



Lucknow & District Recreation Department

162 Campbell Street, Box 502
 Lucknow, Ontario
 N0G 2H0

2025 Budget

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|-------------|-------------|-------------|-------------|
|--|-------------|-------------|-------------|-------------|

9500 Admin & General

Revenue

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| 01-9500-3025 Donations | -\$6,910.00 | \$0.00 | -\$4,508.00 | \$0.00 |
| 01-9500-3030 Advertising Board Rentals | -\$16,521.24 | -\$15,000.00 | -\$15,600.00 | -\$15,000.00 |
| 01-9500-3035 Socan Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-3040 Grass Cutting / Watering Revenue | -\$17,085.00 | -\$17,000.00 | -\$20,248.62 | -\$20,000.00 |
| 01-9500-3045 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-3050 Catering Events | -\$1,265.00 | -\$750.00 | -\$60.00 | -\$500.00 |
| 01-9500-3055 Cost Recovery - Supplies/Equipment | -\$149.14 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-3500 Transfer from Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-4000 Penalty & Interest - Accounts Receivable | -\$16.06 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | -\$41,946.44 | -\$32,750.00 | -\$40,416.62 | -\$35,500.00 |

Expense

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 01-9500-7100 Wages | \$135,163.38 | \$150,000.00 | \$133,829.74 | \$150,000.00 |
| 01-9500-7200 Benefits | \$39,858.69 | \$47,000.00 | \$43,531.21 | \$47,000.00 |
| 01-9500-7251 Service Charges | \$2,195.78 | \$2,500.00 | \$2,148.56 | \$2,500.00 |
| 01-9500-7252 Administration Fee | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 01-9500-7254 Office Supplies | \$519.83 | \$800.00 | \$265.39 | \$500.00 |
| 01-9500-7255 Household Supplies | \$3,900.41 | \$5,000.00 | \$5,015.78 | \$6,000.00 |
| 01-9500-7256 Office Equipment - R & M - Services | \$246.73 | \$300.00 | \$246.38 | \$300.00 |
| 01-9500-7257 Office Equipment - R & M - Supplies | \$384.44 | \$750.00 | \$113.89 | \$750.00 |
| 01-9500-7260 Telephone | \$2,518.57 | \$3,000.00 | \$2,534.48 | \$2,750.00 |
| 01-9500-7261 Advertising | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 01-9500-7265 Association Memberships | \$1,375.60 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 01-9500-7266 Insurance | \$19,877.27 | \$25,000.00 | \$23,621.28 | \$25,000.00 |
| 01-9500-7267 Legal | \$0.00 | \$0.00 | \$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 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 01-9500-7272 Meetings - Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-7273 Web Site design | \$1,405.57 | \$1,500.00 | \$1,154.97 | \$1,500.00 |
| 01-9500-7275 Miscellaneous | \$242.99 | \$1,500.00 | \$441.44 | \$1,500.00 |
| 01-9500-7300 Conferences - Registration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-7301 Conferences - Accommodations | \$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 |

