

CHURCHILL RINK FUND

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2020 Proposed
Revenues	\$ 194,980	\$ 199,944	\$ 237,501	\$ 232,276	\$ 242,254	\$ 255,000	\$ 288,500
Expenditures	\$ 208,196	\$ 172,711	\$ 205,424	\$ 197,909	\$ 190,267	\$ 205,800	\$ 266,600
Transfer to Churchill Rink Fund Balance	\$ (13,216)	\$ 27,233	\$ 32,077	\$ 34,367	\$ 51,987	\$ 49,200	\$ 21,900
	\$ 194,980	\$ 199,944	\$ 237,501	\$ 232,276	\$ 242,254	\$ 255,000	\$ 288,500
Churchill Rink Fund Balance as of 12/31	\$ 191,897	\$ 79,129	\$ 111,206	\$ 145,574	\$ 197,561	\$ 246,761	\$ 268,661

2020 Administrator Proposed Revenues
Town of Durham

	1 2018 Received As of Year End	2 2019 Estimated T.C.	3 2019 Rec'd to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin	
Churchill Rink Spec Rev Fund								
09-3709-000-08-000	Weekly Receipts - Churchill Rink	59,281.25	43,000.00	27,998.25	55,000.00	55,000.00	-28%	12,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	180,432.00	209,000.00	92,729.25	225,500.00	225,500.00	-8%	16,500.00
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	2,549.70	2,000.00	503.00	7,500.00	7,500.00	-275%	5,500.00
09-3709-000-69-000	Donations - Churchill Rink	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
09-3709-000-80-000	Misc Revenue - Churchill Rink	-10.00	1,000.00	0.00	500.00	500.00	50%	-500.00
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:		242,252.95	255,000.00	121,230.50	288,500.00	288,500.00	13%	33,500.00

2020 Administrator Proposed Budget
Town of Durham

		1 2018 Expended As of Year End	2 2019 Approved T.C.	3 2019 Spent to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin
Churchill Rink Spec Rev Fund								
Parks and Recreation								
Churchill Rink								
09-4520-814-01-010	F-T Wages - Churchill Rink.	935.86	2,500.00	717.42	67,500.00	67,500.00	2,600%	65,000.00
09-4520-814-01-020	P-T Wages - Churchill Rink	67,037.53	71,000.00	46,751.78	31,400.00	31,400.00	-56%	-39,600.00
09-4520-814-01-030	O-T Wages - Churchill Rink	163.55	0.00	119.84	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
09-4520-814-01-910	Wage Accrual - Churchill Rink	349.63	0.00	-2,916.63	0.00	0.00		0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	0.00	0.00	0.00	0.00	0.00		0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	4,246.21	4,600.00	2,769.71	6,100.00	6,100.00	33%	1,500.00
09-4520-814-02-320	Medicare - Churchill Rink	993.06	1,100.00	647.79	1,400.00	1,400.00	27%	300.00
09-4520-814-02-330	Retirement - Churchill Rink	-39.78	300.00	95.28	7,500.00	7,500.00	2,400%	7,200.00
09-4520-814-03-610	Health & Dental - Churchill Rink	0.00	0.00	0.00	30,400.00	30,400.00	100%	30,400.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	128.00	300.00	132.00	300.00	300.00		0.00
09-4520-814-04-020	Workers Comp - Churchill Rink	766.00	1,400.00	1,287.00	1,900.00	1,900.00	36%	500.00
09-4520-814-08-000	Travel & Mileage Reimb - Churchill Rink	0.00	0.00	219.24	0.00	0.00		0.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,300.00	2,450.00	2,450.00	2,500.00	2,500.00	2%	50.00
09-4520-814-15-000	Electricity - Churchill Rink	36,582.69	35,000.00	15,940.90	35,000.00	35,000.00		0.00
09-4520-814-16-000	Heating Fuel - Churchill Rink	3,939.26	5,200.00	2,669.84	4,500.00	4,500.00	-13%	-700.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	38.61	750.00	23.76	100.00	100.00	-87%	-650.00
09-4520-814-19-000	Water / Sewer - Churchill Rink	14,550.72	8,500.00	2,678.86	7,000.00	7,000.00	-18%	-1,500.00
<i>Narrative for Column # 4</i>								
Planned modification to refrigeration system will reduce water consumption.								
09-4520-814-29-000	Membership Dues - Churchill Rink	0.00	0.00	0.00	0.00	0.00		0.00
09-4520-814-36-000	Contracted Services - Churchill Rink	15,168.25	15,300.00	8,746.35	15,500.00	15,500.00	1%	200.00

Narrative for Column # 4

2020 Administrator Proposed Budget
Town of Durham

	1 2018 Expended As of Year End	2 2019 Approved T.C.	3 2019 Spent to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin
\$6,000 Refrigeration Service							
\$2,000 Plumbing							
\$2,000 Painting of Ice							
\$2,000 Electrical Repairs							
\$ 500 Referees							
\$3,000 Advertising Banners							
09-4520-814-45-000 General Supplies - Churchill Rink	11,925.47	13,000.00	3,653.28	13,000.00	13,000.00		0.00
<i>Narrative for Column # 4</i> Supplies for concessions, paper and cleaning products, rink staff uniforms, office and miscellaneous maintenance supplies.							
09-4520-814-51-000 Building Maintenance - Churchill Rink	4,420.68	4,500.00	515.42	4,500.00	4,500.00		0.00
<i>Narrative for Column # 4</i> Glass replacements, purchase of tools and goal net sandblasting/painting.							
09-4520-814-52-000 Equipment Maint - Churchill Rink	1,538.44	2,000.00	150.00	1,500.00	1,500.00	-25%	-500.00
<i>Narrative for Column # 4</i> Ice Edger, Skate sharpener as needed.							
09-4520-814-56-000 Fuel / Oil For Vehicles - Churchill Rink	1,714.20	2,900.00	1,029.47	2,000.00	2,000.00	-31%	-900.00
<i>Narrative for Column # 4</i> Zamboni propane, edger/leaf blower gas.							
09-4520-814-88-000 Contingency - Churchill Rink	0.00	0.00	0.00	0.00	0.00		0.00
09-4520-814-89-000 Miscellaneous - Churchill Rink	470.58	500.00	50.00	500.00	500.00		0.00
09-4520-814-90-037 Zamboni Maint - Churchill Rink	4,229.88	4,500.00	540.98	4,000.00	4,000.00	-11%	-500.00
09-4520-814-92-120 Princ - 2008 General Obligation Bond	3,275.00	0.00	0.00	0.00	0.00		0.00
09-4520-814-93-120 Int - 2008 General Obligation Bond	81.87	0.00	0.00	0.00	0.00		0.00
09-4520-814-96-000 Capital - Churchill Rink	15,234.75	30,000.00	1,138.73	30,000.00	30,000.00		0.00
<i>Narrative for Column # 4</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	0.00	0.00	0.00	0.00	0.00		0.00
09-4520-814-99-000 Transfer to Fund Balance - Churchill Ri	0.00	49,200.00	0.00	21,900.00	21,900.00	-55%	-27,300.00
Grand Total:	190,050.46	255,000.00	89,411.02	288,500.00	288,500.00	13%	33,500.00