

Lucknow & District Joint Recreation Board

AGENDA



7:00 pm - Via Zoom

November 20, 2024

AGENDA

The Lucknow & District Joint Recreation Board will meet on the 20th day of November 2024 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 83-2021, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS

Larry Allison	()
Wayne Forster	()
Scott Gibson	()
Jim Hanna	()
Glen McNeil	()
Jennifer Miltenburg	()

OTHERS

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

1.0 CALL TO ORDER

Chairperson Wayne Forster.

2.0 DISCLOSURE OF PECUNIARY INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Board Meeting Minutes – October 23, 2024

Moved by
Seconded by

ADOPTION
OF
MINUTES

THAT the Lucknow & District Joint Recreation Board hereby adopts the October 23, 2024 Meeting Minutes as written.

4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

Chairperson Wayne Forster.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Lucknow & District Outdoor Pool – Update

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

6.2 Ice Resurfacers

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard along with a copy of the 15-year Equipment Replacement Plan.

STAFF COMMENTS: That the Board supports the recommendation as provided and adopts the following resolution.

Moved by
Seconded by

PRE-
BUDGET
APPROVAL
ICE
RESURFACER

THAT the Lucknow & District Joint Recreation Board hereby gives pre-budget approval for the replacement of the Ice Resurfacer, and authorizes the Facility Manager and the CAO to accept the appropriate tender/quote in the amount of up to \$120,000.

6.3 Real Ice Water Treatment

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard along with a copy of the Rink Savings Profile.

STAFF COMMENTS: That the Board supports the recommendation as provided and adopts the following resolution.

Moved by
Seconded by

SAVEONENERGY
GRANT FOR A
REAL ICE WATER
TREATMENT
SYSTEM &
TRANSFER TO
RESERVES

THAT the Lucknow & District Joint Recreation Board hereby supports staff to apply for the SaveONEnergy grant to install a Real Ice Water Treatment System, and furthermore, approves the transfer of \$40,000 in 2024 into a Reserve, to be used for the purchase of the Real Ice Water Treatment System in 2025.

6.4 Spring Ice

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: That the Board supports the recommendation as provided.

Moved by
Seconded by

APPROVE
ICE INTO
MAY 2025

THAT the Lucknow & District Joint Recreation Board hereby agrees to keep the ice installed at the Lucknow & District Sports Complex into May 2025 as required by the West Coast Whitecaps, providing that the minimum threshold of hours booked as determined by the Facility Manager/Recreation Coordinator is met.

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report – October 2024

Moved by
Seconded by

REVENUE/
EXPENDITURE
REPORT

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

8.0 OTHER BUSINESS

(items to be brought forward to a future meeting)

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 does now adjourn to meet again on December 18, 2024 at 7:00 p.m. or at the Call of the Chairperson.

~

Lucknow & District Joint Recreation Board

3.1



7:00 pm - Via Zoom

October 23, 2024

MINUTES

The Lucknow & District Joint Recreation Board met on the 23rd day of October 2024 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 83-2021, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS

Larry Allison	(X)
Wayne Forster	(X)
Scott Gibson	Absent
Jim Hanna	Absent
Glen McNeil	(X)
Jennifer Miltenburg	(X)

OTHERS

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

1.0 CALL TO ORDER

Chairperson Wayne Forster.

2.0 DISCLOSURE OF PECUNIARY INTEREST

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Board Meeting Minutes – March 20, 2024

Moved by Jennifer Miltenburg

Seconded by Glen McNeil

ADOPTION
OF #1
MINUTES

THAT the Lucknow & District Joint Recreation Board
hereby adopts the March 20, 2024 Meeting Minutes
as written.

Carried.

4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

No report.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Huff n Puff Tournament Donation

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell and a copy of the email received from the organizers in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.2 Winter Staff Hiring

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.3 Full Time Facility Operator & Parks Maintainer Hiring

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.4 Huron Bruce Minor Hockey Association Letter

We have provided the Board with a copy of the letter received from Huron Bruce Minor Hockey Association as well as a report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.5 Regional Electric Vehicle Charging Strategy

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.6 Grant Application

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: That the Board supports the recommendation as provided and adopts the following resolution.

ACTION: The Board supported the recommendations of staff and adopted the following resolution.

Moved by Jennifer Miltenburg
Seconded by Larry Allison

SUPPORT
APPLICATION #2
FOR
CSRIF

THAT the Lucknow & District Joint Recreation Board hereby agrees to support the submission of an application to the Community Sport and Recreation Infrastructure Fund (CSRIF) for the replacement of the arena boards and glass which is in need of replacement.

Carried.

6.7 Ice Time Allocation Policy

We have provided the Board with a copy of the policy as well as a report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: That the Board supports the recommendation as provided and adopts the following resolution.

ACTION: The Board agreed to approve the revised Ice Time Allocation Policy as presented and adopt the following resolution.

Moved by Jennifer Miltenburg
Seconded by Glen McNeil

ICE TIME #3
ALLOCATION
REVISED
POLICY

THAT the Lucknow & District Joint Recreation Board hereby agrees to approve the revised Ice Time Allocation Policy as provided.

Carried.

6.8 Bruce County Land Acquisition

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: That the Board supports the recommendation as provided.

ACTION: The Board supported staff recommendations to proceed with the acquisition of the lands as provided in the report.

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report – September 2024

Moved by Jennifer Miltenburg
Seconded by Larry Allison

REVENUE/ #4 THAT the Lucknow & District Joint Recreation Board
EXPENDITURE hereby accepts the Revenue/Expenditure Report as
REPORT presented.