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| 01-9500-7305 Training - Registration | \$6,176.73 | \$8,000.00 | \$3,782.11 | \$8,000.00 |
| 01-9500-7306 Training - Accomodations | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| 01-9500-7307 Training - Travel & Parking | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 01-9500-7308 Training - Meals | \$0.00 | \$200.00 | \$48.84 | \$200.00 |
| 01-9500-7317 Utilities - Natural Gas | | | \$2,454.17 | \$12,000.00 |
| 01-9500-7320 Utilities - Hydro | \$46,490.13 | \$55,000.00 | \$56,855.36 | \$70,000.00 |
| 01-9500-7321 Utilities - Water | \$1,754.65 | \$4,500.00 | \$4,030.12 | \$4,500.00 |
| 01-9500-7322 Utilities - Sewage | \$525.00 | \$750.00 | \$550.00 | \$750.00 |
| 01-9500-7323 Building - R & M - Services | \$13,040.93 | \$15,000.00 | \$12,999.19 | \$18,000.00 |
| 01-9500-7324 Building - R & M - Supplies | \$7,328.61 | \$8,500.00 | \$6,229.57 | \$8,500.00 |
| 01-9500-7325 Socan Fees | \$202.08 | \$250.00 | \$239.63 | \$250.00 |
| 01-9500-7326 Elevator Lift - R & M - Services/Supplies | \$713.54 | \$500.00 | \$262.50 | \$500.00 |
| 01-9500-7327 Elevator Lift - Contract | \$1,153.00 | \$1,200.00 | \$1,257.00 | \$1,300.00 |
| 01-9500-7328 COVID-19 Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-7330 Catering Events | \$1,363.55 | \$1,000.00 | \$41.87 | \$500.00 |
| 01-9500-7348 Vehicle R & M - Supplies/Services | \$744.69 | \$1,500.00 | \$2,528.15 | \$3,000.00 |
| 01-9500-7349 Vehicle Fuel - Gas | \$2,143.61 | \$3,500.00 | \$1,941.62 | \$3,000.00 |
| 01-9500-7350 Equipment Fuel - Diesel | \$1,585.10 | \$2,500.00 | \$1,681.86 | \$5,500.00 |
| 01-9500-7352 Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-7354 Health & Safety | \$1,411.05 | \$1,500.00 | \$448.17 | \$1,500.00 |
| 01-9500-7357 Equipment - R & M - Services | \$558.06 | \$1,500.00 | \$1,081.13 | \$1,500.00 |
| 01-9500-7358 Equipment - R & M - Supplies | \$3,177.47 | \$4,000.00 | \$2,264.72 | \$5,000.00 |
| 01-9500-7362 Yard & Parking Lot - Services/Supplies | \$9,541.87 | \$18,000.00 | \$13,548.87 | \$18,000.00 |
| 01-9500-7400 Transfer to Reserve | \$6,435.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$318,134.33 | \$373,250.00 | \$326,248.00 | \$408,300.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$276,187.89 | \$340,500.00 | \$285,831.38 | \$372,800.00 |

9501 Arena Winter

Revenue

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| 01-9501-3803 Ice Rental Receipts | -\$64,860.03 | -\$70,000.00 | -\$79,666.35 | -\$90,000.00 |
| 01-9501-3804 Public Skating Receipts | -\$9,450.00 | -\$7,000.00 | -\$9,330.00 | -\$8,000.00 |
| 01-9501-3805 Concession Booth Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9501-3820 Time Clock Wage Recovery | -\$170.00 | -\$100.00 | -\$330.00 | -\$150.00 |
| 01-9501-3825 Hockey Insurance Recovery | -\$2,080.00 | -\$1,800.00 | -\$1,760.00 | -\$1,800.00 |
| 01-9501-3830 Ripley Ice Rental Recovery | -\$3,631.84 | -\$4,200.00 | -\$2,632.50 | \$0.00 |
| 01-9501-3831 Minor Hockey Ice Rental/Sub | -\$56,150.00 | -\$58,000.00 | -\$72,205.00 | -\$60,000.00 |
| 01-9501-3833 Figure Skating Ice Rental/Sub | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9501-3835 Learn to Skate Receipts | -\$9,210.00 | -\$7,500.00 | -\$5,492.50 | -\$5,500.00 |
| 01-9501-4900 Government Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | -\$145,551.87 | -\$148,600.00 | -\$171,416.35 | -\$165,450.00 |

Expense

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|--------------------|-------------|-------------|-------------|-------------|
| 01-9501-7100 Wages | \$54,449.79 | \$65,000.00 | \$67,172.07 | \$75,000.00 |
|--------------------|-------------|-------------|-------------|-------------|

