		2 2019 RECEIVED As of Year End	3 2020 RECEIVED As of Year End	4 2021 RECEIVED As of Year End	5 2022 ESTIMATED As of December	6 2022 RECEIVED AS OF 12/15/22 As of December	7 2023 DEPT HEAD ESTIMATED	8 2023 TOWN ADMIN ESTIMATED	9 2023 TOWN COUNCIL ESTIMATED
Churchill Rink Spec Rev Fund									
09-3709-000-08-000	Weekly Receipts - Churchill Rink	71,430.25	33,381.00	78,440.50	60,000.00	88,521.75	100,000.00	100,000.00	100,000.00
09-3709-000-09-000	Group Rentals - Churchill Rink	183,716.75	171,158.25	218,729.50	217,400.00	114,829.24	215,500.00	215,500.00	215,500.00
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
09-3709-000-25-000	Advertising - Churchill Rink	1,169.00	2,420.95	4,656.33	7,500.00	1,699.92	2,500.00	2,500.00	2,500.00
09-3709-000-69-000	Donations - Churchill Rink	0.00	0.00	0.00	0.00	1.00	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
09-3709-000-80-000	Misc Revenue - Churchill Rink	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
09-3709-000-97-000	Transfers in - Capital Proj Fund - Churchill Rink	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	40,000.00	0.00	0.00	0.00	0.00
Grand Total:		**256,316.00**	**206,960.20**	**301,826.33**	**325,400.00**	**205,051.91**	**318,000.00**	**318,000.00**	**318,000.00**

		2 2019 EXPENDED As of Year End	3 2020 EXPENDED As of Year End	4 2021 EXPENDED As of Year End	5 2022 APPROPRIATION As of December	6 2022 EXPENDED AS OF 12/15/22 As of December	7 2023 DEPT HEAD PROPOSED	8 2023 TOWN ADMIN PROPOSED	9 2023 TOWN COUNCIL APPROVED
Churchill Rink Spec Rev Fund									
Parks and Recreation									
09-4520-814-01-010	F-T Wages - Churchill Rink	897.82	63,754.00	66,510.08	69,000.00	67,835.08	67,600.00	67,600.00	67,600.00
09-4520-814-01-020	P-T Wages - Churchill Rink	78,257.53	34,390.75	27,651.50	38,000.00	38,054.75	51,000.00	51,000.00	51,000.00
09-4520-814-01-030	O-T Wages - Churchill Rink	153.67	93.00	624.00	0.00	1,028.68	750.00	750.00	750.00
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
09-4520-814-01-910	Wage Accrual - Churchill Rink	1,199.62	-786.25	1,738.00	0.00	-5,068.00	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	0.00	0.00
09-4520-814-02-310	Soc Sec - Churchill Rink	4,991.58	6,042.10	5,993.78	6,600.00	6,314.73	7,400.00	7,400.00	7,400.00
09-4520-814-02-320	Medicare - Churchill Rink	1,167.41	1,413.10	1,401.89	1,600.00	1,476.80	1,700.00	1,700.00	1,700.00
09-4520-814-02-330	Retirement - Churchill Rink	119.21	7,329.09	8,496.25	9,700.00	9,190.84	9,300.00	9,300.00	9,300.00
09-4520-814-03-610	Health & Dental - Churchill Rink	0.00	27,501.17	30,621.18	31,700.00	31,583.94	33,300.00	33,300.00	33,300.00
09-4520-814-03-630	Life - Churchill Rink	0.00	112.00	114.00	100.00	114.00	100.00	100.00	100.00
09-4520-814-03-640	STD - Churchill Rink	0.00	344.25	371.82	400.00	379.38	400.00	400.00	400.00
09-4520-814-04-010	S.U.T.A. - Churchill Rink	132.00	100.00	60.00	300.00	50.00	300.00	300.00	300.00
09-4520-814-04-020	Workers Comp - Churchill Rink	1,287.00	1,900.00	2,028.00	2,400.00	2,000.00	2,900.00	2,900.00	2,900.00
09-4520-814-08-000	Travel & Mileage Reimb - Churchill Rink	219.24	166.18	201.77	250.00	527.01	250.00	250.00	250.00
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,450.00	2,480.32	2,360.72	2,500.00	2,623.42	2,500.00	2,500.00	2,500.00
09-4520-814-15-000	Electricity - Churchill Rink	31,950.52	34,438.57	28,832.65	37,000.00	19,284.81	47,000.00	47,000.00	47,000.00
09-4520-814-16-000	Heating Fuel - Churchill Rink	3,452.70	2,449.66	2,753.52	2,500.00	3,149.84	4,500.00	4,500.00	4,500.00
Narrative for Column # 7									
Heating of changing rooms. Natural gas cost increased.									
