-3050 Catering Events	-\$1,559.14	-\$1,200.00	-\$556.00	-\$1,000.00
01-9500-3500 Transfer from Reserve	-\$500.00	\$0.00	\$0.00	\$0.00
01-9500-4000 Penalty & Interest - Accounts Receivable	\$0.00	\$0.00	-\$16.44	\$0.00
Total Revenue	-\$27,906.71	-\$23,200.00	-\$22,107.44	-\$22,000.00
Expense				
01-9500-7100 Wages	\$109,825.31	\$110,000.00	\$100,900.99	\$132,000.00
01-9500-7200 Benefits	\$30,136.98	\$30,000.00	\$25,194.86	\$35,000.00
01-9500-7251 Service Charges	\$550.00	\$600.00	\$300.00	\$500.00
01-9500-7252 Administration Fee	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-9500-7254 Office Supplies	\$612.63	\$700.00	\$179.55	\$700.00
01-9500-7255 Household Supplies	\$1,018.84	\$1,500.00	\$1,433.50	\$1,750.00
01-9500-7256 Office Equipment - R & M - Services	\$96.16	\$300.00	\$654.82	\$300.00
01-9500-7257 Office Equipment - R & M - Supplies	\$324.61	\$300.00	\$219.79	\$300.00
01-9500-7260 Telephone	\$1,952.50	\$2,500.00	\$1,441.19	\$1,500.00
01-9500-7261 Advertising	\$1,255.51	\$1,500.00	\$723.93	\$1,000.00
01-9500-7265 Association Memberships	\$440.72	\$500.00	\$407.04	\$750.00
01-9500-7266 Insurance	\$9,606.42	\$10,500.00	\$12,061.30	\$12,000.00
01-9500-7267 Legal	\$0.00	\$500.00	\$0.00	\$0.00
01-9500-7268 Audit	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
01-9500-7270 Meetings - Registration	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7271 Meetings - Travel	\$76.55	\$100.00	\$0.00	\$100.00
01-9500-7272 Meetings - Meals	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7273 Web Site design	\$488.45	\$250.00	\$0.00	\$250.00
01-9500-7275 Miscellaneous	\$1,092.06	\$1,500.00	\$751.71	\$1,500.00
01-9500-7300 Conferences - Registration	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7301 Conferences - Accomodations	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7302 Conferences - Travel & Parking	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7303 Conferences - Meals	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7304 Student Memberships	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7305 Training - Registration	\$671.62	\$3,000.00	\$284.83	\$2,500.00
01-9500-7306 Training - Accomodations	\$0.00	\$500.00	\$0.00	\$500.00
01-9500-7307 Training - Travel & Parking	\$340.81	\$500.00	\$0.00	\$500.00
01-9500-7308 Training - Meals	\$7.56	\$200.00	\$0.00	\$200.00
01-9500-7320 Utilities - Hydro	\$73,673.66	\$70,000.00	\$55,399.37	\$60,000.00
01-9500-7321 Utilities - Water	\$9,607.87	\$6,500.00	\$3,176.54	\$6,000.00

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
01-9500-7322 Utilities - Sewage	\$645.00	\$650.00	\$680.00	\$700.00
01-9500-7323 Building - R & M - Services	\$17,568.15	\$18,000.00	\$11,124.92	\$18,000.00
01-9500-7324 Building - R & M - Supplies	\$5,826.93	\$6,000.00	\$6,167.09	\$7,500.00
01-9500-7325 Socan Fees	\$188.33	\$200.00	\$202.08	\$200.00
01-9500-7326 Elevator Lift - R & M - Services/Supplies	\$0.00	\$500.00	\$0.00	\$500.00
01-9500-7327 Elevator Lift - Contract	\$1,056.00	\$1,100.00	\$1,106.00	\$1,150.00
01-9500-7330 Catering Events	\$1,489.08	\$1,100.00	\$488.12	\$400.00
01-9500-7348 Vehicle R & M - Supplies/Services	\$211.59	\$750.00	\$444.53	\$750.00
01-9500-7349 Vehicle Fuel - Gas	\$1,361.16	\$1,500.00	\$550.01	\$1,000.00
01-9500-7350 Equipment Fuel - Diesel	\$1,049.03	\$1,200.00	\$818.05	\$1,200.00
01-9500-7352 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7357 Equipment - R & M - Services	\$933.71	\$1,200.00	\$503.76	\$1,200.00
01-9500-7358 Equipment - R & M - Supplies	\$2,169.59	\$3,000.00	\$3,089.80	\$3,500.00
01-9500-7362 Yard & Parking Lot - Services/Supplies	\$6,304.72	\$7,000.00	\$5,097.57	\$7,500.00
01-9500-7400 Transfer to Reserve	\$500.00	\$0.00	\$315.00	\$0.00
Total Expense	\$287,181.55	\$289,750.00	\$239,816.35	\$307,050.00
Dept Excess Revenue Over (Under) Expenditures	\$259,274.84	\$266,550.00	\$217,708.91	\$285,050.00

9501 Arena Winter

Revenue

01-9501-3803 Ice Rental Receipts	-\$48,428.24	-\$58,000.00	-\$29,891.42	-\$25,000.00
01-9501-3804 Public Skating Receipts	-\$5,220.00	-\$5,500.00	-\$3,445.04	-\$2,500.00
01-9501-3805 Concession Booth Receipts	\$0.00	\$0.00	\$0.00	\$0.00
01-9501-3820 Time Clock Wage Recovery	-\$295.00	-\$250.00	-\$75.00	-\$150.00
01-9501-3825 Hockey Insurance Recovery	\$0.00	\$0.00	-\$1,440.00	-\$1,500.00
01-9501-3831 Minor Hockey Ice Rental/Sub	-\$44,030.00	-\$53,000.00	-\$44,300.25	-\$25,000.00
01-9501-3833 Figure Skating Ice Rental/Sub	\$0.00	\$0.00	\$0.00	\$0.00
01-9501-3835 Learn to Skate Receipts	-\$9,000.00	-\$8,000.00	-\$2,025.00	-\$4,000.00
Total Revenue	-\$106,973.24	-\$124,750.00	-\$81,176.71	-\$58,150.00