Carried.

8.0 OTHER BUSINESS

(items to be brought forward to a future meeting)

The Board requested staff to prepare a report for a future Board meeting, with respect to an update on the Lucknow Pool and more specifically, the pool hiring, the behaviour policy, and number of participants.

9.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

10.0 ADJOURNMENT

Moved by Jennifer Miltenburg
Seconded by Glen McNeil

ADJOURN #5 THAT the Lucknow and District Joint Recreation Board does now adjourn to meet again on November 20, 2024 at 7:00 p.m. or at the Call of the Chairperson.

Carried.

~

Chairperson, Wayne Forster

Secretary, Mark Becker



662 Campbell Street Box 785
 Lucknow, Ontario N0G 2H0
 PHONE: 519-528-3002 ext.1#
 E-MAIL: lucrec@hurontel.on.ca

Recreation Board Report

STAFF: Steve Bushell, Facility Manager/Recreation Co-ordinator **DATE:** November 20, 2024

SUBJECT: Lucknow Outdoor Pool - Update

Recommendation

For your information purposes.

Background

At the October 2024 Lucknow & District Joint Recreation Board meeting, staff was asked to prepare a report on the use of the Lucknow Outdoor Pool in comparison to previous years.

Comment

Staff has provided the chart below comparing the Lucknow & District Outdoor Pool usage since being closed in 2020 due to the Pandemic.

	2021	2022	2023	2024	Average
Swim Lesson Registration	\$10,717.50	\$11,423.00	\$10,563.50	\$10,920.00	\$10,906.00
Swim Lesson Participants	170	169	143	141	155
Gate Revenue	\$1,462.85	\$1,058.81	\$955.76	\$1,153.55	\$1,157.74
Public Swimming	\$2,611.00	\$5,639.99	\$5,550.00	\$5,775.00	\$4,894.00
Code of Conduct Incidents	5	0	2	0	1.75
Days Closed (Short Staff)	5	3	7	4	4.75

As shown in the above comparison, 2024 was fairly average year. The pool was closed 4 days due to staffing shortages, which occurred on weekends when programming is lower. There were also additional times that the pool was opened later or closed early, however, most programming was able to be rescheduled to another time, similar to when the pool is closed due to weather. There were no Code of Conduct incidents reported this year, and staff received positive comments from the lifeguards regarding their experience this past summer.

For 2025, the pool filter will need to be replaced. The filter was installed in 1998, and started failing in 2024. Due to the age of the filter, most parts have become obsolete and unavailable. This project was included in the 15-year equipment replacement plan, and will be included in the 2025 Budget proposal.

Some of the additional projects to be completed in the coming years at the outdoor pool are:

- purchasing a robotic pool vacuum
- replacing the guard chairs
- painting & cladding the building exterior
- replacing the accessible pool ramp

Respectfully submitted,



Steve Bushell
Facility Manager/Recreation Co-ordinator

Approved by:



Mark Becker
Chief Administrative Officer



662 Campbell Street Box 785
Lucknow, Ontario N0G 2H0
PHONE: 519-528-3002 ext.1#
E-MAIL: lucrec@hurontel.on.ca

Recreation Board Report

STAFF: Steve Bushell, Facility Manager/Recreation Co-ordinator **DATE:** November 20, 2024

SUBJECT: Ice Resurfacer Replacement

Recommendation

That the Board provides pre-budget approval for the replacement of the Ice Resurfacer, and authorize the Facility Manager and CAO to accept the tender/quote in the amount of up to \$120,000.

Background

The Ice Resurfacer is due for replacement in 2025. Delivery times for a new machine are nine to twelve months.

Comment

The Ice Resurfacer is on its tenth season, and has increasingly become problematic and unreliable. Staff sent the unit for service this past summer and it was estimated that approximately \$16,000 of repair and maintenance would be required, due to predetermined service intervals, and parts wearing out. As the unit is planned for replacement next season, staff had the minimum required maintenance and repairs completed, in hopes that the equipment would last the season and save having to be repaired before a new machine arrives. The unit had issues again on November 6th, which caused two days of ice rental cancellations. The life expectancy of a propane Ice Resurfacer is seven to ten years, which puts this machine to the end of the life expectancy.

Staff has looked into both electric, as well as propane/natural gas Ice Resurfacer and recommends purchasing another propane powered Ice Resurfacer. While current trends lead to go electric, staff notes that the equipment is still relatively new, and there are many uncertainties behind how electric will hold up. Electric has a life expectancy of 10-15 years, and has a higher upfront cost of approximately \$170,000, however, claims to save in the long run through less maintenance and fuel costs. The battery for the electric unit is expected to need replaced around 7 years, and current costs are \$20,000 - \$25,000. A propane unit has a lower upfront cost of approximately \$120,000, however also has a shorter life expectancy of 7-10 years. It is expected that the current unit would have a trade in value of approximately \$10,000, and staff is currently monitoring a similar machine on Govdeals to estimate a sale value. At the

present time, most surrounding facilities are still using propane units, and for the time being, staff recommends continuing with propane.

Staff has been in contact with the Lucknow & District Kinsmen Club; who fully funded the last Ice Resurfacer, and has received a commitment to cover 50% of the cost of a new propane unit, up to \$60,000. It was noted that as part of their donation, they would like to again wrap the unit with their logo's, which include: Lucknow & District Kinsmen and Kinettes, Music in the Fields, and the Dungannon Super Pull. Staff has no issues with this, and would approve the artwork before it is prepared and placed on the new Ice Resurfacer.

