

Municipality of West Elgin - Arena

2024 Budget

REVENUES		2024 Budget	2023 Forecast	2023 Budget	2022 Actuals	2022 Budget
01-7600-6111	PENALTY & INTEREST	-	-	-	(27.12)	-
01-7600-6121	DONATIONS - ARENA RENAMING	-	(2,034.01)	-	-	-
01-7600-6202	Dutton-Dunwich Share of Deficit	-	(78,620.89)	(99,804.88)	(81,492.17)	(89,936.65)
01-7600-6203	Kraft Hockeyville 2023	-	(250,000.00)	-		
01-7600-6204	Facility Rental	-	(491.50)	-		
01-7600-6501	ICE RENTAL	(136,651.04)	(130,143.85)	(120,000.00)	(116,702.53)	(90,000.00)
01-7600-6502	SIGN RENTAL	(5,336.63)	(4,987.50)	(3,750.00)	(4,050.00)	(3,750.00)
01-7600-6503	FOOD BOOTH RENTAL	-	-	-	(40.00)	-
01-7600-6504	PUBLIC SKATING	(3,377.25)	(1,777.50)	(5,000.00)	(4,634.23)	(1,000.00)
01-7600-6505	SKATE SHARPENING	(1,300.00)	(826.00)	(600.00)	(875.00)	(500.00)
01-7600-6506	VENDING MACHINE REVENUE	-	-	-	-	-

OPERATING EXPENSES		2024 Budget	2023 Forecast	2023 Budget	2022 Actuals	2022 Budget
01-7600-7350	GARBAGE COLLECTION	-	-	-	-	-
01-7600-7351	Kraft Hockeyville Expenses	-	420.34	-		
01-7600-7411	COVID-19	-	-	-	4,323.28	12,000.00
01-7600-7415	TRAINING	3,000.00	2,238.72	3,000.00	-	2,000.00
01-7600-7430	Wages Transfer In	130,735.40	125,707.12	123,000.00	113,377.25	119,414.93
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	1,000.00	850.00	-
01-7600-7441	MEMBERSHIPS & DUES	500.00	493.75	350.00	281.67	500.00
01-7600-7442	MILEAGE	-	-	-	-	-
01-7600-7450	HEALTH & SAFETY	600.00	526.26	1,000.00	262.50	1,500.00
01-7600-7452	UNIFORMS	500.00	500.00	1,000.00	282.36	1,000.00
01-7600-7500	HYDRO	65,000.00	60,733.58	60,000.00	55,405.53	60,000.00
01-7600-7501	GAS	8,000.00	7,924.06	7,500.00	6,283.83	6,500.00
01-7600-7502	ARENA - WATER	8,000.00	7,706.70	7,000.00	7,798.64	5,000.00
01-7600-7510	INSURANCE	43,000.00	40,665.24	41,538.86	35,573.01	38,518.44
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	10,000.00	7,307.31	15,000.00	9,735.35	15,000.00
01-7600-7516	JANITORIAL	1,200.00	1,146.60	750.00	401.88	750.00
01-7600-7520	GROUPS MAINTENANCE	-	-	-	1,192.95	-
01-7600-7529	ADMINISTRATION EXPENSE	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,000.00	2,024.64	3,000.00	2,598.58	3,500.00

01-7600-7601	PHONE & INTERNET	4,000.00	3,434.54	4,000.00	3,818.88	3,700.00
01-7600-7602	SOFTWARE LICENSE	-	-	-	-	-
01-7600-7609	TOOLS	250.00	26.09	250.00	6.54	250.00
01-7600-7611	EQUIPMENT MAINTENACE	10,000.00	15,737.20	12,500.00	10,598.01	10,000.00
01-7600-7613	EQUIPMENT PURCHASE	5,000.00	-	7,500.00	5,156.79	10,000.00
01-7600-7614	EQUIPMENT RENTAL	500.00	395.45	350.00	331.34	350.00
01-7600-7618	SUBSCRIPTIONS	-	-	-	-	-
01-7600-7650	OFFICE SUPPLIES	-	-	500.00	152.48	500.00
01-7600-7652	ADVERTISING	-	-	-	-	500.00
01-7600-7660	OTHER SUPPLIES	500.00	163.91	500.00	199.04	500.00
01-7600-7701	FUEL - GAS	2,500.00	2,516.66	2,500.00	230.63	1,500.00
01-7600-7777	BAD DEBT EXPENSE	-	-	-	-	-
01-7600-7900	Transfer to Reserves	50,000.00	292,034.01	40,000.00	100,000.00	60,000.00
01-7600-7901	Transfer from Reserves	-	(24,500.00)	(24,500.00)	(10,500.00)	(35,000.00)

CAPITAL	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
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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	-	15,300.00	10,000.00	10,000.00
01-7600-8004	CAPITAL - SECURITY CAMERAS	-	-	-	-
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	-	-	-
01-7600-8006	CAPITAL - Roof Painting	-	10,684.80	14,500.00	10,500.00
01-7600-8007	CAPITAL - BOARDS REPAIR	-	-	-	-
01-7600-8008	CAPITAL - Zamboni Conversion	-	-	10,000.00	-
01-7600-8009	CAPITAL - Floor for Warm Room	-	-	20,000.00	-
01-7600-8010	CAPITAL - Dehumidification System	-			
01-7600-8011	CAPITAL - Floor Scrubber	15,000.00			

Net Deficit

\$ 216,620.49

\$ 106,805.73

\$ 135,583.98

\$ 153,539.49

\$ 170,296.72

Share of Deficit

Municipality of Dutton-Dunwich	\$ 90,114.12	45,285.63	53%
Municipality of West Elgin	<u>\$ 126,506.36</u>	<u>140,140.99</u>	47%
	\$ 216,620.49	\$ 185,426.62	

2024 Share of Deficit Calculation

	<u>WESC</u>	<u>WLMH</u>	<u>Men's Hockey</u>	<u>Total</u>	
WE	21	95	28	144	48%
DD	25	96	38	<u>159</u>	52%
				303	