

Municipality of West Elgin - Arena

REVENUES		2023 Budget	2022 Actuals
01-7600-6111	PENALTY & INTEREST	-	(29.38)
01-7600-6121	DONATIONS - ARENA RENAMING	-	-
01-7600-6201	GRANT FROM WEST ELGIN	-	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	(108,673.80)	(21,795.55)
01-7600-6501	ICE RENTAL	(120,000.00)	(67,169.64)
01-7600-6502	SIGN RENTAL	(3,750.00)	(3,500.00)
01-7600-6503	FOOD BOOTH RENTAL	-	(40.00)
01-7600-6504	PUBLIC SKATING	(5,000.00)	(4,747.06)
01-7600-6505	SKATE SHARPENING	(600.00)	(570.00)
01-7600-6506	VENDING MACHINE REVENUE	-	-

OPERATING EXPENSES			
01-7600-7350	GARBAGE COLLECTION	-	-
01-7600-7411	COVID-19	-	4,323.28
01-7600-7415	TRAINING	3,000.00	-
01-7600-7430	Wages Transfer In	125,917.28	77,542.49
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	1,000.00	-
01-7600-7441	MEMBERSHIPS & DUES	350.00	281.67
01-7600-7442	MILEAGE	-	-
01-7600-7450	HEALTH & SAFETY	1,000.00	-
01-7600-7452	UNIFORMS	1,000.00	282.36
01-7600-7500	HYDRO	60,000.00	23,829.95
01-7600-7501	GAS	7,500.00	4,969.01
01-7600-7502	ARENA - WATER	5,000.00	3,977.83
01-7600-7510	INSURANCE	41,538.86	36,653.01
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	15,000.00	6,797.06
01-7600-7516	JANITORIAL	750.00	240.85
01-7600-7520	GROUNDS MAINTENANCE	-	-
01-7600-7529	ADMINISTRATION EXPENSE	2,500.00	-
01-7600-7531	CONTRACTS & AGREEMENTS	3,000.00	2,300.53
01-7600-7601	PHONE & INTERNET	4,000.00	3,378.03
01-7600-7602	SOFTWARE LICENSE	-	-
01-7600-7609	TOOLS	250.00	6.54
01-7600-7611	EQUIPMENT MAINTENANCE	12,500.00	9,266.07
01-7600-7613	EQUIPMENT PURCHASE	7,500.00	804.79
01-7600-7614	EQUIPMENT RENTAL	350.00	272.76
01-7600-7618	SUBSCRIPTIONS	-	-
01-7600-7650	OFFICE SUPPLIES	500.00	152.48
01-7600-7652	ADVERTISING	-	-
01-7600-7660	OTHER SUPPLIES	500.00	199.04
01-7600-7701	FUEL - GAS	2,500.00	197.00

01-7600-7777	BAD DEBT EXPENSE	-	-
01-7600-7900	Transfer to Reserves	60,000.00	-
01-7600-7901	Transfer from Reserves	(24,500.00)	-

CAPITAL	2023 Budget	2022 Actuals
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01-7600-8000	CAPITAL - ARENA PARKING LOT	-	-
01-7600-8001	CAPITAL - CONDENSER	-	-
01-7600-8002	CAPITAL - PARKING LOT MICROSURFACE	-	-
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	10,000.00	-
01-7600-8004	CAPITAL - SECURITY CAMERAS	-	-
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	-
01-7600-8006	CAPITAL - Roof Painting	14,500.00	-
01-7600-8007	CAPITAL - BOARDS REPAIR	-	-

2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
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-	-	-	-	-
-	-	-	-	-
(89,936.65)	(66,512.24)	(81,439.13)	(102,096.22)	(104,768.51)
(90,000.00)	(80,757.08)	(75,000.00)	(78,426.31)	(109,400.00)
(3,750.00)	(3,950.00)	(3,000.00)	(2,990.00)	(3,500.00)
-	-	-	(375.00)	(900.00)
(1,000.00)	(1,075.00)	(1,000.00)	(1,129.00)	(1,000.00)
(500.00)	(365.00)	(1,000.00)	(985.00)	(1,200.00)
-	-	-	(99.49)	(500.00)

