

2017 Arena - B Budget			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7340	5110	Donations					
7340	5125	Transfer from Reserves			4,668.00		
7340	5200	Admissions	400.00	314.57	400.00	-	
7340	5250	Advertising	4,400.00	5,869.59	5,800.00	1,400.00	
7340	5255	Sales	200.00	560.40	200.00	-	
7340	5270	Room Space Rental	3,300.00	4,010.95	2,600.00	(700.00)	
7340	5275	Ice Rentals	109,500.00	102,396.67	102,600.00	(6,900.00)	
7340	5290	Rev-Other Municipalities	16,000.00	16,000.00	16,000.00	-	
Total Revenue			133,800.00	129,152.18	132,268.00	(1,532.00)	-1.14%
						-	
						-	
Expenditures						-	
7340	6100	Salaries - Full Time	39,358.00	47,027.53	39,666.00	308.00	
7340	6110	Salaries - Part Time	36,701.00	33,613.05	29,090.00	(7,611.00)	
7340	6111	Wages - PW Support			913.00	913.00	
7340	6120	Benefits - Full Time	16,866.00	15,082.68	16,449.00	(417.00)	
7340	6127	Benefits - PW Support			256.00	256.00	
7340	6200	Clothing/Uniforms	380.00	199.83	380.00	-	
7340	6210	Subscriptions/Memberships	330.00		330.00	-	
7340	6220	Training/Travel/Workshops	1,023.00	345.43	1,029.00	6.00	
7340	6230	Health & Safety	750.00		750.00	-	
7340	6240	Advertising/Promotion	500.00		500.00	-	
7340	6250	Office Supplies	300.00	264.02	300.00	-	
7340	6260	Phone/Fax/Internet	691.00	722.53	691.00	-	
7340	6270	Insurance	4,527.00	4,527.17	4,527.00	-	
7340	6295	Transfer to Reserve	5,000.00	5,000.00	5,000.00	-	
7340	6300	Bldg Repair/Maintenance	2,250.00	3,727.61	2,000.00	(250.00)	
7340	6320	Janitorial Supplies	2,000.00	1,829.47	2,000.00	-	
7340	6330	Inspections/Contracts	4,180.00	5,371.32	4,180.00	-	
7340	6350	Electricity	60,160.00	62,295.33	60,160.00	-	
7340	6360	Water/Sewer	2,750.00	2,611.01	3,050.00	300.00	
7340	6375	Propane	21,750.00	12,957.66	19,125.00	(2,625.00)	
7340	6380	Waste Disposal	1,100.00	1,244.14	1,100.00	-	
7340	6390	SnowPlowing	1,750.00	1,750.00		(1,750.00)	
7340	6400	Equip Repair/Maintenance	18,355.00	17,702.98	26,555.00	8,200.00	
7340	6401	Machinery Rentals			1,643.00	1,643.00	
7340	6410	Fuel	250.00	111.95	250.00	-	
7340	6708	Administration Overhead				-	
Total Expenditures			220,971.00	216,383.71	219,944.00	(1,027.00)	-0.46%
						-	
						-	
Capital						-	
						-	
7340		Arena Lights			35,000.00	35,000.00	
						-	
Total Capital					35,000.00	35,000.00	100%
						-	
						-	
Total Operating + Capital			220,971.00		254,944.00	33,973.00	15.37%