The current order times for a new unit are around nine months for a propane machine and twelve months for electric, and therefore, staff is looking for pre-budget approval so that a new propane Ice Resurfacer can be ordered and arrive for the start of the next ice season. Staff has provided a 15-year equipment replacement plan to display the planned capital expenses, which includes the replacement of the Ice Resurfacer in 2025. In a time saving effort, staff also recommends authorizing the Facility Manager and CAO to accept the tender/quote in the amount of up to \$120,000.

Respectfully submitted,

Approved by:



Steve Bushell
Facility Manager/Recreation Co-ordinator

Mark Becker
Chief Administrative Officer

Lucknow Kinsmen Baseball Diamond	Item/Equipment	Aquired/Installed	Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	
Lighting	East Dugout (2)		Poor	Past		\$5,000															Capital	
Lighting	Third Base Line (2)		Poor	Past		\$5,000															Capital	
Lighting	Left Centre (2)		Excelent	2023																	Capital	
Lighting	Right Centre (2)		Poor	Past		\$5,000															Capital	
Lighting	First Base Line (2)		Poor	Past		\$5,000															Capital	
Lighting	North Dugout (2)		Poor	Past		\$5,000															Capital	
Grounds	Spectator Benches	1985	Average	15	Seating (2015)				\$20,000												Capital	
Kinsmen Diamond Total						\$25,000			\$20,000												Capital	
Dungannon Agricultural Society Baseball Diamond	Item/Equipment	Aquired/Installed	Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	
Dungannon Diamond Total																					Capital	
Lucknow Kinsmen Soccer Fields	Item/Equipment	Aquired/Installed	Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	
Grounds	Player Bences	2015	Average	15							\$5,000										Capital	
Grounds	Spectator Benches	1985	Average	15						\$30,000											Capital	
Equipment	Mid Size Goal Frames						\$5,000														Capital	
Equipment	Mini Goal Frames		Average	10				\$15,000													Capital	
Kinsmen Soccer Fields Total							\$5,000	\$15,000		\$30,000	\$5,000										Capital	
Equipment & Vehicles	Item/Equipment	Aquired/Installed	Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	
Sports Complex	Olympia	2015	Average	10		\$120,000								\$150,000							Capital	
Sports Complex	Ice Edger	2018	Average	10				\$7,500													Capital	
Sports Complex	Walk Behind Snow Blower	2005	Average	10				\$1,000													Capital	
Sports Complex	Snow Blower 3-Point Hitch	2023	Excellent	15															\$10,000		Capital	
Sports Complex	Floor Scrubber	2022	Good	8						\$12,000						\$15,000					Capital	
Sports Complex	Air Compressor - Back	1995	Poor	20				\$1,500													Capital	
Sports Complex	Air Compressor - Sprinkler	2024	Excellent	10										\$2,000							Capital	
Parks	Truck - Chevy Silverado 1500	2012	Poor	10				\$70,000											\$80,000		Capital	
Parks	Truck - Ford F150	2022	Excellent	10									\$75,000								Capital	
Parks	Trailer 10'	2006	Average	20						\$7,500											Capital	
Parks	Trailer 22'	2022	Excellent	20														\$15,000			Capital	
Parks	Water Trailer		Poor																		Capital	
Parks	Water Trailer Pump	2024	Excellent	10										\$1,000							Capital	
Parks	Kubota 1611 Lawn Mower	2024	Excellent	10										\$35,000							Capital	
Parks	Kubota 1211 Lawn Mower	2020	Good	10						\$35,000										\$35,000	Capital	
Parks	Kubota L4760 Tractor	2021	Good	10								\$55,000									Capital	
Parks	Ball Diamond Groomer	2007	Average	15	Replaced brushes in 2021			\$7,500													Capital	
Parks	Aerator	2023	Excellent	15																\$5,000	Capital	
Equipment & Vehicles Total						\$120,000		\$87,500		\$54,500		\$55,000	\$75,000		\$188,000	\$15,000		\$95,000	\$10,000	\$40,000	Capital	
Lucknow Lions Park	Item/Equipment	Aquired/Installed	Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	
Lions Park Total																						Capital
Programs	Item/Equipment	Aquired/Installed	Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	
Public Skating	Skating Aids		Average		Some new in 2023			\$3,000													Capital	
Programs Total								\$3,000														Capital
New Projects	Item/Equipment	Aquired/Installed	Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	

Sports Complex Parking Lot	Paving					\$160,000																Capital
Soccer Field	Playground Equipment					\$50,000 - \$75,000																Capital
Refrigeration	Real Ice Water System					\$40,000																Capital
Refrigeration	Back up Brine Pump							\$12,000														Capital
Arena - Exterior	Arena Sign																					Capital
Ball Diamonds	Clay Infields																					Capital
Ball Diamonds	Batting Cage																					Capital
Arena Back/Pool	Natural Gas Conversion								\$15,000													Capital
New Project Total						\$160,000		\$12,000	\$15,000													Capital
Reserves/Donations	Item/Equipment	Aquired/Installed	Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	
Parking Lot	From Reserve					-\$55,000																Capital
Ice Resurfacer	Kinsmen Donation					-\$60,000																Capital
Reserve	To Reserve																					Capital
Reserves/Donations Total						-\$115,000																Capital
Lucknow & District Recreation Department Annual Asset Assesment/Replacement Costs						2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital	
All Categories Total						\$295,000	\$320,000	\$292,750	\$254,000	\$189,500	\$163,000	\$174,500	\$125,000	\$149,000	\$242,500	\$163,000	\$164,750	\$103,000	\$344,000	\$275,000	Capital	

Previous Year \$277,000
Current Increase/Decrease 6.50% 8.47% -8.52% -13.24% -25.39% -13.98% 7.06% -28.37% 19.20% 62.75% -32.78% 1.07% -37.48% 233.98% -20.06%



662 Campbell Street Box 785
Lucknow, Ontario N0G 2H0
PHONE: 519-528-3002 ext.1#
E-MAIL: lucrec@hurontel.on.ca

Recreation Board Report

STAFF: Steve Bushell, Facility Manager/Recreation Co-ordinator **DATE:** November 20, 2024

SUBJECT: Real Ice Water Treatment

Recommendation

That the Board supports applying for the SaveONEnergy grant to install a Real Ice Water Treatment System, and furthermore, approves the transfer of \$40,000 into a reserve in 2024, to be used for the purchase of the Real Ice Water Treatment System in 2025.

