

2019 Town Council's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2016	2017	2018	2018	2019	2019	2019
		Received	Received	Estimated	Received	Proposed	Proposed	Estimated
		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Business Mgr	Administrator	Town Council
Churchill Rink Spec Rev Fund								
09-3709-000-08-000	Weekly Receipts - Churchill Rink	57,205.97	47,256.71	43,000.00	43,828.25	43,000.00	43,000.00	43,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	176,735.00	180,920.00	209,000.00	110,643.00	209,000.00	209,000.00	209,000.00
09-3709-000-21-000	Building Rental - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-3709-000-25-000	Advertising - Churchill Rink	3,450.00	3,500.00	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00
09-3709-000-69-000	Donations - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-3709-000-80-000	Misc Revenue - Churchill Rink	0.00	600.00	1,000.00	-10.00	1,000.00	1,000.00	1,000.00
09-3709-000-97-000	Transfers in - Capital Proj Fund - Churc	110.18	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	0.00
Grand Total:		237,501.15	232,276.71	255,000.00	156,061.25	255,000.00	255,000.00	255,000.00

2019 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		2016	2017	2018	2018	2019	2019	2019
		Expended	Expended	Approved	Expended	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Dept. Head	Administrator	Town Council
Churchill Rink Spec Rev Fund								
09-4520-814-01-010	F-T Wages - Churchill Rink	0.00	1,987.45	2,500.00	935.86	2,500.00	2,500.00	2,500.00
09-4520-814-01-020	P-T Wages - Churchill Rink	23,722.00	58,157.05	67,800.00	62,028.02	71,000.00	71,000.00	71,000.00
09-4520-814-01-030	O-T Wages - Churchill Rink	0.00	277.94	0.00	114.61	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	0.00	2,567.00	0.00	-2,567.00	0.00	0.00	0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	2,553.25	-2,553.25	0.00	0.00	0.00	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	1,629.09	3,747.07	4,400.00	3,751.74	4,600.00	4,600.00	4,600.00
09-4520-814-02-320	Medicare - Churchill Rink	381.00	876.33	1,000.00	877.43	1,100.00	1,100.00	1,100.00
09-4520-814-02-330	Retirement - Churchill Rink	0.00	413.43	300.00	-39.78	300.00	300.00	300.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	0.00	125.00	250.00	128.00	300.00	300.00	300.00
09-4520-814-04-020	Workers Comp - Churchill Rink	0.00	615.00	1,000.00	766.00	1,400.00	1,400.00	1,400.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,000.00	2,000.00	2,300.00	2,300.00	2,450.00	2,450.00	2,450.00
09-4520-814-15-000	Electricity - Churchill Rink	44,342.27	39,499.80	37,000.00	31,309.70	35,000.00	35,000.00	35,000.00
09-4520-814-16-000	Heating Fuel - Churchill Rink	2,988.94	3,166.76	4,650.00	3,275.97	5,200.00	5,200.00	5,200.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	12.41	35.64	750.00	35.64	750.00	750.00	750.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	6,461.96	13,851.43	10,500.00	9,219.09	8,500.00	8,500.00	8,500.00
Narrative for Column # 5								
New water pump/storage should help to reduce this expense.								
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	72,109.41	16,742.69	16,800.00	7,374.32	15,300.00	15,300.00	15,300.00
Narrative for Column # 5								
\$6,000 American Refrigeration								
\$3,000 Janco								
\$2,000 Painting of Ice								
\$2,500 Electrical Repairs								
\$ 800 Dasher Board Cleaning								
\$1,000 Plumbing Repairs								

2019 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		2016	2017	2018	2018	2019	2019	2019
		Expended	Expended	Approved	Expended	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Dept. Head	Administrator	Town Council
09-4520-814-45-000	General Supplies - Churchill Rink	15,136.26	13,916.69	12,000.00	10,249.57	13,000.00	13,000.00	13,000.00
<i>Narrative for Column # 5</i>								
\$6,000 Concessions								
\$3,500 Bathroom/paper products								
\$ 480 Rink Staff Uniforms								
\$ 100 Scheduling Software Upgrade								
\$ 100 Software Support								
\$2,500 Slush Cup								
\$ 320 General Office and Rink Supplies								
09-4520-814-51-000	Building Maintenance - Churchill Rink	4,413.32	3,430.11	4,500.00	4,098.88	4,500.00	4,500.00	4,500.00
<i>Narrative for Column # 5</i>								
Glass replacements, purchase of ans and netting replacement.								
09-4520-814-52-000	Equipment Maint - Churchill Rink	3,121.06	499.15	2,000.00	1,538.44	2,000.00	2,000.00	2,000.00
<i>Narrative for Column # 5</i>								
Snow blower repair and ongoing maintenance and repairs to the refrigeration system.								
09-4520-814-56-000	Fuel / Oil For Vehicles - Churchill Rink	1,284.27	1,221.95	2,900.00	1,320.37	2,900.00	2,900.00	2,900.00
09-4520-814-89-000	Miscellaneous - Churchill Rink	410.33	180.00	500.00	405.00	500.00	500.00	500.00
09-4520-814-90-037	Zamboni Maint - Churchill Rink	2,780.89	4,155.84	4,500.00	3,542.01	4,500.00	4,500.00	4,500.00
09-4520-814-92-120	Princ - 2008 General Obligation Bond	3,275.00	3,300.00	3,275.00	3,275.00	0.00	0.00	0.00
09-4520-814-93-120	Int - 2008 General Obligation Bond	458.00	307.00	200.00	81.87	0.00	0.00	0.00
09-4520-814-96-000	Capital - Churchill Rink	16,626.80	29,310.35	30,000.00	20,347.90	30,000.00	30,000.00	30,000.00
<i>Narrative for Column # 5</i>								
Funds to cover unexpected large cost repairs/purchases. In the past these funds have been used for an ammonia leak and the purchase of a new zamboni.								
09-4520-814-98-007	Transfers to Cap Projects Fund - Churc	1,717.61	78.44	0.00	0.00	0.00	0.00	0.00
09-4520-814-99-000	Transfer to Fund Balance - Churchill Ri	0.00	0.00	45,875.00	0.00	49,200.00	49,200.00	49,200.00
Grand Total:		205,423.87	197,908.87	255,000.00	164,368.64	255,000.00	255,000.00	255,000.00