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| 01-9501-7200 Benefits | \$13,964.18 | \$18,000.00 | \$17,477.60 | \$20,000.00 |
| 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 | \$1,868.40 | \$2,200.00 | \$1,717.20 | \$2,200.00 |
| 01-9501-7318 Utilities - Propane | \$20,305.78 | \$25,000.00 | \$16,677.58 | \$10,000.00 |
| 01-9501-7323 Ice Plant - R & M - Services | \$16,190.07 | \$18,000.00 | \$12,824.81 | \$18,000.00 |
| 01-9501-7324 Ice Plant - R & M - Supplies | \$2,720.71 | \$3,500.00 | \$2,595.93 | \$3,500.00 |
| 01-9501-7352 Olympia - R & M | \$1,276.27 | \$2,500.00 | \$8,297.07 | \$2,500.00 |
| 01-9501-7353 Olympia - Propane | \$2,842.15 | \$3,500.00 | \$3,716.60 | \$4,500.00 |
| 01-9501-7354 Health & Safety | \$195.87 | \$500.00 | \$0.00 | \$500.00 |
| 01-9501-7356 Learn to Skate | \$2,420.89 | \$2,500.00 | \$1,447.55 | \$2,500.00 |
| 01-9501-7375 Ripley Ice Rental | \$3,213.95 | \$4,200.00 | \$2,602.72 | \$0.00 |
| Total Expense | \$119,448.06 | \$144,900.00 | \$134,529.13 | \$138,700.00 |
| Dept Excess Revenue Over (Under) Expenditures | -\$26,103.81 | -\$3,700.00 | -\$36,887.22 | -\$26,750.00 |

9502 Arena Summer

Revenue

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|-------------------------------|------------------|------------------|--------------------|------------------|
| 01-9502-3800 Rental Receipts | -\$600.00 | -\$500.00 | -\$600.00 | -\$500.00 |
| 01-9502-4900 Provincial Grant | \$0.00 | \$0.00 | -\$1,159.00 | \$0.00 |
| Total Revenue | -\$600.00 | -\$500.00 | -\$1,759.00 | -\$500.00 |

Expense

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|--|--------------------|--------------------|--------------------|--------------------|
| 01-9502-7100 Wages | \$24,756.45 | \$30,000.00 | \$28,643.02 | \$32,000.00 |
| 01-9502-7200 Benefits | \$6,511.77 | \$8,500.00 | \$8,329.75 | \$9,000.00 |
| 01-9502-7275 Miscellaneous | \$602.95 | \$1,000.00 | \$308.89 | \$1,000.00 |
| 01-9502-7301 Paid Security | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| 01-9502-7354 Health & Safety | \$332.08 | \$500.00 | \$0.00 | \$500.00 |
| Total Expense | \$32,203.25 | \$40,750.00 | \$37,281.66 | \$43,250.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$31,603.25 | \$40,250.00 | \$35,522.66 | \$42,750.00 |

9504 Paul Henderson Hall

Revenue

| | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| 01-9504-3025 Donations | \$0.00 | \$0.00 | -\$225.00 | \$0.00 |
| 01-9504-3800 Rental Receipts | -\$1,726.37 | -\$1,200.00 | -\$1,055.00 | -\$1,200.00 |
| 01-9504-3818 Bar Supply Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | -\$1,726.37 | -\$1,200.00 | -\$1,280.00 | -\$1,200.00 |

Expense

| | | | | |
|----------------------------------|------------|------------|------------|------------|
| 01-9504-7100 Wages | \$6,687.15 | \$7,500.00 | \$5,995.98 | \$7,500.00 |
| 01-9504-7200 Benefits | \$1,800.69 | \$2,500.00 | \$2,115.07 | \$2,500.00 |
| 01-9504-7255 Household Supplies | \$0.00 | \$0.00 | \$222.33 | \$0.00 |
| 01-9504-7318 Utilities - Propane | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|-------------|-------------|-------------|-------------|
| Total Expense | \$8,487.84 | \$10,000.00 | \$8,333.38 | \$10,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$6,761.47 | \$8,800.00 | \$7,053.38 | \$8,800.00 |

9505 Fitness Centre

Revenue

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| 01-9505-3800 Rental Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9500-3810 Donations | -\$825.00 | -\$875.00 | -\$875.00 | -\$925.00 |
| Total Revenue | -\$825.00 | -\$875.00 | -\$875.00 | -\$925.00 |

Expense

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|--|-----------|----------|-----------|----------|
| 01-9505-7100 Wages | \$112.76 | \$250.00 | \$344.59 | \$300.00 |
| 01-9505-7200 Benefits | \$26.66 | \$50.00 | \$61.20 | \$75.00 |
| 01-9505-7255 Household Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9505-7323 Building R & M - Services/Supplies | \$498.54 | \$500.00 | \$0.00 | \$500.00 |
| Total Expense | \$637.96 | \$800.00 | \$405.79 | \$875.00 |
| Dept Excess Revenue Over (Under) Expenditures | -\$187.04 | -\$75.00 | -\$469.21 | -\$50.00 |