Background

The current method for resurfacing the ice is to use hot water for every flood. This is due to less air bubbles in hot water, allowing the water to freeze better and create a higher quality ice sheet. The Real Ice Water Treatment System is powered by water pressure which spins the water to remove the air bubbles, rather than heat. In addition to removing air bubbles from the water, the Real Ice Water Treatment System also changes the shape of lime scale crystals in hard water, preventing scale crystals from being able to cling to metal surfaces.

Comment

The Real Ice Water System allows for high quality ice to be made at much lower temperatures, which also reduces compressor run time. Rather than using water that is 140-160 degrees Fahrenheit; the Real Ice system uses unheated water between 60-68 degrees Fahrenheit. This leads to energy savings through reduced electrical and propane usage. In addition to energy saving measures, the Real Ice system also battles the issue of hard water, which is a constant issue for staff creating and maintaining the ice at the Lucknow & District Sports Complex. Hard water creates cloudy ice, which also creates more snow, and takes longer to freeze. Additionally, hard water builds up scale on the Ice Resurfacers augers and snow bins, which causes the snow being scrapped from the ice on regular ice resurfacing to stick to parts, clogging the augers, and creating additional steps to be taken when flooding the ice.

In an effort to save energy and battle the issue of hard water, staff recommends applying to the SaveONEnergy grant with Real Ice, where it is estimated, on the attached energy savings profile, that we may receive up to \$7,128 in rebates. The total project cost before incentives is approximately \$40,000, which is estimated to have a 3-4 year payback. To fund the project without effecting the planned capital projects of 2025, staff recommends transferring \$40,000

from the 2024 Flooring Project that came in at slightly more than \$42,000 under budget, to a Reserve for 2025. By doing this, staff could still apply for the SaveONEnergy grant before it closes at the end of 2024, and complete the project in 2025, while still completing the existing recommended capital projects outlined for 2025.

Respectfully submitted,

Approved by:



Steve Bushell
Facility Manager/Recreation Co-ordinator

Mark Becker
Chief Administrative Officer

Estimate: Energy Savings and Utility Incentives

Description	Rink 1	Energy +	Estimated Incentives*
Electric Savings Yr. 1	\$9,322	\$9,322	\$7,128
Propane Savings Yr. 1	\$5,317	\$5,317	\$0
Total Yr. 1	\$14,639	\$14,639	\$7,128

Assumptions used to determine baseline and post installation savings:

Assumption	Rink 1
1.5% Annual Average Utility Rate Increase	7
Number of days per week the rink is in operation	7
Number of resurfaces per day	20
Number of shutdown weeks per year	120
Gallons of water used per resurfacing	55
Incoming cold water temperature (°F)	160
Current resurfacing water temperature (°F)	\$0.17
Average Electricity rate (\$/kWh)	\$0.63
Average Propane rate (\$/l)	NHL
Rink size	4
Expected Brine temp increase over baseline (°F) --->	

- With REALice you resurface without needing hot water. It removes the micro air bubbles that are in the water -- the same micro air bubbles you're getting rid of when you heat that water in your boiler to 160°F or more.
- Significant reduction in water heating costs. REALice treated water is denser, takes less energy to freeze and to keep frozen. This requires running the chiller at a higher brine temperature, reducing the overall compressor run time.
- * You may earn incentives to install REALice from your utility

Estimated rebate ratio from utilities - Rebate/Cost: **19%** of purchase price

Simple Payback

(With Incentive) $\frac{\$29,852}{\$14,639} = 2.0$ Yrs

Financial Project Summary for Lucknow Sports Complex

Utility Incentives	\$7,128	SaveONEnergy reviews the project and makes a commitment
Year One Energy Savings	\$14,639	Hydro & Propane avoided costs - Reduced monthly bills
10 Year Energy Savings	\$120,922	Utility rates escalated at 1.5% per year
6 Year Avoided Carbon Taxes	\$10,979	Water heating only based on Fed. Carbon Taxes \$170/tCO2 in 2030
6 Month Cost of Delay	\$7,319	<--Lost Savings as a Result of Waiting

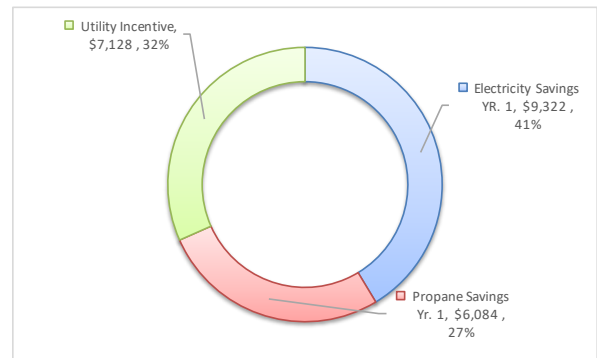
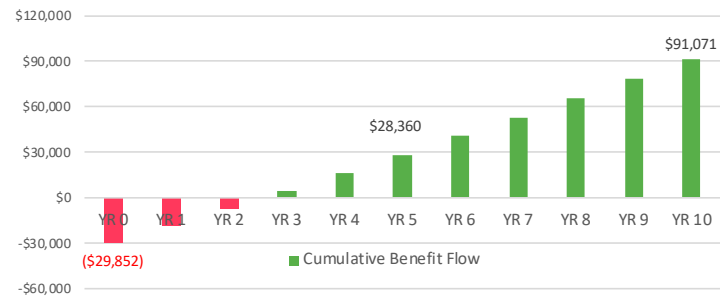
Savings Summary

