

ECCB Working Budget 2020 Est - 2021 Operating Budget

Expenses	2016Actual	2017Budget	2017Actual	2018Budget	2018Actual	2019Budget	2019Actual	2020Budget	2020Estim	2021Budget
Caretaker's Wages	\$5,325.75	\$8,000.00	\$6,743.00	\$8,000.00	\$7,143.00	\$10,000.00	\$5,980.00	\$10,000.00	\$3,500.00	\$10,000.00
Security	\$0.00	\$500.00	\$282.50	\$500.00	\$0.00	\$500.00	\$492.68	\$500.00	\$0.00	\$500.00
Bartenders Wages	\$170.00	\$1,500.00	\$990.00	\$1,500.00	\$1,770.00	\$2,000.00	\$1,920.00	\$1,800.00	\$0.00	\$1,800.00
Treasurer's Wages	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
Booking Agent	\$1,400.00	\$1,500.00	\$1,900.00	\$1,500.00	\$2,400.00	\$1,500.00	\$2,400.00	\$2,400.00	\$1,500.00	\$2,400.00
Ont. Hydro, Hall	\$9,708.93	\$10,000.00	\$8,877.04	\$10,000.00	\$9,668.26	\$10,000.00	\$10,705.19	\$11,000.00	\$8,200.00	\$11,000.00
Ont. Hydro, Ball	\$412.65	\$500.00	\$379.53	\$500.00	\$396.71	\$500.00	\$389.28	\$500.00	\$320.00	\$500.00
Propane	\$667.99	\$1,200.00	\$831.27	\$1,000.00	\$982.01	\$1,000.00	\$568.69	\$1,000.00	\$494.99	\$1,000.00
Garbage Collection	\$1,601.47	\$1,600.00	\$2,136.63	\$2,000.00	\$2,068.09	\$1,200.00	\$1,079.15	\$1,100.00	\$500.00	\$1,100.00
Office Supplies	\$503.49	\$500.00	\$906.73	\$600.00	\$858.51	\$600.00	\$413.15	\$600.00	\$142.76	\$600.00
Telephone	\$1,610.67	\$1,500.00	\$1,547.79	\$1,500.00	\$891.23	\$1,500.00	\$271.08	\$500.00	\$576.15	\$500.00
Internet	\$1,197.68	\$1,200.00	\$1,270.00	\$1,300.00	\$1,462.09	\$1,400.00	\$1,355.88	\$1,400.00	\$1,400.00	\$1,400.00
Maintenance	\$15,739.01	\$12,000.00	\$14,146.66	\$15,000.00	\$20,555.32	\$15,000.00	\$9,184.92	\$15,000.00	\$7,900.00	\$15,000.00
Snow Removal	\$1,925.52	\$4,000.00	\$3,288.30	\$4,000.00	\$3,762.90	\$4,000.00	\$6,400.32	\$6,000.00	\$2,400.00	\$6,000.00
Grass Cutting	\$2,440.80	\$3,000.00	\$3,909.80	\$3,000.00	\$3,220.20	\$3,500.00	\$3,390.00	\$3,500.00	\$1,808.00	\$3,500.00
Bar Supplies	\$202.68	\$500.00	\$290.71	\$500.00	\$596.15	\$500.00	\$185.94	\$500.00	\$0.00	\$500.00
Bluewater Sanitation	\$362.17	\$500.00	\$762.60	\$600.00	\$593.93	\$600.00	\$501.31	\$600.00	\$129.95	\$700.00
Audit	\$1,695.00	\$2,000.00	\$1,695.00	\$1,700.00	\$1,808.00	\$1,800.00	\$1,864.50	\$1,800.00	\$2,100.00	\$2,300.00
Insurance	\$2,158.67	\$2,500.00	\$2,233.82	\$2,700.00	\$2,358.19	\$2,700.00	\$2,471.27	\$2,700.00	\$2,878.02	\$3,100.00
Miscellaneous	\$268.75	\$500.00	\$151.26	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$83.25	\$200.00
Ball Diamond Maint.	\$0.00	\$500.00	\$0.00	\$1,000.00	\$412.66	\$1,000.00	\$360.19	\$1,000.00	\$0.00	\$2,500.00
Advertising/Promo.	\$138.51	\$2,000.00	\$51.54	\$2,000.00	\$271.41	\$2,000.00	\$1,922.14	\$2,000.00	\$0.00	\$2,000.00
Kitchen	\$1,480.60	\$1,900.00	\$3,580.32	\$2,000.00	\$317.69	\$1,450.00	\$117.63	\$1,450.00	\$0.00	\$1,500.00
Covid Clean/Monitor Kitchen Payment								\$5,000.00	\$1,200.00	\$4,980.00
										Purchasing fogger Dec 2020
	\$50,410.34	\$58,900.00	\$57,474.50	\$62,900.00	\$63,036.35	\$64,750.00	\$58,473.32	\$72,650.00	\$41,933.12	\$79,880.00
Revenue										
Rentals	\$19,014.70	\$20,000.00	\$19,864.10	\$20,000.00	\$19,807.08	\$22,000.00	\$18,278.92	\$24,000.00	\$3,712.01	\$10,000.00
Bar Tenders Revenue	\$170.00	\$1,500.00	\$990.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,190.00	\$1,800.00	\$0.00	\$1,800.00
Security	\$0.00	\$500.00	\$282.50	\$500.00	\$0.00	\$500.00	\$492.68	\$500.00	\$0.00	\$500.00
Brockton	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00
West Grey	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00
Ball	\$0.00	\$250.00	\$0.00	\$1,000.00	\$880.00	\$1,000.00	\$250.00	\$1,000.00	\$0.00	\$500.00
Corkage	\$66.50	\$750.00	\$345.00	\$750.00	\$1,187.00	\$750.00	\$574.00	\$750.00	\$0.00	\$750.00
Donations	\$1,020.48	\$1,500.00	\$1,077.00	\$1,500.00	\$303.75	\$1,000.00	\$309.75	\$1,000.00	\$0.00	\$1,000.00
Snow Removal	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$2,300.00	\$500.00	\$772.92	\$500.00
GST/HST Rebate	\$7,668.87	\$3,500.00	\$6,211.44	\$6,650.00	\$5,210.91	\$6,500.00	\$3,606.29	\$6,600.00	\$3,064.40	\$6,500.00
Covid Deficit - Munic Chamber Donation										\$21,830.00
								\$5,000.00	\$5,000.00	To be split between West Grey/Brockton pending each Council approval.
										\$5,000.00
										Paid January 2020
	\$53,340.55	\$58,900.00	\$59,380.04	\$62,900.00	\$59,388.74	\$64,750.00	\$63,001.64	\$72,650.00	\$44,049.33	\$79,880.00

Elmwood Community Centre Board 2019 Capital Budget

Revenue:		Total:
Brockton	\$3,500.00	
West Grey	\$3,500.00	
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	\$7,000.00	\$7,000.00
Capital Projects:		
Kitchen		\$7,000.00

Maintenance - 2018

Dishwasher	\$2,407.25
UV Bulb	\$333.24
Weiler's Rug cleaning	\$865.35
Check Pump	\$291.43
Furnaces	\$3,120.70
Bathroom -Filter Housing	\$1,027.97
Picnic Shelter	\$306.80
Bohnert Fire & Safety	\$824.90
HDMI Transmitter	\$544.75
Total:	<u>\$9,722.39</u>

HST

2017	\$1,805.17
2018	\$2,190.31

Total: \$3,995.48