

2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2013 RECEIVED As of Year End	2 2014 RECEIVED As of Year End	3 2015 ESTIMATED As of December	4 2015 RECEIVED AS OF 12/22/15 As of December	5 2016 DEPT HEAD ESTIMATED	6 2016 TOWN ADM ESTIMATED	7 2016 COUNCIL ESTIMATED
Churchill Rink Spec Rev Fund							
09-3709-000-08-000	Weekly Receipts - Churchill Rink	47,182.98	42,500.00	42,000.00	30,392.00	40,000.00	40,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	142,533.00	149,643.42	160,000.00	109,339.21	150,000.00	150,000.00
09-3709-000-21-000	Building Rental - Churchill Rink	2,220.00	2,487.50	0.00	0.00	0.00	0.00
09-3709-000-25-000	Advertising - Churchill Rink	2,550.00	0.00	2,000.00	0.00	2,000.00	2,000.00
09-3709-000-69-000	Donations - Churchill Rink	200.00	350.00	0.00	0.00	0.00	0.00
09-3709-000-70-000	Interest Income - Churchill Rink	16.41	0.00	0.00	0.00	0.00	0.00
09-3709-000-80-000	Misc Revenue - Churchill Rink	363.78	0.00	3,000.00	984.27	1,000.00	1,000.00
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:		195,066.17	194,980.92	207,000.00	140,715.48	193,000.00	193,000.00

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
Churchill Rink Spec Rev Fund								
09-4520-814-01-010	F-T Wages - Churchill Rink	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-01-020	P-T Wages - Churchill Rink	11,392.75	0.00	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	Wage Accrual - Churchill Rink	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	-1,390.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	1,911.88	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-02-320	Medicare - Churchill Rink	449.56	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	254.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-04-020	Workers Comp - Churchill Rink	686.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	1,700.00	1,700.00	1,840.00	1,840.00	2,000.00	2,000.00	2,000.00
09-4520-814-15-000	Electricity - Churchill Rink	26,888.61	31,382.66	30,850.00	23,023.73	30,980.00	30,980.00	30,980.00
<i>Narrative for Column # 5</i>								
We are in the process of gathering estimates for lighting upgrades in 2017.								
09-4520-814-16-000	Heating Fuel - Churchill Rink	4,047.11	4,499.46	4,600.00	3,721.21	4,650.00	4,650.00	4,650.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	0.00	0.00	750.00	738.60	750.00	750.00	750.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	2,692.62	6,149.57	4,400.00	9,938.32	4,650.00	4,650.00	4,650.00
<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.								
09-4520-814-29-000	Membership Dues - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-36-000	Contracted Services - Churchill Rink	40,821.74	97,903.66	97,670.00	74,117.39	97,670.00	97,670.00	97,670.00
<i>Narrative for Column # 5</i>								
Firland Management payment for managing rink.								
09-4520-814-45-000	General Supplies - Churchill Rink	10,180.47	7,481.57	11,250.00	6,028.10	11,500.00	11,500.00	11,500.00
<i>Narrative for Column # 5</i>								
Paper products, cleaning products, hardware, keys, lights and items for concession stand.								
09-4520-814-51-000	Building Maintenance - Churchill Rink	1,892.05	4,204.30	2,600.00	3,150.48	3,150.00	3,150.00	3,150.00

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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09-4520-814-52-000	Equipment Maint - Churchill Rink	2,121.21	23,325.62	1,400.00	1,102.49	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	0.00	2,091.29	2,900.00	1,610.93	2,900.00	2,900.00	2,900.00
	<i>Narrative for Column # 5</i> Changed from a gas to propane-powered Zamboni in 2013.							
09-4520-814-88-000	Contingency - Churchill Rink	0.00	0.00	16,180.00	0.00	3,016.00	3,016.00	3,016.00
	<i>Narrative for Column # 5</i> Excess revenues, after expenses, are placed into the fund balance for future use within this fund.							
09-4520-814-89-000	Miscellaneous - Churchill Rink	182.34	1,190.00	400.00	294.22	400.00	400.00	400.00
	<i>Narrative for Column # 5</i> Unanticipated expenses such as emergency electrical repair work.							
09-4520-814-90-037	Zamboni Maint - Churchill Rink	1,825.22	9,310.32	2,475.00	4,997.34	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	3,350.00	3,350.00	3,275.00	3,275.00	3,275.00
	<i>Narrative for Column # 5</i> Year 8 of 10 year bond for replacement of the chiller tubes.							
09-4520-814-93-120	Int - 2008 General Obligation Bond	702.00	701.25	585.00	583.81	459.00	459.00	459.00
09-4520-814-96-000	Capital - Churchill Rink	22,483.03	14,906.68	25,750.00	25,116.99	23,200.00	23,200.00	23,200.00
	<i>Narrative for Column # 5</i> Larger repairs to the rink facility to include ceiling repairs/replacement.							
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
09-4520-814-98-007	Transfers to Cap Projects Fund - Churc	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Grand Total:		153,190.59	208,196.38	207,000.00	239,613.61	193,000.00	193,000.00	193,000.00