Total Energy Saved/Yr:	54,834 kWh
Resurfacing Only	14,502 kWh
Brine Temp Reset	40,332 kWh
Est. kW Offset/Yr:	6 kW
Propane Saved/Yr	8,284 litres

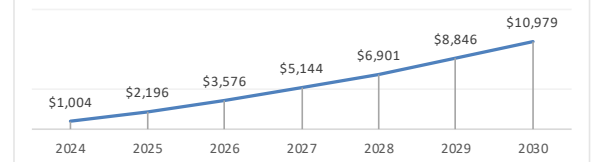
Project Cost (before tax)

Total Cost of Project	\$38,400
<i>Small Community Discount of 5%</i>	<i>(\$1,920)</i>
Shipping/Import cost	\$500
Estimated Incentive	<i>(\$7,128)</i>
Cost of Project (with Incentives)	\$29,852
Cost of Project (no Incentives)	\$36,980

Installation requires 1-2 hours of certified plumber's time (not included)



Cumulative Carbon Tax cash flow avoidance from water heating savings only (based on Federal Tax schedule)



Calculated Commodity Savings Summary

	Pre-project	Post-project	Savings absolute	Savings percent
Electricity (kWh)	448,134	393,300	54,834	12.24
Propane (litres)	10,486	2,202	8,284	79.00
Total emissions* (tCO2e)	34	16	17.5	51.62
Avoided Carbon Taxes from reduced water heating in 2024			\$1,004	

* based on calculations from Carbon Zero and Atmospheric Fund for

Ontario



662 Campbell Street Box 785
 Lucknow, Ontario N0G 2H0
 PHONE: 519-528-3002 ext.1#
 E-MAIL: lucrec@hurontel.on.ca

Recreation Board Report

STAFF: Steve Bushell, Facility Manager/Recreation Co-ordinator **DATE:** November 20, 2024

SUBJECT: Spring Ice

Recommendation

That the Board agrees to keep the ice installed at the Lucknow & District Sports Complex into May 2025 as required by the West Coast Whitecaps, providing that the minimum threshold of hours booked as determined by the Facility Manager/Recreation Coordinator is met.

Background

Huron Bruce Minor Hockey Association president; Joe Scott, is one of two members representing Huron Bruce Minor Hockey on the new minor hockey zone teams committee, and has requested that the Lucknow & District Joint Recreation Board look into keeping the ice at the Lucknow & District Sports Complex until mid to late May, so that tryouts can take place.

Comment

As briefly discussed at the last Lucknow & District Joint Recreation Board meeting, the Ontario Minor Hockey Association is piloting a new project that will combine the rep level teams from smaller centres into a larger centre, creating zone teams. With this, Huron Bruce Minor Hockey is being paired with Wingham and Kincardine Minor Hockey for their rep level teams, which forms Zone 4, and is now known as the West Coast Whitecaps. Each centre will still maintain their individual local league teams under their respective centres, and continue as they have in previous years. The new zone teams, will complete try outs in the spring, and therefore, are looking for facilities that will have spring ice available for them.

Staff has been in contact with Ripley, Wingham, and Kincardine facilities to begin discussions regarding spring ice, and notes that the other facilities generally have their ice removed well before May. Staff notes that in order to keep the ice into May, that at least 70 hours of ice would need to be used, with the last date for ice being May 25, or 55 hours if the end date is shortened to May 18.

Staff recommends keeping the ice in until May 25 at the latest, providing that the West Coast Whitecaps commit to using the minimum number of hours as determined by the Facility Manager/Recreation Coordinator. Should the West Coast Whitecaps decide that the ice is not required, staff would proceed to remove the ice at the end of April as originally planned.

Respectfully submitted,

Approved by:

Steve Bushell
 Facility Manager/Recreation Co-ordinator

Mark Becker
 Chief Administrative Officer

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

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		4,508.00	0.00
01-9500-3030	Advertising Board Rentals		13,500.00	15,000.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	17,000.00
01-9500-3050	Catering Events		60.00	750.00
01-9500-3055	Cost Recovery - Supplies/Equipment		0.00	0.00
01-9500-4000	Penalty & Interest - Accounts Receiv		0.00	0.00
Total Revenue			18,068.00	32,750.00

