



7:00 p.m.

January 20, 2021

AGENDA

The Lucknow & District Joint Recreation Board will meet 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 ()
- 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

Mark Becker, Board Secretary, will call 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

Moved by
Seconded by

NOMINATE CHAIR THAT _____ be nominated for the 2021 Chairperson.

Moved by
Seconded by

CLOSE
NOMINATIO
NS

THAT the nominations be closed for the 2021 Chairperson.

Moved by
Seconded by

2021 CHAIR

THAT _____ be appointed as the 2021 Chairperson.

The newly appointed Chairperson will chair the remainder of the meeting.

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 – November 18, 2020

Moved by
Seconded by

ADOPTION
OF
MINUTES

THAT the Lucknow & District Joint Recreation Board hereby adopts the November 18, 2020 Meeting Minutes as written.

4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

Chairperson _____.

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.

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.

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.

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.

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.

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.

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 will review 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.

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 November 2020 Cheque Listing

Moved by
Seconded by

CHEQUE
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.

7.3 December 2020 Cheque Listing

Moved by
Seconded by

CHEQUE
LISTING

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

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 February 17, 2021 at 7:00 p.m. or at the Call of the Chairperson.

~

Lucknow & District Joint Recreation Board

3.1



7:00 p.m.

November 18, 2020

MINUTES

The Lucknow & District Joint Recreation Board met on the 18th day of November 2020, at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting was 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

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

STAFF

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

OTHERS

Melissa Kosterman, Mary Rose Walden, and Emily Dance.

1.0 CALL TO ORDER

Chairperson Jennifer Miltenburg asked Glen McNeil to chair the meeting due to her weak internet connection.

Glen McNeil 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 – September 16, 2020

Moved by Don Murray
Seconded by Anita Snobelen

ADOPTION #1 OF MINUTES THAT the Lucknow & District Joint Recreation Board hereby adopts the September 16, 2020 Meeting Minutes as written. Carried.

4.0 DELEGATIONS

4.1 7:00 p.m. – Melissa Kosterman / Dillon Consulting (On Behalf of the Township of Huron-Kinloss)

Parks & Recreation Service Delivery and Modernization Opportunities Review

We have provided the Board with a copy of the power point presentation which outlines the summary of the report details as prepared by Dillon Consulting for your information purposes. Ms. Kosterman joined the meeting via Zoom to answer any questions of the Board.

STAFF COMMENTS: None.

ACTION: None.

5.0 REPORT OF THE CHAIRPERSON

Nothing to report.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Winter Part Time Staff Employment

Mark Becker and Steve Bushell reviewed the applications received, contacted those chosen for interviews, perform the interviews, and proceeded to offer the part-time position to the successful applicant being Chris Plant. Chris has a few shifts completed now and is getting along well.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.2 Winter Part Time Students

Staff received six applications for the Part Time Student positions, four of which have previously been employed as part timers. Staff has offered the four previously employed applicants a position with a start date to be determined and all have accepted. Since this time, one applicant has taken employment elsewhere and informed staff that they will no longer be available. For the time being, with the unknowns of Covid-19, staff will proceed with three part-timers and review the remaining applicants later if more help is needed. Those rehired are Easton Stanley, Treyton Stanley, and Damon Murray.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.3 Hockey Programming

Huron Bruce Minor Hockey Association have adjusted to the restrictions in place due to Covid-19. On October 13th, Huron Bruce Minor Hockey started to use both the Lucknow & District Sports Complex as well as the Ripley Arena and are using a similar average weekly rental as last year. As December approaches, Minor Hockey will be preparing to start playing modified games with surrounding teams in the Grey Bruce Public Health jurisdiction such as Kincardine, Walkerton and South Bruce. For Minor Hockey teams to play modified games such as 3 on 3, team rosters will be reduced to around 10 per team, which will require more ice times to accommodate the additional teams. At the time of this report, staff is still awaiting Minor Hockey's updated ice calendar.

The Lucknow Lancer's and the Lucknow Legend's seasons have been cancelled and neither groups have intentions for a recurring ice rental this year, however plan to book periodic ice times. The Lucknow Men's Rec hockey league has started with the same amount of ice rented as in previous years.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.4 Canada Summer Jobs Grant

As the Board may recall from the February Lucknow & District Joint Recreation Board meeting, staff completed the Canada Summer Jobs Grant applying for money 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 this 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 ability to change 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.

On October 30th, Canada Summer Jobs 2020 approved the funding request, and staff is now working with Canada Summer grants to see if the positions can be modified to cover an Arena Student or Students.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report

Moved by Lillian Abbott
Seconded by Anita Snobelen

REVENUE/ #2 THAT the Lucknow & District Joint Recreation Board hereby accepts
EXPENDITURE the Revenue/Expenditure Report as written.
REPORT Carried.

7.2 September 2020 Cheque Listing

Moved by Jim Hanna
Seconded by Don Murray

CHEQUE #3 THAT the Lucknow & District Joint Recreation Board hereby accepts
LISTING the September 2020 cheque listing as presented in the total amount of
\$ 18,991.01.
Carried.

7.3 October 2020 Cheque Listing

Moved by Jim Hanna
Seconded by Anita Snobelen

CHEQUE #4 THAT the Lucknow & District Joint Recreation Board hereby accepts
LISTING the October 2020 cheque listing as presented in the total amount of
\$ 100,282.76.
Carried.

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

10.0 ADJOURNMENT

Moved by Don Murray
Seconded by Jennifer Miltenburg

ADJOURN #5 THAT the Lucknow and District Joint Recreation Board do now adjourn to
meet again on December 16, 2020 at 7:00 p.m. or at the Call of the
Chairperson.
Carried.

