

CHURCHILL RINK FUND

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2021 Proposed
Revenues	\$ 199,944	\$ 237,501	\$ 232,276	\$ 242,254	\$ 256,316	\$ 338,520	\$ 285,400
Expenditures	\$ 172,711	\$ 205,424	\$ 197,909	\$ 190,050	\$ 176,224	\$ 316,600	\$ 254,900
Transfer to Churchill Rink Fund Balance	\$ 27,233	\$ 32,077	\$ 34,367	\$ 52,204	\$ 80,092	\$ 21,920	\$ 30,500
	\$ 199,944	\$ 237,501	\$ 232,276	\$ 242,254	\$ 256,316	\$ 338,520	\$ 285,400
Churchill Rink Fund Balance as of 12/31	\$ 79,129	\$ 111,206	\$ 145,574	\$ 197,561	\$ 277,653	\$ 299,573	\$ 330,073

2021 Town Administrator Proposed Budget

Town of Durham

		1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9	10
		RECEIVED	RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED 09/30/2020	BUSINESS OFFICE ADMINISTRATOR ESTIMATED	ADMINISTRATOR ESTIMATED	\$ DIFFERENCE 2020 vx TA 2021	% DIFFERENCE 2020 vs TA 2021
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				
Churchill Rink Spec Rev Fund											
09-3709-000-08-000	Weekly Receipts - Churchill Rink	57,205.97	47,256.71	59,281.25	71,430.25	55,000.00	33,235.00	60,000.00	60,000.00	5,000.00	-9%
09-3709-000-09-000	Group Rentals - Churchill Rink	176,735.00	180,920.00	180,432.00	183,716.75	225,500.00	93,554.50	217,400.00	217,400.00	-8,100.00	4%
09-3709-000-21-000	Building Rental - Churchill Rink	0.00	0.00	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	2,549.70	1,169.00	7,500.00	1,720.95	7,500.00	7,500.00	0.00	
09-3709-000-69-000	Donations - Churchill Rink	0.00	0.00	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	0.00	0.00	
09-3709-000-80-000	Misc Revenue - Churchill Rink	0.00	600.00	-10.00	0.00	520.00	0.00	500.00	500.00	-20.00	4%
09-3709-000-97-000	Transfers in - Capital Proj Fund - Churchill Rink	110.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09-3709-000-99-000	Transfer from Fund Balance - Churchill Rink	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100%
Grand Total:		237,501.15	232,276.71	242,252.95	256,316.00	338,520.00	128,510.45	285,400.00	285,400.00	-53,120.00	-16%

2021 Town Administrator Proposed Budget

Town of Durham

		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2020	2021	2021	\$ DIFFERENCE	% DIFFERENCE
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	2020 vs TA 2021	2020 vs TA 2021
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	09/30/2020	PROPOSED	PROPOSED		
Churchill Rink Spec Rev Fund											
09-4520-814-01-010	F-T Wages - Churchill Rink	0.00	1,987.45	935.86	897.82	67,500.00	45,864.00	68,800.00	68,800.00	1,300.00	2%
<i>Narrative for Column # 7</i>		Funds for full-time rink manager and a small amount of funds for DPW to assist as needed.									
09-4520-814-01-020	P-T Wages - Churchill Rink	23,722.00	58,157.05	67,037.53	78,257.53	31,400.00	21,936.50	35,400.00	35,400.00	4,000.00	13%
<i>Narrative for Column # 7</i>		Funds for five part-time employees while rink is open working 10-35 hours per week.									
09-4520-814-01-030	O-T Wages - Churchill Rink	0.00	277.94	163.55	153.67	0.00	36.75	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	0.00	0.00	
09-4520-814-01-910	Wage Accrual - Churchill Rink	0.00	2,567.00	349.63	1,199.62	0.00	-4,116.25	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	0.00	0.00	
09-4520-814-02-310	Soc Sec - Churchill Rink	1,629.09	3,747.07	4,246.21	4,991.58	6,100.00	3,950.76	6,500.00	6,500.00	400.00	7%
09-4520-814-02-320	Medicare - Churchill Rink	381.00	876.33	993.06	1,167.41	1,400.00	924.00	1,500.00	1,500.00	100.00	7%
09-4520-814-02-330	Retirement - Churchill Rink	0.00	413.43	-39.78	119.21	7,500.00	5,123.01	8,700.00	8,700.00	1,200.00	16%
09-4520-814-03-610	Health & Dental - Churchill Rink	0.00	0.00	0.00	0.00	30,400.00	22,471.93	31,200.00	31,200.00	800.00	3%
09-4520-814-03-630	Life - Churchill Rink	0.00	0.00	0.00	0.00	0.00	93.00	100.00	100.00	100.00	100%
09-4520-814-03-640	STD - Churchill Rink	0.00	0.00	0.00	0.00	0.00	285.75	400.00	400.00	400.00	100%
09-4520-814-04-010	S.U.T.A. - Churchill Rink	0.00	125.00	128.00	132.00	300.00	100.00	300.00	300.00	0.00	
09-4520-814-04-020	Workers Comp - Churchill Rink	0.00	615.00	766.00	1,287.00	1,900.00	1,900.00	2,000.00	2,000.00	100.00	5%
09-4520-814-08-000	Travel & Mileage Reimb - Churchill Rink	0.00	0.00	0.00	219.24	0.00	166.18	0.00	0.00	0.00	
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,000.00	2,000.00	2,300.00	2,450.00	2,500.00	2,480.32	2,500.00	2,500.00	0.00	
09-4520-814-15-000	Electricity - Churchill Rink	44,342.27	39,499.80	36,582.69	31,950.52	35,000.00	19,315.11	37,000.00	37,000.00	2,000.00	6%
<i>Narrative for Column # 7</i>		Increase due to heat conversion from gas to electric in office and rest rooms.									
09-4520-814-16-000	Heating Fuel - Churchill Rink	2,988.94	3,166.76	3,939.26	3,452.70	4,500.00	1,843.54	2,500.00	2,500.00	-2,000.00	-44%
<i>Narrative for Column # 7</i>		Decrease due to heat conversion from gas to electric in office and rest rooms.									
09-4520-814-17-000	Telephone / Fax - Churchill Rink	12.41	35.64	38.61	-26.27	100.00	0.00	1,500.00	1,500.00	1,400.00	1,400%
<i>Narrative for Column # 7</i>		Upgrade from DSL to BroadBand for streaming live feed venue service and patron WiFi.									
09-4520-814-19-000	Water / Sewer - Churchill Rink	6,461.96	13,851.43	14,550.72	8,561.54	7,000.00	2,451.62	7,000.00	7,000.00	0.00	
<i>Narrative for Column # 7</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	100.00	0.00	0.00	0.00	
09-4520-814-36-000	Contracted Services - Churchill Rink	72,109.41	16,742.69	15,168.25	18,557.66	15,500.00	2,137.02	12,000.00	12,000.00	-3,500.00	-23%
<i>Narrative for Column # 7</i>											