Expense

01-9501-7100 Wages	\$40,595.66	\$44,000.00	\$35,925.81	\$40,000.00
01-9501-7200 Benefits	\$7,891.37	\$8,500.00	\$6,049.06	\$8,500.00
01-9501-7255 Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9501-7260 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
01-9501-7266 Insurance	\$0.00	\$0.00	\$1,425.60	\$0.00
01-9501-7318 Utilities - Propane	\$14,260.71	\$18,000.00	\$10,695.33	\$15,000.00
01-9501-7323 Ice Plant - R & M - Services	\$9,310.02	\$10,000.00	\$9,583.20	\$10,000.00
01-9501-7324 Ice Plant - R & M - Supplies	\$2,573.18	\$2,800.00	\$2,375.59	\$2,800.00
01-9501-7352 Olympia - R & M	\$399.69	\$500.00	\$328.11	\$500.00
01-9501-7353 Olympia - Propane	\$1,637.02	\$1,800.00	\$1,685.12	\$1,800.00
01-9501-7354 Health & Safety	\$201.88	\$250.00	\$29.08	\$250.00
01-9501-7356 Learn to Skate	\$2,680.10	\$2,750.00	\$2,041.64	\$2,500.00
Total Expense	\$79,549.63	\$88,600.00	\$70,138.54	\$81,350.00

Dept Excess Revenue Over (Under) Expenditures	-\$27,423.61	-\$36,150.00	-\$11,038.17	\$23,200.00
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2019 Actual	2020 Budget	2020 Actual	2021 Budget
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9502 Arena Summer**Revenue**

01-9502-3800 Rental Receipts	-\$5,855.00	-\$4,500.00	-\$161.03	-\$500.00
01-9502-4900 Provincial Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$5,855.00	-\$4,500.00	-\$161.03	-\$500.00

Expense

01-9502-7100 Wages	\$17,567.57	\$21,000.00	\$15,736.41	\$23,000.00
01-9502-7200 Benefits	\$5,166.30	\$4,000.00	\$3,209.92	\$4,000.00
01-9502-7301 Paid Security	\$2,078.17	\$1,500.00	\$0.00	\$300.00
01-9502-7354 Health & Safety	\$146.18	\$200.00	\$171.94	\$250.00
Total Expense	\$24,958.22	\$26,700.00	\$19,118.27	\$27,550.00

Dept Excess Revenue Over (Under) Expenditures	\$19,103.22	\$22,200.00	\$18,957.24	\$27,050.00
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9504 Paul Henderson Hall**Revenue**

01-9504-3800 Rental Receipts	-\$1,145.00	-\$1,000.00	-\$425.00	-\$500.00
01-9504-3818 Bar Supply Sales	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$1,145.00	-\$1,000.00	-\$425.00	-\$500.00

Expense

01-9504-7100 Wages	\$5,179.77	\$5,000.00	\$1,697.38	\$2,500.00
01-9504-7200 Benefits	\$1,434.57	\$1,500.00	\$322.17	\$500.00
01-9504-7255 Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9504-7318 Utilities - Propane	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$6,614.34	\$6,500.00	\$2,019.55	\$3,000.00

Dept Excess Revenue Over (Under) Expenditures	\$5,469.34	\$5,500.00	\$1,594.55	\$2,500.00
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9505 Fitness Centre**Revenue**

01-9505-3800 Rental Receipts	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-3810 Donations	\$668.00	-\$700.00	-\$702.00	-\$700.00
Total Revenue	-\$668.00	-\$700.00	-\$702.00	-\$700.00

Expense

01-9505-7100 Wages	\$70.07	\$300.00	\$485.63	\$200.00
01-9505-7200 Benefits	\$16.31	\$100.00	\$87.89	\$50.00
01-9505-7255 Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9505-7323 Building R & M - Services/Supplies	\$36.66	\$300.00	\$807.42	\$350.00
Total Expense	\$123.04	\$700.00	\$1,380.94	\$600.00

Dept Excess Revenue Over (Under) Expenditures	-\$544.96	\$0.00	\$678.94	-\$100.00
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9506 Dave Farrish Champions Chamber

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Revenue				
01-9506-3800 Rental Receipts	-\$6,070.00	-\$4,500.00	-\$1,680.00	-\$2,500.00
Total Revenue	-\$6,070.00	-\$4,500.00	-\$1,680.00	-\$2,500.00
Expense				
01-9506-7100 Wages	\$1,578.91	\$1,500.00	\$1,282.58	\$1,250.00
01-9506-7200 Benefits	\$398.57	\$400.00	\$213.89	\$250.00
01-9506-7255 Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$1,977.48	\$1,900.00	\$1,496.47	\$1,500.00
Dept Excess Revenue Over (Under) Expenditures	-\$4,092.52	-\$2,600.00	-\$183.53	-\$1,000.00

9510 Hockey

Revenue				
01-9510-3025 Donations	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3500 Transfer from Reserve	-\$2,080.14	\$0.00	-\$1,640.00	\$0.00
01-9510-3814 Registration Receipts	-\$200.00	\$0.00	\$0.00	\$0.00
01-9510-3820 Gate Receipts	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3821 Season Passes	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3825 Clothing Sales	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3830 L.A.W.S.	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3835 OMHA Clinic Registrations	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3840 Minor Hockey Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$2,280.14	\$0.00	-\$1,640.00	\$0.00
Expense				
01-9510-7100 Wages	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7254 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7260 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7266 Player Insurance	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7271 Meetings - Travel	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7272 Meetings - Meals	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7273 Website	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7400 Transfer to Reserve	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7403 Minor Hockey Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7510 Referees	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7511 Association Fees	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7513 Tournament Expenses	\$1,680.14	\$0.00	\$0.00	\$0.00
01-9510-7514 Equipment	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7515 Sweater Purchases	\$0.00	\$0.00	\$1,640.00	\$0.00
01-9510-7516 Season Passes	\$0.00	\$0.00	\$0.00	\$0.00

