

Stirling-Rawdon and District Recreation Centre Proposed Budget 2025

Account Number/ Description	2024 Budget	2024 Actual - Expenditures to Oct 31, 2024 Revenue to September 30.	Projected Actual for 2024	2025 Proposed Budget	Comments
0-400 Ice Rentals	\$ 183,700.00	\$ 106,579.35	\$ 180,000.00	\$ 205,000.00	Adult \$170 per hour Youth \$140 per hour less HST, plus Day Rentals at \$100 per hour less HST
0-401 Ice Family/Pub Skate	\$ 2,500.00	\$ 342.70	\$ 2,200.00	\$ 2,500.00	
0-402 Surface	\$ 17,000.00	\$ 4,474.35	\$ 17,000.00	\$ 17,000.00	
0-404 Canteen	\$ 4,336.00	\$ 1,858.41	\$ 4,336.00	\$ 4,336.00	
0-405 Curling Club	\$ 25,000.00	\$ 27,827.61	\$ 30,000.00	\$ 36,500.00	Hydro, cable, snow removal, Water/Sewer, Mtce reimbursed from Curling Club as expenditures are paid by Arena
0-406 Room Rental	\$ 5,300.00	\$ -	\$ 5,300.00	\$ 5,600.00	includes increase of \$50 per room
0-407 Sign Rental/Skate Rental	\$ 13,100.00	\$ 2,850.00	\$ 12,600.00	\$ 15,500.00	includes skate sharpener plus increase in sign rental portion \$150
0-408 Skate Sharpener	\$ 500.00	\$ -	\$ 500.00	\$ -	
0-409 Phone Receipts	\$ 791.00	\$ -	\$ 791.00	\$ 791.00	
0-410 Miscellaneous	\$ -	\$ -	\$ -	\$ -	
0-411 Lions Club	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
0-412 Municipal Contributions	\$ 273,113.05	\$ 118,421.83	\$ 273,113.05	\$ 321,976.00	\$231976 operating, \$65,000 capital , \$25,000 deficit
0-413 Investment Income	\$ 2,500.00	\$ 4,020.95	\$ 4,600.00	\$ 3,000.00	
0-414 Donations	\$ 1,500.00	\$ 8,500.00	\$ 8,500.00	\$ 1,500.00	
0-416 Surplus Previous Year	\$ -	\$ -	\$ -	\$ -	
0-419 Contributions from Reserve	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 529,840.05	\$ 274,875.20	\$ 539,440.05	\$ 614,203.00	
0-500 General Administration	\$ 2,000.00	\$ 1,518.45	\$ 2,000.00	\$ 2,000.00	
0-501 Payroll	\$ 228,500.00	\$ 163,610.16	\$ 228,500.00	\$ 240,000.00	
0-502 Hydro	\$ 100,000.00	\$ 62,273.77	\$ 102,000.00	\$ 110,000.00	
0-503 Propane	\$ 3,000.00	\$ 2,302.96	\$ 3,000.00	\$ 3,500.00	
0-504 Maintenance - shared				\$ 10,000.00	Curling Club shared maintenance
0-505 Maintenance	\$ 50,000.00	\$ 48,147.02	\$ 60,000.00	\$ 50,000.00	Arena only maintenance
0-506 Alarm System Mtce.	\$ 755.00	\$ 753.00	\$ 753.00	\$ 753.00	
0-507 Union Gas/Union Energy	\$ 12,000.00	\$ 6,185.55	\$ 11,000.00	\$ 12,000.00	
0-508 Miscellaneous	\$ -	\$ -	\$ -	\$ -	
0-509 Snow Removal	\$ 10,000.00	\$ 9,829.00	\$ 12,000.00	\$ 12,000.00	
0-510 Specials	\$ -	\$ 8,950.00	\$ 8,950.00	\$ -	
0-511 Capital Expenditures	\$ -	\$ -		\$ 65,000.00	\$50,000 chiller from 2024 \$15,000 - pumps and softner
0-512 Insurance	\$ 48,000.00	\$ 51,437.37	\$ 51,437.37	\$ 55,000.00	
0-513 Cable	\$ 850.00	\$ 1,105.28	\$ 1,333.26	\$ 1,350.00	
0-514 Working Capital Reserve	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	
0-517 Deficit from Previous Year	\$ 43,835.05	\$ -	\$ 43,835.05	\$ 25,000.00	
0-519 Phone	\$ 2,000.00	\$ 1,567.71	\$ 1,844.47	\$ 2,000.00	
0-520 Audit	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,500.00	
0-521 Training	\$ 2,500.00	\$ 1,829.50	\$ 1,829.50	\$ 3,500.00	
0-522 Water/Sewer	\$ 8,000.00	\$ 14,399.90	\$ 16,788.79	\$ 18,000.00	
0-523 Memberships/Licencing	\$ 400.00	\$ 369.97	\$ 369.97	\$ 600.00	
Total Expenditures	\$ 529,840.05	\$ 374,279.64	\$ 563,641.41	\$ 614,203.00	
deficit			\$ (24,201.36)		

2025		<u>General Levy</u>	<u>Capital</u>	deficit	<u>2025 total</u>
Stirling-Rawdon	36.12%	\$ 83,789.73	\$ 23,478.00	\$ 9,030.00	\$ 116,297.73
Quinte West	33.27%	\$ 77,178.42	\$ 21,625.50	\$ 8,317.50	\$ 107,121.42
City of Belleville	25.27%	\$ 58,620.34	\$ 16,425.50	\$ 6,317.50	\$ 81,363.34
Centre Hastings	5.34%	\$ 12,387.52	\$ 3,471.00	\$ 1,335.00	\$ 17,193.52
		\$ 231,976.00	\$ 65,000.00	\$ 25,000.00	\$ 321,976.00
2024		<u>General Levy</u>	<u>Capital Reserve</u>	deficit	<u>2024 total</u>
Stirling-Rawdon	38.29%	\$ 82,047.05	\$ 5,743.50	\$ 16,784.44	\$ 104,574.99
Quinte West	32.52%	\$ 69,683.21	\$ 4,878.00	\$ 14,255.16	\$ 88,816.36
City of Belleville	24.12%	\$ 51,683.85	\$ 3,618.00	\$ 10,573.01	\$ 65,874.87
Centre Hastings	5.07%	\$ 10,863.89	\$ 760.50	\$ 2,222.44	\$ 13,846.83
		\$ 214,278.00	\$ 15,000.00	\$ 43,835.05	\$ 273,113.05