

# 2023 Town Administrator Proposal

## Town of Durham

		1 2019 RECEIVED As of Year End	2 2020 RECEIVED As of Year End	3 2021 RECEIVED As of Year End	4 2022 ESTIMATED As of December	5 2022 RECEIVED AS OF 9/30/2022 As of September	6 2023 DEPT HEAD ESTIMATED	7 2023 TOWN ADMIN ESTIMATED	8 \$ CHANGE 2022 VS 2023	9 % CHANGE 2022 VS 2023
<b>Churchill Rink Spec Rev Fund</b>										
09-3709-000-08-000	Weekly Receipts - Churchill Rink	71,430.25	33,381.00	78,440.50	60,000.00	60,118.75	100,000.00	100,000.00	40,000.00	40%
09-3709-000-09-000	Group Rentals - Churchill Rink	183,716.75	171,158.25	218,729.50	217,400.00	114,504.74	215,500.00	215,500.00	-1,900.00	-1%
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	1,267.92	2,500.00	2,500.00	-5,000.00	-200%
09-3709-000-69-000	Donations - Churchill Rink	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	
09-3709-000-80-000	Misc Revenue - Churchill Rink	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-500.00	-100%
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	-40,000.00	-100%
<b>Churchill Rink Spec Rev Fund Total</b>		<b>256,316.00</b>	<b>206,960.20</b>	<b>301,826.33</b>	<b>325,400.00</b>	<b>175,891.41</b>	<b>318,000.00</b>	<b>318,000.00</b>	<b>-7,400.00</b>	<b>2%</b>
<b>Grand Total:</b>		<b>256,316.00</b>	<b>206,960.20</b>	<b>301,826.33</b>	<b>325,400.00</b>	<b>175,891.41</b>	<b>318,000.00</b>	<b>318,000.00</b>	<b>-7,400.00</b>	<b>2%</b>

# 2023 Department Head Proposal

## Town of Durham

		1	2	3	4	5	6	7	8	9
		2018	2019	2020	2021	2022	2022	2023	\$ CHANGE	% CHANGE
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	2022 VS 2023	2022 VS 2023
							AS OF 9/30/2022	PROPOSED		
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September			
<b>Churchill Rink Spec Rev Fund</b>										
09-4520-814-01-010	F-T Wages - Churchill Rink	935.86	897.82	63,754.00	66,510.08	69,000.00	52,229.08	67,600.00	-1,400.00	-2%
09-4520-814-01-020	P-T Wages - Churchill Rink	67,037.53	78,257.53	34,390.75	27,651.50	38,000.00	24,752.00	51,000.00	13,000.00	34%
09-4520-814-01-030	O-T Wages - Churchill Rink	163.55	153.67	93.00	624.00	0.00	713.68	750.00	750.00	100%
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	349.63	1,199.62	-786.25	1,738.00	0.00	-5,068.00	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	4,246.21	4,991.58	6,042.10	5,993.78	6,600.00	4,502.85	7,400.00	800.00	12%
09-4520-814-02-320	Medicare - Churchill Rink	993.06	1,167.41	1,413.10	1,401.89	1,600.00	1,053.05	1,700.00	100.00	6%
09-4520-814-02-330	Retirement - Churchill Rink	-39.78	119.21	7,329.09	8,496.25	9,700.00	6,996.64	9,300.00	-400.00	-4%
09-4520-814-03-610	Health & Dental - Churchill Rink	0.00	0.00	27,501.17	30,621.18	31,700.00	26,233.78	33,300.00	1,600.00	5%
09-4520-814-03-630	Life - Churchill Rink	0.00	0.00	112.00	114.00	100.00	95.00	100.00	0.00	
09-4520-814-03-640	STD - Churchill Rink	0.00	0.00	344.25	371.82	400.00	318.50	400.00	0.00	
09-4520-814-04-010	S.U.T.A. - Churchill Rink	128.00	132.00	100.00	60.00	300.00	50.00	300.00	0.00	
09-4520-814-04-020	Workers Comp - Churchill Rink	766.00	1,287.00	1,900.00	2,028.00	2,400.00	2,000.00	2,900.00	500.00	21%
09-4520-814-08-000	Travel & Mileage Reimb - Churchill Rink	215.27	219.24	166.18	201.77	250.00	328.13	250.00	0.00	
09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,300.00	2,450.00	2,480.32	2,360.72	2,500.00	2,623.42	2,500.00	0.00	
09-4520-814-15-000	Electricity - Churchill Rink	36,582.69	31,950.52	34,438.57	28,832.65	37,000.00	15,628.10	47,000.00	10,000.00	27%
09-4520-814-16-000	Heating Fuel - Churchill Rink	3,939.26	3,452.70	2,449.66	2,753.52	2,500.00	2,784.51	4,500.00	2,000.00	80%
	<i>Narrative for Column # 7</i>									
	Heating of changing rooms. Natural gas cost increased.									
09-4520-814-17-000	Telephone / Fax - Churchill Rink	38.61	-26.27	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100%
	<i>Narrative for Column # 7</i>									
	WiFi for customers.									
09-4520-814-19-000	Water / Sewer - Churchill Rink	14,550.72	8,561.54	2,493.40	4,379.38	7,000.00	5,946.25	7,000.00	0.00	
09-4520-814-29-000	Membership Dues - Churchill Rink	0.00	0.00	275.00	275.00	250.00	259.99	250.00	0.00	
	<i>Narrative for Column # 7</i>									
	The majority of this cost is for ice-making water.									
09-4520-814-36-000	Contracted Services - Churchill Rink	15,168.25	18,557.66	11,560.02	15,392.10	10,000.00	4,356.54	10,000.00	0.00	
	<i>Narrative for Column # 7</i>									
	Refrigeration service, plumbing, ice painting, electrical, referee's, backflow testing, etc.									
09-4520-814-45-000	General Supplies - Churchill Rink	11,925.47	8,197.47	4,427.47	6,486.60	10,000.00	3,036.26	10,000.00	0.00	
	<i>Narrative for Column # 7</i>									
	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	4,420.68	4,977.99	4,275.92	4,428.51	4,500.00	3,109.67	4,000.00	-500.00	-11%
	<i>Narrative for Column # 7</i>									