9506 Dave Farrish Champions Chamber

Revenue

| | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| 01-9506-3800 Rental Receipts | -\$4,240.00 | -\$3,500.00 | -\$4,220.00 | -\$3,500.00 |
| Total Revenue | -\$4,240.00 | -\$3,500.00 | -\$4,220.00 | -\$3,500.00 |

Expense

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|--|------------|------------|------------|------------|
| 01-9506-7100 Wages | \$3,596.08 | \$4,000.00 | \$3,290.57 | \$4,000.00 |
| 01-9506-7200 Benefits | \$930.50 | \$1,100.00 | \$1,055.27 | \$1,100.00 |
| 01-9506-7255 Household Supplies | \$0.00 | \$0.00 | \$88.94 | \$0.00 |
| Total Expense | \$4,526.58 | \$5,100.00 | \$4,434.78 | \$5,100.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$286.58 | \$1,600.00 | \$214.78 | \$1,600.00 |

9510 Hockey

Revenue

| | | | | |
|------------------------------------|--------|--------|--------|--------|
| 01-9510-3025 Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9510-3500 Transfer from Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$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 |
| Total Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

9520 Bar Sales

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | |
| 01-9520-3025 Beer Sales | -\$45,342.12 | -\$44,000.00 | -\$53,171.09 | -\$48,000.00 |
| 01-9520-3025 Liquor Sales | -\$4,301.79 | -\$4,000.00 | -\$2,864.64 | -\$3,000.00 |
| 01-9520-3805 Cooler Sales | -\$2,046.90 | -\$2,000.00 | -\$2,819.41 | -\$2,500.00 |
| 01-9520-3810 Pop Sales | -\$151.37 | -\$75.00 | -\$110.63 | -\$75.00 |
| 01-9520-3815 Food Sales | -\$333.63 | -\$250.00 | -\$58.41 | -\$150.00 |
| 01-9520-3820 Alcohol Ticket Sales Unused | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9520-3830 Ripley Bar Recovery | -\$2,558.31 | -\$2,500.00 | -\$1,579.65 | \$0.00 |
| 01-9520-3840 Wage Recovery | -\$200.00 | -\$100.00 | -\$240.00 | -\$200.00 |
| Total Revenue | -\$54,934.12 | -\$52,925.00 | -\$60,843.83 | -\$53,925.00 |

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|--|--------------------|--------------------|---------------------|--------------------|
| Expense | | | | |
| 01-9520-7100 Wages | \$5,066.52 | \$6,000.00 | \$5,852.27 | \$6,000.00 |
| 01-9520-7200 Benefits | \$990.77 | \$1,250.00 | \$1,267.48 | \$1,250.00 |
| 01-9520-7254 Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9520-7261 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9520-7266 Insurance | \$1,371.74 | \$1,500.00 | \$1,371.74 | \$1,500.00 |
| 01-9520-7326 Food | \$352.33 | \$350.00 | \$0.00 | \$350.00 |
| 01-9520-7346 Refrigeration Trailer Rentals | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 01-9520-7357 Equipment - R & M - Services | \$462.00 | \$750.00 | \$0.00 | \$750.00 |
| 01-9520-7358 Equipment - R & M - Supplies | \$0.00 | \$200.00 | \$269.48 | \$200.00 |
| 01-9520-7505 Liquor License Fees | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9520-7510 Beer | \$27,161.28 | \$30,000.00 | \$32,696.07 | \$35,000.00 |
| 01-9520-7511 Liquor | \$914.26 | \$1,200.00 | \$836.24 | \$1,000.00 |
| 01-9520-7512 Bar Supplies | \$355.79 | \$500.00 | \$18.47 | \$500.00 |
| 01-9520-7513 Coolers | \$1,064.84 | \$1,500.00 | \$1,113.32 | \$1,500.00 |
| 01-9520-7514 Pop | \$228.45 | \$350.00 | \$197.50 | \$350.00 |
| 01-9520-7515 Smart Serve Training | \$130.33 | \$300.00 | \$84.73 | \$300.00 |
| 01-9520-7516 Ripley Dressing Room Beer | \$1,691.16 | \$2,500.00 | \$1,648.68 | \$0.00 |
| 01-9520-7525 Profit Share - Lucknow Lancers | \$6,012.03 | \$6,000.00 | \$4,330.57 | \$6,000.00 |
| 01-9520-7530 Profit Share - Service Clubs | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 01-9520-7535 Profit Share - Stag & Does/Other | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| Total Expense | \$46,401.50 | \$54,500.00 | \$49,686.55 | \$56,800.00 |
| Dept Excess Revenue Over (Under) Expenditures | -\$8,532.62 | \$1,575.00 | -\$11,157.28 | \$2,875.00 |

