

Budget by ServiceDepartment Name: Recreation Facilities & ParksSection: Harriston Arena & HallBudget Code: 10-8102FTE: 1.51Staff: 10PT

Strategic Position Section 7.0

Maintain and enhance recreation opportunities to benefit persons of all ages and abilities using existing well maintained parks and facilities, and ensure the location, supply and availability of major facilities considering the cost as well as community development benefits.

Actions: 7.4 local promotion 7.5 subsidized rates 7.7 community design 7.9 public accessibility

Responsibility: Operate and maintain the Harriston Minto Community Complex (arena, hall, curling club).

2017 Budget (Actu	al \$161,923	3 to S	ept 2017)					\$175,74
Past & Projected (1%)		0.01					
2016	2017		2018		2019		2020	
\$162,454 \$	175,744	\$	178,867	\$	180,656	\$	182,462	
Budget Initiatives								
1. Increase overall revenue						-\$8,19		
2. Add wages and benefits new staff						\$13,32		
3. Decrease fuel and heat						-\$3,00		
4. Increase training							\$1,00	
Proposed 2018 Budget					\$178,86			

Budget to Actual Issues

Safety upgrades in our compressor room were completed in 2015 to comply with TSSA Inspection. A small overage is expected once full revenues and expenses are applied. The Harriston Figure Skating Club was down 3 hours of ice time this ice season. We have been able to fill 2 of those hours.

Issues for 2018 and Beyond

Facility promotion continues to be a priority. The \$36,482 loan payment for roof replacement was placed in a reserve for renovations in the next 5 to 10 years. In 2017 Council approved adding one front line staff person to assist with the arenas and many other facilities the Town had assume. This Department is currently operating two staff on non-facility related short term/long term disability, and one staff on maternity leave in Recreation. Also there is likelihood of a retirement within the next three years. Facilities and Recreation Departments will be looking at minor internal restructuring to position the two Departments to deal with these staff resource issues into the future.



Service Measures

The Harriston arena and Community Centre are reasonably well used. Saturday ice time is the main concern as rentals are low when tournaments are not scheduled.

2013 Ice rentals45.75hrs/wk2014 Ice Rentals46hrs/wk2015 Ice rentals46hrs/wk2016 Ice Rentals45hrs/wk2017 Ice Rentals48hrs/wk

CAO/Clerk and Facilities Manager Recommendation

That the 2018 budget proposed for the Harriston Arena & Hall be approved at **\$178,867**

