

2025 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
	ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE	
	As of December	As of December	As of December	ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED			
				As of December	As of September					
Churchill Rink Spec Rev Fund										
1 09-3709-000-08-000	Weekly Receipts - Churchill Rink	78,440.50	125,970.22	167,395.97	125,000.00	84,712.50	150,000.00	150,000.00	25,000.00	17%
2 09-3709-000-09-000	Group Rentals - Churchill Rink	218,729.50	195,124.95	226,005.04	215,000.00	125,735.63	207,500.00	207,500.00	-7,500.00	-4%
3 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	
4 09-3709-000-25-000	Advertising - Churchill Rink	4,656.33	5,022.37	3,871.99	2,500.00	2,413.85	2,500.00	2,500.00	0.00	
5 09-3709-000-69-000	Donations - Churchill Rink	0.00	18.75	37.75	0.00	6.00	0.00	0.00	0.00	
6 09-3709-000-99-000	Transfer from Fund Balance - Churchill Rink	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	100%
	<i>Narrative for Column # 6</i>									
	Purchase of Zamboni in Capital Fund									
Churchill Rink Spec Rev Fund Total		301,826.33	326,136.29	397,310.75	342,500.00	212,867.98	480,000.00	480,000.00	137,500.00	-29%
Grand Total:		301,826.33	326,136.29	397,310.75	342,500.00	212,867.98	480,000.00	480,000.00	137,500.00	-29%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference	
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED			
	As of December	As of December	As of December	As of December	As of September					
Churchill Rink Spec Rev Fund										
09-4520-814-01-010	F-T Wages - Churchill Rink	66,510.08	67,835.08	72,398.33	75,300.00	58,352.97	79,600.00	79,600.00	4,300.00	6%
09-4520-814-01-020	P-T Wages - Churchill Rink	27,651.50	38,054.75	37,293.75	51,000.00	24,115.25	51,700.00	51,700.00	700.00	1%
09-4520-814-01-030	O-T Wages - Churchill Rink	624.00	1,028.68	320.63	0.00	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	0.00	
09-4520-814-01-910	Wage Accrual - Churchill Rink	1,738.00	96.50	1,024.02	0.00	-6,188.52	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	5,993.78	6,634.94	6,902.97	7,800.00	4,729.46	8,100.00	8,100.00	300.00	4%
09-4520-814-02-320	Medicare - Churchill Rink	1,401.89	1,551.69	1,614.39	1,800.00	1,106.15	1,900.00	1,900.00	100.00	6%
09-4520-814-02-330	Retirement - Churchill Rink	8,496.25	9,556.54	9,996.73	10,200.00	7,518.92	10,500.00	10,500.00	300.00	3%
09-4520-814-03-610	Health & Dental - Churchill Rink	30,621.18	31,583.94	32,894.76	35,300.00	28,972.12	38,100.00	38,100.00	2,800.00	8%
09-4520-814-03-630	Life - Churchill Rink	114.00	114.00	114.00	100.00	91.00	100.00	100.00	0.00	
09-4520-814-03-640	STD - Churchill Rink	371.82	379.38	380.34	400.00	317.52	400.00	400.00	0.00	
09-4520-814-04-010	S.U.T.A. - Churchill Rink	60.00	50.00	91.00	300.00	25.00	50.00	50.00	-250.00	-83%
09-4520-814-04-020	Workers Comp - Churchill Rink	2,028.00	2,000.00	2,713.00	2,700.00	2,000.00	2,900.00	2,900.00	200.00	7%
09-4520-814-08-000	Travel & Mileage Reimb - Churchill Rink	201.77	527.01	883.17	500.00	486.49	500.00	500.00	0.00	
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,360.72	2,623.42	3,055.00	3,000.00	4,650.00	4,750.00	4,750.00	1,750.00	58%
09-4520-814-15-000	Electricity - Churchill Rink	28,832.65	21,985.98	41,250.28	40,000.00	21,112.55	40,000.00	40,000.00	0.00	
09-4520-814-16-000	Heating Fuel - Churchill Rink	2,753.52	3,687.96	3,400.20	4,500.00	2,086.16	4,500.00	4,500.00	0.00	
09-4520-814-17-000	Telephone / Fax - Churchill Rink	0.00	0.00	1,199.29	1,800.00	1,071.46	1,800.00	1,800.00	0.00	
<i>Narrative for Column # 6</i>										
New Comcast service - WiFi for rink users.										