01-9510-7517 Banquet	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7518 Trophies/Banners	\$400.00	\$0.00	\$0.00	\$0.00
01-9510-7519 Clothing	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7520 Power Skating	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7530 OMHA Clinics - Fees	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7535 OMHA Clinics - Meals	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7540 OMHA Clinics - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7700 Ice Rental	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$2,080.14	\$0.00	\$1,640.00	\$0.00
Dept Excess Revenue Over (Under) Expenditures	-\$200.00	\$0.00	\$0.00	\$0.00

9520 Bar Sales

Revenue

01-9520-3025 Beer Sales	-\$73,436.32	-\$64,000.00	-\$30,613.31	-\$25,000.00
01-9520-3800 Liquor Sales	-\$19,606.16	-\$14,000.00	-\$2,287.61	-\$2,500.00
01-9520-3805 Cooler Sales	-\$4,115.01	-\$2,500.00	-\$584.06	-\$500.00
01-9520-3810 Pop Sales	-\$107.98	-\$100.00	-\$14.16	-\$50.00
01-9520-3815 Chip Sales	-\$81.42	\$0.00	\$0.00	\$0.00
01-9520-3820 Alcohol Ticket Sales Unused	-\$1,311.51	-\$500.00	-\$84.07	-\$250.00
Total Revenue	-\$98,658.40	-\$81,100.00	-\$33,583.21	-\$28,300.00

Expense

01-9520-7100 Wages	\$7,938.15	\$7,500.00	\$2,964.92	\$3,000.00
01-9520-7200 Benefits	\$1,275.57	\$1,100.00	\$407.41	\$450.00
01-9520-7254 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9520-7261 Advertising	\$113.34	\$100.00	\$0.00	\$100.00
01-9520-7266 Insurance	\$540.00	\$600.00	\$891.00	\$900.00
01-9520-7326 Chips	\$43.77	\$50.00	\$0.00	\$50.00
01-9520-7346 Refrigeration Trailer Rentals	\$1,500.00	\$1,200.00	\$0.00	\$600.00
01-9520-7357 Equipment - R & M - Services	\$407.50	\$500.00	\$717.32	\$750.00
01-9520-7358 Equipment - R & M - Supplies	\$0.00	\$200.00	\$0.00	\$200.00
01-9520-7505 Liquor License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01-9520-7510 Beer	\$38,816.74	\$34,000.00	\$17,383.47	\$18,000.00
01-9520-7511 Liquor	\$4,548.40	\$3,500.00	\$364.70	\$500.00
01-9520-7512 Bar Supplies	\$449.98	\$500.00	\$68.99	\$500.00
01-9520-7513 Coolers	\$1,905.20	\$1,500.00	\$213.84	\$500.00
01-9520-7514 Pop	\$678.40	\$750.00	\$321.62	\$300.00
01-9520-7515 Smart Serve Training	\$34.95	\$100.00	\$34.95	\$100.00
01-9520-7525 Profit Share - Lucknow Lancers	\$7,522.56	\$7,250.00	\$1,737.00	\$1,500.00
01-9520-7530 Profit Share - Service Clubs	\$3,681.08	\$4,000.00	\$2,920.35	\$1,000.00
01-9520-7535 Profit Share - Stag & Does	\$10,665.93	\$5,000.00	\$0.00	\$0.00
Total Expense	\$80,121.57	\$67,850.00	\$28,025.57	\$28,450.00
Dept Excess Revenue Over (Under) Expenditures	-\$18,536.83	-\$13,250.00	-\$5,557.64	\$150.00

9525 Baseball/Softball

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Revenue				
01-9525-3025 Donations	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-3800 Registration Receipts	-\$3,805.00	-\$3,500.00	\$0.00	-\$3,500.00
01-9525-3810 Tournament Receipts	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-3824 Sweater Donations	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$3,805.00	-\$3,500.00	\$0.00	-\$3,500.00
Expense				
01-9525-7100 Wages	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7254 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7266 Player Insurance	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7275 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7511 Association Fees	\$520.00	\$600.00	\$0.00	\$700.00
01-9525-7513 Tournament Expenses	\$93.90	\$1,000.00	\$0.00	\$1,000.00
01-9525-7514 Equipment	\$535.42	\$650.00	\$0.00	\$650.00
01-9525-7517 Umpires	\$692.00	\$800.00	\$0.00	\$800.00
Total Expense	\$1,841.32	\$3,050.00	\$0.00	\$3,150.00
Dept Excess Revenue Over (Under) Expenditures	-\$1,963.68	-\$450.00	\$0.00	-\$350.00

9535 Soccer

Revenue				
01-9535-3025 Donations	-\$100.00	\$0.00	-\$579.70	\$0.00
01-9535-3800 Registration Receipts	-\$7,015.00	-\$7,000.00	\$0.00	-\$7,000.00
01-9535-3805 Field Rentals	-\$60.00	\$0.00	\$0.00	-\$100.00
01-9535-3810 Tournament Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$7,175.00	-\$7,000.00	-\$579.70	-\$7,100.00
Expense				
01-9535-7100 Wages	\$0.00	\$0.00	\$0.00	\$0.00
01-9535-7200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00
01-9535-7254 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9535-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9235-7266 Player Insurance	\$648.00	\$750.00	\$0.00	\$750.00
01-9535-7510 Referees	\$720.00	\$1,000.00	\$0.00	\$1,000.00
01-9535-7511 Association Fees	\$75.00	\$100.00	\$0.00	\$100.00
01-9535-7513 Tournament Fees	\$185.00	\$300.00	\$129.31	\$300.00
01-9535-7514 Equipment	\$265.62	\$500.00	\$0.00	\$500.00
01-9535-7515 Jersey Purchases	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$1,893.62	\$2,650.00	\$129.31	\$2,650.00
Dept Excess Revenue Over (Under) Expenditures	-\$5,281.38	-\$4,350.00	-\$450.39	-\$4,450.00