9525 Baseball/Softball

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|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenue | | | | |
| 01-9525-3025 Donations | \$0.00 | \$0.00 | -\$2,000.00 | \$0.00 |
| 01-9525-3800 Registration Receipts | -\$6,122.00 | -\$6,000.00 | -\$5,692.50 | -\$5,500.00 |
| 01-9525-3810 Tournament Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9525-3824 Jersey Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9525-3825 Equipment Donations | -\$2,672.21 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | -\$8,794.21 | -\$6,000.00 | -\$7,692.50 | -\$5,500.00 |

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|--------------------|--------------------|--------------------|-------------------|
| 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 | \$648.00 | \$750.00 | \$648.00 | \$750.00 |
| 01-9525-7275 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$750.00 |
| 01-9525-7511 Association Fees | \$190.00 | \$500.00 | \$0.00 | \$500.00 |
| 01-9525-7513 Tournament Expenses | \$280.00 | \$500.00 | \$0.00 | \$500.00 |
| 01-9525-7514 Equipment | \$3,671.31 | \$1,500.00 | \$1,089.49 | \$1,500.00 |
| 01-9525-7515 Jersey Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9525-7517 Umpires | \$1,305.00 | \$1,750.00 | \$600.00 | \$1,000.00 |
| Total Expense | \$6,094.31 | \$5,000.00 | \$2,337.49 | \$5,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | -\$2,699.90 | -\$1,000.00 | -\$5,355.01 | -\$500.00 |

9535 Soccer

Revenue

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 01-9535-3025 Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9535-3800 Registration Receipts | -\$11,873.00 | -\$10,000.00 | -\$15,520.00 | -\$12,500.00 |
| 01-9535-3805 Field Rentals | -\$125.00 | -\$100.00 | -\$145.00 | -\$150.00 |
| 01-9535-3810 Tournament Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | -\$11,998.00 | -\$10,100.00 | -\$15,665.00 | -\$12,650.00 |

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 | \$723.60 | \$800.00 | \$702.00 | \$800.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 01-9535-7510 Referees | \$316.00 | \$500.00 | \$935.00 | \$1,000.00 |
| 01-9535-7511 Association Fees | \$200.00 | \$200.00 | \$324.06 | \$500.00 |
| 01-9535-7513 Tournament Fees | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 01-9535-7514 Equipment | \$0.00 | \$500.00 | \$448.20 | \$500.00 |
| 01-9535-7515 Jersey Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$1,239.60 | \$2,200.00 | \$2,609.26 | \$4,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | -\$10,758.40 | -\$7,900.00 | -\$13,055.74 | -\$8,650.00 |

9540 Summer Sports Camp

Revenue

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 01-9540-3800 Registration Receipts | -\$12,830.00 | -\$10,000.00 | -\$13,581.25 | -\$11,000.00 |
| 01-9540-4900 Provincial Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | -\$12,830.00 | -\$10,000.00 | -\$13,581.25 | -\$11,000.00 |

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|--------------------|-------------------|--------------------|--------------------|
| Expense | | | | |
| 01-9540-7100 Wages | \$7,706.40 | \$8,000.00 | \$9,033.96 | \$9,000.00 |
| 01-9540-7200 Benefits | \$578.13 | \$750.00 | \$416.67 | \$750.00 |
| 01-9540-7261 Advertising | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 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 | \$35.55 | \$500.00 | \$160.39 | \$500.00 |
| Total Expense | \$8,320.08 | \$9,350.00 | \$9,611.02 | \$10,350.00 |
| Dept Excess Revenue Over (Under) Expenditures | -\$4,509.92 | -\$650.00 | -\$3,970.23 | -\$650.00 |

