

CHURCHILL RINK FUND						
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Estimated	2017 Approved
Revenues	\$ 175,363	\$ 195,066	\$ 194,980	\$ 199,944	\$ 193,000	\$ 238,000
Expenditures	\$ 165,756	\$ 153,189	\$ 208,196	\$ 172,711	\$ 189,984	\$ 188,825
Transfer to Churchill Rink Fund Balance	\$ 9,607	\$ 41,877	\$ (13,216)	\$ 27,233	\$ 3,016	\$ 49,175
	\$ 175,363	\$ 195,066	\$ 194,980	\$ 199,944	\$ 193,000	\$ 238,000

Churchill Rink Fund Balance	\$ 163,236	\$ 205,113	\$ 191,897	\$ 79,129	\$ 82,145	\$ 131,320
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FUND BALANCE COMMITTED FOR CAPITAL PROJECT

2015 Assessment of Rink				\$ 20,000		
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2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2014 RECEIVED As of Year End	2 2015 RECEIVED As of Year End	3 2016 ESTIMATED As of December	4 2016 RECEIVED AS OF 12/19/16 As of December	5 2017 DEPT HEAD ESTIMATED	6 2017 TOWN ADM ESTIMATED	7 2017 COUNCIL ESTIMATED
Churchill Rink Spec Rev Fund							
09-3709-000-08-000	Weekly Receipts - Churchill Rink	42,500.00	40,607.00	40,000.00	41,235.72	40,000.00	40,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	149,643.42	158,352.71	150,000.00	110,980.00	195,000.00	195,000.00
09-3709-000-21-000	Building Rental - Churchill Rink	2,487.50	0.00	0.00	0.00	0.00	0.00
09-3709-000-25-000	Advertising - Churchill Rink	0.00	0.00	2,000.00	3,450.00	2,000.00	2,000.00
09-3709-000-69-000	Donations - Churchill Rink	350.00	0.00	0.00	0.00	0.00	0.00
09-3709-000-70-000	Interest Income - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00
09-3709-000-80-000	Misc Revenue - Churchill Rink	0.00	984.27	1,000.00	0.00	1,000.00	1,000.00
Grand Total:		194,980.92	199,943.98	193,000.00	155,665.72	238,000.00	238,000.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED	2 2015 EXPENDED	3 2016 BUDGETED	4 2016 EXPENDED AS OF 12/19/16	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
		As of Year End	As of Year End	As of December	As of December			
Churchill Rink Spec Rev Fund								
Parks and Recreation								
Churchill Rink								
09-4520-814-01-010	F-T Wages - Churchill Rink	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
	<i>Narrative for Column # 5</i>							
	Work done by the Public Works Staff.							
09-4520-814-01-020	P-T Wages - Churchill Rink	0.00	0.00	0.00	20,311.75	55,000.00	55,000.00	55,000.00
	<i>Narrative for Column # 5</i>							
	Covers cost of part-time rink manager and staff for winter season.							
09-4520-814-01-030	O-T Wages - Churchill Rink	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
09-4520-814-02-310	Soc Sec - Churchill Rink	0.00	0.00	0.00	1,259.35	3,650.00	3,600.00	3,600.00
09-4520-814-02-320	Medicare - Churchill Rink	0.00	0.00	0.00	294.53	855.00	900.00	900.00
09-4520-814-02-330	Retirement - Churchill Rink	0.00	0.00	0.00	0.00	277.00	300.00	300.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	0.00	0.00	0.00	0.00	225.00	250.00	250.00
09-4520-814-04-020	Workers Comp - Churchill Rink	0.00	0.00	0.00	0.00	775.00	800.00	800.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	1,700.00	1,840.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
09-4520-814-15-000	Electricity - Churchill Rink	31,382.66	34,323.15	30,980.00	36,491.40	37,000.00	37,000.00	37,000.00
	<i>Narrative for Column # 5</i>							
	The average bill was \$5,876 for months when the rink was in "ice" operation. We are anticipating some increased costs due to usage of the facility over the summertime for programs and camps.							
09-4520-814-16-000	Heating Fuel - Churchill Rink	4,499.46	4,401.79	4,650.00	2,477.37	4,650.00	4,650.00	4,650.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	0.00	738.60	750.00	9.44	750.00	750.00	750.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	6,149.57	9,938.32	4,650.00	6,461.96	8,000.00	8,000.00	8,000.00
	<i>Narrative for Column # 5</i>							
	As part of the Water Department's meter replacement project this meter was replaced and is now recording actual usage. An increase is anticipated due to using the facility during the summer months.							
09-4520-814-36-000	Contracted Services - Churchill Rink	97,903.66	74,117.39	97,670.00	72,109.41	19,200.00	19,200.00	19,200.00
	<i>Narrative for Column # 5</i>							
	\$15,000 Firland Management contract for six months.							
	\$ 3,000 American Refrigeration-General Emergency Service							
	\$ 1,200 Painting Ice							

