

2012 ESTIMATED BUDGET REVENUES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
		As of December	As of December	As of December	As of December	PROPOSED	PROPOSED	PROPOSED
09-3709-000-08-000	Weekly Receipts - Churchill Rink	40,070.29	39,342.50	35,000.00	30,024.00	35,000.00	35,000.00	35,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	117,055.90	119,047.50	125,000.00	119,254.00	125,000.00	125,000.00	125,000.00
09-3709-000-21-000	Building Rental - Churchill Rink	525.00	1,387.50	500.00	0.00	0.00	0.00	0.00
09-3709-000-25-000	Advertising - Churchill Rink	2,500.00	2,025.00	3,000.00	850.00	500.00	500.00	500.00
09-3709-000-69-000	Donations - Churchill Rink	0.00	780.00	0.00	0.00	0.00	0.00	0.00
09-3709-000-70-000	Interest Income - Churchill Rink	415.40	278.54	350.00	89.53	100.00	100.00	100.00
09-3709-000-80-000	Misc Revenue - Churchill Rink	200.00	802.59	0.00	48.79	0.00	0.00	0.00
09-3709-000-97-000	Transfers in - Capital Proj Fund - Churc	0.00	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:		160,766.59	163,663.63	163,850.00	150,266.32	160,600.00	160,600.00	160,600.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED	
09-4520-814-01-010	F-T Wages - Churchill Rink	24,753.60	22,720.50	35,500.00	28,767.83	34,000.00	34,000.00	34,000.00
09-4520-814-01-020	P-T Wages - Churchill Rink	14,565.25	14,158.75	13,442.00	27,100.58	14,952.00	14,952.00	14,952.00
09-4520-814-01-099	Wage Contingency - Churchill Rink	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
09-4520-814-01-910	F-T Wages - Churchill Rink - Accrual	774.45	-328.95	0.00	-2,065.50	0.00	0.00	0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	-456.50	1,047.75	0.00	-1,047.75	0.00	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	2,457.46	2,331.05	3,034.00	3,270.83	3,035.00	3,035.00	3,035.00
09-4520-814-02-320	Medicare - Churchill Rink	574.72	545.17	710.00	764.95	710.00	710.00	710.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	0.00	24.00	36.00	115.00	108.00	108.00	108.00
09-4520-814-04-020	Workers Comp - Churchill Rink	453.00	528.00	592.00	565.00	583.00	583.00	583.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	755.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
09-4520-814-15-000	Electricity - Churchill Rink	35,898.47	38,883.28	41,080.00	28,028.67	36,400.00	36,400.00	36,400.00
09-4520-814-16-000	Heating Fuel - Churchill Rink	1,967.16	2,923.97	4,000.00	3,556.17	4,231.00	4,231.00	4,231.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	907.13	870.27	810.00	769.50	810.00	810.00	810.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	336.00	385.20	610.00	382.20	550.00	550.00	550.00
09-4520-814-36-000	Contracted Services - Churchill Rink	6,228.83	6,416.15	7,200.00	3,717.92	6,988.00	6,988.00	6,988.00
09-4520-814-45-000	General Supplies - Churchill Rink	6,297.90	8,171.13	5,150.00	10,442.56	6,007.00	6,007.00	6,007.00
09-4520-814-51-000	Building Maintenance - Churchill Rink	3,928.46	1,560.89	4,200.00	591.31	3,961.00	3,961.00	3,961.00
09-4520-814-52-000	Equipment Maint - Churchill Rink	1,461.35	952.03	2,100.00	431.28	1,992.00	1,992.00	1,992.00
09-4520-814-88-000	Contingency - Churchill Rink	0.00	0.00	18,338.00	0.00	20,938.00	20,938.00	20,938.00
09-4520-814-89-000	Miscellaneous - Churchill Rink	427.90	174.40	300.00	815.51	440.00	440.00	440.00
09-4520-814-90-037	Zamboni Maint - Churchill Rink	2,487.99	1,276.41	2,500.00	1,673.61	2,000.00	2,000.00	2,000.00
09-4520-814-92-120	Princ - 2008 General Obligation Bond	3,650.00	3,650.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
09-4520-814-93-120	Int - 2008 General Obligation Bond	1,046.00	1,137.50	1,028.00	1,028.00	928.00	928.00	928.00
09-4520-814-96-000	Capital - Churchill Rink	20,309.94	10,995.00	16,020.00	20,375.59	16,617.00	16,617.00	16,617.00
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
Grand Total:		128,824.11	120,422.50	163,850.00	134,633.26	160,600.00	160,600.00	160,600.00

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