09-4520-814-19-000	Water / Sewer - Churchill Rink	4,379.38	8,517.55	2,887.73	8,000.00	6,426.00	8,000.00	8,000.00	0.00	
<i>Narrative for Column # 6</i>										
Majority of cost is used for making ice.										
09-4520-814-29-000	Membership Dues - Churchill Rink	275.00	259.99	545.00	400.00	735.00	400.00	400.00	0.00	
<i>Narrative for Column # 6</i>										
NE Manager's Association, NH Legends of Hockey										
09-4520-814-36-000	Contracted Services - Churchill Rink	15,392.10	6,127.60	20,984.62	22,000.00	9,019.74	22,000.00	22,000.00	0.00	
<i>Narrative for Column # 6</i>										
Refrigeration Service, Plumbing, Ice Painting, Electrical, Referee's, Backflow Testing, etc.										
09-4520-814-45-000	General Supplies - Churchill Rink	6,486.60	10,439.62	15,787.31	10,000.00	5,969.38	10,000.00	10,000.00	0.00	
<i>Narrative for Column # 6</i>										
Resale Product - food and pro-shop related, skate sharpening consumables, cleaning and paper products, office supplies, uniforms.										
09-4520-814-51-000	Building Maintenance - Churchill Rink	4,428.51	6,076.46	3,812.87	4,000.00	3,621.68	4,000.00	4,000.00	0.00	
<i>Narrative for Column # 6</i>										

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	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference	
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED			
				As of December	As of September					
Project materials, tools, lightbulbs, etc.										
09-4520-814-52-000	Equipment Maint - Churchill Rink	2,332.93	2,556.33	2,120.68	2,500.00	690.41	2,500.00	2,500.00	0.00	
<i>Narrative for Column # 6</i>										
Ice Edger, Skate Sharpener.										
09-4520-814-56-000	Fuel / Oil For Vehicles - Churchill Rink	2,448.63	2,888.46	3,009.63	4,000.00	1,420.59	4,000.00	4,000.00	0.00	
<i>Narrative for Column # 6</i>										
Zamboni Propane										
09-4520-814-89-000	Miscellaneous - Churchill Rink	51.28	638.96	1,126.07	500.00	575.02	500.00	500.00	0.00	
09-4520-814-90-037	Zamboni Maint - Churchill Rink	3,147.47	7,750.12	4,889.93	5,000.00	548.73	5,000.00	5,000.00	0.00	
<i>Narrative for Column # 6</i>										
Replacement Parts, Upgrades, Blade Sharpening.										
09-4520-814-96-000	Capital - Churchill Rink	16,691.45	87,761.08	33,188.99	20,000.00	1,027.97	20,000.00	20,000.00	0.00	
<i>Narrative for Column # 6</i>										
Ice Edger, Floor Scrubber, Refrigeration Rebuilds										
09-4520-814-98-007	Transfers to Cap Projects Fund - Churchill Rink	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	
<i>Narrative for Column # 6</i>										
Zamboni Purchase										
09-4520-814-99-000	Transfer to Fund Balance - Churchill Rink	0.00	0.00	0.00	31,400.00	0.00	38,700.00	38,700.00	7,300.00	
Grand Total:		235,392.51	320,726.04	303,884.69	342,500.00	180,481.05	480,000.00	480,000.00	137,500.00	40%