Account	Description	2016	2016	16 2017	2017	2018
riccount	Description	YID Actual -	2010	2017	YID Actual -	2010
		Sept 30/16	YTD Actual	Budget	Sept 30/17	Budget
Harriston Are	na & Hall					
1081-02-5300	Outside Field Rental	0.00	0.00	0.00	0.00	\$0.00
1081-02-5810	Hockey-Minor	37,622.00	65,196.89	67,584.00	35,004.70	\$67,584.00
1081-02-5811	Hockey - Recreational	12,322.00	22,501.00	25,254.00	13,496.28	\$26,076.00
1081-02-5812	Hockey - 81s Minto Twp Le	0.00	0.00	0.00	0.00	\$0.00
1081-02-5815	Figure Skating Club	0.00	0.00	0.00	0.00	\$0.00
1081-02-5817	Broomball -Minor	0.00	0.00	0.00	0.00	\$0.00
1081-02-5818	Broomball - Recreational	0.00	0.00	0.00	0.00	\$0.00
1081-02-5819	Out of Town Rentals	1,970.75	6,394.75	9,184.00	2,240.00	\$15,768.00
1081-02-5820	Public Skating Admission	790.00	3,740.00	3,500.00	1,900.00	\$4,000.00
1081-02-5821	Miscellaneous loe Rentals	0.00 541.15	0.00	0.00	0.00	\$0.00
1081-02-5822 1081-02-5823	Vending Machine Commiss		1,724.88	1,000.00 4,600.00	1,756.82 4,500.00	\$1,000.00
1081-02-5823	Arena Board Advertising Concession Revenue	4,625.00 5,899.57	4,625.00 11,778.59	4,800.00	8,434.61	\$4,800.00
1081-02-5825	Vending Machine Revenue	0.00	0.00	2,000.00	0.00	\$17,000.00
1081-02-5826	Inventory Change-Harristo	0.00	0.00	2,000.00	0.00	\$0.00
1081-02-5831	Curling Club Agreement	14,165.25	16,865.49	17,168.00	14,377.75	\$17,460.00
1081-02-5832	Hall Rental Revenue	11.019.25	13,989.25	16,000.00	5,415.80	\$16,000.00
1081-02-5833	Bar Supplies Revenue	0.00	0.00	0.00	0.00	\$0.00
1081-02-5834	Arena Floor Rental	675.00	918.36	1,500.00	450.22	\$1,500.00
1081-02-5835	Curling Arena Floor - Renta	400.00	800.00	800.00	800.00	\$800.00
1081-02-5836	Socan Fee Collected	414.19	473.36	500.00	59.17	\$500.00
1081-02-5838	Bartending Fees Collected	0.00	0.00	0.00	0.00	\$0.00
1081-02-5840	Liquor Sales	37,716.25	43,595.55	60,000.00	38,304.42	\$60,000.00
1081-02-5842	Liquor Sales - SSN	0.00	0.00	0.00	0.00	\$0.00
1081-02-5848	Parking & Other Sales - SS	0.00	0.00	0.00	0.00	\$0.00
1081-02-5862	Govt Grants - Federal	0.00	0.00	0.00	0.00	\$0.00
1081-02-5890	Donations & MSC Revenue	150.00	1,233.63	3,000.00	0.00	\$3,000.00
	Total Revenue	128,310.41	193,836.75	227,090.00	126,739.77	235,288.00
1081-02-6010	Wages - Regular	52,165.86	75,053.88	69,917.00	52,680.82	\$78,267.00
1081-02-6011						
	Wages - Part Time	13,456.93	21,830.76	16,965.00	15,959.61	\$17,498.00
1081-02-6012	Wages - Part Time Wages - Concession	13,456.93 4,281.77	21,830.76 7,420.54	16,965.00 8,050.00	15,959.61 5,419.04	
1081-02-6012 1081-02-6013	-					\$17,498.00 \$9,800.00 \$6,355.00
	Wages - Concession	4,281.77	7,420.54	8,050.00	5,419.04	\$9,800.00 \$6,355.00
1081-02-6013	Wages - Concession Wages - Bar	4,281.77 5,431.17	7,420.54 5,852.58	8,050.00 6,575.00	5,419.04 3,754.84	\$9,800.00
1081-02-6013 1081-02-6020	Wages - Concession Wages - Bar Benefits - Regular	4,281.77 5,431.17 16,966.40	7,420.54 5,852.58 23,746.66	8,050.00 6,575.00 21,675.00	5,419.04 3,754.84 16,323.65	\$9,800.00 \$6,355.00 \$24,263.00
1081-02-6013 1081-02-6020 1081-02-6021 1081-02-6022	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession	4,281.77 5,431.17 16,966.40 1,478.74	7,420.54 5,852.58 23,746.66 2,396.33	8,050.00 6,575.00 21,675.00 2,375.00	5,419.04 3,754.84 16,323.65 1,720.10	\$9,800.00 \$6,355.00 \$24,263.00 \$2,450.00
1081-02-6013 1081-02-6020 1081-02-6021	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00	8,050.00 6,575.00 21,675.00 2,375.00 1,127.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98	\$9,800.00 \$6,355.00 \$24,263.00 \$2,450.00 \$1,372.00
1081-02-6013 1081-02-6020 1081-02-6021 1081-02-6022 1081-02-6030 1081-02-6040	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 0.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 0.00	8,050.00 6,575.00 21,675.00 2,375.00 1,127.00 800.00 0.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00	\$9,800.00 \$6,355.00 \$24,263.00 \$2,450.00 \$1,372.00 \$800.00 \$0.00
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6030 1081-02-6050	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00	8,050.00 6,575.00 21,675.00 2,375.00 1,127.00 800.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$0.00 \$2,000.00