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
09-4520-814-45-000	General Supplies - Churchill Rink	7,481.57	6,266.17	11,500.00	13,717.87	11,500.00	11,500.00	11,500.00
	<i>Narrative for Column # 5</i>							
	Items for concession stand, tarps to cover ice, rink staff clothing, snow blower, software upgrade and support and general office and rink supplies.							
09-4520-814-51-000	Building Maintenance - Churchill Rink	4,204.30	3,517.48	3,150.00	4,413.32	4,500.00	4,500.00	4,500.00
	<i>Narrative for Column # 5</i>							
	Ammonia alarm system, glass replacements, fans, auto dialer system.							
09-4520-814-52-000	Equipment Maint - Churchill Rink	23,325.62	1,102.49	1,400.00	3,048.31	1,400.00	1,400.00	1,400.00
	<i>Narrative for Column # 5</i>							
	Repairs to equipment such as compressors and heating system.							
09-4520-814-56-000	Fuel / Oil For Vehicles - Churchill Rink	2,091.29	1,871.42	2,900.00	1,403.23	2,900.00	2,900.00	2,900.00
09-4520-814-88-000	Contingency - Churchill Rink	0.00	0.00	3,016.00	0.00	0.00	0.00	0.00
09-4520-814-89-000	Miscellaneous - Churchill Rink	1,190.00	294.22	400.00	303.23	500.00	500.00	500.00
	<i>Narrative for Column # 5</i>							
	Unanticipated expenses such as emergency electrical repair work.							
09-4520-814-90-037	Zamboni Maint - Churchill Rink	9,310.32	5,249.64	3,000.00	2,482.41	3,000.00	3,000.00	3,000.00
	<i>Narrative for Column # 5</i>							
	Motor/engine tune-up, blade sharpening, tires, battery, water system check.							
09-4520-814-92-120	Princ - 2008 General Obligation Bond	3,350.00	3,350.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00
	<i>Narrative for Column # 5</i>							
	Year 9 of 10 year bond for replacement of the chiller tubes.							
09-4520-814-93-120	Int - 2008 General Obligation Bond	701.25	583.81	459.00	458.00	295.00	300.00	300.00
09-4520-814-96-000	Capital - Churchill Rink	14,906.68	25,116.99	23,200.00	14,784.78	25,000.00	25,000.00	25,000.00
	<i>Narrative for Column # 5</i>							
	Larger repairs to the rink facility to include ceiling repairs/replacement.							
09-4520-814-99-000	Transfer to Fund Balance - Churchill Ri	0.00	0.00	0.00	0.00	49,248.00	49,175.00	49,175.00
	<i>Narrative for Column # 5</i>							
	Excess revenues, after expenses, are placed into the fund balance for future use within this fund.							
Churchill Rink Total		208,196.38	172,711.47	193,000.00	185,301.36	238,000.00	238,000.00	238,000.00