~

Lucknow & District Recreation Department
 Equipment Replacement Schedule - 5 Year Plan

6.5

Lucknow & District Sports Complex

Item	Year Acquired	Life	Replace By	2021	2022	2023	2024	2025
Chevrolet Silverado Truck	2012	10	2022		\$40,000			
Olympia Ice Resurfacer	2015	10	2025					\$100,000
Olympia Ice Edger	2018	15	2032					
John Deere Z Trak Mower	2006	10	2016					
Kubota Mower	2020	10	2030					
Massey Ferguson Tractor	2007	15	2022		\$30,000			
MTD Snow Blower	2005	15	2020	\$1,500				
Smyth Trailer	2006	20	2026					
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 & 2019	15	2033					
Chairs	2000's	15					\$10,000	
Compressors	2017	20	2037					
Chiller	2008	25	2032					
Evaporative Condenser	2015	20	2035					
Refrigeration Safety Valves	2017	5	2022		\$3,000			
Dehumidifiers	2016	20	2036					
Arena Boards	1995	30	2025					\$200,000
Concrete Floor	1995	35	2030					
Stage (Enginner Approved)	2019	20	2039					
Furnace with AC - Rec/Tourism Office	2019	15	2034					
Furnace - Front Entrance	1995	15	2010	\$5,000				
Furnace with AC - Dave Farrish Room	2007	15	2022		\$7,500			
Furnace - Dressing Rooms	1995	15	2010	\$5,000				
Furnace - Lobby	2007	15	2022		\$5,000			
Furncae - Fitness Centre	2010	15	2025					\$5,000
Furncae - Upstairs	2010	15	2025					\$5,000
Water Heater - Chemical Room	1995	15	2010	\$2,000				
Water Heater # 1 - Dressing Rooms	2001	15	2016			\$3,000		

Water Heater # 2 - Dressing Rooms	2001	15	2016			\$3,000		
Water Heater # 3 - Dressing Rooms	2010	15	2025					\$2,000
Water Heater # 4 - Dressing Rooms	2010	15	2025					\$2,000
Water Heater - Food Booth	1995	15	2010	\$2,000				
Water Heater - Olympia	2019	15	2034					
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	\$2,000				
Arena Lighting	2020							
Phone System	2017							
				\$19,000	\$97,500	\$14,000	\$12,500	\$314,000

Lucknow & District Outdoor Pool

Item	Year Acquired	Life	Replace By	2021	2022	2023	2024	2025
Pool Pump	2016	10	2026					
Pool Heater	2011	10	2020		\$8,000			
Water Heater	2013	15	2028					
Pool Liner	2015	10	2025					
Pool Safety Cover	2016	15	2031					
Solar Blankets	2018	5	2023			\$5,000		
Spinal Board	2011	10	2021					
Diving Board			2022		\$8,000			
Sand For Filtration	2015	5	2020					
				\$0	\$16,000	\$5,000	\$0	\$0

Lucknow & District Parks

Item	Year Acquired	Life	Replace By	2021	2022	2023	2024	2025
Soccer Netting		10						
Small Soccer Nets	2016	10	2026					
Ball Diamond Fence Guard	2019	10	2029					
Bannerman BallPark Diamond Groomer	2007	15	2022		\$7,000			
				\$0	\$7,000	\$0	\$0	\$0

Total \$19,000 \$120,500 \$19,000 \$12,500 \$314,000

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	\$125,000.00
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	\$49,571.77	\$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	\$10,848.16	\$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	\$785.59	\$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	\$3,786.14	\$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	\$232,368.10	\$300,050.00
Dept Excess Revenue Over (Under) Expenditures	\$259,274.84	\$266,550.00	\$210,260.66	\$278,050.00

9501 Arena Winter

Revenue

01-9501-3803 Ice Rental Receipts	-\$48,428.24	-\$58,000.00	-\$30,061.42	-\$35,000.00
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	-\$40,000.00
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	-\$3,600.00	-\$4,000.00
Total Revenue	-\$106,973.24	-\$124,750.00	-\$82,921.71	-\$83,150.00

Expense

01-9501-7100 Wages	\$40,595.66	\$44,000.00	\$35,925.81	\$46,000.00
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	\$9,897.76	\$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	\$2,286.23	\$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	\$69,251.61	\$87,350.00
Dept Excess Revenue Over (Under) Expenditures	-\$27,423.61	-\$36,150.00	-\$13,670.10	\$4,200.00

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
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	\$21,000.00
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	\$25,550.00
Dept Excess Revenue Over (Under) Expenditures	\$19,103.22	\$22,200.00	\$18,957.24	\$25,050.00
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
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

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	-\$28,000.00
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	-\$31,300.00

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	\$20,000.00
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	\$30,450.00
Dept Excess Revenue Over (Under) Expenditures	-\$18,536.83	-\$13,250.00	-\$5,557.64	-\$850.00

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	\$600.00
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	\$3,050.00
Dept Excess Revenue Over (Under) Expenditures	-\$1,963.68	-\$450.00	\$0.00	-\$450.00

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
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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	\$568.86	\$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	\$7,051.65	\$56,000.00
Dept Excess Revenue Over (Under) Expenditures	\$26,081.34	\$39,925.00	\$7,051.65	\$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	\$5,527.21	\$9,000.00
01-9555-7267 Kinsmen Ball Diamond & Park	\$9,073.42	\$9,000.00	\$4,483.84	\$9,000.00

01-9555-7268	Kinsmen Soccer Field	\$12,702.63	\$12,000.00	\$10,552.21	\$13,000.00
01-9555-7269	Dungannon Ball Diamonds	\$4,065.96	\$5,000.00	\$1,351.72	\$4,000.00
01-9555-7270	Skate Board Park	\$77.24	\$400.00	\$530.40	\$500.00
Total Expense		\$34,279.52	\$35,400.00	\$22,445.38	\$35,500.00
Dept Excess Revenue Over (Under) Expenditures		\$24,269.52	\$26,400.00	\$19,254.58	\$26,500.00
Total Operating Revenue		-\$295,223.43	-\$282,250.00	-\$147,830.89	-\$180,250.00
Total Operating Expense		\$571,954.91	\$585,325.00	\$386,188.33	\$552,950.00
Operating Budget		\$276,731.48	\$303,075.00	\$238,357.44	\$372,700.00

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	\$0.00
Total Revenue		-\$12,750.00	-\$63,000.00	-\$45,932.25	\$0.00