1081-02-6013 1081-02-6020 1081-02-6021 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6060	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 0.00 271.20 0.00	7,420.54 5,852.58 23,746.66 2,336.33 636.20 300.00 0.00 271.20 0.00	8,050.00 6,575.00 21,675.00 1,127.00 800.00 0.00 1,000.00 0.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$0.00 \$2,000.00 \$0.00 \$0.00
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6060 1081-02-6210	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 0.00 271.20 0.00 22,019.72	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 0.00 271.20 0.00 22,019.72	8,050.00 6,575.00 2,375.00 1,127.00 800.00 0.00 1,000.00 0.00 22,020.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6050 1081-02-6210 1081-02-6220	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 0.00 271.20 0.00 22,019.72 0.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 2,300.00 271.20 0.00 22,019.72 0.00	8,050.00 6,575.00 21,675.00 1,127.00 800.00 0.00 1,000.00 22,020.00 0.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$800.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6210 1081-02-6220 1081-02-6310	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 0.00 271.20 0.00 22,019.72 0.00 43,722.23	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 227.120 0.00 22,019.72 0.00 79,352.13	8,050.00 6,575.00 21,675.00 1,127.00 800.00 0.00 1,000.00 22,020.00 0.00 73,968.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15	\$9,800.00 \$6,355.00 \$24,263.00 \$2,450.00 \$1,372.00 \$800.00 \$2,000.00 \$2,000.00 \$22,020.00 \$0.00 \$79,968.00
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6210 1081-02-6220 1081-02-6310 1081-02-6320	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 271.20 0.00 22,019.72 0.00 43,722.23 6,073.84	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41	8,050.00 6,575.00 21,675.00 2,375.00 1,127.00 800.00 0.00 1,000.00 22,020.00 0.00 79,968.00 16,762.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41	\$9,800.00 \$6,355.00 \$24,263.00 \$2,450.00 \$1,372.00 \$800.00 \$2,000.00 \$2,000.00 \$22,020.00 \$22,020.00 \$0.00 \$79,968.00 \$14,762.00
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6200 1081-02-6210 1081-02-6310 1081-02-6320 1081-02-6340	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00	8,050.00 6,575.00 21,675.00 1,127.00 800.00 0.00 1,000.00 22,020.00 0.00 79,968.00 16,762.00 0.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$0.00 \$2,000.00 \$22,020.00 \$0.00 \$79,968.00 \$14,762.00 \$0.00
1081-02-6013 1081-02-6021 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6210 1081-02-6210 1081-02-6310 1081-02-6320 1081-02-6350	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 221,00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39	8,050.00 6,575.00 21,675.00 1,127.00 800.00 0.00 1,000.00 22,020.00 0.00 79,968.00 16,762.00 0.00 5,500.00	5,419.04 3,754.84 16,323.65 1,720.10 469.38 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87	\$9,800.01 \$6,355.01 \$2,450.01 \$1,372.01 \$800.01 \$2,000.01 \$2,000.01 \$22,020.01 \$22,020.01 \$79,968.01 \$14,762.01 \$0.01 \$5,500.01
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6030 1081-02-6050 1081-02-6210 1081-02-6310 1081-02-6310 1081-02-6320 1081-02-6350 1081-02-6350 1081-02-6350	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 221,00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00	8,050.00 6,575.00 21,675.00 1,127.00 800.00 0,00 1,000.00 22,020.00 0,00 79,968.00 16,762.00 0,00 5,500.00	5,419.04 3,754.84 16,323.65 1,720.10 469.38 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87 0.00	\$9,800.01 \$6,355.01 \$2,450.01 \$1,372.01 \$800.01 \$2,000.01 \$2,000.01 \$2,000.01 \$22,020.01 \$79,968.01 \$79,968.01 \$14,762.01 \$0.01 \$5,500.01 \$0.01
