

TOWN OF LAURENTIAN HILLS RECREATION BUDGET 2009

Comparison Working

	A	B	C	D	E	F	G	H
1	A/C No.	Account Name	Actual 2005	Actual 2006	Actual 2007	Budget 2008	Actual 2008	Budget 2009
2	72	<b>REVENUE</b>						
3	31-0519	Grants Provincial / Surplus	\$ 9,222.37	\$ 9,089.42	\$ -	\$ -	\$ -	\$ 3,044.00
4	31-0520	<b>Municipal</b>	\$ 21,415.24	\$ 32,600.00	\$ 33,900.00	\$ 36,000.00	\$ 36,000.00	\$ 41,850.00
5	952	Fees - Ball field	\$ 1,400.00	\$ 1,625.00	\$ 1,250.00	\$ 1,300.00	\$ -	\$ -
6	939	Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	31-0532	P A rink / Playground	\$ 10,000.00	\$ -	\$ -	\$ 40,000.00	\$ 38,159.21	\$ -
8	31-0534	play equip replace/repair	\$ 7,222.89	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 22,260.00
9	31-0536	CF Grant swim Prog	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
10	31-0538	Swim Program	\$ -	\$ 467.50	\$ -	\$ 2,000.00	\$ -	\$ -
11		Rec Group sharing C River	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
12		<b>TOTAL REVENUE</b>	\$ 49,260.50	\$ 48,781.92	\$ 37,150.00	\$ 82,300.00	\$ 74,159.21	\$ 67,154.00
13								
14								
15	710	<b>EXPENDITURE</b>						
16	1130	<b>Chalk River</b>						
17	1160	Utilities	\$ 1,403.48	\$ 1,044.09	\$ 146.18	\$ 500.00	\$ 1,055.94	\$ 1,000.00
18	1190	Soccer field/maint	\$ 3,281.38	\$ -	\$ 4,503.99	\$ 2,500.00	\$ 3,855.02	\$ 3,000.00
19	1131	Ball field sprinkle/maint	\$ 1,466.12	\$ 16,263.21	\$ 4,504.00	\$ 2,500.00	\$ 3,790.23	\$ 3,000.00
20	1132	Rink gate	\$ -	\$ 2,626.26	\$ 10,908.57	\$ 2,500.00	\$ -	\$ 1,800.00
21	1191	Bleachers / Maint play gr Su	\$ -	\$ -	\$ 75.21	\$ 200.00	\$ 22.86	\$ 200.00
22	2610	Maintenance / fence	\$ 188.95	\$ 38.42	\$ 2,758.38	\$ -	\$ 438.74	\$ 1,250.00
23		Winter staff	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
24	3620	<b>Mt View</b>						
25	3170	Utilities and well head	\$ 1,760.65	\$ 2,371.97	\$ 716.52	\$ 1,000.00	\$ 4,227.66	\$ 3,000.00
26	3150	Fence lights bds shed	\$ -	\$ 4,718.68	\$ 39.39	\$ 4,000.00	\$ 2,094.00	\$ 2,500.00
27	3610	Maintenance repl equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
28	5309		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	5312	<b>Corry Lake</b>						
30	5310	Maintenance	\$ 90.91	\$ 53.97	\$ -	\$ 150.00	\$ -	\$ 300.00
31	5311		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	5315	<b>Burkes</b>						
33	5313	Maintenance	\$ 12.09	\$ 411.96	\$ 1,350.65	\$ 600.00	\$ -	\$ 600.00
34			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	2610	<b>Tee Lake</b>						
36	3990	Maintenance	\$ -	\$ 34.55	\$ 90.74	\$ 150.00	\$ -	\$ 300.00
37			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	4000	<b>Ann Crosson</b>						
39	3990	Maintenance	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 300.00
40		Glenfiddick Subdiv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.00
41		<b>McKee</b>						
42		Maintenance	\$ 126.62	\$ -	\$ -	\$ 2,100.00	\$ -	\$ 351.00
43			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44		<b>Pt. Alexander</b>						
45		Utilities	\$ 1,725.57	\$ 1,482.93	\$ 2,080.78	\$ 2,000.00	\$ 2,479.24	\$ 2,700.00
46		Rink lights pole ceme	\$ 2,438.67	\$ 4,604.62	\$ -	\$ 3,866.00	\$ 3,730.00	\$ 1,000.00
47		Park	\$ 5,380.31	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
48		Equipment concrete	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 38,159.21	\$ -
49		Maintenance	\$ 22,099.87	\$ 2,267.48	\$ 1,965.61	\$ 2,000.00	\$ 2,211.28	\$ 6,500.00
50		Communications	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
51		Winter staff	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
52		<b>General</b>						
53		Insurance	\$ 4,547.88	\$ 4,659.96	\$ 4,286.52	\$ 3,834.00	\$ 3,834.00	\$ 4,109.00
54		Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
55		Miscellaneous	\$ -	\$ -	\$ 75.21	\$ 500.00	\$ 39.75	\$ 500.00
56		Membership Subscript	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
57		Deep River Surcharge	\$ 4,738.00	\$ 4,880.14	\$ 5,026.54	\$ 5,050.00	\$ 5,177.34	\$ 5,300.00
58		Swim programme	\$ -	\$ 2,607.89	\$ -	\$ 4,200.00	\$ -	\$ -
59			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61		<b>Total Expenditure</b>	\$ 49,260.50	\$ 48,116.13	\$ 38,528.29	\$ 82,300.00	\$ 71,115.27	\$ 67,154.00
62								
63		yr balance fwd		\$ 665.79	\$ 1,378.29	\$ -	\$ 3,043.94	\$ -
64								
65								