Municipality of West Elgin - Arena

2020 Budget

Account	Description	2020 Budget - Rev 2	2019 Actuals	2019 Budget	2018 Actuals	2018 Budget
01-7600-6121	DONATIONS/MISC REVENUE	-	- 1,040.58	-	- 1,300.00	- 200.00
01-7600-6201	GRANT FROM WEST ELGIN	-	-	-	-	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH @ 44.8% - **Note 1**	- 111,936.51	- 40,077.00	- 62,849.52	- 78,534.56	- 93,841.46
01-7600-6501	ICE RENTAL	- 109,400.00	- 100,253.45	- 117,000.00	- 109,852.20	- 125,000.00
01-7600-6502	SIGN RENTAL	- 3,500.00	- 3,500.74	- 3,250.00	- 3,250.00	- 3,000.00
01-7600-6503	FOOD BOOTH RENTAL	- 900.00	- 1,050.00	- 2,100.00	- 1,650.00	- 2,650.00
01-7600-6504	PUBLIC SKATING	- 1,000.00	- 971.69	- 1,000.00	- 967.21	- 1,100.00
01-7600-6505	SKATE SHARPENING	- 1,200.00	- 1,652.44	- 1,500.00	- 1,315.04	- 1,500.00
01-7600-6506	VENDING MACHINE REVENUE	- 500.00	- 609.67	- 300.00	- 225.74	- 600.00
01-7600-7350	GARBAGE COLLECTION	2,600.00	2,341.18	3,000.00	2,533.73	2,650.00
01-7600-7415	TRAINING	2,000.00	-	2,500.00	-	2,000.00
01-7600-7430	Wages Transfer In	114,729.21	112,811.42	99,000.00	106,109.87	120,955.78
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	1,500.00	800.00	1,500.00	1,100.00	2,700.00
01-7600-7441	MEMBERSHIPS & DUES	250.00	434.38	500.00	50.00	1,000.00
01-7600-7450	HEALTH & SAFETY	2,000.00	1,044.77	2,000.00	1,735.10	1,700.00
01-7600-7452	UNIFORMS	1,000.00	509.95	600.00	800.00	800.00
01-7600-7500	HYDRO	70,000.00	81,969.12	70,000.00	79,050.57	82,000.00
01-7600-7501	GAS	6,500.00	5,722.79	6,500.00	7,204.65	7,200.00
01-7600-7502	ARENA - WATER	3,000.00	4,776.20	1,800.00	1,828.50	2,300.00
01-7600-7510	INSURANCE	25,793.64	20,709.00	18,000.00	17,908.70	18,500.00
01-7600-7515	BUILDING REPAIRS & MAINTENANCE - **Note 1**	90,000.00	14,068.19	20,000.00	15,446.74	23,350.00
01-7600-7516	JANITORIAL	2,500.00	2,654.68	2,500.00	2,352.75	2,000.00
01-7600-7520	GROUNDS MAINTENANCE	-	35.99	-	-	1,000.00
01-7600-7529	ADMINISTRATION EXPENSE	2,500.00	75.00	2,500.00	2,400.00	2,400.00
01-7600-7531	CONTRACTS & AGREEMENTS	3,000.00	2,584.00	1,000.00	3,062.20	-
01-7600-7601	PHONE & INTERNET	2,500.00	2,655.06	3,000.00	3,100.29	2,800.00
01-7600-7602	SOFTWARE LICENSE	200.00	106.99	-	99.99	-
01-7600-7609	TOOLS	500.00	132.90	500.00	100.00	-
01-7600-7611	EQUIPMENT MAINTENACE	18,000.00	14,778.91	20,000.00	21,677.66	18,000.00
01-7600-7613	EQUIPMENT PURCHASE	10,000.00	14,925.38	10,000.00	203.50	-
01-7600-7614	EQUIPMENT RENTAL	350.00	344.70	350.00	364.32	360.00
01-7600-7618	SUBSCRIPTIONS	800.00	925.61	600.00	1,038.26	-
01-7600-7650	OFFICE SUPPLIES	1,500.00	2,397.44	600.00	592.84	750.00
01-7600-7652	ADVERTISING	1,000.00	-	1,000.00	227.80	1,000.00
01-7600-7660	OTHER SUPPLIES	1,500.00	1,321.38	1,500.00	1,420.92	-
01-7600-7701	FUEL - GAS	100.00	94.81	400.00	301.22	1,000.00
01-7600-7777	BAD DEBT EXPENSE	-	-	500.00	-	500.00

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		2020 Budget - Rev 2	2019 Actuals	2019 Budget	2018 Actuals	2018 Budget
01-7600-8000	CAPITAL - ARENA PARKING LOT	-	-	-	-	25,000.00
01-7600-8001	CAPITAL - CONDENSER	-	-	-	-	60,000.00
01-7600-8002	CAPITAL - PARKING LOT MICROSURFACE	-	12,007.29	10,000.00	-	-
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	10,000.00	-	10,000.00	-	-
01-7600-8004	Security cameras	10,000.00	-	-	-	-
01-7600-8005	Keyless Access Control	15,000.00	-	-	-	-
01-7600-8006	Flooring for warmroom - rubber flooring	-	-	-	-	-
01-7600-8007	Boards repair	30,000.00	-	-	-	-
	Net Deficit	**200,386.34**	**$ 151,071.57**	**$ 101,850.48**	**$ 73,614.86**	**$ 152,074.32**

Note 1 **Grant from Dutton/Dunwich**

Total Deficit	$ 312,322.85
West Elgin portion - 20%	62,464.57
Sharable Deficit	249,858.28
Dutton-Dunwich Portion @ 44.8%	111,936.51
West Elgin Share of Deficit	**$ 200,386.34**

Note 2 **Building Repair & Maitnenance**

Mold removal from the ceiling	80,000.00
Other	10,000.00
	$ 90,000.00