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6030 1081-02-6050 1081-02-6200 1081-02-6210 1081-02-6320 1081-02-6340 1081-02-6350 1081-02-6360 1081-02-6360	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies Grounds Maintenance - W	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 2271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00 3,690.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00 5,490.00	8,050.00 6,575.00 21,675.00 1,127.00 800.00 0,00 1,000.00 22,020.00 0,00 73,968.00 16,762.00 0,00 5,500.00 0,00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87 0.00 3,330.00	\$9,800.00 \$6,355.00 \$2,4,263.00 \$1,372.00 \$800.00 \$2,000.00 \$2,000.00 \$22,020.00 \$22,020.00 \$79,968.00 \$79,968.00 \$14,762.00 \$0.00 \$5,500.00 \$0.00
1081-02-6013 1081-02-6020 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6200 1081-02-6210 1081-02-6320 1081-02-6340 1081-02-6350 1081-02-6370 1081-02-6370 1081-02-6370	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies Grounds Maintenance - W Grounds Maintenance - Su	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00 3,690.00 0.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00 5,490.00 0.00	8,050.00 6,575.00 21,675.00 1,127.00 800.00 1,127.00 0,00 1,000.00 22,020.00 22,020.00 0,00 79,968.00 16,762.00 0,00 5,500.00 0,00 5,000.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87 0.00 3,330.00 0.00	\$9,800.00 \$6,355.00 \$2,4,263.00 \$1,372.00 \$800.00 \$2,000.00 \$2,000.00 \$22,020.00 \$22,020.00 \$22,020.00 \$79,968.00 \$79,968.00 \$79,968.00 \$5,500.00 \$5,500.00 \$0.00 \$5,000.00 \$0.00
1081-02-6013 1081-02-6021 1081-02-6022 1081-02-6030 1081-02-6040 1081-02-6050 1081-02-6200 1081-02-6210 1081-02-6320 1081-02-6350 1081-02-6350 1081-02-6370 1081-02-6371 1081-02-6380	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies Grounds Maintenance - W Brounds Maintenance	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00 3,690.00 0.00 12,050.29	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00 5,978.39 0.00 5,490.00 0.00	8,050.00 6,575.00 21,675.00 1,127.00 800.00 1,127.00 0,00 1,000.00 22,020.00 0,00 79,968.00 16,762.00 0,00 5,500.00 0,00 5,000.00 0,00 16,000.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87 0.00 3,330.00 0.00 7,908.98	\$9,800.00 \$6,355.00 \$2,450.00 \$1,372.00 \$800.00 \$2,000.00 \$2,000.00 \$22,020.00 \$22,020.00 \$22,020.00 \$79,968.00 \$79,968.00 \$79,968.00 \$14,762.00 \$0.00 \$5,500.00 \$5,500.00 \$0.00 \$5,000.00 \$16,000.00
1081-02-6013 1081-02-6020 1081-02-6020 1081-02-6030 1081-02-6030 1081-02-6050 1081-02-6050 1081-02-6200 1081-02-6310 1081-02-6350 1081-02-6360 1081-02-6370 1081-02-6370 1081-02-6380 1081-02-6380 1081-02-6380	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies Grounds Maintenance - W Grounds Maintenance Kitchen Supplies	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 2271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00 3,690.00 0.00 12,050.29 519.66	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00 5,490.00 0.00 17,141.42 554.28	8,050.00 6,575.00 21,675.00 1,127.00 800.00 1,127.00 0,00 22,020.00 22,020.00 0,00 79,968.00 16,762.00 0,00 5,500.00 0,00 5,500.00 0,00 16,000.00 16,000.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87 0.00 3,330.00 3,330.00 7,908.98 774.03	\$9,800.0 \$6,355.0 \$2,450.0 \$1,372.0 \$800.0 \$0.0 \$2,000.0 \$0.0 \$22,020.0 \$0.0 \$79,968.0 \$14,762.0 \$0.0 \$5,500.0 \$5,500.0 \$0.0 \$5,500.0 \$16,000.0 \$16,000.0
1081-02-6013 1081-02-6020 1081-02-6020 1081-02-6030 1081-02-6030 1081-02-6050 1081-02-6050 1081-02-6200 1081-02-6310 1081-02-6320 1081-02-6360 1081-02-6370 1081-02-6370 1081-02-6380 1081-02-6380 1081-02-6380 1081-02-6410	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies Grounds Maintenance - W Grounds Maintenance Kitchen Supplies Office Supplies	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 2271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00 3,690.00 0.00 12,050.29 519.66 666.94	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00 5,490.00 0.00 17,141.42 554.28 746.94	8,050.00 6,575.00 21,675.00 1,127.00 800.00 1,127.00 0,00 22,020.00 22,020.00 0,00 79,368.00 16,762.00 0,00 5,500.00 5,500.00 0,00 16,000.00 16,000.00 1,000.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 480.03 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87 0.00 3,330.00 3,330.00 7,908.98 774.03 80.60	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$0.00 \$2,000.00 \$22,020.00 \$22,020.00 \$22,020.00 \$22,020.00 \$14,762.00 \$14,762.00 \$5,500.00 \$5,500.00 \$5,500.00 \$16,000.00 \$16,000.00 \$5,000.00 \$16,000.00 \$5,000.00