9540 Summer Sports Camp

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Revenue				
01-9540-3800 Registration Receipts	-\$5,337.00	\$5,000.00	\$0.00	\$5,000.00
01-9540-4900 Provincial Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$5,337.00	-\$5,000.00	\$0.00	-\$5,000.00
Expense				
01-9540-7100 Wages	\$3,336.36	\$3,000.00	\$0.00	\$3,000.00
01-9540-7200 Benefits	\$245.83	\$250.00	\$0.00	\$250.00
01-9540-7261 Advertising	\$115.32	\$200.00	\$0.00	\$200.00
01-9540-7266 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
01-9540-7305 Training - Registration	\$0.00	\$0.00	\$0.00	\$0.00
01-9540-7307 Training - Travel & Parking	\$0.00	\$0.00	\$0.00	\$0.00
01-9540-7326 Materials & Supplies	\$1,602.70	\$1,000.00	\$0.00	\$1,000.00
Total Expense	\$5,300.21	\$4,450.00	\$0.00	\$4,450.00
Dept Excess Revenue Over (Under) Expenditures	-\$36.79	-\$550.00	\$0.00	-\$550.00

9542 Splash Pad

Revenue				
01-9542-3800 Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expense				
01-9542-7100 Wages	\$106.85	\$150.00	\$337.84	\$300.00
01-9542-7200 Benefits	\$37.84	\$50.00	\$83.64	\$100.00
01-9542-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9542-7326 Materials & Supplies	\$538.30	\$550.00	\$0.00	\$500.00
01-9542-7514 Equipment	\$0.00	\$100.00	\$0.00	\$100.00
Total Expense	\$682.99	\$850.00	\$421.48	\$1,000.00
Dept Excess Revenue Over (Under) Expenditures	\$682.99	\$850.00	\$421.48	\$1,000.00

9545 Swimming Pool

Revenue				
01-9545-3025 Donations	-\$1,500.00	\$0.00	\$0.00	\$0.00
01-9545-3800 Registration Receipts	-\$6,710.00	-\$6,000.00	\$0.00	-\$5,500.00
01-9545-3805 Gate Receipts	-\$3,834.94	-\$3,500.00	\$0.00	-\$3,000.00
01-9545-3810 Public Swimming Sponsorships	-\$4,425.00	-\$4,500.00	\$0.00	-\$4,000.00
01-9545-3815 Snack Sales	\$0.00	\$0.00	\$0.00	\$0.00
01-9545-3830 Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
01-9545-4900 Provincial Grant	-\$1,960.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$18,429.94	-\$14,000.00	\$0.00	-\$12,500.00

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Expense				
01-9545-7100 Wages	\$28,644.44	\$34,000.00	\$1,398.53	\$34,000.00
01-9545-7200 Benefits	\$3,145.45	\$4,000.00	\$219.01	\$4,000.00
01-9545-7260 Telephone	\$0.00	\$0.00	\$73.32	\$300.00
01-9545-7261 Advertising	\$115.33	\$150.00	\$0.00	\$150.00
01-9545-7266 Insurance	\$2,435.82	\$2,500.00	\$3,464.34	\$4,000.00
01-9545-7271 Swim Meets - Travel	\$0.00	\$100.00	\$0.00	\$100.00
01-9545-7318 Utilities - Propane	\$1,419.63	\$2,000.00	\$0.00	\$2,000.00
01-9545-7320 Utilities - Hydro	\$2,105.87	\$2,250.00	\$629.34	\$2,250.00
01-9545-7321 Utilities - Water	\$695.00	\$750.00	\$475.00	\$750.00
01-9545-7322 Utilities - Sewer	\$425.00	\$450.00	\$680.00	\$700.00
01-9545-7323 Building - R & M - Services/Supplies	\$1,238.35	\$2,500.00	\$10.09	\$2,500.00
01-9545-7326 Materials & Supplies	\$4,160.89	\$5,000.00	\$0.00	\$5,000.00
01-9545-7354 Health & Safety	\$35.50	\$100.00	\$0.00	\$100.00
01-9545-7511 Association Fees	\$90.00	\$125.00	\$162.50	\$150.00
01-9545-7514 Snacks	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$44,511.28	\$53,925.00	\$7,112.13	\$56,000.00
Dept Excess Revenue Over (Under) Expenditures	\$26,081.34	\$39,925.00	\$7,112.13	\$43,500.00

9554 Fitness / Zumba

Revenue

01-9554-3800 Fitness / Zumba Receipts	-\$910.00	-\$4,000.00	-\$840.00	-\$2,500.00
Total Revenue	-\$910.00	-\$4,000.00	-\$840.00	-\$2,500.00

Expense

01-9554-7100 Wages	\$0.00	\$0.00	\$0.00	\$0.00
01-9554-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9554-7226 Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9554-7351 Class Services	\$840.00	\$3,000.00	\$840.00	\$1,800.00
01-9554-7514 Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$840.00	\$3,000.00	\$840.00	\$1,800.00
Dept Excess Revenue Over (Under) Expenditures	-\$70.00	-\$1,000.00	\$0.00	-\$700.00

9555 Lucknow Parks

Revenue

01-9555-3800 Slo Pitch Receipts	-\$9,000.00	-\$9,000.00	-\$3,190.80	-\$9,000.00
01-9555-3810 Ball Diamond Rentals	-\$10.00	\$0.00	\$0.00	\$0.00
01-9555-3820 Grass Cutting/Maint etc - Recovery	-\$1,000.00	\$0.00	\$0.00	\$0.00
01-9555-4900 Provincial Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$10,010.00	-\$9,000.00	-\$3,190.80	-\$9,000.00