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Expense	\$0.00		\$0.00	
01-9560-7400	Transfer to Reserves		\$0.00	
01-9560-9020	New Office Equipment		\$0.00	
01-9560-9080	New Flooring		\$0.00	
01-9560-9085	New Doors	\$2,500.00	\$2,021.23	
01-9560-9095	Roof Modifications		\$0.00	
01-9560-9120	Sprinkler System	\$7,000.00	\$6,100.51	
01-9560-9125	Surveillance System	\$8,500.00	\$7,244.51	\$2,500.00
01-9560-9130	Pool Solar Blanket		\$0.00	
01-9560-9135	Arena Lighting	\$60,000.00	\$49,026.93	
01-9560-9140	Floor Scrubber		\$0.00	
01-9560-9145	Bar Equipment		\$0.00	
01-9560-9150	Compressor Overhaul		\$0.00	
01-9560-9155	Soccer Netting		\$0.00	
01-9560-9160	Snow Blower		\$0.00	
01-9560-9165	Brine Pump		\$0.00	
01-9560-9170	Sand for Pool Filtration System	\$2,500.00	\$1,450.82	
01-9560-9175	Evaporative Condenser		\$0.00	
01-9560-9180	Washroom Renovations	\$35,000.00	\$31,491.05	
01-9560-9190	Pool Liner		\$0.00	
01-9560-9195	Dehumidifiers		\$0.00	
01-9560-9200	Dressing Rooms Washroom Renovations		\$0.00	
01-9560-9205	Pool Cover		\$0.00	
01-9560-9210	Pave Parking Lot		\$0.00	
01-9560-9215	Dump Bucket Float		\$0.00	
01-9560-9220	Storm Water Project		\$0.00	
01-9560-9225	Painting Ice Surface Beams and Purlins		\$0.00	
01-9560-9230	Stonedust for Ball Diamonds		\$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		\$30,000.00
Furnace & Water Heater Replacements	\$0.00		\$15,000.00
Ceiling Tiles	\$0.00		\$5,500.00
Chairs	\$0.00		\$5,000.00
Arena Board Repairs	\$0.00		\$5,000.00
Elevator	\$0.00		\$1,500.00
Total Expense	\$60,218.49	\$195,500.00	\$170,473.08
Dept Excess Revenue Over (Under) Expenditures	\$47,468.49	\$132,500.00	\$124,540.83

9595 Contributions

Revenue

01-9595-3040 Contributions - A-C-W	\$162,099.86	\$217,787.50	\$181,449.14	\$222,600.00
01-9595-3045 Contributions - H-K	\$162,099.87	\$217,787.50	\$181,449.14	\$222,600.00
	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Total Revenue	\$324,199.73	\$435,575.00	\$362,898.27	\$445,200.00
Operating Budget	\$276,731.48	\$303,075.00	\$238,357.44	\$372,700.00
Capital Budget	\$47,468.49	\$132,500.00	\$124,540.83	\$72,500.00
Total Budget	\$632,173.40	\$780,825.00	\$556,661.41	\$625,450.00
Total Dollars To Be Raised	\$324,199.97	\$435,575.00	\$362,898.27	\$445,200.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund: 01 Township General Account				
Category: 9???				
9500 Lucknow & District Recreation - Admin & General				
Revenue				
01-9500-3025	Donations		1,610.00	0.00
01-9500-3030	Advertising Board Rentals		11,925.00	12,000.00
01-9500-3035	Socan Receipts		0.00	0.00
01-9500-3040	Grass Cutting / Watering Revenue		8,000.00	10,000.00
01-9500-3045	Miscellaneous		0.00	0.00
01-9500-3050	Catering Events		556.00	1,200.00
01-9500-3500	Transfer from Reserve		0.00	0.00
01-9500-4000	Penalty & Interest - Accounts Receiv		16.44	0.00
Total Revenue			22,107.44	23,200.00
Expense				
01-9500-7100	Wages		100,900.99	110,000.00
01-9500-7200	Benefits		25,194.86	30,000.00
01-9500-7251	Service Charges		300.00	600.00
01-9500-7252	Administration Fee		5,000.00	5,000.00
01-9500-7254	Office Supplies		179.55	700.00
01-9500-7255	Household Supplies		1,433.50	1,500.00
01-9500-7256	Office Equipment - R & M - Services		654.82	300.00
01-9500-7257	Office Equipment - R & M - Supplies		219.79	300.00
01-9500-7260	Telephone		1,441.19	2,500.00
01-9500-7261	Advertising		723.93	1,500.00
01-9500-7265	Association Memberships		407.04	500.00
01-9500-7266	Insurance		12,061.30	10,500.00
01-9500-7267	Legal		0.00	500.00
01-9500-7268	Audit		1,100.00	1,100.00
01-9500-7270	Meetings - Registration		0.00	0.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7272	Meetings - Meals		0.00	0.00
01-9500-7273	Web Site Design		0.00	250.00
01-9500-7275	Miscellaneous		751.71	1,500.00
01-9500-7300	Conferences - Registration		0.00	0.00
01-9500-7301	Conferences - Accomodations		0.00	0.00
01-9500-7302	Conferences - Travel & Parking		0.00	0.00
01-9500-7303	Conferences - Meals		0.00	0.00
01-9500-7304	Student Memberships		0.00	0.00
01-9500-7305	Training - Registration		284.83	3,000.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utilites - Hydro		49,571.77	70,000.00
01-9500-7321	Utilities - Water		3,176.54	6,500.00
01-9500-7322	Utilities - Sewage		680.00	650.00
01-9500-7323	Building - R & M - Services		10,848.16	18,000.00
01-9500-7324	Building - R & M - Supplies		6,167.09	6,000.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		0.00	500.00
01-9500-7327	Elevator Lift - Contract		1,106.00	1,100.00
01-9500-7330	Catering Events		488.12	1,100.00
01-9500-7348	Vehcile R & M - Services / Supplies		444.53	750.00
01-9500-7349	Vehicle Fuel - Gas		550.01	1,500.00