1081-02-6013 1081-02-6020 1081-02-6020 1081-02-6030 1081-02-6030 1081-02-6050 1081-02-6050 1081-02-6210 1081-02-6320 1081-02-6370 1081-02-6370 1081-02-6370 1081-02-6380 1081-02-6380 1081-02-6400 1081-02-6530	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies Grounds Maintenance - W Grounds Maintenance Kitchen Supplies Office Supplies Telephone Services & Cha	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 2271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00 3,690.00 0.00 12,050.29 519.66 666.94 1,562.93	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00 5,430.00 0.00 17,141.42 554.28 746.94 2,178.44	8,050.00 6,575.00 21,675.00 1,127.00 800.00 1,127.00 0,00 22,020.00 0,00 79,968.00 16,762.00 0,00 5,500.00 5,500.00 0,00 16,000.00 16,000.00 1,000.00 2,300.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87 0.00 3,330.00 3,330.00 7,908.98 774.03 80.60 1,540.08	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$2,000.00 \$2,000.00 \$22,020.00 \$22,020.00 \$14,762.00 \$14,762.00 \$14,762.00 \$5,500.00 \$5,500.00 \$16,000.00 \$16,000.00 \$5,000.00 \$2,300.00
1081-02-6013 1081-02-6020 1081-02-6020 1081-02-6030 1081-02-6030 1081-02-6050 1081-02-6050 1081-02-6210 1081-02-6320 1081-02-6320 1081-02-6370 1081-02-6370 1081-02-6380 1081-02-6380 1081-02-6380 1081-02-650	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies Grounds Maintenance - W Grounds Maintenance Kitchen Supplies Office Supplies Telephone Services & Cha Answering/Message Syste	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 2271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00 3,690.00 0.3,690.00 12,050.29 519.66 666.94 1,562.93 0.00	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00 5,490.00 0.5,490.00 17,141.42 554.28 746.94 2,178.44 0.00	8,050.00 6,575.00 21,675.00 1,127.00 800.00 0,00 1,000.00 22,020.00 0,00 79,968.00 16,762.00 0,00 5,500.00 5,500.00 0,00 16,000.00 16,000.00 1,000.00 2,300.00 2,300.00 0,00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 44,483.87 0.00 3,330.00 0.00 7,908.98 774.03 80.60 1,540.08 0.00	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$2,000.00 \$2,000.00 \$22,020.00 \$22,020.00 \$14,762.00 \$14,762.00 \$14,762.00 \$5,500.00 \$5,500.00 \$16,000.00 \$16,000.00 \$2,300.00 \$2,300.00 \$0.00
1081-02-6013 1081-02-6020 1081-02-6020 1081-02-6030 1081-02-6030 1081-02-6050 1081-02-6050 1081-02-6210 1081-02-6320 1081-02-6320 1081-02-6360 1081-02-6370 1081-02-6380 1081-02-6380 1081-02-6400 1081-02-6530	Wages - Concession Wages - Bar Benefits - Regular Benefits - Part Time Benefits - Concession Personnel Clothing Allowar Conferences/Meetings Training Mileage Annual Insurance Coverag Risk Management Hydro & Water Heat Arena lighting lease Cleaning Supplies Washroom Supplies Grounds Maintenance - W Grounds Maintenance Kitchen Supplies Office Supplies Telephone Services & Cha	4,281.77 5,431.17 16,966.40 1,478.74 404.57 300.00 2271.20 0.00 22,019.72 0.00 43,722.23 6,073.84 0.00 3,975.41 0.00 3,690.00 0.00 12,050.29 519.66 666.94 1,562.93	7,420.54 5,852.58 23,746.66 2,396.33 696.20 300.00 271.20 0.00 22,019.72 0.00 79,352.13 10,227.41 0.00 5,978.39 0.00 5,430.00 0.00 17,141.42 554.28 746.94 2,178.44	8,050.00 6,575.00 21,675.00 1,127.00 800.00 1,127.00 0,00 22,020.00 0,00 79,968.00 16,762.00 0,00 5,500.00 5,500.00 0,00 16,000.00 16,000.00 1,000.00 2,300.00	5,419.04 3,754.84 16,323.65 1,720.10 469.98 300.00 0.00 480.03 0.00 21,476.71 0.00 40,236.15 4,515.41 0.00 4,483.87 0.00 3,330.00 3,330.00 7,908.98 774.03 80.60 1,540.08	\$9,800.00 \$6,355.00 \$24,263.00 \$1,372.00 \$800.00 \$0.00 \$2,000.00 \$22,020.00 \$22,020.00 \$79,968.00 \$79,968.00 \$79,968.00 \$14,762.00 \$0.00 \$5,500.00 \$5,500.00 \$16,000.00 \$16,000.00 \$5,000.00 \$5,000.00 \$16,000.00 \$5,000.00 \$2,300.00

