

2015 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2012 RECEIVED As of December	2 2013 RECEIVED As of December	3 2014 ESTIMATED As of December	4 2014 RECEIVED THRU NOV 30 As of November	5 2015 DEPT HEAD ESTIMATED	6 2015 TOWN ADMIN ESTIMATED	7 2015 TOWN COUNCIL ESTIMATED
Churchill Rink Spec Rev Fund							
09-3709-000-08-000	Weekly Receipts - Churchill Rink	41,147.11	47,182.98	40,000.00	28,686.00	42,000.00	42,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	133,282.50	142,533.00	132,000.00	110,848.92	160,000.00	160,000.00
09-3709-000-21-000	Building Rental - Churchill Rink	875.00	2,220.00	0.00	2,350.00	0.00	0.00
09-3709-000-25-000	Advertising - Churchill Rink	0.00	2,550.00	2,000.00	0.00	2,000.00	2,000.00
09-3709-000-69-000	Donations - Churchill Rink	0.00	200.00	0.00	350.00	0.00	0.00
09-3709-000-70-000	Interest Income - Churchill Rink	58.09	16.41	20.00	0.00	0.00	0.00
09-3709-000-80-000	Misc Revenue - Churchill Rink	0.00	363.78	250.00	0.00	3,000.00	3,000.00
09-3709-000-97-000	Transfers in - Capital Proj Fund - Churc	0.00	0.00	0.00	0.00	0.00	0.00
09-3709-000-99-000	Transfer from Fund Balance - Churchill	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		175,362.70	195,066.17	174,270.00	142,234.92	207,000.00	207,000.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30 As of November	PROPOSED	PROPOSED	APPROVED
Churchill Rink Spec Rev Fund								
09-4520-814-01-010	F-T Wages - Churchill Rink	33,491.25	23,400.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-01-020	P-T Wages - Churchill Rink	17,345.23	11,392.75	0.00	0.00	0.00	0.00	0.00
09-4520-814-01-099	Wage Contingency - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-01-910	F-T Wages - Churchill Rink - Accrual	334.50	-2,400.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	193.75	-1,390.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	3,184.58	1,911.88	0.00	0.00	0.00	0.00	0.00
09-4520-814-02-320	Medicare - Churchill Rink	744.80	449.56	0.00	0.00	0.00	0.00	0.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	252.00	254.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-04-020	Workers Comp - Churchill Rink	519.00	686.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	1,520.00	1,700.00	1,700.00	1,700.00	1,840.00	1,840.00	1,840.00
09-4520-814-15-000	Electricity - Churchill Rink	31,930.92	26,888.61	21,768.00	23,671.82	30,850.00	30,850.00	30,850.00
	<i>Narrative for Column # 5</i>							
	Based on prior year averages.							
09-4520-814-16-000	Heating Fuel - Churchill Rink	5,788.15	4,047.11	3,835.00	2,479.18	4,600.00	4,600.00	4,600.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	408.26	0.00	756.00	0.00	750.00	750.00	750.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	510.22	2,692.62	412.00	6,149.57	4,400.00	4,400.00	4,400.00
	<i>Narrative for Column # 5</i>							
	Previous meter was not recording properly. As part of the Water Department's meter replacement project this meter was replaced and is now recording actual usage.							
09-4520-814-29-000	Membership Dues - Churchill Rink	125.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-36-000	Contracted Services - Churchill Rink	9,090.82	40,821.74	92,310.00	87,779.66	97,670.00	97,670.00	97,670.00
	<i>Narrative for Column # 5</i>							
	One year pilot with Firland Management.							
09-4520-814-45-000	General Supplies - Churchill Rink	12,642.86	10,180.47	9,015.00	6,159.95	11,250.00	11,250.00	11,250.00
	<i>Narrative for Column # 5</i>							
	Paper products, cleaning products, hardware, keys, lights and items for concession stand.							

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
09-4520-814-51-000	Building Maintenance - Churchill Rink <i>Narrative for Column # 5</i> Protective glass panels on the east end.	3,370.38	1,892.05	2,644.00	1,910.83	2,600.00	2,600.00	2,600.00
09-4520-814-52-000	Equipment Maint - Churchill Rink <i>Narrative for Column # 5</i> Repairs to equipment such as compressors and heating system.	935.56	2,121.21	1,125.00	12,841.12	1,400.00	1,400.00	1,400.00
09-4520-814-56-000	Fuel / Oil For Vehicles - Churchill Rink <i>Narrative for Column # 5</i> Changed from a gas to propane-powered Zamboni in 2013.	536.04	0.00	1,491.00	1,388.45	2,900.00	2,900.00	2,900.00
09-4520-814-88-000	Contingency - Churchill Rink	0.00	0.00	13,576.00	0.00	16,180.00	16,180.00	16,180.00
09-4520-814-89-000	Miscellaneous - Churchill Rink <i>Narrative for Column # 5</i> Unanticipated expenses such as emergency electrical repair work.	203.10	182.34	2,182.00	1,190.00	400.00	400.00	400.00
09-4520-814-90-037	Zamboni Maint - Churchill Rink <i>Narrative for Column # 5</i> Motor/engine tune-up, blade sharpening, tires, battery, water system check.	3,847.43	1,825.22	2,292.00	5,939.13	2,475.00	2,475.00	2,475.00
09-4520-814-92-120	Princ - 2008 General Obligation Bond <i>Narrative for Column # 5</i> Year 7 of 10 year bond for replacement of the chiller tubes.	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
09-4520-814-93-120	Int - 2008 General Obligation Bond	927.50	702.00	702.00	701.25	585.00	585.00	585.00
09-4520-814-96-000	Capital - Churchill Rink <i>Narrative for Column # 5</i> Larger repairs to the rink facility to include ceiling repairs/replacement.	34,505.28	22,483.03	17,112.00	14,906.68	25,750.00	25,750.00	25,750.00
09-4520-814-98-001	Transfers to General Fund - Churchill R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		165,756.63	153,190.59	174,270.00	170,167.64	207,000.00	207,000.00	207,000.00