General Ledger
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9500-7350	Equipment Fuel - Diesel		785.59	1,200.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7357	Equipment - R & M - Services		503.76	1,200.00
01-9500-7358	Equipment - R & M - Supplies		3,089.80	3,000.00
01-9500-7362	Yard & Parking Lot - Services / Supp		3,786.14	7,000.00
01-9500-7400	Transfer to Reserve		315.00	0.00
Total Expense			232,368.10	289,750.00
Dept Excess Revenue Over (Under) Expenditures			(210,260.66)	(266,550.00)
9501 Lucknow & District Recreation - Arena Winter				
Revenue				
01-9501-3803	Ice Rental Receipts		30,061.42	58,000.00
01-9501-3804	Public Skating Receipts		3,445.04	5,500.00
01-9501-3805	Concession Booth Receipts		0.00	0.00
01-9501-3820	Time Clock Wage Recovery		75.00	250.00
01-9501-3825	Hockey Insurance Recovery		1,440.00	0.00
01-9501-3831	Minor Hockey Ice Rental / Sub		44,300.25	53,000.00
01-9501-3833	Figure Skating Ice Rental /Sub		0.00	0.00
01-9501-3835	Learn to Skate Receipts		3,600.00	8,000.00
Total Revenue			82,921.71	124,750.00
Expense				
01-9501-7100	Wages		35,925.81	44,000.00
01-9501-7200	Benefits		6,049.06	8,500.00
01-9501-7255	Household Supplies		0.00	0.00
01-9501-7260	Telephone		0.00	0.00
01-9501-7266	Insurance		1,425.60	0.00
01-9501-7318	Utilities - Propane		9,897.76	18,000.00
01-9501-7323	Ice Plant - R & M - Services		9,583.20	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		2,286.23	2,800.00
01-9501-7352	Olympia - R & M		328.11	500.00
01-9501-7353	Olympia - Propane		1,685.12	1,800.00
01-9501-7354	Health & Safety		29.08	250.00
01-9501-7356	Learn to Skate		2,041.64	2,750.00
Total Expense			69,251.61	88,600.00
Dept Excess Revenue Over (Under) Expenditures			13,670.10	36,150.00
9502 Lucknow & District Recreation - Arena Summer				
Revenue				
01-9502-3800	Rental Receipts		161.03	4,500.00
01-9502-4900	Provincial Grant		0.00	0.00
Total Revenue			161.03	4,500.00
Expense				
01-9502-7100	Wages		15,736.41	21,000.00
01-9502-7200	Benefits		3,209.92	4,000.00
01-9502-7301	Paid Duty OPP		0.00	1,500.00
01-9502-7354	Health & Safety		171.94	200.00
Total Expense			19,118.27	26,700.00
Dept Excess Revenue Over (Under) Expenditures			(18,957.24)	(22,200.00)
9504 Lucknow & District Recreation - Upstairs				
Revenue				

General Ledger
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 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9504-3800	Rental Receipts		425.00	1,000.00
01-9504-3818	Bar Supply Sales		0.00	0.00
Total Revenue			425.00	1,000.00
Expense				
01-9504-7100	Wages		1,697.38	5,000.00
01-9504-7200	Benefits		322.17	1,500.00
01-9504-7255	Household Supplies		0.00	0.00
01-9504-7318	Utilities - Propane		0.00	0.00
Total Expense			2,019.55	6,500.00
Dept Excess Revenue Over (Under) Expenditures			(1,594.55)	(5,500.00)
9505 Lucknow & District Recreation - Fitness Centre				
Revenue				
01-9505-3800	Rental Receipts		0.00	0.00
01-9505-3810	Donations		702.00	700.00
Total Revenue			702.00	700.00
Expense				
01-9505-7100	Wages		485.63	300.00
01-9505-7200	Benefits		87.89	100.00
01-9505-7255	Household Supplies		0.00	0.00
01-9505-7323	Building - R & M - Services/Supplies		807.42	300.00
Total Expense			1,380.94	700.00
Dept Excess Revenue Over (Under) Expenditures			(678.94)	0.00
9506 Lucknow & District Recreation - Multi-Purpose Rm				
Revenue				
01-9506-3800	Rental Receipts		1,680.00	4,500.00
Total Revenue			1,680.00	4,500.00
Expense				
01-9506-7100	Wages		1,282.58	1,500.00
01-9506-7200	Benefits		213.89	400.00
01-9506-7255	Household Supplies		0.00	0.00
Total Expense			1,496.47	1,900.00
Dept Excess Revenue Over (Under) Expenditures			183.53	2,600.00
9510 Lucknow & District Recreation - Hockey				
Revenue				
01-9510-3025	Donations		0.00	0.00
01-9510-3500	Transfer from Reserve		1,640.00	0.00
01-9510-3814	Registration Receipts		0.00	0.00
01-9510-3820	Gate Receipts		0.00	0.00
01-9510-3821	Season Passes		0.00	0.00
01-9510-3825	Clothing Sales		0.00	0.00
01-9510-3830	L.A.W.S.		0.00	0.00
01-9510-3835	OMHA Clinic Registrations		0.00	0.00
01-9510-3840	Minor Hockey Fundraising		0.00	0.00
Total Revenue			1,640.00	0.00
Expense				
01-9510-7100	Wages		0.00	0.00

