

CHURCHILL RINK FUND

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2019 Proposed
Revenues	\$ 195,066	\$ 194,980	\$ 199,944	\$ 237,501	\$ 232,276	\$ 255,000	\$ 255,000
Expenditures	\$ 153,189	\$ 208,196	\$ 172,711	\$ 205,424	\$ 197,909	\$ 209,125	\$ 205,800
Transfer to Churchill Rink Fund Balance	\$ 41,877	\$ (13,216)	\$ 27,233	\$ 32,077	\$ 34,367	\$ 45,875	\$ 49,200
	\$ 195,066	\$ 194,980	\$ 199,944	\$ 237,501	\$ 232,276	\$ 255,000	\$ 255,000
Churchill Rink Fund Balance as of 12/31	\$ 205,113	\$ 191,897	\$ 79,129	\$ 111,206	\$ 145,573		

2019 Town Administrator's Estimated Revenues

Town of Durham

	1 2015 Received As of Year End	2 2016 Received As of Year End	3 2017 Received As of Year End	4 2018 Estimated As of December	5 2018 Received Thru 10/01/18 As of October	6 2019 Proposed Business Mgr	7 2019 Proposed Administrator
Churchill Rink Spec Rev Fund							
09-3709-000-08-000	Weekly Receipts - Churchill Rink	40,607.00	57,205.97	47,256.71	43,000.00	26,086.25	43,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	158,352.71	176,735.00	180,920.00	209,000.00	95,757.00	209,000.00
09-3709-000-21-000	Building Rental - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00
09-3709-000-25-000	Advertising - Churchill Rink	0.00	3,450.00	3,500.00	2,000.00	1,600.00	2,000.00
09-3709-000-69-000	Donations - Churchill Rink	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	600.00	1,000.00	-10.00	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
09-3709-000-99-000	Transfer from Fund Balance - Churchill	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		199,943.98	237,501.15	232,276.71	255,000.00	123,433.25	255,000.00

2019 Town Administrator Proposed Budget

Town of Durham

gjablonski
ReportBudgetMF

		1 2015 Expended As of Year End	2 2016 Expended As of Year End	3 2017 Expended As of Year End	4 2018 Approved As of December	5 2018 Expended Thru 10/01/18 As of October	6 2019 Proposed Dept. Head	7 2019 Proposed Administrator
Churchill Rink Spec Rev Fund								
09-4520-814-01-010	F-T Wages - Churchill Rink	0.00	0.00	1,987.45	2,500.00	361.68	2,500.00	2,500.00
09-4520-814-01-020	P-T Wages - Churchill Rink	0.00	23,722.00	58,157.05	67,800.00	39,416.27	71,000.00	71,000.00
09-4520-814-01-030	O-T Wages - Churchill Rink	0.00	0.00	277.94	0.00	114.61	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	2,567.00	0.00	-2,567.00	0.00	0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	0.00	2,553.25	-2,553.25	0.00	0.00	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	0.00	1,629.09	3,747.07	4,400.00	2,314.21	4,600.00	4,600.00
09-4520-814-02-320	Medicare - Churchill Rink	0.00	381.00	876.33	1,000.00	541.25	1,100.00	1,100.00
09-4520-814-02-330	Retirement - Churchill Rink	0.00	0.00	413.43	300.00	-105.12	300.00	300.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	0.00	0.00	125.00	250.00	128.00	300.00	300.00
09-4520-814-04-020	Workers Comp - Churchill Rink	0.00	0.00	615.00	1,000.00	766.00	1,400.00	1,400.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	1,840.00	2,000.00	2,000.00	2,300.00	2,300.00	2,450.00	2,450.00
09-4520-814-15-000	Electricity - Churchill Rink	34,323.15	44,342.27	39,499.80	37,000.00	19,878.86	35,000.00	35,000.00
09-4520-814-16-000	Heating Fuel - Churchill Rink	4,401.79	2,988.94	3,166.76	4,650.00	2,821.94	5,200.00	5,200.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	738.60	12.41	35.64	750.00	26.73	750.00	750.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	9,938.32	6,461.96	13,851.43	10,500.00	9,219.09	8,500.00	8,500.00
	<i>Narrative for Column # 6</i>							
	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	74,117.39	72,109.41	16,742.69	16,800.00	3,924.32	15,300.00	15,300.00
	<i>Narrative for Column # 6</i>							
	\$6,000 American Refrigeration							
	\$3,000 Janco							
	\$2,000 Painting of Ice							
	\$2,500 Electrical Repairs							
	\$ 800 Dasher Board Cleaning							
	\$1,000 Plumbing Repairs							
09-4520-814-45-000	General Supplies - Churchill Rink	6,266.17	15,136.26	13,916.69	12,000.00	7,364.57	13,000.00	13,000.00

2019 Town Administrator Proposed Budget

Town of Durham

	1 2015 Expended As of Year End	2 2016 Expended As of Year End	3 2017 Expended As of Year End	4 2018 Approved As of December	5 2018 Expended Thru 10/01/18 As of October	6 2019 Proposed Dept. Head	7 2019 Proposed Administrator
<i>Narrative for Column # 6</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	3,517.48	4,413.32	3,430.11	4,500.00	1,259.28	4,500.00	4,500.00
<i>Narrative for Column # 6</i>							
Glass replacements, purchase of ans and netting replacement.							
09-4520-814-52-000 Equipment Maint - Churchill Rink	1,102.49	3,121.06	499.15	2,000.00	1,512.40	2,000.00	2,000.00
<i>Narrative for Column # 6</i>							
Snow blower repair and ongoing maintenance and repairs to the refrigeration system.							
09-4520-814-56-000 Fuel / Oil For Vehicles - Churchill Rink	1,871.42	1,284.27	1,221.95	2,900.00	733.12	2,900.00	2,900.00
09-4520-814-89-000 Miscellaneous - Churchill Rink	294.22	410.33	180.00	500.00	405.00	500.00	500.00
09-4520-814-90-037 Zamboni Maint - Churchill Rink	5,249.64	2,780.89	4,155.84	4,500.00	2,041.43	4,500.00	4,500.00
09-4520-814-92-120 Princ - 2008 General Obligation Bond	3,350.00	3,275.00	3,300.00	3,275.00	3,275.00	0.00	0.00
09-4520-814-93-120 Int - 2008 General Obligation Bond	583.81	458.00	307.00	200.00	81.87	0.00	0.00
09-4520-814-96-000 Capital - Churchill Rink	25,116.99	16,626.80	29,310.35	30,000.00	4,241.00	30,000.00	30,000.00
<i>Narrative for Column # 6</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	140,000.00	1,717.61	78.44	0.00	0.00	0.00	0.00
09-4520-814-99-000 Transfer to Fund Balance - Churchill Ri	0.00	0.00	0.00	45,875.00	0.00	49,200.00	49,200.00
Grand Total:	312,711.47	205,423.87	197,908.87	255,000.00	100,054.51	255,000.00	255,000.00