



TOWNSHIP OF EDWARDSBURGH CARDINAL INFORMATION ITEM

Committee: Administration and Finance- Budget Meeting # 4

Date: February 20, 2020

Department: Treasury

Topic: 2019 Building Supplies & Repair Costs- Ingredion Centre

Background: This report is provided to Committee to detail the expenses coded to the Ingredion Centre Building Supplies and Repairs 76-5203.

The 2019 budget for this line item was \$20,000.00 however the 2019 actuals were \$34,520.57. The following items were coded to this expense account:

Description of item/ supplies	Total Costs	
Snow Removal Costs	\$7,169.40	
Electrical Safety Authority annual costs	\$1,013.20	
Ice Paint & Hockey Net Costs	\$2,276.00	
Supplies	\$5,585.59	
Falcon Security monitoring costs	\$406.25	
Total of supplies and other items		\$16,450.44
Description of Repairs		
Plumbing & Heating & Electrical	\$5,502.73	
Boiler Repair	\$6,650.00	
Sprinkler Repairs	\$1,829.40	
Overhead door repairs	\$2,761.70	
Security Camera Replacement	\$1,326.30	
Total Repairs		\$18,070.13
Grand Total of Supplies and Repairs		\$34,520.57

To provide a more comprehensive accounting of these costs the following accounts can be set up in to the chart of accounts:

Change the name of 76-5203 to Building Supplies & Maintenance

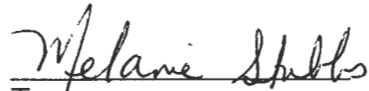
Add 76-5202- Building Repairs & 76-5304- Snow Removal

The 2020 Draft budget will include these additional accounts. The current budget amount of \$20,000.00 will need to be increase to \$ 22,000.00 and divided according to a 5 year trend in the following allocations:

76-5202- Building Repairs - \$8,000.00

76-5203- Building Supplies & Maintenance- \$7,000.00

76-5304- Snow Removal - \$7,000.00


Treasurer


Facilities Manager