

2017 Arena - W Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
7310	5125	Transfer from Reserve	82,000.00	82,000.00	97,255.00	15,255.00	
7310	5200	Admissions	3,100.00			(3,100.00)	
7310	5250	Advertising	8,700.00	9,434.89	8,700.00	-	
7310	5260	Vending	250.00	500.00		(250.00)	
7310	5270	Room Space Rental	13,000.00	15,830.63	14,300.00	1,300.00	
7310	5275	Ice Rentals	135,000.00	127,555.61	129,000.00	(6,000.00)	
7310	5290	Rev-Other Municipalities	70,000.00	70,000.00	70,000.00	-	
7310	5900	Loan Proceeds				-	
Total Revenue			312,050.00	305,321.13	319,255.00	7,205.00	2.31%
						-	
Expenditures						-	
7310	6100	Salaries - Full Time	82,408.00	76,929.50	77,507.00	(4,901.00)	
7310	6110	Salaries - Part Time	23,245.00	22,163.67	23,659.00	414.00	
7310	6111	Wages - PW Support			870.00	870.00	
7310	6120	Benefits - Full Time	26,202.00	23,199.91	26,499.00	297.00	
7310	6127	Benefits - PW Support			245.00	245.00	
7310	6200	Clothing/Uniforms	730.00	830.31	730.00	-	
7310	6210	Subscriptions/Memberships	330.00	140.00	330.00	-	
7310	6220	Training/Travel/Workshops	1,700.00	1,547.50	1,700.00	-	
7310	6230	Health & Safety	500.00	70.47	500.00	-	
7310	6240	Advertising/Promotion	400.00		400.00	-	
7310	6250	Office Supplies	300.00	6.49	300.00	-	
7310	6260	Phone/Fax/Internet				-	
7310	6270	Insurance	3,342.00	3,331.55	3,342.00	-	
7310	6295	Transfer to Reserve	5,000.00	73,522.25	5,000.00	-	
7310	6300	Bldg Repair/Maintenance	8,100.00	6,102.08	10,475.00	2,375.00	
7310	6320	Janitorial Supplies	4,000.00	3,461.42	4,000.00	-	
7310	6330	Inspections/Contracts	3,427.00	5,805.45	3,427.00	-	
7310	6350	Electricity	95,844.00	93,795.56	98,000.00	2,156.00	
7310	6360	Water/Sewer	3,842.00	4,137.72	4,042.00	200.00	
7310	6370	Natural Gas/Heat	5,280.00	5,865.08	5,280.00	-	
7310	6375	Propane	2,331.00	1,384.50	1,776.00	(555.00)	
7310	6380	Waste Disposal	3,818.00	2,859.99	3,250.00	(568.00)	
7310	6390	SnowPlowing	1,885.00	1,885.00	16,630.00	14,745.00	
7310	6400	Equip Repair/Maintenance	16,630.00	10,515.17		(16,630.00)	
7310	6401	Machinery Rentals			1,563.00	1,563.00	
7310	6410	Fuel	-			-	
7310	6740	Socan	185.00	185.07	185.00	-	
7310	6900	Loan Principal	-			-	
7310	6902	Loan Interest	-			-	
7310	6708	Administration Overhead	-			-	
Total Expenditures			289,499.00	337,738.69	289,710.00	211.00	0.07%
						-	
Capital						-	
7310	0300	Roof repairs	82,000.00	13,477.75	140,000.00	58,000.00	
Total Capital			82,000.00	13,477.75	140,000.00	58,000.00	
						-	
						-	
Total Operating + Capital			371,499.00	351,216.44	429,710.00	58,211.00	15.67%