09-4520-814-17-000	Telephone / Fax - Churchill Rink	-26.27	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
Narrative for Column # 7									
WiFi for customers.									
09-4520-814-19-000	Water / Sewer - Churchill Rink	8,561.54	2,493.40	4,379.38	7,000.00	5,983.16	7,000.00	7,000.00	7,000.00
09-4520-814-29-000	Membership Dues - Churchill Rink	0.00	275.00	275.00	250.00	259.99	250.00	250.00	250.00
Narrative for Column # 7									
The majority of this cost is for ice-making water.									
09-4520-814-36-000	Contracted Services - Churchill Rink	18,557.66	11,560.02	15,392.10	10,000.00	5,710.73	10,000.00	10,000.00	10,000.00
Narrative for Column # 7									
Refrigeration service, plumbing, ice painting, electrical, referee's, backflow testing, etc.									
09-4520-814-45-000	General Supplies - Churchill Rink	8,197.47	4,427.47	6,486.60	10,000.00	8,714.32	10,000.00	10,000.00	10,000.00
Narrative for Column # 7									
Resale of products (food and pro-shop related), skate sharpening consumables, cleaning and paper products, office supplies, uniforms.									
09-4520-814-51-000	Building Maintenance - Churchill Rink	4,977.99	4,275.92	4,428.51	4,500.00	6,076.46	4,000.00	4,000.00	4,000.00

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Narrative for Column # 7									
Project materials, tools, lightbulbs, etc.									
09-4520-814-52-000	Equipment Maint - Churchill Rink	427.76	1,020.80	2,332.93	1,500.00	1,950.95	1,500.00	1,500.00	1,500.00
Narrative for Column # 7									
Ice Edger, skate sharpener as needed.									
09-4520-814-56-000	Fuel / Oil For Vehicles - Churchill Rink	2,086.61	1,555.71	2,448.63	2,000.00	2,872.32	4,000.00	4,000.00	4,000.00
Narrative for Column # 7									
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
09-4520-814-89-000	Miscellaneous - Churchill Rink	688.12	497.13	51.28	500.00	638.96	500.00	500.00	500.00
09-4520-814-90-037	Zamboni Maint - Churchill Rink	1,416.82	2,964.06	3,147.47	4,000.00	7,657.98	3,000.00	3,000.00	3,000.00
Narrative for Column # 7									
Replacement parts, upgrades, blade sharpening, etc.									
09-4520-814-92-120	Princ - 2008 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-93-120	Int - 2008 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4520-814-96-000	Capital - Churchill Rink	5,058.49	32,865.66	16,691.45	10,000.00	45,369.20	10,000.00	10,000.00	10,000.00
Narrative for Column # 7									
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 Rink	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
09-4520-814-99-000	Transfer to Fund Balance - Churchill Rink	0.00	0.00	0.00	33,600.00	0.00	36,950.00	36,950.00	36,950.00
Grand Total:		**176,224.49**	**243,663.11**	**235,392.51**	**325,400.00**	**263,779.35**	**318,000.00**	**318,000.00**	**318,000.00**