

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PARKS & RECREATION**

FUNCTION/ACTIVITY: **FURNACE ST ARENAS**

ACCOUNT#: **7400.100**

2021	2020	2021			2022	2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
10,000	0	0	740010	Payroll Salaries & Wages	10,000	10,000	10,000	10,000
0	505	588	740015	Payroll - Part-time Wages	0	0	0	0
0	0	0	740030	Payroll Benefits	0	0	0	0
0	57	68	740031	Payroll Part-time Benefits	0	0	0	0
10,000	562	656		SUB TOTAL SALARIES, WAGES & BENEFITS	10,000	10,000	10,000	10,000
0	595	749	7400180	Telephone & Answering Svc	0	0	0	0
7,500	6,182	3,738	7400450	Heat	7,500	7,500	7,500	7,500
15,000	24,661	9,979	7400460	Utilities	15,000	15,000	15,000	15,000
3,000	1,145	579	7400470	Building Maintenance	3,000	3,000	3,000	3,000
250	0	0	7400500	Custodial/Cleaning Supplies	250	250	250	250
0	391	230	7400510	Electrical Repairs	0 *	0	0	0
8,000	3,028	4,850	7400550	Bldg Maintenance Contracts	8,000	8,000	8,000	8,000
250	195	0	7400570	Property Improvements	250	250	250	250
250	0	0	7400580	Systems Maint & Repairs	250	250	250	250
0	156	0	7400600	Vehicle Maint & Repairs	0 *	0	0	0
34,250	36,353	20,125		SUB TOTAL MATERIALS	34,250	34,250	34,250	34,250
22,500	42,290	0	7400320	Liability Insurance	23,500 *	23,500	24,675	25,900
9,000	0	0	7400321	Liability Insurance - Heenan	9,500 *	9,500	9,975	10,500
0	589	0	7400480	Garbage Removal	0	0	0	0
0	26,500	0	7400850	Sp Project - Memorial Decommissioning	0	0	0	0
31,500	69,379	0		SUB TOTAL CONTRACTED SERVICES	33,000 *	33,000	34,650	36,400
25,000	25,000	0	7400912	Transfer to Building Reserve for Repairs	25,000	25,000	25,000	25,000
0	-26,500	0	7400913	Transfer from Reserve	0	0	0	0
25,000	-1,500	0		SUB TOTAL OTHER CHARGES & TRANSFERS	25,000	25,000	25,000	25,000
100,750	104,794	20,781		TOTAL ARENA	102,250	102,250	103,900	105,650

2022-01-05

*Indicates increase over previous year