General Ledger
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9510-7200	Benefits		0.00	0.00
01-9510-7254	Office Supplies		0.00	0.00
01-9510-7260	Telephone		0.00	0.00
01-9510-7261	Advertising		0.00	0.00
01-9510-7266	Player Insurance		0.00	0.00
01-9510-7271	Meetings - Travel		0.00	0.00
01-9510-7272	Meetings - Meals		0.00	0.00
01-9510-7273	Website		0.00	0.00
01-9510-7400	Transfer to Reserve		0.00	0.00
01-9510-7403	Minor Hockey Fundraising		0.00	0.00
01-9510-7510	Referees		0.00	0.00
01-9510-7511	Association Fees		0.00	0.00
01-9510-7513	Tournament Expenses		0.00	0.00
01-9510-7514	Equipment		0.00	0.00
01-9510-7515	Sweater Purchases		1,640.00	0.00
01-9510-7516	Season Passes		0.00	0.00
01-9510-7517	Banquet		0.00	0.00
01-9510-7518	Trophies/Banners		0.00	0.00
01-9510-7519	Clothing		0.00	0.00
01-9510-7520	Power Skating		0.00	0.00
01-9510-7530	OMHA Clinics - Fees		0.00	0.00
01-9510-7535	OMHA Clinic - Meals		0.00	0.00
01-9510-7540	OMHA Clinic - Reimbursements		0.00	0.00
01-9510-7700	Ice Rental		0.00	0.00
Total Expense			1,640.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9515 Lucknow & District Recreation - Figure Skating				
Revenue				
01-9515-3800	Registration Receipts		0.00	0.00
01-9515-3825	Figure Skating Club Receipts		0.00	0.00
01-9515-3830	Fundraising		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9515-7100	Wages		0.00	0.00
01-9515-7200	Benefits		0.00	0.00
01-9515-7511	Association Fees		0.00	0.00
01-9515-7700	Ice Rental		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9520 Lucknow & District Recreation - Bar Sales				
Revenue				
01-9520-3025	Beer Sales		30,613.31	64,000.00
01-9520-3800	Liquor Sales		2,287.61	14,000.00
01-9520-3805	Cooler Sales		584.06	2,500.00
01-9520-3810	Pop Sales		14.16	100.00
01-9520-3815	Chip Sales		0.00	0.00
01-9520-3820	Alcohol Ticket Sales Unused		84.07	500.00
Total Revenue			33,583.21	81,100.00
Expense				
01-9520-7100	Wages		2,964.92	7,500.00

General Ledger
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9520-7200	Benefits		407.41	1,100.00
01-9520-7254	Office Supplies		0.00	0.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		891.00	600.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	1,200.00
01-9520-7357	Equipment - R & M - Services		717.32	500.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7505	Liquor License Fees		0.00	0.00
01-9520-7510	Beer		17,383.47	34,000.00
01-9520-7511	Liquor		364.70	3,500.00
01-9520-7512	Bar Supplies		68.99	500.00
01-9520-7513	Coolers		213.84	1,500.00
01-9520-7514	Pop		321.62	750.00
01-9520-7515	Smart Serve Training		34.95	100.00
01-9520-7525	Profit Share - Lancers		1,737.00	7,250.00
01-9520-7530	Profit Share - Service Clubs		2,920.35	4,000.00
01-9520-7535	Profit Share - Stag & Does		0.00	5,000.00
Total Expense			28,025.57	67,850.00
Dept Excess Revenue Over (Under) Expenditures			5,557.64	13,250.00
9525 Lucknow & District Recreation - Base/Softball				
Revenue				
01-9525-3025	Donations		0.00	0.00
01-9525-3800	Registration Receipts		0.00	3,500.00
01-9525-3810	Tournament Receipts		0.00	0.00
01-9525-3824	Sweater Donations		0.00	0.00
Total Revenue			0.00	3,500.00
Expense				
01-9525-7100	Wages		0.00	0.00
01-9525-7200	Benefits		0.00	0.00
01-9525-7254	Office Supplies		0.00	0.00
01-9525-7261	Advertising		0.00	0.00
01-9525-7266	Player Insurance		0.00	0.00
01-9525-7275	Miscellaneous		0.00	0.00
01-9525-7511	Association Fees		0.00	600.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		0.00	650.00
01-9525-7517	Umpires		0.00	800.00
Total Expense			0.00	3,050.00
Dept Excess Revenue Over (Under) Expenditures			0.00	450.00
9535 Lucknow & District Recreation - Soccer				
Revenue				
01-9535-3025	Donations		579.70	0.00
01-9535-3800	Registration Receipts		0.00	7,000.00
01-9535-3805	Field Rentals		0.00	0.00
01-9535-3810	Tournament Receipts		0.00	0.00
Total Revenue			579.70	7,000.00
Expense				
01-9535-7100	Wages		0.00	0.00
01-9535-7200	Benefits		0.00	0.00