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 | \$448.35 | \$750.00 | \$369.38 | \$750.00 |
| 01-9542-7200 Benefits | \$135.77 | \$225.00 | \$91.89 | \$225.00 |
| 01-9542-7261 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9542-7321 Utilities - Water | \$1,064.00 | \$2,000.00 | \$0.00 | \$1,000.00 |
| 01-9542-7326 Materials & Supplies | \$674.94 | \$1,000.00 | \$1,807.80 | \$2,000.00 |
| 01-9542-7514 Equipment | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| Total Expense | \$2,323.06 | \$4,075.00 | \$2,269.07 | \$4,075.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$2,323.06 | \$4,075.00 | \$2,269.07 | \$4,075.00 |

9545 Swimming Pool

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | |
| 01-9545-3025 Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9545-3800 Registration Receipts | -\$10,563.50 | -\$8,500.00 | -\$10,920.00 | -\$9,000.00 |
| 01-9545-3805 Gate Receipts | -\$955.76 | -\$800.00 | -\$1,153.55 | -\$800.00 |
| 01-9545-3810 Public Swimming Sponsorships | -\$5,550.00 | -\$4,500.00 | -\$5,775.00 | -\$5,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | -\$17,069.26 | -\$13,800.00 | -\$17,848.55 | -\$14,800.00 |

| | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| Expense | | | | |
| 01-9545-7100 Wages | \$20,514.42 | \$30,000.00 | \$18,636.93 | \$25,000.00 |
| 01-9545-7200 Benefits | \$2,745.87 | \$3,000.00 | \$2,299.69 | \$2,500.00 |
| 01-9545-7260 Telephone | \$201.49 | \$300.00 | \$219.39 | \$300.00 |
| 01-9545-7261 Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9545-7266 Insurance | \$5,505.56 | \$6,000.00 | \$5,934.70 | \$6,500.00 |

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|--------------------|--------------------|--------------------|--------------------|
| 01-9545-7271 Swim Meets - Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9545-7318 Utilities - Propane | \$3,893.94 | \$4,500.00 | \$2,218.03 | \$4,000.00 |
| 01-9545-7320 Utilities - Hydro | \$2,365.92 | \$2,750.00 | \$2,478.78 | \$2,750.00 |
| 01-9545-7321 Utilities - Water | \$1,299.27 | \$1,500.00 | \$735.00 | \$1,500.00 |
| 01-9545-7322 Utilities - Sewer | \$525.00 | \$700.00 | \$550.00 | \$700.00 |
| 01-9545-7323 Building - R & M - Services/Supplies | \$1,898.21 | \$7,500.00 | \$662.04 | \$5,000.00 |
| 01-9545-7326 Materials & Supplies | \$4,267.42 | \$5,000.00 | \$1,628.03 | \$4,000.00 |
| 01-9545-7354 Health & Safety | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| 01-9545-7511 Association Fees | \$1,086.07 | \$1,000.00 | \$325.00 | \$1,000.00 |
| 01-9545-7514 Snacks | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$44,303.17 | \$62,500.00 | \$35,687.59 | \$53,500.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$27,233.91 | \$48,700.00 | \$17,839.04 | \$38,700.00 |

9550 Ball Hockey

Revenue

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| 01-9550-3800 Ball Hockey Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expense

| | | | | |
|--|---------------|---------------|---------------|---------------|
| 01-9550-7100 Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9550-7266 Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9550-7326 Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

9554 Fitness / Zumba

Revenue

| | | | | |
|---------------------------------------|---------------|--------------------|--------------------|--------------------|
| 01-9554-3800 Fitness / Zumba Receipts | \$0.00 | -\$1,000.00 | -\$1,260.00 | -\$1,000.00 |
| Total Revenue | \$0.00 | -\$1,000.00 | -\$1,260.00 | -\$1,000.00 |

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 | \$0.00 | \$800.00 | \$1,080.00 | \$800.00 |
| 01-9554-7514 Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$0.00 | \$800.00 | \$1,080.00 | \$800.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$0.00 | -\$200.00 | -\$180.00 | -\$200.00 |

9555 Lucknow Parks

Revenue

| | | | | |
|------------------------|--------|--------|--------|--------|
| 01-9555-3025 Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|--------|--------|--------|--------|