Expense

01-9500-7100	Wages		118,626.02	150,000.00
01-9500-7200	Benefits		39,663.96	47,000.00
01-9500-7251	Service Charges		2,009.06	2,500.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		265.39	800.00
01-9500-7255	Household Supplies		3,856.42	5,000.00
01-9500-7256	Office Equipment - R & M - Services		226.04	300.00
01-9500-7257	Office Equipment - R & M - Supplies		0.00	750.00
01-9500-7260	Telephone		2,340.22	3,000.00
01-9500-7261	Advertising		0.00	250.00
01-9500-7265	Association Memberships		0.00	1,000.00
01-9500-7266	Insurance		0.00	25,000.00
01-9500-7268	Audit		0.00	1,100.00
01-9500-7271	Meetings - Travel		0.00	150.00
01-9500-7273	Web Site Design		1,154.97	1,500.00
01-9500-7275	Miscellaneous		40.00	1,500.00
01-9500-7305	Training - Registration		3,660.51	8,000.00
01-9500-7306	Training - Accomodations		0.00	750.00
01-9500-7307	Training - Travel & Parking		0.00	250.00
01-9500-7308	Training - Meals		48.84	200.00
01-9500-7317	Utilities - Natural Gas		905.19	0.00
01-9500-7320	Utiliites - Hydro		37,083.84	55,000.00
01-9500-7321	Utilities - Water		4,030.12	4,500.00
01-9500-7322	Utilities - Sewage		550.00	750.00
01-9500-7323	Building - R & M - Services		11,617.70	15,000.00
01-9500-7324	Building - R & M - Supplies		6,729.08	8,500.00
01-9500-7325	Socan Fees		239.63	250.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		262.50	500.00
01-9500-7327	Elevator Lift - Contract		1,257.00	1,200.00
01-9500-7330	Catering Events		41.87	1,000.00
01-9500-7348	Vehicle R & M - Services / Supplies		1,714.07	1,500.00
01-9500-7349	Vehicle Fuel - Gas		1,941.62	3,500.00
01-9500-7350	Equipment Fuel - Diesel		1,576.30	2,500.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7354	Health & Safety		223.03	1,500.00
01-9500-7357	Equipment - R & M - Services		1,081.13	1,500.00
01-9500-7358	Equipment - R & M - Supplies		2,264.72	4,000.00
01-9500-7362	Yard & Parking Lot - Services / Supp		7,932.94	18,000.00
01-9500-7400	Transfer to Reserve		0.00	0.00
Total Expense			251,342.17	373,250.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(233,274.17)	(340,500.00)
9501 Lucknow & District Recreation - Arena Winter				
Revenue				
01-9501-3803	Ice Rental Receipts		41,600.03	70,000.00
01-9501-3804	Public Skating Receipts		6,580.00	7,000.00
01-9501-3820	Time Clock Wage Recovery		180.00	100.00
01-9501-3825	Hockey Insurance Recovery		160.00	1,800.00
01-9501-3830	Ripley Ice Rental Recovery		2,632.50	4,200.00
01-9501-3831	Minor Hockey Ice Rental / Sub		37,170.00	58,000.00
01-9501-3835	Learn to Skate Receipts		5,492.50	7,500.00
Total Revenue			93,815.03	148,600.00
Expense				
01-9501-7100	Wages		50,734.74	65,000.00
01-9501-7200	Benefits		13,910.53	18,000.00
01-9501-7266	Insurance		1,717.20	2,200.00
01-9501-7318	Utilities - Propane		15,391.16	25,000.00
01-9501-7323	Ice Plant - R & M - Services		12,636.38	18,000.00
01-9501-7324	Ice Plant - R & M - Supplies		368.48	3,500.00
01-9501-7352	Olympia - R & M		606.64	2,500.00
01-9501-7353	Olympia - Propane		2,778.54	3,500.00
01-9501-7354	Health & Safety		0.00	500.00
01-9501-7356	Learn to Skate		591.33	2,500.00
01-9501-7357	Ripley Ice Rental		2,602.72	4,200.00
Total Expense			101,337.72	144,900.00
Dept Excess Revenue Over (Under) Expenditures			(7,522.69)	3,700.00
9502 Lucknow & District Recreation - Arena Summer				
Revenue				
01-9502-3800	Rental Receipts		600.00	500.00
01-9502-4900	Government Grant		1,159.00	0.00
Total Revenue			1,759.00	500.00
Expense				
01-9502-7100	Wages		34,764.68	30,000.00
01-9502-7200	Benefits		8,515.97	8,500.00
01-9502-7275	Miscellaneous		223.86	1,000.00
01-9502-7301	Paid Duty OPP		0.00	750.00
01-9502-7354	Health & Safety		0.00	500.00
Total Expense			43,504.51	40,750.00
Dept Excess Revenue Over (Under) Expenditures			(41,745.51)	(40,250.00)
9504 Lucknow & District Recreation - Upstairs				
Revenue				
01-9504-3800	Rental Receipts		790.00	1,200.00
Total Revenue			790.00	1,200.00
Expense				
01-9504-7100	Wages		5,055.38	7,500.00