	2018 OPERATING BUDGET							
Account	Description	2016	2016	2017	2017 YID Actual -	2018		
	_	YID Actual -						
		Sept 30/16	YTD Actual	Budget	Sept 30/17	Budget		
1081-02-6620	Vehicle Repair & Maintena	515.24	671.24	1,000.00	256.37	\$1,000.00		
1081-02-6621	Ice Resurficer Repairs & Ma	130.00	130.00	1,000.00	186.00	\$1,000.00		
1081-02-6630	Vehicle Inspections & Lice	116.97	236.97	0.00	0.00	\$0.00		
1081-02-6650	Equipment Rentals	0.00	0.00	0.00	0.00	\$0.00		
1081-02-6700	Hstn Rec - Tfrs to Capital	0.00	13,268.19	0.00	0.00	\$0.00		
1081-02-6710	Small Tools	0.00	0.00	0.00	0.00	\$0.00		
1081-02-6720	Equipment Repair & Mainte	5,921.07	6,396.37	5,000.00	2,876.82	\$5,000.00		
1081-02-6730	Safety Equipment	0.00	720.00	500.00	32.80	\$500.00		
1081-02-6790	Chemicals/Lime/Paint	3,562.49	3,663.70	2,500.00	1,165.93	\$2,500.00		
1081-02-6800	Hstn Rec - Tfrs to Reserves	66,500.00	66,500.00	66,500.00	66,500.00	\$66,500.00		
1081-02-6810	Bar Supplies Expense	26,932.07	21,599.76	25,000.00	21,707.53	\$25,000.00		
1081-02-6811	Bar Supplies Expense - SS	0.00	0.00	0.00	0.00	\$0.00		
1081-02-6812	Parking Expense - SSN	0.00	0.00	0.00	0.00	\$0.00		
1081-02-6813	Other Expense - SSN	0.00	0.00	0.00	0.00	\$0.00		
1081-02-6820	Concession Booth Supplie	3,905.66	9,823.03	8,500.00	4,343.29	\$8,500.00		
1081-02-6825	Vending Machine Supplies	0.00	0.00	0.00	0.00	\$0.00		
1081-02-6830	Socan Fees Expense	473.36	473.36	500.00	139.06	\$500.00		
1081-02-6840	Liguor Profit Share	8,245.80	8,696.20	10,800.00	8,356.00	\$10,800.00		
1081-02-6850	Miscellaneous Expense	0.00	0.00	0.00	0.00	\$0.00		
	Total Expenditures	307,327.57	416,389.70	402,834.00	288,662.77	414,155.00		
Excess Reve	nue over/under Expendi	-179,017.16	-222,552.95	-175,744.00	-161,923.00	-178,867.00		