Expense

01-9555-7266 Caledonia Ball Diamond & Park	\$8,360.27	\$9,000.00	\$5,547.39	\$9,500.00
01-9555-7267 Kinsmen Ball Diamond & Park	\$9,073.42	\$9,000.00	\$4,504.02	\$9,000.00
01-9555-7268 Kinsmen Soccer Field	\$12,702.63	\$12,000.00	\$10,576.12	\$13,000.00
01-9555-7269 Dungannon Ball Diamonds	\$4,065.96	\$5,000.00	\$1,351.72	\$5,000.00
01-9555-7270 Skate Board Park	\$77.24	\$400.00	\$530.40	\$500.00
Total Expense	\$34,279.52	\$35,400.00	\$22,509.65	\$37,000.00
Dept Excess Revenue Over (Under) Expenditures	\$24,269.52	\$26,400.00	\$19,318.85	\$28,000.00
Total Operating Revenue	-\$295,223.43	-\$282,250.00	-\$146,085.89	-\$152,250.00
Total Operating Expense	\$571,954.91	\$585,325.00	\$394,648.26	\$555,550.00
Operating Budget	\$276,731.48	\$303,075.00	\$248,562.37	\$403,300.00

9560 Capital Projects

Revenue

01-9560-4900 Transfer From Reserves	-\$3,250.00	\$0.00	\$0.00	\$0.00
01-9560-4900 Gramts/Donations	-\$9,500.00	-\$63,000.00	-\$45,932.25	-\$20,000.00
Total Revenue	-\$12,750.00	-\$63,000.00	-\$45,932.25	-\$20,000.00

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Expense	\$0.00		\$0.00	
01-9560-7400 Transfer to Reserves	\$0.00		\$0.00	
01-9560-9020 New Office Equipment	\$0.00		\$0.00	
01-9560-9080 New Flooring	\$0.00		\$0.00	
01-9560-9085 New Doors	\$0.00	\$2,500.00	\$2,021.23	
01-9560-9095 Roof Modifications	\$0.00		\$0.00	
01-9560-9120 Sprinkler System	\$0.00	\$7,000.00	\$6,100.51	
01-9560-9125 Surveillance System	\$0.00	\$8,500.00	\$7,244.51	\$3,000.00
01-9560-9130 Pool Solar Blanket	\$0.00		\$0.00	
01-9560-9135 Arena Lighting	\$11,600.00	\$60,000.00	\$49,026.93	
01-9560-9140 Floor Scrubber	\$0.00		\$0.00	
01-9560-9145 Bar Equipment	\$0.00		\$0.00	
01-9560-9150 Compressor Overhaul	\$0.00		\$0.00	
01-9560-9155 Soccer Netting	\$0.00		\$0.00	
01-9560-9160 Snow Blower	\$0.00		\$0.00	
01-9560-9165 Brine Pump	\$0.00		\$0.00	
01-9560-9170 Sand for Pool Filtration System	\$0.00	\$2,500.00	\$1,450.82	
01-9560-9175 Evaporative Condenser	\$0.00		\$0.00	
01-9560-9180 Washroom Renovations	\$0.00	\$35,000.00	\$31,491.05	
01-9560-9190 Pool Liner	\$0.00		\$0.00	
01-9560-9195 Dehumidifiers	\$0.00		\$0.00	
01-9560-9200 Dressing Rooms Washroom Renovations	\$0.00		\$0.00	
01-9560-9205 Pool Cover	\$0.00		\$0.00	
01-9560-9210 Pave Parking Lot	\$0.00		\$0.00	
01-9560-9215 Dump Bucket Float	\$0.00		\$0.00	
01-9560-9220 Storm Water Project	\$0.00		\$0.00	

01-9560-9225	Painting Ice Surface Beams and Purlins	\$0.00		\$0.00	
01-9560-9230	Stonedust for Ball Diamonds	\$0.00		\$0.00	
01-9560-9235	Ice Edger	\$0.00		\$0.00	
01-9560-9240	Website	\$0.00		\$0.00	
01-9560-9245	Tables	\$4,924.30		\$0.00	
01-9560-9250	Stage (Engineer Approved)	\$9,435.90		\$0.00	
01-9560-9255	Ball Diamond Shelters/Upgrades	\$17,750.00		\$0.00	
01-9560-9260	Pool Changeroom Upgrades	\$0.00	\$60,000.00	\$55,158.34	
01-9560-9265	Water Heater (Olympia)	\$10,816.00		\$0.00	
01-9560-9270	Fire Alarm Panel	\$5,692.29		\$0.00	
01-9560-9275	Landscape Trailer	\$0.00		\$0.00	
01-9560-9280	Chain Hoist & Repairs for Overhead Doors	\$0.00	\$2,000.00	\$1,291.05	
01-9560-9285	Lawn Mower	\$0.00	\$18,000.00	\$16,688.64	
	Baseball Diamond Fence	\$0.00		\$8,000.00	
	Tractor	\$0.00		\$40,000.00	
	Furnace & Water Heater Replacements	\$0.00		\$14,000.00	
	Natural Gas Conversion	\$0.00		\$10,000.00	
01-9560-9035	Ceiling Tiles	\$0.00		\$5,500.00	
	Chairs	\$0.00		\$5,000.00	
	Arena & Board Repairs	\$0.00		\$7,500.00	
	Elevator	\$0.00		\$1,500.00	
Total Expense		\$60,218.49	\$195,500.00	\$170,473.08	\$94,500.00
Dept Excess Revenue Over (Under) Expenditures		\$47,468.49	\$132,500.00	\$124,540.83	\$74,500.00

9595 Contributions

Revenue

01-9595-3040	Contributions - A-C-W	\$162,099.86	\$217,787.50	\$186,551.60	\$238,900.00
01-9595-3045	Contributions - H-K	\$162,099.87	\$217,787.50	\$186,551.60	\$238,900.00

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
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Total Revenue	\$324,199.73	\$435,575.00	\$373,103.20	\$477,800.00
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Operating Budget	\$276,731.48	\$303,075.00	\$248,562.37	\$403,300.00
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Capital Budget	\$47,468.49	\$132,500.00	\$124,540.83	\$74,500.00
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Total Budget	\$632,173.40	\$780,825.00	\$565,121.34	\$650,050.00
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Total Dollars To Be Raised	\$324,199.97	\$435,575.00	\$373,103.20	\$477,800.00
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General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 2 Ending FEB 28,2021

7.1

Account	Description	Previous Year Total	Current Year To Date Actual
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Fund: 01 Township General Account

Category: 9???