-	-	2,500.00	2,246.51	2,600.00
12,000.00	12,495.03	-	-	-
2,000.00	-	2,000.00	-	2,000.00
119,414.93	95,566.19	90,769.41	102,277.79	114,729.21
-	1,000.00	-	1,000.00	1,500.00
500.00	256.67	500.00	250.00	250.00
-	-	-	-	-
1,500.00	1,470.48	1,500.00	2,138.18	2,000.00
1,000.00	-	1,000.00	1,000.00	1,000.00
60,000.00	48,926.70	70,000.00	66,922.84	70,000.00
6,500.00	5,435.13	7,000.00	5,980.11	6,500.00
5,000.00	5,563.20	5,000.00	4,586.62	3,000.00
38,518.44	32,098.70	31,210.30	23,953.76	25,793.64
15,000.00	7,144.82	20,000.00	123,984.86	90,000.00
750.00	589.15	1,500.00	412.64	2,500.00
-	-	-	-	-
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3,500.00	2,927.25	2,500.00	4,264.88	3,000.00
3,700.00	3,578.07	3,600.00	3,472.44	2,500.00
-	-	150.00	-	200.00
250.00	69.08	250.00	7.69	500.00
10,000.00	10,149.85	15,000.00	20,454.19	18,000.00
10,000.00	3,353.17	10,000.00	4,209.98	10,000.00
350.00	350.57	350.00	352.03	350.00
-	(77.95)	-	410.74	800.00
500.00	77.94	750.00	261.79	1,500.00
500.00	392.08	1,000.00	-	1,000.00
500.00	35.99	750.00	189.89	1,500.00
1,500.00	1,376.00	2,400.00	680.53	100.00

-
60,000.00
(35,000.00)

-	-
35,000.00	-
-	-

334.01	-
-	-
-	-

2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
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-
-
10,000.00
-
-
25,000.00
-

-	-
-	-
-	-
-	10,000.00
-	-
-	-
-	25,000.00
-	-

-	-
-	-
-	-
-	10,000.00
-	10,000.00
-	15,000.00
-	-
-	10,000.00

2023 Budget

2019 Actuals	2019 Budget	2018 Actuals	2018 Budget
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-	-
-	-
-	-
(55,960.99)	(62,849.52)
(100,253.45)	(117,000.00)
(3,500.74)	(3,250.00)
(1,050.00)	(2,100.00)
(971.69)	(1,000.00)
(1,652.44)	(1,500.00)
(609.67)	(300.00)

-	-
(1,300.00)	(200.00)
-	-
(78,534.56)	(93,841.46)
(109,852.20)	(125,000.00)
(3,250.00)	(3,000.00)
(1,650.00)	(2,650.00)
(967.21)	(1,100.00)
(1,315.04)	(1,500.00)
(225.74)	(600.00)

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2,341.18	3,000.00
-	-
1,043.04	2,500.00
112,811.42	99,000.00
800.00	1,500.00
434.38	500.00
538.56	-
1,044.77	2,000.00
509.95	600.00
81,969.12	70,000.00
5,722.79	6,500.00
4,749.87	1,800.00
20,709.00	18,000.00
14,068.19	20,000.00
2,654.68	2,500.00
35.99	-
75.00	2,500.00
2,584.00	1,000.00
2,655.06	3,000.00
106.99	-
132.90	500.00
14,778.91	20,000.00
14,925.38	10,000.00
344.70	350.00
925.61	600.00
2,397.44	600.00
-	1,000.00
1,321.38	1,500.00
94.81	400.00

2,533.73	2,650.00
-	-
-	2,000.00
106,109.87	120,955.78
1,100.00	2,700.00
50.00	1,000.00
-	-
1,735.10	1,700.00
800.00	800.00
79,050.57	82,000.00
7,204.65	7,200.00
1,828.50	2,300.00
17,908.70	18,500.00
15,446.74	23,350.00
2,352.75	2,000.00
-	1,000.00
2,400.00	2,400.00
3,062.20	-
3,100.29	2,800.00
99.99	-
100.00	-
21,677.66	18,000.00
203.50	-
364.32	360.00
1,038.26	-
592.84	750.00
227.80	1,000.00
1,420.92	-
301.22	1,000.00