General Ledger
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9535-7254	Office Supplies		0.00	0.00
01-9535-7261	Advertising		0.00	0.00
01-9535-7266	Player Insurance		0.00	750.00
01-9535-7510	Referees		0.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		129.31	300.00
01-9535-7514	Equipment		0.00	500.00
01-9535-7515	Jersey Purchases		0.00	0.00
Total Expense			129.31	2,650.00
Dept Excess Revenue Over (Under) Expenditures			450.39	4,350.00
9540 Lucknow & District Recreation - Summer Camp				
Revenue				
01-9540-3800	Registration Receipts		0.00	5,000.00
01-9540-4900	Provincial Grant		0.00	0.00
Total Revenue			0.00	5,000.00
Expense				
01-9540-7100	Wages		0.00	3,000.00
01-9540-7200	Benefits		0.00	250.00
01-9540-7261	Advertising		0.00	200.00
01-9540-7266	Insurance		0.00	0.00
01-9540-7305	Training - Registration		0.00	0.00
01-9540-7307	Training - Travel & Parking		0.00	0.00
01-9540-7326	Materials & Supplies		0.00	1,000.00
Total Expense			0.00	4,450.00
Dept Excess Revenue Over (Under) Expenditures			0.00	550.00
9542 Lucknow & District Recreation - Splash Pad				
Revenue				
01-9542-3800	Revenues		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9542-7100	Wages		337.84	150.00
01-9542-7200	Benefits		83.64	50.00
01-9542-7261	Advertising		0.00	0.00
01-9542-7326	Materials & Supplies		0.00	550.00
01-9542-7514	Equipment		0.00	100.00
Total Expense			421.48	850.00
Dept Excess Revenue Over (Under) Expenditures			(421.48)	(850.00)
9545 Lucknow & District Recreation - Swimming Pool				
Revenue				
01-9545-3025	Donations		0.00	0.00
01-9545-3800	Registration Receipts		0.00	6,000.00
01-9545-3805	Gate Receipts		0.00	3,500.00
01-9545-3810	Public Swimming Sponsorship		0.00	4,500.00
01-9545-3815	Snack Sales		0.00	0.00
01-9545-3830	Fundraising		0.00	0.00
01-9545-4900	Provincial Grant		0.00	0.00
Total Revenue			0.00	14,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-9545-7100	Wages		1,398.53	34,000.00
01-9545-7200	Benefits		219.01	4,000.00
01-9545-7260	Telephone		73.32	0.00
01-9545-7261	Advertising		0.00	150.00
01-9545-7266	Insurance		3,464.34	2,500.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		0.00	2,000.00
01-9545-7320	Utilities - Hydro		568.86	2,250.00
01-9545-7321	Utilities - Water		475.00	750.00
01-9545-7322	Utilities - Sewer		680.00	450.00
01-9545-7323	Building - R & M - Services/Supplies		10.09	2,500.00
01-9545-7326	Materials & Supplies		0.00	5,000.00
01-9545-7354	Health & Safety		0.00	100.00
01-9545-7511	Association Fees		162.50	125.00
01-9545-7514	Snacks		0.00	0.00
Total Expense			7,051.65	53,925.00
Dept Excess Revenue Over (Under) Expenditures			(7,051.65)	(39,925.00)
9550 Lucknow & District Recreation - Lacrosse				
Revenue				
01-9550-3800	Lacrosse Receipts		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9550-7100	Wages		0.00	0.00
01-9550-7266	Insurance		0.00	0.00
01-9550-7326	Materials & Supplies		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9552 Lucknow & District Recreation - Baby Sitting				
Revenue				
01-9552-3800	Babysitting Receipts		0.00	0.00
Total Revenue			0.00	0.00
Expense				
01-9552-7326	Materials & Supplies		0.00	0.00
01-9552-7511	Association Fees		0.00	0.00
Total Expense			0.00	0.00
Dept Excess Revenue Over (Under) Expenditures			0.00	0.00
9554 Lucknow & District Recreation - Fitness / Zumba				
Revenue				
01-9554-3800	Fitness / Zumba Receipts		840.00	4,000.00
Total Revenue			840.00	4,000.00
Expense				
01-9554-7100	Wages		0.00	0.00
01-9554-7261	Advertising		0.00	0.00
01-9554-7326	Materials & Supplies		0.00	0.00
01-9554-7351	Class Services		840.00	3,000.00

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Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9554-7514	Equipment		0.00	0.00
Total Expense			840.00	3,000.00
Dept Excess Revenue Over (Under) Expenditures			0.00	1,000.00
9555 Lucknow & District Recreation - Lucknow Parks				
Revenue				
01-9555-3800	Slo-Pitch Receipts		3,190.80	9,000.00
01-9555-3810	Ball Diamond Rentals		0.00	0.00
01-9555-3820	Grass Cutting / Maint Etc - Recovery		0.00	0.00
01-9555-4900	Provincial Grant		0.00	0.00
Total Revenue			3,190.80	9,000.00
Expense				
01-9555-7266	Caledonia Ball Diamond & Park		5,527.21	9,000.00
01-9555-7267	Kinsmen Ball Diamond & Park		4,483.84	9,000.00
01-9555-7268	Kinsmen Soccer Field		10,552.21	12,000.00
01-9555-7269	Dungannon North Ball Diamond		1,351.72	5,000.00
01-9555-7270	Skate Board Park		530.40	400.00
Total Expense			22,445.38	35,400.00
Dept Excess Revenue Over (Under) Expenditures			(19,254.58)	(26,400.00)
9560 Lucknow & District Recreation - Capital Projects				
Revenue				
01-9560-3500	Transfer from Reserves		0.00	0.00
01-9560-4900	Grants/Donations		45,932.25	63,000.00
Total Revenue			45,932.25	63,000.00
Expense				
01-9560-7400	Transfer to Reserves		0.00	0.00
01-9560-9000	Replace Furnace		0.00	0.00
01-9560-9005	Replace Shower Fixtures		0.00	0.00
01-9560-9010	New Signage		0.00	0.00
01-9560-9015	New Fence Capping		0.00	0.00
01-9560-9020	New Office Equipment		0.00	0.00
01-9560-9025	Painting		0.00	0.00
01-9560-9030	Replace Toilet Seats		0.00	0.00
01-9560-9035	Replace Ceiling Tiles		0.00	0.00
01-9560-9040	Equipment - Loader Forks		0.00	0.00
01-9560-9045	New Addition		0.00	0.00
01-9560-9050	New Ceiling Fans		0.00	0.00
01-9560-9055	New Kickplate		0.00	0.00
01-9560-9060	Water Treatment Project		0.00	0.00
01-9560-9065	New Chiller & Header		0.00	0.00
01-9560-9070	Variable Frequency Drive Motor		0.00	0.00
01-9560-9075	Pool Heater / Filter		0.00	0.00
01-9560-9080	New Flooring		0.00	0.00
01-9560-9085	New Doors		2,021.23	2,500.00
01-9560-9090	Pool Pump/Motor Assembly		0.00	0.00
01-9560-9095	Roof Modifications		0.00	0.00
01-9560-9100	Water Jacket Pump		0.00	0.00
01-9560-9105	Tube Heaters		0.00	0.00
01-9560-9110	Canopies		0.00	0.00
01-9560-9115	Pickup Truck		0.00	0.00
01-9560-9120	Sprinkler System		6,100.51	7,000.00