9500 Lucknow & District Recreation - Admin & General

Revenue

01-9500-3025	Donations	0.00
01-9500-3030	Advertising Board Rentals	0.00
01-9500-3040	Grass Cutting / Watering Revenue	0.00
01-9500-3050	Catering Events	0.00
01-9500-4000	Penalty & Interest - Accounts Receiv	2.47

Total Revenue		2.47
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Expense

01-9500-7100	Wages	13,201.50
01-9500-7200	Benefits	5,036.95
01-9500-7251	Service Charges	0.00
01-9500-7252	Administration Fee	0.00
01-9500-7254	Office Supplies	0.00
01-9500-7255	Household Supplies	0.00
01-9500-7256	Office Equipment - R & M - Services	0.00
01-9500-7257	Office Equipment - R & M - Supplies	0.00
01-9500-7260	Telephone	152.86
01-9500-7261	Advertising	0.00
01-9500-7265	Association Memberships	503.70
01-9500-7266	Insurance	0.00
01-9500-7268	Audit	0.00
01-9500-7275	Miscellaneous	0.00
01-9500-7305	Training - Registration	0.00
01-9500-7320	Utilites - Hydro	0.00
01-9500-7321	Utilities - Water	0.00
01-9500-7322	Utilities - Sewage	0.00
01-9500-7323	Building - R & M - Services	371.78
01-9500-7324	Building - R & M - Supplies	32.67
01-9500-7325	Socan Fees	0.00
01-9500-7327	Elevator Lift - Contract	1,001.00
01-9500-7330	Catering Events	0.00
01-9500-7348	Vehicle R & M - Services / Supplies	0.00
01-9500-7349	Vehicle Fuel - Gas	0.00
01-9500-7350	Equipment Fuel - Diesel	0.00
01-9500-7357	Equipment - R & M - Services	0.00
01-9500-7358	Equipment - R & M - Supplies	0.00
01-9500-7362	Yard & Parking Lot - Services / Supp	0.00
01-9500-7400	Transfer to Reserve	0.00

Total Expense		20,300.46
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Dept Excess Revenue Over (Under) Expenditures		(20,297.99)
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9501 Lucknow & District Recreation - Arena Winter

Revenue

01-9501-3803	Ice Rental Receipts	0.00
01-9501-3804	Public Skating Receipts	0.00
01-9501-3820	Time Clock Wage Recovery	0.00
01-9501-3825	Hockey Insurance Recovery	0.00
01-9501-3831	Minor Hockey Ice Rental / Sub	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 2 Ending FEB 28,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-9501-3835	Learn to Skate Receipts		0.00
Total Revenue			0.00
Expense			
01-9501-7100	Wages		1,069.85
01-9501-7200	Benefits		587.85
01-9501-7266	Insurance		0.00
01-9501-7318	Utilities - Propane		1,680.67
01-9501-7323	Ice Plant - R & M - Services		0.00
01-9501-7324	Ice Plant - R & M - Supplies		17.72
01-9501-7352	Olympia - R & M		0.00
01-9501-7353	Olympia - Propane		0.00
01-9501-7354	Health & Safety		0.00
01-9501-7356	Learn to Skate		0.00
Total Expense			3,356.09
Dept Excess Revenue Over (Under) Expenditures			(3,356.09)
9502 Lucknow & District Recreation - Arena Summer			
Revenue			
01-9502-3800	Rental Receipts		0.00
Total Revenue			0.00
Expense			
01-9502-7100	Wages		0.00
01-9502-7200	Benefits		0.00
01-9502-7354	Health & Safety		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
9504 Lucknow & District Recreation - Upstairs			
Revenue			
01-9504-3800	Rental Receipts		0.00
Total Revenue			0.00
Expense			
01-9504-7100	Wages		0.00
01-9504-7200	Benefits		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
9505 Lucknow & District Recreation - Fitness Centre			
Revenue			
01-9505-3810	Donations		0.00
Total Revenue			0.00
Expense			
01-9505-7100	Wages		0.00
01-9505-7200	Benefits		0.00
01-9505-7323	Building - R & M - Services/Supplies		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 2 Ending FEB 28,2021

Account	Description	Previous Year Total	Current Year To Date Actual
9506	Lucknow & District Recreation - Multi-Purpose Rm		
	Revenue		
01-9506-3800	Rental Receipts		0.00
	Total Revenue		0.00
	Expense		
01-9506-7100	Wages		48.87
01-9506-7200	Benefits		19.14
	Total Expense		68.01
	Dept Excess Revenue Over (Under) Expenditures		(68.01)
9510	Lucknow & District Recreation - Hockey		
	Revenue		
01-9510-3500	Transfer from Reserve		0.00
	Total Revenue		0.00
	Expense		
01-9510-7515	Sweater Purchases		0.00
	Total Expense		0.00
	Dept Excess Revenue Over (Under) Expenditures		0.00
9520	Lucknow & District Recreation - Bar Sales		
	Revenue		
01-9520-3025	Beer Sales		0.00
01-9520-3800	Liquor Sales		0.00
01-9520-3805	Cooler Sales		0.00
01-9520-3810	Pop Sales		0.00
01-9520-3820	Alcohol Ticket Sales Unused		0.00
	Total Revenue		0.00
	Expense		
01-9520-7100	Wages		1.74
01-9520-7200	Benefits		15.67
01-9520-7266	Insurance		0.00
01-9520-7357	Equipment - R & M - Services		0.00
01-9520-7510	Beer		0.00
01-9520-7511	Liquor		0.00
01-9520-7512	Bar Supplies		0.00
01-9520-7513	Coolers		0.00
01-9520-7514	Pop		0.00
01-9520-7515	Smart Serve Training		0.00
01-9520-7525	Profit Share - Lancers		0.00
01-9520-7530	Profit Share - Service Clubs		0.00
	Total Expense		17.41
	Dept Excess Revenue Over (Under) Expenditures		(17.41)
9535	Lucknow & District Recreation - Soccer		
	Revenue		
01-9535-3025	Donations		0.00
	Total Revenue		0.00
	Expense		

