

CHURCHILL RINK FUND

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2021 Approved
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 Council Estimated Revenues

Town of Durham

		1 2017 Received As of Year End	2 2018 Received As of Year End	3 2019 Received As of Year End	4 2020 TC Estimated As of December	5 2021 Dept Estimated	6 2021 Town Admin Estimated	7 2021 Council Estimated
Churchill Rink Spec Rev Fund								
09-3709-000-08-000	Weekly Receipts - Churchill Rink	47,256.71	59,281.25	71,430.25	55,000.00	60,000.00	60,000.00	60,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	180,920.00	180,432.00	183,716.75	225,500.00	217,400.00	217,400.00	217,400.00
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	3,500.00	2,549.70	1,169.00	7,500.00	7,500.00	7,500.00	7,500.00
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	600.00	-10.00	0.00	520.00	500.00	500.00	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	0.00
09-3709-000-99-000	Transfer from Fund Balance - Churchill	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Grand Total:		232,276.71	242,252.95	256,316.00	338,520.00	285,400.00	285,400.00	285,400.00

2021 Town Council Approved Budget

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Expended As of Year End	4 2020 TC Approved As of December	5 2021 Dept Proposed	6 2021 Town Admin Proposed	7 2021 Council Approved
Churchill Rink Spec Rev Fund								
Parks and Recreation								
Churchill Rink								
09-4520-814-01-010	F-T Wages - Churchill Rink	1,987.45	935.86	897.82	67,500.00	68,800.00	68,800.00	68,800.00
<i>Narrative for Column # 5</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	58,157.05	67,037.53	78,257.53	31,400.00	35,400.00	35,400.00	35,400.00
<i>Narrative for Column # 5</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	277.94	163.55	153.67	0.00	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	2,567.00	349.63	1,199.62	0.00	0.00	0.00	0.00
09-4520-814-01-920	P-T Wages - Churchill Rink - Accrual	-2,553.25	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	3,747.07	4,246.21	4,991.58	6,100.00	6,500.00	6,500.00	6,500.00
09-4520-814-02-320	Medicare - Churchill Rink	876.33	993.06	1,167.41	1,400.00	1,500.00	1,500.00	1,500.00
09-4520-814-02-330	Retirement - Churchill Rink	413.43	-39.78	119.21	7,500.00	8,700.00	8,700.00	8,700.00
09-4520-814-03-610	Health & Dental - Churchill Rink	0.00	0.00	0.00	30,400.00	31,200.00	31,200.00	31,200.00
09-4520-814-03-630	Life - Churchill Rink	0.00	0.00	0.00	0.00	100.00	100.00	100.00
09-4520-814-03-640	STD - Churchill Rink	0.00	0.00	0.00	0.00	400.00	400.00	400.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	125.00	128.00	132.00	300.00	300.00	300.00	300.00
09-4520-814-04-020	Workers Comp - Churchill Rink	615.00	766.00	1,287.00	1,900.00	2,000.00	2,000.00	2,000.00
09-4520-814-08-000	Travel & Mileage Reimb - Churchill Rink	0.00	0.00	219.24	0.00	0.00	0.00	0.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,000.00	2,300.00	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00
09-4520-814-15-000	Electricity - Churchill Rink	39,499.80	36,582.69	31,950.52	35,000.00	37,000.00	37,000.00	37,000.00
<i>Narrative for Column # 5</i>								
Increase due to heat conversion from gas to electric in office and rest rooms.								
09-4520-814-16-000	Heating Fuel - Churchill Rink	3,166.76	3,939.26	3,452.70	4,500.00	2,500.00	2,500.00	2,500.00

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<i>Narrative for Column # 5</i>							
Decrease due to heat conversion from gas to electric in office and rest rooms.							
09-4520-814-17-000 Telephone / Fax - Churchill Rink	35.64	38.61	-26.27	100.00	1,500.00	1,500.00	1,500.00
<i>Narrative for Column # 5</i>							
Upgrade from DSL to BroadBand for streaming live feed venue service and patron WiFi.							
09-4520-814-19-000 Water / Sewer - Churchill Rink	13,851.43	14,550.72	8,561.54	7,000.00	7,000.00	7,000.00	7,000.00
<i>Narrative for Column # 5</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	0.00
09-4520-814-36-000 Contracted Services - Churchill Rink	16,742.69	15,168.25	18,557.66	15,500.00	12,000.00	12,000.00	12,000.00
<i>Narrative for Column # 5</i>							
\$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	13,916.69	11,925.47	8,197.47	13,000.00	10,000.00	10,000.00	10,000.00
<i>Narrative for Column # 5</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	3,430.11	4,420.68	4,977.99	4,500.00	4,500.00	4,500.00	4,500.00
<i>Narrative for Column # 5</i>							
Glass replacements, purchase of tools and gaol net sandblasting/painting.							
09-4520-814-52-000 Equipment Maint - Churchill Rink	499.15	1,538.44	427.76	1,500.00	1,500.00	1,500.00	1,500.00
<i>Narrative for Column # 5</i>							
Ice Edger, Skate sharpener as needed.							
09-4520-814-56-000 Fuel / Oil For Vehicles - Churchill Rink	1,221.95	1,714.20	2,086.61	2,000.00	2,000.00	2,000.00	2,000.00
<i>Narrative for Column # 5</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
09-4520-814-89-000 Miscellaneous - Churchill Rink	180.00	470.58	688.12	500.00	500.00	500.00	500.00

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09-4520-814-90-037	Zamboni Maint - Churchill Rink	4,155.84	4,229.88	1,416.82	4,000.00	4,000.00	4,000.00	4,000.00
09-4520-814-92-120	Princ - 2008 General Obligation Bond	3,300.00	3,275.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-93-120	Int - 2008 General Obligation Bond	307.00	81.87	0.00	0.00	0.00	0.00	0.00
09-4520-814-96-000	Capital - Churchill Rink	29,310.35	15,234.75	4,172.04	30,000.00	15,000.00	15,000.00	15,000.00
<i>Narrative for Column # 5</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	78.44	0.00	0.00	50,000.00	0.00	0.00	0.00
09-4520-814-99-000	Transfer to Fund Balance - Churchill Ri	0.00	0.00	0.00	21,920.00	30,500.00	30,500.00	30,500.00
Grand Total:		197,908.87	190,050.46	175,338.04	338,520.00	285,400.00	285,400.00	285,400.00