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|--|----------------------|----------------------|----------------------|----------------------|
| 01-9555-3800 Slo Pitch Receipts | -\$9,750.00 | -\$9,000.00 | -\$10,400.00 | -\$9,000.00 |
| 01-9555-3810 Ball Diamond Rentals | -\$20.00 | \$0.00 | -\$40.00 | \$0.00 |
| 01-9555-3820 Grass Cutting/Maint etc - Recovery | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-9555-3825 Slo-Pitch Insurance Recovery | -\$640.00 | -\$600.00 | -\$720.00 | -\$600.00 |
| 01-9555-4900 Provincial Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | -\$10,410.00 | -\$9,600.00 | -\$11,160.00 | -\$9,600.00 |
| Expense | | | | |
| 01-9555-7265 Slo-Pitch Insurance | \$576.34 | \$600.00 | \$720.42 | \$750.00 |
| 01-9555-7266 Caledonia Ball Diamond & Park | \$15,674.99 | \$22,000.00 | \$11,406.31 | \$15,000.00 |
| 01-9555-7267 Kinsmen Ball Diamond & Park | \$14,317.78 | \$17,000.00 | \$9,684.00 | \$12,000.00 |
| 01-9555-7268 Kinsmen Soccer Field | \$16,536.35 | \$18,000.00 | \$16,871.41 | \$18,000.00 |
| 01-9555-7269 Dungannon Ball Diamonds | \$4,140.97 | \$5,000.00 | \$4,063.83 | \$5,000.00 |
| 01-9555-7270 Skate Board Park | \$759.31 | \$1,000.00 | \$595.79 | \$1,000.00 |
| 01-9555-7271 Lions Park | \$1,309.52 | \$2,000.00 | \$487.42 | \$2,000.00 |
| Total Expense | \$53,315.26 | \$65,600.00 | \$43,829.18 | \$53,750.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$42,905.26 | \$56,000.00 | \$32,669.18 | \$44,150.00 |
| Total Operating Revenue | -\$310,925.27 | -\$290,850.00 | -\$348,018.10 | -\$315,550.00 |
| Total Operating Expense | \$645,435.00 | \$778,825.00 | \$658,342.90 | \$794,500.00 |
| Operating Budget | \$334,509.73 | \$487,975.00 | \$310,324.80 | \$478,950.00 |

9560 Capital Projects

Revenue

| | | | | |
|-------------------------------------|---------------|---------------------|---------------------|----------------------|
| 01-9560-3059 Sale of Equipment | \$0.00 | -\$5,000.00 | -\$2,817.22 | \$0.00 |
| 01-9560-4900 Grants/Donations | \$0.00 | -\$50,000.00 | -\$50,000.00 | -\$60,000.00 |
| 01-9560-7400 Transfer From Reserves | \$0.00 | -\$10,000.00 | \$0.00 | -\$95,000.00 |
| Total Revenue | \$0.00 | -\$65,000.00 | -\$52,817.22 | -\$155,000.00 |

Expense

| | | | | |
|---|-------------|--------------|-------------|-------------|
| 01-9560-7400 Transfer to Reserves | | | \$40,000.00 | |
| 01-9560-9000 Replace Furnace & Water Heater | \$9,547.41 | \$20,000.00 | \$18,862.25 | |
| 01-9560-9020 New Office Equipment | | | | |
| 01-9560-9035 Replace Ceiling Tiles | | | | |
| 01-9560-9075 Pool Heater/Filter & Vacuum | \$38,766.88 | | | \$95,000.00 |
| 01-9560-9080 New Flooring | | \$130,000.00 | \$87,825.19 | |
| 01-9560-9085 New Doors | \$33,958.75 | | | |
| 01-9560-9090 Pool Pump/Motor Assembly | \$8,643.21 | | | |
| 01-9560-9095 Roof Modifications | | | | |
| 01-9560-9115 Pickup Truck | | | | |
| 01-9560-9120 Sprinkler System | | | | |
| 01-9560-9125 Surveillance System | | | | |
| 01-9560-9130 Pool Solar Blanket | \$2,453.21 | | | |
| 01-9560-9135 Arena Lighting | | | | |

