

Town of West Warwick

Civic Center Budget

Fiscal Year 2020 – 2021



Adopted
June 16, 2020

CIVIC CENTER ENTERPRISE FUND**Adopted FY2021 Budget****Expenses**

General Wages	\$	200,566.98
Overtime	\$	-
Summer Program Wages	\$	14,000.00
Longevity	\$	-
P/R Taxes	\$	17,485.37
Medical	\$	43,645.00
Dental	\$	2,282.00
ICMA	\$	4,511.00
Life Insurance	\$	351.00
Pension (Normal Cost)	\$	-
Wages & Benefits	\$	<u>282,841.35</u>
Civic Center Supplies & Expenses	\$	20,000.00
Supplies Summer Program	\$	2,500.00
Exp Trip Summer Program	\$	2,500.00
Concession Expenses	\$	2,500.00
Building Repairs and Upgrades	\$	15,000.00
Cash Reserve Fund	\$	-
Insurance	\$	8,878.00
Utilities	\$	54,000.00
Equipment Lease Payment	\$	28,364.00
Wind Turbines	\$	<u>170,000.00</u>
Operational Costs	\$	303,742.00
Capital Improvements	\$	-
Startup Cost Repayments	\$	-
	\$	<u>-</u>
TOTAL EXPENSES	\$	<u>586,583.35</u>

Revenues

Ice Rink	\$	455,192.00
Field House	\$	76,391.35
Office Rentals	\$	-
Advertising Income	\$	25,000.00
Vending Machine Revenue	\$	-
Summer Program Revenue	\$	<u>30,000.00</u>
TOTAL REVENUES	\$	<u>586,583.35</u>

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