



2017-2018 BERGEN COUNTY WINTER WONDERLAND OPERATING BUDGET													
Description	Vendor/Notes	Purchase/Rental	Estimated Total	Due Upon Contract Signing/ASAP	Due 9/1	Due 10/1	Due 11/1	Due 12/1	Due 1/1	2/1-5/1	ACTUAL- Already Billed Back to BC	Payment Remaining	Status /Notes
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OPERATING EXPENSES 2017													TOTAL
Operations													\$ 786,135.33
Rink Operations	Magic	Rental	\$327,000.00	\$130,800.00			\$163,500.00		\$32,700.00		\$327,000.00	\$0.00	Paid directly by BC
Toilet Maintenance and AWD Toilet Rental	Mr. John	Rental	\$3,000.00							\$6,681.40	\$6,681.40	\$0.00	
Tents, Tables, Chairs, Dome Weights	NY Tent	Rental	\$101,584.00	\$50,792.00			\$50,792.00				\$101,584.00	\$0.00	
Rental White Picket Fencing	NY Tent	Rental							\$1,448.08		\$1,448.08	\$0.00	
Site Power, Distro, Heat, Chiller Add'l Power	Aggreko	Rental	\$152,000.00						\$101,837.00	\$50,163.00	\$152,000.00	\$0.00	Balance Billed Monthly
Onsite Generator Maintenance - Contingency	Aggreko	Rental	\$5,000.00						\$2,500.00	\$2,500.00			
Emergency Refuel	Aggreko	Rental	\$2,282.34								\$2,282.34	\$0.00	
Site A/V	SRS	Rental	\$143,800.00	\$71,900.00			\$71,900.00				\$143,800.00	\$0.00	
Sponsor Gobo Production	SRS	Supplies							\$999.00		\$999.00	\$0.00	
Santa	GigSalad	Entertainment	\$8,250.00	\$3,000.00					\$5,250.00		\$8,250.00	\$0.00	
Renderings	Jeff Suntala	Services	\$800.00	\$800.00							\$800.00	\$0.00	
Tree Lighting/Launch Night expenses	Contingency	Entertainment	\$500.00						\$800.00		\$800.00	\$0.00	
Radios & Headsets	AAA Communications	Rental	\$1,400.00						\$1,465.00		\$1,465.00	\$0.00	
Entertainment- Face Painting, Elsa	Best Entertainment	Entertainment	\$22,000.00						\$21,100.00		\$21,100.00	\$0.00	
Entertainment- Ice Carving	Jimmys Artistic Creations	Entertainment	\$3,600.00						\$3,600.00		\$3,600.00	\$0.00	
Temporary Fencing	National Construction	Rental	\$4,137.64			\$4,137.64					\$4,137.64	\$0.00	
Game Prizes	Joissu and Temp. Tattoos. com	Supplies	\$7,371.50								\$7,371.50	\$0.00	
Staff Jackets	4Imprint	Supplies							\$2,816.37		\$2,816.37	\$0.00	
Signage													\$ 17,532.74
Graphic Design	Rae Graphic Design	Services	\$1,000.00						\$585.00		\$585.00	\$0.00	
Site Signage/Rink Signage/Dasher board banner ads/branding and Installation	Signs by Tomorrow	Supplies	\$19,968.00					\$16,947.74			\$16,947.74	\$0.00	
Food & Beverage													\$ 404.08
ShopKeep Monthly Account Fee	ShopKeep	Fees	\$424.06						\$404.08	\$19.98	\$404.08	\$0.00	
Vehicles, Shipping, Warehousing													\$ -
Truck Rental, Travel & Tolls		Supplies	\$250.00							\$250.00			
Staffing													\$ 266,840.60
Onsite Staffing (load-in, event, load-out, per diem)	Eventage	Staffing	\$84,167.00						\$63,966.72	\$14,048.10	\$78,014.82	\$ -	
Dome Labor (2 days install/1 day out)	Eventage	Staffing							\$4,158.34				
Rink Labor		Staffing											
Dome Guys Install/Strike Labor	DomeGuys	Staffing	\$15,050.00			\$15,050.00					\$ 15,050.00	\$ -	
Eventage Staff Travel	Eventage	Staffing	\$2,500.00						\$2,386.45	\$704.01	\$3,090.46	\$0.00	
Winterland Tree Install Labor	Winterland	Staffing	\$3,500.00									\$0.00	
Total Staffing Line		Staffing	\$105,217.00										
Onsite Cleaning Crew	Clean Image	Staffing	\$15,000.00					\$2,464.00	\$12,432.00		\$14,896.00	\$0.00	
Production Management	Eventage	Staffing	\$100,000.00		\$12,999.00	\$8,750.00	\$17,812.50	\$74,687.50	\$32,375.00	\$4,812.50	\$151,436.50	TBD	
Staff Meals	Various	Supplies/Meals	\$1,000.00						\$3,119.89	\$1,232.93	\$4,352.82	\$0.00	
