

CHURCHILL RINK FUND							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues	\$ 175,363	\$ 195,066	\$ 194,980	\$ 199,944	\$ 237,501	\$ 238,000	\$ 255,000
Expenditures	\$ 165,756	\$ 153,189	\$ 208,196	\$ 172,711	\$ 205,424	\$ 188,825	\$ 209,125
Transfer to Churchill Rink Fund Balance	\$ 9,607	\$ 41,877	\$ (13,216)	\$ 27,233	\$ 32,077	\$ 49,175	\$ 45,875
	\$ 175,363	\$ 195,066	\$ 194,980	\$ 199,944	\$ 237,501	\$ 238,000	\$ 255,000

Churchill Rink Fund Balance	\$ 163,236	\$ 205,113	\$ 191,897	\$ 79,129	\$ 111,206	\$ 160,381	\$ 206,256
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FUND BALANCE COMMITTED FOR CAPITAL PROJECT

2015 Assessment of Rink				\$ 20,000			
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2018 Town Administrator's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		Received 2015	Received 2016	Estimated 2017	Received 2017 Thru Sept. 30th As of September	Estimated Dept Head 2018	Estimated #1 Town Admin 2018	Estimated #2 Town Admin 2018
		As of Year End	As of Year End	As of January				
Churchill Rink Spec Rev Fund								
09-3709-000-08-000	Weekly Receipts - Churchill Rink	40,607.00	57,205.97	40,000.00	20,905.80	43,000.00	43,000.00	43,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	158,352.71	176,735.00	195,000.00	88,707.50	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	0.00	3,450.00	2,000.00	3,500.00	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
09-3709-000-70-000	Interest Income - 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	984.27	0.00	1,000.00	358.98	1,000.00	1,000.00	1,000.00
09-3709-000-97-000	Transfers in - Capital Proj Fund - Churc	0.00	110.18	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:		199,943.98	237,501.15	238,000.00	113,472.28	255,000.00	255,000.00	255,000.00

2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended 2015	Expended 2016	Budgeted 2017	Expended 2017 Thru Sept. 30th As of September	Proposed Dept Head 2018	Proposal #1 Town Admin 2018	Proposal #2 Town Admin 2018
		As of Year End	As of Year End	As of January				
Churchill Rink Spec Rev Fund								
09-4520-814-01-010	F-T Wages - Churchill Rink	0.00	0.00	2,500.00	1,987.45	2,500.00	2,500.00	2,500.00
09-4520-814-01-020	P-T Wages - Churchill Rink	0.00	23,722.00	55,000.00	27,518.15	67,800.00	67,800.00	67,800.00
<i>Narrative for Column # 5</i>		Wages for a seasonal full-time Rink Director with additional funds for 10 hours per week off-season, as well as part-time staff to assist during the season.						
09-4520-814-01-030	O-T Wages - Churchill Rink	0.00	0.00	1,500.00	146.54	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	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	0.00	2,553.25	0.00	-2,553.25	0.00	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	0.00	1,629.09	3,600.00	1,680.16	4,400.00	4,400.00	4,400.00
09-4520-814-02-320	Medicare - Churchill Rink	0.00	381.00	900.00	392.92	1,000.00	1,000.00	1,000.00
09-4520-814-02-330	Retirement - Churchill Rink	0.00	0.00	300.00	239.16	300.00	300.00	300.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	0.00	0.00	250.00	125.00	250.00	250.00	250.00
09-4520-814-04-020	Workers Comp - Churchill Rink	0.00	0.00	800.00	615.00	1,000.00	1,000.00	1,000.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	1,840.00	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
09-4520-814-15-000	Electricity - Churchill Rink	34,323.15	44,342.27	37,000.00	23,278.35	37,000.00	37,000.00	37,000.00
09-4520-814-16-000	Heating Fuel - Churchill Rink	4,401.79	2,988.94	4,650.00	2,270.81	4,650.00	4,650.00	4,650.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	738.60	12.41	750.00	23.76	750.00	750.00	750.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	9,938.32	6,461.96	8,000.00	10,380.81	10,500.00	10,500.00	10,500.00
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	74,117.39	72,109.41	19,200.00	10,948.00	16,800.00	16,800.00	16,800.00
<i>Narrative for Column # 5</i>		Services provided by Firland Maintenance, American Refrigeration, Painting of Ice and Yates Electric.						
09-4520-814-45-000	General Supplies - Churchill Rink	6,266.17	15,136.26	11,500.00	7,441.34	12,000.00	12,000.00	12,000.00
<i>Narrative for Column # 5</i>		Supplies necessary for the concession stand, paper products, rink staff uniforms, scheduling software upgrade, software support, general office and rink supplies and slush cup.						

2018 Town Administrator's Proposed Budget
Town of Durham

		1 Expended 2015 As of Year End	2 Expended 2016 As of Year End	3 Budgeted 2017 As of January	4 Expended 2017 Thru Sept. 30th As of September	5 Proposed Dept Head 2018	6 Proposal #1 Town Admin 2018	7 Proposal #2 Town Admin 2018
09-4520-814-51-000	Building Maintenance - Churchill Rink	3,517.48	4,413.32	4,500.00	1,852.40	4,500.00	4,500.00	4,500.00
	<i>Narrative for Column # 5</i> Glass maintenance, fans and netting.							
09-4520-814-52-000	Equipment Maint - Churchill Rink	1,102.49	3,121.06	1,400.00	499.15	2,000.00	2,000.00	2,000.00
	<i>Narrative for Column # 5</i> Snow blower repair and refrigeration ongoing maintenance and repairs.							
09-4520-814-56-000	Fuel / Oil For Vehicles - Churchill Rink	1,871.42	1,284.27	2,900.00	561.11	2,900.00	2,900.00	2,900.00
	<i>Narrative for Column # 5</i> Zamboni fuel							
09-4520-814-88-000	Contingency - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-89-000	Miscellaneous - Churchill Rink	294.22	410.33	500.00	180.00	500.00	500.00	500.00
09-4520-814-90-037	Zamboni Maint - Churchill Rink	5,249.64	2,780.89	3,000.00	3,728.55	4,500.00	4,500.00	4,500.00
	<i>Narrative for Column # 5</i> Radiator needs to be repaired.							
09-4520-814-92-120	Princ - 2008 General Obligation Bond	3,350.00	3,275.00	3,275.00	0.00	3,275.00	3,275.00	3,275.00
	<i>Narrative for Column # 5</i> Final bond payment							
09-4520-814-93-120	Int - 2008 General Obligation Bond	583.81	458.00	300.00	147.00	200.00	200.00	200.00
	<i>Narrative for Column # 5</i> Final bond payment							
09-4520-814-96-000	Capital - Churchill Rink	25,116.99	16,626.80	25,000.00	14,735.95	30,000.00	30,000.00	30,000.00
	<i>Narrative for Column # 5</i> Repair of the Tower.							
09-4520-814-98-007	Transfers to Cap Projects Fund - Churc	140,000.00	1,717.61	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	49,175.00	0.00	45,875.00	45,875.00	45,875.00
Grand Total:		312,711.47	205,423.87	238,000.00	108,198.36	255,000.00	255,000.00	255,000.00