

2025 TOWN COUNCIL ESTIMATED

Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 COUNCIL ESTIMATED As of December	5 2024 RECEIVED As of December	6 2025 DEPT HEAD ESTIMATED	7 2025 ADMINISTRATOR ESTIMATED	8 2025 COUNCIL APPROVED
Churchill Rink Spec Rev Fund								
09-3709-000-08-000	Weekly Receipts - Churchill Rink	78,440.50	125,970.22	167,395.97	125,000.00	97,604.75	150,000.00	150,000.00
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
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	4,656.33	5,022.37	3,871.99	2,500.00	3,008.85	2,500.00	2,500.00
09-3709-000-69-000	Donations - Churchill Rink	0.00	18.75	37.75	0.00	6.00	0.00	0.00
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
<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	226,355.23	480,000.00	480,000.00
Grand Total:		301,826.33	326,136.29	397,310.75	342,500.00	226,355.23	480,000.00	480,000.00

2025 TOWN COUNCIL APPROVED
Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2024	2025	2025	2025
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of December	As of December	As of December	As of December	As of December			
Churchill Rink Spec Rev Fund									
Parks and Recreation									
Churchill Rink									
09-4520-814-01-010	F-T Wages - Churchill Rink	66,510.08	67,835.08	72,398.33	75,300.00	76,709.95	79,600.00	79,600.00	79,600.00
09-4520-814-01-020	P-T Wages - Churchill Rink	27,651.50	38,054.75	37,293.75	51,000.00	40,090.25	51,700.00	51,700.00	51,700.00
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	6,858.09	8,100.00	8,100.00	8,100.00
09-4520-814-02-320	Medicare - Churchill Rink	1,401.89	1,551.69	1,614.39	1,800.00	1,604.01	1,900.00	1,900.00	1,900.00
09-4520-814-02-330	Retirement - Churchill Rink	8,496.25	9,556.54	9,996.73	10,200.00	10,002.62	10,500.00	10,500.00	10,500.00
09-4520-814-03-610	Health & Dental - Churchill Rink	30,621.18	31,583.94	32,894.76	35,300.00	35,036.04	38,100.00	38,100.00	38,100.00
09-4520-814-03-630	Life - Churchill Rink	114.00	114.00	114.00	100.00	108.00	100.00	100.00	100.00
09-4520-814-03-640	STD - Churchill Rink	371.82	379.38	380.34	400.00	379.98	400.00	400.00	400.00
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	50.00
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	2,900.00
09-4520-814-08-000	Travel & Mileage Reimb - Churchill Rink	201.77	527.01	883.17	500.00	486.49	500.00	500.00	500.00
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	4,750.00
09-4520-814-15-000	Electricity - Churchill Rink	28,832.65	21,985.98	41,250.28	40,000.00	32,439.21	40,000.00	40,000.00	40,000.00
09-4520-814-16-000	Heating Fuel - Churchill Rink	2,753.52	3,687.96	3,400.20	4,500.00	2,377.95	4,500.00	4,500.00	4,500.00
09-4520-814-17-000	Telephone / Fax - Churchill Rink	0.00	0.00	1,199.29	1,800.00	1,317.34	1,800.00	1,800.00	1,800.00
	<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	6,486.46	8,000.00	8,000.00	8,000.00
	<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	883.50	400.00	400.00	400.00
	<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	29,239.82	22,000.00	22,000.00	22,000.00
	<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	13,260.51	10,000.00	10,000.00	10,000.00
	<i>Narrative for Column # 6</i>								
	Resale Product - food and pro-shop related, skate sharpening consumables, cleaning and paper products, office supplies, uniforms.								

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09-4520-814-51-000 Building Maintenance - Churchill Rink <i>Narrative for Column # 6</i> Project materials, tools, lightbulbs, etc.	4,428.51	6,076.46	3,812.87	-4,000.00	5,739.10	4,000.00	4,000.00	4,000.00
09-4520-814-52-000 Equipment Maint - Churchill Rink <i>Narrative for Column # 6</i> Ice Edger, Skate Sharpener.	2,332.93	2,556.33	2,120.68	2,500.00	1,500.27	2,500.00	2,500.00	2,500.00
09-4520-814-56-000 Fuel / Oil For Vehieles - Churchill Rink <i>Narrative for Column # 6</i> Zamboni Propane	2,448.63	2,888.46	3,009.63	4,000.00	2,448.77	4,000.00	4,000.00	4,000.00
09-4520-814-89-000 Miscellaneous - Churchill Rink	51.28	638.96	1,126.07	500.00	589.47	500.00	500.00	500.00
09-4520-814-90-037 Zamboni Maint - Churchill Rink <i>Narrative for Column # 6</i> Replacement Parts, Upgrades, Blade Sharpening.	3,147.47	7,750.12	4,889.93	5,000.00	1,437.51	5,000.00	5,000.00	5,000.00
09-4520-814-96-000 Capital - Churchill Rink <i>Narrative for Column # 6</i> Ice Edger, Floor Scrubber, Refrigeration Rebuilds	16,691.45	87,761.08	33,188.99	20,000.00	8,964.89	20,000.00	20,000.00	20,000.00
09-4520-814-98-007 Transfers to Cap Projects Fund - Churchill Rir <i>Narrative for Column # 6</i> Zamboni Purchase	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
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	38,700.00
Churchill Rink Total	235,392.51	320,726.04	303,884.69	342,500.00	278,446.71	480,000.00	480,000.00	480,000.00