01-9504-7200	Benefits		1,824.03	2,500.00
01-9504-7255	Household Supplies		222.33	0.00
Total Expense			7,101.74	10,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Revenue Over (Under) Expenditures			(6,311.74)	(8,800.00)
9505 Lucknow & District Recreation - Fitness Centre				
Revenue				
01-9505-3810	Donations		875.00	875.00
Total Revenue			875.00	875.00
Expense				
01-9505-7100	Wages		142.69	250.00
01-9505-7200	Benefits		37.30	50.00
01-9505-7323	Building - R & M - Services/Supplies		0.00	500.00
Total Expense			179.99	800.00
Dept Excess Revenue Over (Under) Expenditures			695.01	75.00
9506 Lucknow & District Recreation - Multi-Purpose Rm				
Revenue				
01-9506-3800	Rental Receipts		2,925.00	3,500.00
Total Revenue			2,925.00	3,500.00
Expense				
01-9506-7100	Wages		2,805.20	4,000.00
01-9506-7200	Benefits		912.94	1,100.00
01-9506-7255	Household Supplies		88.94	0.00
Total Expense			3,807.08	5,100.00
Dept Excess Revenue Over (Under) Expenditures			(882.08)	(1,600.00)
9520 Lucknow & District Recreation - Bar Sales				
Revenue				
01-9520-3025	Beer Sales		33,470.92	44,000.00
01-9520-3800	Liquor Sales		2,338.96	4,000.00
01-9520-3805	Cooler Sales		2,060.21	2,000.00
01-9520-3810	Pop Sales		85.85	75.00
01-9520-3815	Food Sales		58.41	250.00
01-9520-3830	Ripley Bar Recovery		1,579.65	2,500.00
01-9520-3840	Bar Wage Recovery		60.00	100.00
Total Revenue			39,654.00	52,925.00
Expense				
01-9520-7100	Wages		4,749.86	6,000.00
01-9520-7200	Benefits		1,040.71	1,250.00
01-9520-7266	Insurance		0.00	1,500.00
01-9520-7326	Food		0.00	350.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	600.00
01-9520-7357	Equipment - R & M - Services		0.00	750.00
01-9520-7358	Equipment - R & M - Supplies		269.48	200.00
01-9520-7505	Liquor License Fees		0.00	0.00
01-9520-7510	Beer		24,323.96	30,000.00
01-9520-7511	Liquor		836.24	1,200.00
01-9520-7512	Bar Supplies		18.47	500.00
01-9520-7513	Coolers		970.28	1,500.00
01-9520-7514	Pop		171.50	350.00
01-9520-7515	Smart Serve Training		84.73	300.00
01-9520-7516	Ripley Dressing Room Beer		1,648.68	2,500.00
01-9520-7525	Profit Share - Lancers		3,812.28	6,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9520-7530	Profit Share - Service Clubs		0.00	1,000.00
01-9520-7535	Profit Share - Stag & Does		0.00	500.00
Total Expense			37,926.19	54,500.00
Dept Excess Revenue Over (Under) Expenditures			1,727.81	(1,575.00)
9525 Lucknow & District Recreation - Base/Softball				
Revenue				
01-9525-3025	Donations		2,000.00	0.00
01-9525-3800	Registration Receipts		5,692.50	6,000.00
01-9525-3825	Equipment Donations		0.00	0.00
Total Revenue			7,692.50	6,000.00
Expense				
01-9525-7266	Player Insurance		648.00	750.00
01-9525-7511	Association Fees		0.00	500.00
01-9525-7513	Tournament Expenses		0.00	500.00
01-9525-7514	Equipment		1,089.49	1,500.00
01-9525-7517	Umpires		600.00	1,750.00
Total Expense			2,337.49	5,000.00
Dept Excess Revenue Over (Under) Expenditures			5,355.01	1,000.00
9535 Lucknow & District Recreation - Soccer				
Revenue				
01-9535-3800	Registration Receipts		15,520.00	10,000.00
01-9535-3805	Field Rentals		145.00	100.00
Total Revenue			15,665.00	10,100.00
Expense				
01-9535-7266	Player Insurance		702.00	800.00
01-9535-7510	Referees		935.00	500.00
01-9535-7511	Association Fees		324.06	200.00
01-9535-7513	Tournament Expenses		200.00	200.00
01-9535-7514	Equipment		448.20	500.00
Total Expense			2,609.26	2,200.00
Dept Excess Revenue Over (Under) Expenditures			13,055.74	7,900.00
9540 Lucknow & District Recreation - Summer Camp				
Revenue				
01-9540-3800	Registration Receipts		13,581.25	10,000.00
Total Revenue			13,581.25	10,000.00
Expense				
01-9540-7100	Wages		2,879.76	8,000.00
01-9540-7200	Benefits		216.66	750.00
01-9540-7261	Advertising		0.00	100.00
01-9540-7326	Materials & Supplies		160.39	500.00
Total Expense			3,256.81	9,350.00
Dept Excess Revenue Over (Under) Expenditures			10,324.44	650.00
9542 Lucknow & District Recreation - Splash Pad				
Expense				