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 2 Ending FEB 28,2021

Account	Description	Previous Year Total	Current Year To Date Actual
01-9535-7513	Tournament Expenses		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
9542 Lucknow & District Recreation - Splash Pad			
Expense			
01-9542-7100	Wages		0.00
01-9542-7200	Benefits		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
9545 Lucknow & District Recreation - Swimming Pool			
Expense			
01-9545-7100	Wages		0.00
01-9545-7200	Benefits		0.00
01-9545-7260	Telephone		36.66
01-9545-7266	Insurance		0.00
01-9545-7320	Utilities - Hydro		0.00
01-9545-7321	Utilities - Water		0.00
01-9545-7322	Utilities - Sewer		0.00
01-9545-7323	Building - R & M - Services/Supplies		0.00
01-9545-7511	Association Fees		0.00
Total Expense			36.66
Dept Excess Revenue Over (Under) Expenditures			(36.66)
9554 Lucknow & District Recreation - Fitness / Zumba			
Revenue			
01-9554-3800	Fitness / Zumba Receipts		0.00
Total Revenue			0.00
Expense			
01-9554-7351	Class Services		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
9555 Lucknow & District Recreation - Lucknow Parks			
Revenue			
01-9555-3800	Slo-Pitch Receipts		0.00
Total Revenue			0.00
Expense			
01-9555-7266	Caledonia Ball Diamond & Park		0.00
01-9555-7267	Kinsmen Ball Diamond & Park		0.00
01-9555-7268	Kinsmen Soccer Field		27.57
01-9555-7269	Dungannon North Ball Diamond		0.00
01-9555-7270	Skate Board Park		0.00
Total Expense			27.57
Dept Excess Revenue Over (Under) Expenditures			(27.57)
9560 Lucknow & District Recreation - Capital Projects			

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 2 Ending FEB 28,2021

Account	Description	Previous Year Total	Current Year To Date Actual
Revenue			
01-9560-4900	Grants/Donations		0.00
Total Revenue			0.00
Expense			
01-9560-9035	Replace Ceiling Tiles		3,879.21
01-9560-9085	New Doors		0.00
01-9560-9120	Sprinkler System		0.00
01-9560-9125	Surveillance System		0.00
01-9560-9135	Arena Lighting		0.00
01-9560-9170	Sand for Pool Filtration System		0.00
01-9560-9180	Washroom Renovations		0.00
01-9560-9260	Pool Changeroom Upgrades		0.00
01-9560-9280	Chain Hoist		0.00
01-9560-9285	Lawn Mower		0.00
Total Expense			3,879.21
Dept Excess Revenue Over (Under) Expenditures			(3,879.21)
9595 Lucknow & District Recreation - Contributions			
Revenue			
01-9595-3040	Contributions - Ashfield-Colborne-Wa		0.00
01-9595-3045	Contributions - Huron-Kinloss		0.00
Total Revenue			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
Category Excess Revenue Over (Under) Expenditures			(27,682.94)

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 2 Ending FEB 28,2021

Account	Description	Previous Year Total	Current Year To Date Actual
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REPORT SUMMARY

01-9500	Lucknow & District Recreation - Admin & General		2.47
01-9501	Lucknow & District Recreation - Arena Winter		0.00
01-9502	Lucknow & District Recreation - Arena Summer		0.00
01-9504	Lucknow & District Recreation - Upstairs		0.00
01-9505	Lucknow & District Recreation - Fitness Centre		0.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		0.00
01-9510	Lucknow & District Recreation - Hockey		0.00
01-9520	Lucknow & District Recreation - Bar Sales		0.00
01-9535	Lucknow & District Recreation - Soccer		0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00
01-9560	Lucknow & District Recreation - Capital Projects		0.00
01-9595	Lucknow & District Recreation - Contributions		0.00
Fund 01 Total Revenue			2.47
01-9500	Lucknow & District Recreation - Admin & General		20,300.46
01-9501	Lucknow & District Recreation - Arena Winter		3,356.09
01-9502	Lucknow & District Recreation - Arena Summer		0.00
01-9504	Lucknow & District Recreation - Upstairs		0.00
01-9505	Lucknow & District Recreation - Fitness Centre		0.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		68.01
01-9510	Lucknow & District Recreation - Hockey		0.00
01-9520	Lucknow & District Recreation - Bar Sales		17.41
01-9535	Lucknow & District Recreation - Soccer		0.00
01-9542	Lucknow & District Recreation - Splash Pad		0.00
01-9545	Lucknow & District Recreation - Swimming Pool		36.66
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00
01-9555	Lucknow & District Recreation - Lucknow Parks		27.57
01-9560	Lucknow & District Recreation - Capital Projects		3,879.21
Fund 01 Total Expenditure			27,685.41
Fund 01 Excess Revenue Over (Under) Expenditures			(27,682.94)
Report Total Revenue			2.47
Report Total Expenditure			27,685.41
Report Excess Revenue Over (Under) Expenditures			(27,682.94)