Admin													\$ 5,043.98
General Event Supplies, Contingency			\$5,000.00					\$154.29	\$4,432.93	\$456.76	\$5,043.98	\$ -	
CBS Insurance- Eventage			\$1,468.00				\$1,468.00						
Misc													\$ 2,555.00
Sanducci's Charge for Holiday Party	Sanducci's								\$2,530.00				
Damaged Attendee Boot Reimbursement									\$25.00				
TOTAL													\$1,078,511.73
CAPITAL EXPENSES 2017													
Toilet Trailer Purchase	Mr. John	Purchase	\$54,795.00			\$54,795.00					\$54,795.00	\$0.00	
44' Dome, including cover shipping and engineering	Dome Guys	Purchase	\$26,900.00	\$13,450.00		\$13,450.00					\$26,900.00	\$0.00	
Holiday Décor, including 30' tree, Remaining balance due for 2017	Winterland	Purchase	\$15,806.81		\$15,806.81						\$15,806.81	\$0.00	
Custom Ginger Bread House, Entrance Structure, Games, Refresh of 16/17 Elements	Production Artist, LLC	Purchase	\$75,000.00	\$37,500.00					\$39,975.00		\$77,475.00	\$0.00	
Wayfinding Structure for Entrance	Production Artist, LLC	Purchase	\$7,500.00						\$7,500.00		\$7,500.00	\$0.00	
Penguin Skate Aids (24)	Xtra Ice	Purchase	\$10,796.00						\$10,796.00		\$10,796.00	\$0.00	
Snowfencing (contingency for replacement)	Impact Canopy	Purchase	\$1,523.90				\$1,523.90				\$1,523.90	\$0.00	
Credentials	Access Event Solutions	Purchase	\$200.00				\$200.00					\$0.00	
Propane Heaters	Costco	Purchase	\$5,000.00						\$3,697.77		\$3,697.77	\$0.00	
Games	Amazon, Etsy	Purchase							\$2,169.06		\$2,169.06	\$0.00	
Storage Trailer Purchase		Purchase	\$13,750.00						\$13,750.00		\$13,750.00	\$0.00	
Sandbags	The Sandbag Store	Purchase	\$354.00						\$354.00		\$354.00	\$0.00	

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Solid Truss Cover	Premier Table Linens	Purchase	\$150.00						\$147.69		\$147.69	\$0.00	
Dome Emergency Exit Signs	Amazon.com	Purchase							\$94.98		\$94.98	\$0.00	
Misc. Supplies (Ring Toss, Site Supplies, Extension Cords, Shelving Units, Folding Table, Moving Blankets, Ratchet Straps, Space Heater, Tarps, Truck Locks, DVD's for North Pole, Gas Can)	Amazon.com	Purchase							\$976.00		\$976.00	\$0.00	
Wifi Shed	Home Depot	Purchase	\$185.97						\$185.97		\$185.97	\$0.00	
Pipe and Base Hardware	Amazon	Purchase							\$369.99		\$369.99	\$0.00	
North Pole Movie Screen	Amazon	Purchase							\$335.96		\$335.96	\$0.00	
Heated Hoses	Amazon, Camping World	Purchase							\$1,143.40		\$1,143.40	\$0.00	
Stanchions and Milk Crates	Uline	Purchase							\$3,984.96		\$3,984.96	\$0.00	
Step and Repeat Hardware	Amazon	Purchase							\$75.99		\$75.99	\$0.00	
Branded Barricade Covers	EPS Doublet	Purchase							\$2,307.94		\$2,307.94	\$0.00	
ShopKeep, POS Supplies	ShopKeep, Amazon	Purchase							\$289.12		\$289.12	\$0.00	
Torpedo Heaters	Walmart, Lowes	Purchase							\$415.80		\$415.80	\$0.00	
Signage Hardware	Displays2Go	Purchase							\$208.40		\$208.40	\$0.00	
Shelving Units for Storage	Uline	Purchase							\$3,318.07		\$3,318.07	\$0.00	
Pallet and Pallet Jack	Uline	Purchase							\$1,459.49		\$1,459.49	\$0.00	
Storage Containers	B&H	Purchase							\$1,359.36		\$1,359.36	\$0.00	
AstroTurf	Home Depot	Purchase							\$377.07		\$377.07	\$0.00	
Pelican Cases	B&H	Purchase							\$9,835.52		\$9,835.52	\$0.00	
Extension Cords	Home Depot	Purchase							\$237.91		\$237.91	\$0.00	
Propane Heaters	Target	Purchase							\$854.99		\$854.99	\$0.00	
Truck Locks for Storage Trailers	Lowes	Purchase							\$36.21		\$36.21	\$0.00	
Tarps for Gingerbread House Storage	Amazon	Purchase							\$297.82		\$297.82	\$0.00	
TOTAL												\$243,080.18	