2021 Town Administrator Proposed Budget Town of Durham

		1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9	10
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
							09/30/2020	PROPOSED	PROPOSED	2020 vs TA 2021	2020 vs TA 2021
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				
\$5,000 Refrigeration Service											
\$1,000 Plumbing											
\$2,000 Painting of Ice											
\$2,000 Electrical Repairs											
\$2,000 Advertising Banners											
09-4520-814-45-000	General Supplies - Churchill Rink	15,136.26	13,916.69	11,925.47	8,197.47	13,000.00	3,614.09	10,000.00	10,000.00	-3,000.00	-23%
	<i>Narrative for Column # 7</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	4,413.32	3,430.11	4,420.68	4,977.99	4,500.00	3,247.36	4,500.00	4,500.00	0.00	
	<i>Narrative for Column # 7</i>										
	Glass replacements, purchase of tools and gaol net sandblasting/painting.										
09-4520-814-52-000	Equipment Maint - Churchill Rink	3,121.06	499.15	1,538.44	427.76	1,500.00	157.35	1,500.00	1,500.00	0.00	
	<i>Narrative for Column # 7</i>										
	Ice Edger, Skate sharpener as needed.										
09-4520-814-56-000	Fuel / Oil For Vehicles - Churchill Rink	1,284.27	1,221.95	1,714.20	2,086.61	2,000.00	1,023.53	2,000.00	2,000.00	0.00	
	<i>Narrative for Column # 7</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	0.00	0.00	0.00	
09-4520-814-89-000	Miscellaneous - Churchill Rink	410.33	180.00	470.58	688.12	500.00	167.95	500.00	500.00	0.00	
09-4520-814-90-037	Zamboni Maint - Churchill Rink	2,780.89	4,155.84	4,229.88	1,416.82	4,000.00	714.82	4,000.00	4,000.00	0.00	
09-4520-814-92-120	Princ - 2008 General Obligation Bond	3,275.00	3,300.00	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00	
09-4520-814-93-120	Int - 2008 General Obligation Bond	458.00	307.00	81.87	0.00	0.00	0.00	0.00	0.00	0.00	
09-4520-814-96-000	Capital - Churchill Rink	16,626.80	29,310.35	15,234.75	4,172.04	30,000.00	12,803.21	15,000.00	15,000.00	-15,000.00	-50%
	<i>Narrative for Column # 7</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 - Churchill Rir	1,717.61	78.44	0.00	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100%
09-4520-814-99-000	Transfer to Fund Balance - Churchill Rink	0.00	0.00	0.00	0.00	21,920.00	0.00	30,500.00	30,500.00	8,580.00	39%
Grand Total:		205,423.87	197,908.87	190,050.46	175,338.04	338,520.00	148,791.55	285,400.00	285,400.00	-53,120.00	-16%