Lucknow Recreation Invoices Paid January 2021

7.2

Vendor Name	Invoice #	Cheque #	Description	Amount
ANGST, MICHELLE	44166	28112	LEARN TO SKATE	70.00
BELL MOBILITY	44184	946	SERVICE BILLED TO JAN 18, 2021	22.88
CIBC CREDIT CARD SERVICES	Nov 25-Dec24/2020	940	DOLLAR HAVEN: EXT. POLE/ PAINT	9.02
CIBC CREDIT CARD SERVICES	Nov 25-Dec24/2020	940	CANADIAN TIRE: SOCKET SET/GDR	282.47
CIBC CREDIT CARD SERVICES	Nov 25-Dec24/2020	940	VILLAGE PIZZARIA- SNOBELEN	268.48
CIBC CREDIT CARD SERVICES	Nov 25-Dec24/2020	940	DOLLAR HAVEN: CANDY CANES	9.04
CIMCO REFRIGERATION	90750226	1758	REPIPE BRINE LINE,RELIEF VALVE	1,282.55
DESCO PLUMBING & HEATING	8793359	952	AIR FILTERS	75.36
DESCO PLUMBING & HEATING	8796223	952	CREDIT MEMO NOT PLEATED FILTER	(75.36)
DESCO PLUMBING & HEATING	8804873	952	AIR FILTERS	100.48
DRENNAN, KRISTINA	44166	28115	LEARN TO SKATE	135.00
ERIC COX SANITATION	206057	28118	RECOVERY DRAIN HOSE.SQUEEGEES	217.81
GEORGIAN BAY FIRE & SAFETY LTD.	901903	1767	SERVICE CALL, REPLACE BATTERY	311.20
GIBSON, ERIKA	44166	28121	LEARN TO SKATE	70.00
HENDERSON RONA	290010	1771	PLYWOOD/SCREWS/HINGES	344.86
HENDERSON RONA	290022	1771	4X8 MDF/1/4 ROUND/NAILS/FILLER	194.24
HENDERSON RONA	290056	1771	MDF CASING, BEV BASE	96.34
HENDERSON RONA	290057	1771	CREDIT MEMO PLYWOOD, 1/4 ROUND	(111.64)
HENDERSON RONA	290118	1771	RETURN: MDF SHEET/ PIANO HINGE	(86.21)
HENDERSON RONA	290119	1771	SHELF BRACKETS/ HOOK	19.92
HENDERSON RONA	290274	1771	SCREW WD FH HINGE	3.16
HODGINS HOME HARDWARE	72436	1772	SPRAYER, LVSTK POLY 1003	18.07
HODGINS HOME HARDWARE	72447	1772	PAINT/PAINT SUPPLIES	601.34
HODGINS HOME HARDWARE	89007	1772	SIDEWALK ICE SCRAPER	29.31
HODGINS HOME HARDWARE	89108	1772	CLEANER/MOUSE/INSCTCD/BLADES	69.78
HODGINS HOME HARDWARE	89163	1772	FLASHLIGHT/HD PRYBAR	20.61
HODGINS HOME HARDWARE	89167	1772	CLIPS/PILASTER STRP.TRY	46.25
HODGINS HOME HARDWARE	89170	1772	CORNER BRACE 3"	17.97
HODGINS HOME HARDWARE	89199	1772	2X2 PANELS	2,440.63
HODGINS HOME HARDWARE	89234	1772	UTILITY PULL, BRASS	22.55
HODGINS HOME HARDWARE	89283	1772	SCRAPER.WALL/ WOOD STAIN	33.88
HODGINS HOME HARDWARE	620753	1772	GLVS,LND MEN K-CUF PVC FM	16.94
HURON TELECOMMUNICATIONS	44197	947	ARENA: PHONE/INTERNET JANUARY	105.39
HYDRO ONE NETWORKS INC.	Dec01-Jan01,2020	948	0 KWH USAGE	27.82
JUTZI WATER TECHNOLOGIES	129539	1780	FORMULA CW 2520/MB3010,3040	1,498.38
LUCKNOW DISTRICT CO-OPERATIVE IN	813040	1785	40.12 L DYED DIESEL CARDLOCK	36.05
LUCKNOW DISTRICT CO-OPERATIVE IN	841511	1785	5'X7' HORSE TRAILER MAT	293.78
LUCKNOW DISTRICT CO-OPERATIVE IN	845778	1785	CREDIT MEMO PRICE ADJUSTMENT	(2.13)
MCBRIDE, DANIELLE	McBride - Refund	28126	REFUND: ICE RENTAL	150.00
PBJ CLEANING DEPOT	10002002	1791	PINOSAN DISINFECTANT/ OXYDST	205.60
PENNINGTON-FRITZ, RAE LYN	44166	28131	LEARN TO SKATE	35.00
SPARLINGS PROPANE	88250064941590	1800	1926 L PROPANE	913.21
SPARLINGS PROPANE	88250064941591	1800	1310.40 L PROPANE	659.82
SPARLINGS PROPANE	88250064941592	1800	294.60L PROPANE	148.34
SPARLINGS PROPANE	88550008974612	1800	9 CYLINDERS PROPANE	258.15
SPARLINGS PROPANE	88550008974613	1800	6 CYLINDERS PROPANE	172.10
TJM LOCK & KEY SERVICE	1896	1802	INSTALL/MORTISE CYL/EXIT TRIM	657.84
TOWNSHIP OF HURON-KINLOSS	37979	1804	3RD QUARTER METERED WATER	118.75
TOWNSHIP OF HURON-KINLOSS	39376	1804	4TH QUARTER METERED WATER	282.40
WASTE MANAGEMENT	0704365-0677-1	949	ARENA: 01/01/21-01/31/21	208.09
WESTARIO POWER INC.	300303827	938	0 KWH USAGE: NOV 1-DEC 1, 2020	22.73
WESTARIO POWER INC.	300303829	938	0 KWH USAGE-NOV 1-DEC 1, 2020	22.73
WESTARIO POWER INC.	300305763	950	KINSMEN BALL PARK DEC (OKWH)	23.48
WESTARIO POWER INC.	300305764	950	CALEDONIA BALL PARK DEC (OKWH)	23.48
WESTARIO POWER INC.	2104542962	941	NOV 1-30 (40,800 KWH USAGE)	7,958.26
WESTARIO POWER INC.	2104566306	950	POOL DEC 1-31 (364 KWH USAGE)	70.40
LUCKNOW RECREATION PAYROLL			JANUARY 2021 PAYROLL	8,688.07
TOTAL INVOICES PAID, JANUARY 2021				\$ 29,134.67