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Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9560-9125	Surveillance System		7,244.51	8,500.00
01-9560-9130	Solar Panel Blanket		0.00	0.00
01-9560-9135	Arena Lighting		49,026.93	60,000.00
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		1,450.82	2,500.00
01-9560-9175	Evaporative Condenser		0.00	0.00
01-9560-9180	Washroom Renovations		31,491.05	35,000.00
01-9560-9185	Olympia Purchase		0.00	0.00
01-9560-9190	Pool Liner		0.00	0.00
01-9560-9195	Dehumidifiers		0.00	0.00
01-9560-9200	Dressing Room Washroom Renova		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 & Purlin:		0.00	0.00
01-9560-9230	Stonedust for 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		0.00	0.00
01-9560-9250	Stage		0.00	0.00
01-9560-9255	Ball Diamond Shelters / Upgrades		0.00	0.00
01-9560-9260	Pool Changeroom Upgrades		55,158.34	60,000.00
01-9560-9265	Olympia Water Heater		0.00	0.00
01-9560-9270	Fire Alarm Panel		0.00	0.00
01-9560-9275	Landscape Trailer		0.00	0.00
01-9560-9280	Chain Hoist		1,291.05	2,000.00
01-9560-9285	Lawn Mower		16,688.64	18,000.00
Total Expense			170,473.08	195,500.00
Dept Excess Revenue Over (Under) Expenditures			(124,540.83)	(132,500.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-Wa		103,685.08	217,787.50
01-9595-3045	Contributions - Huron-Kinloss		103,685.08	217,787.50
Total Revenue			207,370.16	435,575.00
Dept Excess Revenue Over (Under) Expenditures			207,370.16	435,575.00
Category Excess Revenue Over (Under) Expenditures			(155,528.11)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

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

01-9500	Lucknow & District Recreation - Admin & General	22,107.44		23,200.00
01-9501	Lucknow & District Recreation - Arena Winter	82,921.71		124,750.00
01-9502	Lucknow & District Recreation - Arena Summer	161.03		4,500.00
01-9504	Lucknow & District Recreation - Upstairs	425.00		1,000.00
01-9505	Lucknow & District Recreation - Fitness Centre	702.00		700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm	1,680.00		4,500.00
01-9510	Lucknow & District Recreation - Hockey	1,640.00		0.00
01-9515	Lucknow & District Recreation - Figure Skating	0.00		0.00
01-9520	Lucknow & District Recreation - Bar Sales	33,583.21		81,100.00
01-9525	Lucknow & District Recreation - Base/Softball	0.00		3,500.00
01-9535	Lucknow & District Recreation - Soccer	579.70		7,000.00
01-9540	Lucknow & District Recreation - Summer Camp	0.00		5,000.00
01-9542	Lucknow & District Recreation - Splash Pad	0.00		0.00
01-9545	Lucknow & District Recreation - Swimming Pool	0.00		14,000.00
01-9550	Lucknow & District Recreation - Lacrosse	0.00		0.00
01-9552	Lucknow & District Recreation - Baby Sitting	0.00		0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba	840.00		4,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks	3,190.80		9,000.00
01-9560	Lucknow & District Recreation - Capital Projects	45,932.25		63,000.00
01-9595	Lucknow & District Recreation - Contributions	207,370.16		435,575.00
Fund 01 Total Revenue		401,133.30		780,825.00
01-9500	Lucknow & District Recreation - Admin & General	232,368.10		289,750.00
01-9501	Lucknow & District Recreation - Arena Winter	69,251.61		88,600.00
01-9502	Lucknow & District Recreation - Arena Summer	19,118.27		26,700.00
01-9504	Lucknow & District Recreation - Upstairs	2,019.55		6,500.00
01-9505	Lucknow & District Recreation - Fitness Centre	1,380.94		700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm	1,496.47		1,900.00
01-9510	Lucknow & District Recreation - Hockey	1,640.00		0.00
01-9515	Lucknow & District Recreation - Figure Skating	0.00		0.00
01-9520	Lucknow & District Recreation - Bar Sales	28,025.57		67,850.00
01-9525	Lucknow & District Recreation - Base/Softball	0.00		3,050.00
01-9535	Lucknow & District Recreation - Soccer	129.31		2,650.00
01-9540	Lucknow & District Recreation - Summer Camp	0.00		4,450.00
01-9542	Lucknow & District Recreation - Splash Pad	421.48		850.00
01-9545	Lucknow & District Recreation - Swimming Pool	7,051.65		53,925.00
01-9550	Lucknow & District Recreation - Lacrosse	0.00		0.00
01-9552	Lucknow & District Recreation - Baby Sitting	0.00		0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba	840.00		3,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9555	Lucknow & District Recreation - Lucknow Parks		22,445.38	35,400.00
01-9560	Lucknow & District Recreation - Capital Projects		170,473.08	195,500.00
Fund 01 Total Expenditure			556,661.41	780,825.00
Fund 01 Excess Revenue Over (Under) Expenditures			(155,528.11)	0.00
Report Total Revenue			401,133.30	780,825.00
Report Total Expenditure			556,661.41	780,825.00
Report Excess Revenue Over (Under) Expenditures			(155,528.11)	0.00