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9542-7100	Wages		369.38	750.00
01-9542-7200	Benefits		91.89	225.00
01-9542-7321	Utilities - Water		0.00	2,000.00
01-9542-7326	Materials & Supplies		1,197.24	1,000.00
01-9542-7514	Equipment		0.00	100.00
Total Expense			1,658.51	4,075.00
Dept Excess Revenue Over (Under) Expenditures			(1,658.51)	(4,075.00)
9545 Lucknow & District Recreation - Swimming Pool				
Revenue				
01-9545-3800	Registration Receipts		10,920.00	8,500.00
01-9545-3805	Gate Receipts		1,153.55	800.00
01-9545-3810	Public Swimming Sponsorship		5,775.00	4,500.00
Total Revenue			17,848.55	13,800.00
Expense				
01-9545-7100	Wages		18,636.93	30,000.00
01-9545-7200	Benefits		2,299.69	3,000.00
01-9545-7260	Telephone		201.06	300.00
01-9545-7266	Insurance		0.00	6,000.00
01-9545-7318	Utilities - Propane		259.44	4,500.00
01-9545-7320	Utilities - Hydro		2,407.15	2,750.00
01-9545-7321	Utilities - Water		735.00	1,500.00
01-9545-7322	Utilities - Sewer		550.00	700.00
01-9545-7323	Building - R & M - Services/Supplies		662.04	7,500.00
01-9545-7326	Materials & Supplies		1,628.03	5,000.00
01-9545-7354	Health & Safety		0.00	250.00
01-9545-7511	Association Fees		325.00	1,000.00
Total Expense			27,704.34	62,500.00
Dept Excess Revenue Over (Under) Expenditures			(9,855.79)	(48,700.00)
9554 Lucknow & District Recreation - Fitness / Zumba				
Revenue				
01-9554-3800	Fitness / Zumba Receipts		1,260.00	1,000.00
Total Revenue			1,260.00	1,000.00
Expense				
01-9554-7351	Class Services		0.00	800.00
Total Expense			0.00	800.00
Dept Excess Revenue Over (Under) Expenditures			1,260.00	200.00
9555 Lucknow & District Recreation - Lucknow Parks				
Revenue				
01-9555-3800	Slo-Pitch Receipts		10,400.00	9,000.00
01-9555-3810	Ball Diamond Rentals		40.00	0.00
01-9555-3825	Slo-Pitch Insurance Recovery		720.00	600.00
Total Revenue			11,160.00	9,600.00
Expense				
01-9555-7265	Slo-Pitch Insurance		720.42	600.00
01-9555-7266	Caledonia Ball Diamond & Park		10,392.38	22,000.00
01-9555-7267	Kinsmen Ball Diamond & Park		9,081.16	17,000.00
01-9555-7268	Kinsmen Soccer Field		16,387.43	18,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9555-7269	Dungannon North Ball Diamond		3,949.86	5,000.00
01-9555-7270	Skate Board Park		595.79	1,000.00
01-9555-7271	Lions Park		487.42	2,000.00
Total Expense			41,614.46	65,600.00
Dept Excess Revenue Over (Under) Expenditures			(30,454.46)	(56,000.00)
9560 Lucknow & District Recreation - Capital Projects				
Revenue				
01-9560-3059	Sale of Equipment		2,817.22	5,000.00
01-9560-4900	Grants/Donations		50,000.00	50,000.00
Total Revenue			52,817.22	55,000.00
Expense				
01-9560-7400	Transfer to Reserves		0.00	(10,000.00)
01-9560-9000	Replace Furnace & Water Heater		18,862.25	20,000.00
01-9560-9075	Pool Heater / Filter		0.00	0.00
01-9560-9080	New Flooring		87,825.19	130,000.00
01-9560-9090	Pool Pump/Motor Assembly		0.00	0.00
01-9560-9150	Compressor Overhaul		7,554.75	10,000.00
01-9560-9285	Lawn Mower		28,000.00	32,000.00
01-9560-9335	Standby Generator		134,700.89	140,000.00
01-9560-9340	Land Purchase		0.00	10,000.00
Total Expense			276,943.08	332,000.00
Dept Excess Revenue Over (Under) Expenditures			(224,125.86)	(277,000.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-Wa		224,010.58	382,487.50
01-9595-3045	Contributions - Huron-Kinloss		224,010.59	382,487.50
Total Revenue			448,021.17	764,975.00
Dept Excess Revenue Over (Under) Expenditures			448,021.17	764,975.00
Category Excess Revenue Over (Under) Expenditures			(75,391.63)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
REPORT SUMMARY				
01-9500	Lucknow & District Recreation - Admin & General		18,068.00	32,750.00
01-9501	Lucknow & District Recreation - Arena Winter		93,815.03	148,600.00
01-9502	Lucknow & District Recreation - Arena Summer		1,759.00	500.00
01-9504	Lucknow & District Recreation - Upstairs		790.00	1,200.00
01-9505	Lucknow & District Recreation - Fitness Centre		875.00	875.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		2,925.00	3,500.00
01-9520	Lucknow & District Recreation - Bar Sales		39,654.00	52,925.00
01-9525	Lucknow & District Recreation - Base/Softball		7,692.50	6,000.00
01-9535	Lucknow & District Recreation - Soccer		15,665.00	10,100.00
01-9540	Lucknow & District Recreation - Summer Camp		13,581.25	10,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		17,848.55	13,800.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		1,260.00	1,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		11,160.00	9,600.00
01-9560	Lucknow & District Recreation - Capital Projects		52,817.22	55,000.00
01-9595	Lucknow & District Recreation - Contributions		448,021.17	764,975.00
Fund 01 Total Revenue			725,931.72	1,110,825.00
01-9500	Lucknow & District Recreation - Admin & General		251,342.17	373,250.00
01-9501	Lucknow & District Recreation - Arena Winter		101,337.72	144,900.00
01-9502	Lucknow & District Recreation - Arena Summer		43,504.51	40,750.00
01-9504	Lucknow & District Recreation - Upstairs		7,101.74	10,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		179.99	800.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		3,807.08	5,100.00
01-9520	Lucknow & District Recreation - Bar Sales		37,926.19	54,500.00
01-9525	Lucknow & District Recreation - Base/Softball		2,337.49	5,000.00
01-9535	Lucknow & District Recreation - Soccer		2,609.26	2,200.00
01-9540	Lucknow & District Recreation - Summer Camp		3,256.81	9,350.00
01-9542	Lucknow & District Recreation - Splash Pad		1,658.51	4,075.00
01-9545	Lucknow & District Recreation - Swimming Pool		27,704.34	62,500.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00	800.00
01-9555	Lucknow & District Recreation - Lucknow Parks		41,614.46	65,600.00
01-9560	Lucknow & District Recreation - Capital Projects		276,943.08	332,000.00
Fund 01 Total Expenditure			801,323.35	1,110,825.00
Fund 01 Excess Revenue Over (Under) Expenditures			(75,391.63)	0.00
Report Total Revenue			725,931.72	1,110,825.00
Report Total Expenditure			801,323.35	1,110,825.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Report Excess Revenue Over (Under) Expenditures			(75,391.63)	0.00