| | 2023 Actual | 2024 Budget | 2024 Actual | 2025 Budget |
|---|---------------------|---------------------|---------------------|---------------------|
| 01-9560-9140 Floor Scrubber | | | | |
| 01-9560-9145 Bar Equipment | | | | |
| 01-9560-9150 Compressor Overhaul | | \$10,000.00 | \$7,554.75 | |
| 01-9560-9155 Soccer Netting | | | | |
| 01-9560-9160 Snow Blower | \$8,600.00 | | | |
| 01-9560-9165 Brine Pump | | | | |
| 01-9560-9170 Sand for Pool Filtration System | | | | |
| 01-9560-9175 Evaporative Condenser | | | | |
| 01-9560-9185 Ice Resurfacers | | | | \$130,000.00 |
| 01-9560-9190 Pool Liner | | | | |
| 01-9560-9195 Dehumidifiers | | | | |
| 01-9560-9200 Dressing Rooms Washroom Renovations | | | | |
| 01-9560-9205 Pool Cover | | | | |
| 01-9560-9210 Pave Parking Lot | | | | \$175,000.00 |
| 01-9560-9215 Dump Bucket Float | | | | |
| 01-9560-9220 Storm Water Project | | | | |
| 01-9560-9225 Painting Ice Surface Beams and Purlins | | | | |
| 01-9560-9230 Stonedust for Ball Diamonds | | | | |
| 01-9560-9235 Ice Edger | | | | |
| 01-9560-9240 Website | | | | |
| 01-9560-9245 Tables | | | | |
| 01-9560-9250 Stage | | | | |
| 01-9560-9255 Ball Diamond Shelters/Upgrades | | | | \$45,000.00 |
| 01-9560-9260 Pool Upgrades | | | | |
| 01-9560-9265 Water Heater | | | | |
| 01-9560-9270 Fire Alarm Panel | | | | |
| 01-9560-9275 Landscape Trailer | | | | |
| 01-9560-9280 Chain Hoist & Repairs for Overhead Doors | | | | |
| 01-9560-9285 Lawn Mower | \$5,840.01 | \$32,000.00 | \$28,000.00 | |
| 01-9560-9290 Arena & Board Repairs | | | | |
| 01-9560-9295 Elevator | | | | |
| 01-9560-9300 Chairs | | | | |
| 01-9560-9305 Natural Gas Conversion | | | | |
| 01-9560-9310 Tractor | | | | |
| 01-9560-9315 Engineered Drawings/Grant Extras | | | | |
| 01-9560-9320 Pool Diving Board | | | | |
| 01-9560-9325 Arena Sound System | | | | |
| 01-9560-9330 Refrigeration Electrical Panel | \$79,025.00 | | | |
| 01-9560-9335 Standby Generator | | \$140,000.00 | \$134,700.89 | |
| 01-9560-9340 Land Purchase | | \$10,000.00 | | |
| 01-9560-9340 Real Ice Water Treatment | | | | \$40,000.00 |
| Total Expense | \$186,834.47 | \$342,000.00 | \$316,943.08 | \$485,000.00 |
| Dept Excess Revenue Over (Under) Expenditures | \$186,834.47 | \$277,000.00 | \$264,125.86 | \$330,000.00 |

9595 Contributions

Revenue

| | | | | |
|------------------------------------|--------------|----------------|--------------|----------------|
| 01-9595-3040 Contributions - A-C-W | \$260,672.10 | \$382,487.50 | \$287,225.33 | \$404,475.00 |
| 01-9595-3045 Contributions - H-K | \$260,672.10 | \$382,487.50 | \$287,225.33 | \$404,475.00 |
| Total Revenue | \$521,344.20 | \$764,975.00 | \$574,450.66 | \$808,950.00 |
| Operating Budget | \$334,509.73 | \$487,975.00 | \$310,324.80 | \$478,950.00 |
| Capital Budget | \$186,834.47 | \$277,000.00 | \$264,125.86 | \$330,000.00 |
| Total Budget Expenses | \$832,269.47 | \$1,120,825.00 | \$975,285.98 | \$1,279,500.00 |
| Total Dollars To Be Raised | \$521,344.20 | \$764,975.00 | \$574,450.66 | \$808,950.00 |