Lucknow Recreation Invoices Paid November 2020

Vendor Name	Invoice #	Cheque #	Description	Amount
BELL MOBILITY	19-Oct-20	909	SERVICE BILLED TO NOV 18	\$22.88
CIMCO REFRIGERATION	90741350	1623	SERVICE AS PER AGREEMENT	\$2,118.75
CLIFF'S PLUMBING & HEATING	38498	1624	TOILET BACK UP FITNESS CENTRE	\$410.13
ERIC COX SANITATION	204623	28061	DRIVE WHEEL 175 OD X 45 W-EA.	\$272.90
GEORGIAN BAY FIRE & SAFETY LTD.	809657	1632	QUARTERLY SPRINKLER INSPECTION	\$248.60
GEORGIAN BAY FIRE & SAFETY LTD.	810782	1632	YEARLY MONITORING SYSTEM	\$623.08
HODGINS HOME HARDWARE	71839	1638	3 KEYS CUT	\$8.44
HODGINS HOME HARDWARE	71902	1638	EXT LTX PAINT, SHADYGREY	\$59.88
HODGINS HOME HARDWARE	87929	1638	BALL VALVE/DOOR STOPS/SEALANT	\$76.00
HODGINS HOME HARDWARE	87967	1638	PLIERS/TAPE/KNIFE/COTTER PINS	\$54.83
HODGINS HOME HARDWARE	87978	1638	FOAM SEALANT/VAC FILTER BAGS	\$45.74
HODGINS HOME HARDWARE	88135	1638	HLWN CANDY TREATS (LTS)	\$28.22
HURON TELECOMMUNICATIONS	11/1/2020	910	ARENA: PHONE/INTERNET	\$105.78
HYDRO ONE NETWORKS INC.	Oct 1-Nov 2, 2020	911	0 KWH USAGE	\$28.33
LUCKNOW DISTRICT CO-OPERATIVE INC.	825989	1648	PRICE ADJUSTMENT #824286	(\$4.52)
LUCKNOW DISTRICT CO-OPERATIVE INC.	826420	1648	4 GALV. CAP 1/2 IN	\$5.38
LUCKNOW DISTRICT CO-OPERATIVE INC.	827739	1648	42.13 L DYED DIESEL CARDLOCK	\$37.37
MCDONAGH INSURANCE BROKERS LTD.	96278	28068	REC LEAGUE POLICY	\$1,317.60
MCDONAGH INSURANCE BROKERS LTD.	96279	28068	SPECIAL RISK INSURANCE POLICY	\$108.00
PBJ CLEANING DEPOT	176423	1658	URINAL SCREEN,ICE MELTER	\$219.07
SPARLINGS PROPANE	88550008974607	1668	5 CYLINDERS PROPANE	\$143.42
SPARLINGS PROPANE	88550008974608	1668	3 CYLINDERS PROPANE	\$86.05
SPARLINGS PROPANE	88550008974609	1668	2 CYLINDERS PROPANE	\$57.36
THE BEER STORE	9300775626	917	20 X BUD LIGHT 355ML 24UC	\$1,073.92
TOWNSHIP OF HURON-KINLOSS	38212	1672	2020 INSURANCE PREMIUMS	\$17,807.61
WASTE MANAGEMENT	0699225-0677-4	913	6 YARD DUMPSTER SERVICE - NOV	\$205.09
WESTARIO POWER INC.	300301971	914	0 KWH (OCT 1-NOV 1, 2020)	\$23.89
WESTARIO POWER INC.	300301972	914	0 KWH (OCT 1-NOV 1, 2020)	\$23.89
WESTARIO POWER INC.	2104505052	904	SEP 1-30, 2020 (14,640 KWH)	\$4,230.09
WESTARIO POWER INC.	2104510133	914	328 KWH (OCT 1-NOV 1, 2020)	\$68.94
LUCKNOW RECREATION PAYROLL			NOVEMBER 2020	9,980.34
TOTAL INVOICES PAID NOVEMBER				\$39,487.06

Lucknow Recreation Invoices Paid December 2020

Vendor Name	Invoice #	Cheque #	Description	Amount
ANGST, MICHELLE	Oct/Nov 2020	28078	LEARN TO SKATE	\$210.00
BELL MOBILITY	44154	928	SERVICE BILLED TO DEC 18	\$22.88
CIBC CREDIT CARD SERVICES	Aug 25-Sept 24, 2020	923	VILLAGE PIZZARIA-CATERING	\$256.28
CIBC CREDIT CARD SERVICES	Oct 25-Nov 24, 2020	923	DOLLAR HAVEN: STORAGE BINS	\$13.82
CIBC CREDIT CARD SERVICES	Sep25-Oct24,2020	923	ARMSTRONGS BAKERY	\$22.30
CLIFF'S PLUMBING & HEATING	38779	1696	TOILETS IN GYM NOT FLUSHING	\$377.50
DRENNAN, KRISTINA	Oct/Nov 2020	28083	LEARN TO SKATE	\$270.00
GIBSON, ERIKA	Oct/Nov 2020	28086	LEARN TO SKATE	\$140.00
HODGINS HOME HARDWARE	70210	1706	KEYS CUT	\$5.63
HODGINS HOME HARDWARE	617787	1706	BLACK MAT	\$24.85
HODGINS HOME HARDWARE	617853	1706	FURNACE FILTERS	\$34.67
HODGINS HOME HARDWARE	618687	1706	THRSTAT/TAPE/CBL TIES	\$100.51
HURON TELECOMMUNICATIONS	12/1/2020	929	ARENA:PHONE/INTERNET	\$105.73
HYDRO ONE NETWORKS INC.	Nov02-Dec01,2020	930	0 KWH USAGE	\$28.22
MARCC APPAREL CO.	66653	1721	STAFF HOODIES, EMBROIDERY	\$335.84
MAYFAIR TRAINING	44165	1722	FIRST AID TRAINING- 5	\$90.40
MAYFAIR TRAINING	November 30/2020	1722	FIRST AID CERTIFICATION X5	\$90.40
MICROAGE BASICS	467953	1723	BLUELINE MONTHLY PLANNER	\$18.07
MICROAGE BASICS	468126	1723	SAMSUNG TONER	\$244.07
RILEY SPORTS	18201	1730	H3 NETTING AND PADDING PACKAGE	\$786.57
SPARLINGS PROPANE	88250064941587	1735	1762 L PROPANE	\$805.59
SPARLINGS PROPANE	88250064941588	1735	1813.30L PROPANE	\$822.89
SPARLINGS PROPANE	88250064941589	1735	1190.20L PROPANE	\$540.13
SPARLINGS PROPANE	88550008974610	1735	4 CYLINDERS PROPANE	\$114.73
SPARLINGS PROPANE	88550008974611	1735	4 CYLINDERS PROPANE	\$114.73
THE BEER STORE	9300794891	925	25 X BUD LIGHT 355ML - 24UC	\$1,221.42
THE BEER STORE	9300813392	936	BUD LIGHT 355ML 24UC CAN X25	\$1,341.71
WASTE MANAGEMENT	0702290-0677-3	931	ARENA: 6 YARD DUMPSTER SERVICE	\$206.60
WESTARIO POWER INC.	300303134	924	55680 KWH (OCT 1-31,2020)	\$11,608.76
WESTARIO POWER INC.	2104525348	932	329 KWH USAGE/ NOV1-DEC1,2020	\$65.29
LUCKNOW RECREATION PAYROLL			DECEMBER 2020	10,812.85
TOTAL INVOICES PAID DECEMBER				\$30,832.44