

# Municipality of West Elgin

		2025 Budget Proposed	2024 Actual (Forecast)	2024 YTD	2024 Budget	2023 Actuals	2023 Budget
<b>Bo Horvat Community Centre (Arena )</b>							
01-7600-6111	PENALTY & INTEREST				-	-	-
01-7600-6121	DONATIONS - ARENA RENAMING	-	(14,030.50)	(14,030.50)	-	(2,034.01)	-
01-7600-6201	GRANT FROM WEST ELGIN			-	-	-	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	(77,946.00)	(79,935.00)	-	(90,114.12)	(65,540.52)	(99,804.88)
01-7600-6203	Kraft Hockeyville 2023			-	-	(250,000.00)	-
01-7600-6204	Facility Rental	-	(450.00)	(450.00)	-	(491.50)	-
01-7600-6501	ICE RENTAL	(190,000.00)	(178,444.94)	(98,444.94)	(136,651.04)	(166,111.75)	(120,000.00)
01-7600-6502	SIGN RENTAL	(7,000.00)	(6,900.00)	(6,900.00)	(5,336.63)	(4,987.50)	(3,750.00)
01-7600-6503	FOOD BOOTH RENTAL	-	(66.00)	(66.00)	-	-	-
01-7600-6504	PUBLIC SKATING	(4,500.00)	(4,425.50)	(2,925.50)	(3,377.25)	(2,497.65)	(5,000.00)
01-7600-6505	SKATE SHARPENING	(1,200.00)	(1,160.00)	(660.00)	(1,300.00)	(1,000.00)	(600.00)
01-7600-6506	VENDING MACHINE REVENUE				-	-	-
	<b>Total Revenue</b>	<b>(280,646.00)</b>	<b>(285,411.94)</b>	<b>(123,476.94)</b>	<b>(236,779.04)</b>	<b>(492,662.93)</b>	<b>(229,154.88)</b>
01-7600-7350	GARBAGE COLLECTION				-	-	-
01-7600-7351	Kraft Hockeyville Expenses /Arena Renaming		13,135.13	13,135.13	-	420.34	-
01-7600-7411	COVID-19			-	-	-	-
01-7600-7415	TRAINING	3,000.00	2,500.00	1,793.00	3,000.00	2,238.72	3,000.00
01-7600-7430	Wages Transfer In	145,000.00	140,543.56	76,543.56	130,735.40	121,803.83	123,000.00
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	-	1,000.00
01-7600-7441	MEMBERSHIPS & DUES	600.00	544.91	544.91	500.00	493.75	350.00
01-7600-7442	MILEAGE			-	-	-	-
01-7600-7450	HEALTH & SAFETY	600.00	250.00	58.76	600.00	76.26	1,000.00
01-7600-7452	UNIFORMS	500.00	500.00	-	500.00	971.70	1,000.00
01-7600-7500	HYDRO	75,000.00	72,931.91	42,931.91	65,000.00	67,555.34	60,000.00
01-7600-7501	GAS	7,500.00	8,500.00	7,650.49	8,000.00	8,922.64	7,500.00
01-7600-7502	ARENA - WATER	8,000.00	7,500.00	4,947.16	8,000.00	8,373.04	7,000.00
01-7600-7510	INSURANCE	50,000.00	44,058.60	44,058.60	43,000.00	40,665.24	41,538.86
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	10,000.00	12,000.00	11,127.59	10,000.00	7,879.22	15,000.00
01-7600-7516	JANITORIAL	1,300.00	1,200.00	1,079.84	1,200.00	946.60	750.00
01-7600-7520	GROUNDS MAINTENANCE	500.00	510.05	510.05	-	404.66	-
01-7600-7529	ADMINISTRATION EXPENSE	3,000.00	3,000.00	-	3,000.00	2,500.00	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,000.00	2,000.00	1,810.56	2,000.00	2,428.16	3,000.00
01-7600-7601	PHONE & INTERNET	4,000.00	3,500.00	2,456.58	4,000.00	2,844.95	4,000.00
01-7600-7602	SOFTWARE LICENSE	-	-	-	-	-	-
01-7600-7609	TOOLS	250.00	250.00	74.02	250.00	40.32	250.00
01-7600-7611	EQUIPMENT MAINTENANCE	10,000.00	8,500.00	7,549.82	10,000.00	16,291.82	12,500.00
01-7600-7613	EQUIPMENT PURCHASE	5,000.00	1,000.00	-	5,000.00	235.07	7,500.00
01-7600-7614	EQUIPMENT RENTAL	500.00	500.00	293.03	500.00	354.03	350.00
01-7600-7618	SUBSCRIPTIONS		-	-	-	-	-
01-7600-7650	OFFICE SUPPLIES	100.00	92.97	92.97	-	500.00	500.00
01-7600-7652	ADVERTISING		-	-	-	-	-
01-7600-7660	OTHER SUPPLIES	500.00	200.00	8.64	500.00	163.91	500.00
01-7600-7701	FUEL - GAS	2,500.00	2,250.00	-	2,500.00	2,070.70	2,500.00

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		2025 Budget Proposed
01-7600-7777	BAD DEBT EXPENSE	-
01-7600-7900	Transfer to Reserves	50,000.00
01-7600-7901	Transfer from Reserves	(558,125.00)
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	
01-7600-8006	CAPITAL - Roof Painting	
01-7600-8007	CAPITAL - BOARDS REPAIR	318,125.00
01-7600-8008	CAPITAL - Zamboni Conversion	
01-7600-8009	CAPITAL - Floor for Warm Room	
01-7600-8010	CAPITAL - Dehumidification System	240,000.00
01-7600-8011	CAPITAL - Floor Scrubber	
	<b>Total Expense</b>	<b>379,850.00</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ 99,204.00</b>

		2024 Actual (Forecast)	2024 YTD	2024 Budget
		680.27	680.27	-
		50,000.00	-	50,000.00
			-	-
			-	-
			-	-
			-	-
			-	-
		11,000.00	11,000.00	15,000.00
		<b>387,147.40</b>	<b>228,346.89</b>	<b>363,285.40</b>
		<b>\$ 101,735.46</b>	<b>\$ 104,869.95</b>	<b>\$ 126,506.37</b>

2023 Actuals	2023 Budget
-	-
292,034.01	40,000.00
(24,500.00)	(24,500.00)
15,300.00	10,000.00
10,684.80	14,500.00
-	-
-	10,000.00
	20,000.00
	-
<b>581,699.11</b>	<b>364,738.86</b>
<b>\$ 89,036.18</b>	<b>\$ 135,583.98</b>