## 2023 Department Head Proposal Town of Durham

	1 2018	2 2019	3 2020	4 2021	5 2022	6 2022	7 2023	8 \$ CHANGE	9 % CHANGE
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	2022 VS 2023	2022 VS 2023
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	AS OF 9/30/2022 As of September	PROPOSED		
Project materials, tools, lightbulbs, etc.									
09-4520-814-52-000    Equipment Maint - Churchill Rink	1,538.44	427.76	1,020.80	2,332.93	1,500.00	0.00	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	1,714.20	2,086.61	1,555.71	2,448.63	2,000.00	1,930.64	4,000.00	2,000.00	100%
<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	
09-4520-814-89-000    Miscellaneous - Churchill Rink	470.58	688.12	497.13	51.28	500.00	440.00	500.00	0.00	
09-4520-814-90-037    Zamboni Maint - Churchill Rink	4,229.88	1,416.82	2,964.06	3,147.47	4,000.00	6,849.40	3,000.00	-1,000.00	-25%
<i>Narrative for Column # 7</i>									
Replacement parts, upgrades, blade sharpening, etc.									
09-4520-814-92-120    Princ - 2008 General Obligation Bond	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09-4520-814-93-120    Int - 2008 General Obligation Bond	81.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09-4520-814-96-000    Capital - Churchill Rink	16,121.20	5,058.49	32,865.66	16,691.45	10,000.00	2,863.85	10,000.00	0.00	
<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 Rink	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	-40,000.00	-100%
09-4520-814-99-000    Transfer to Fund Balance - Churchill Rink	0.00	0.00	0.00	0.00	33,600.00	0.00	36,950.00	3,350.00	10%
<b>Churchill Rink Spec Rev Fund Total</b>	<b>191,152.18</b>	<b>176,224.49</b>	<b>243,663.11</b>	<b>235,392.51</b>	<b>325,400.00</b>	<b>164,033.34</b>	<b>318,000.00</b>	<b>-7,400.00</b>	<b>-2%</b>
<b>Grand Total:</b>	<b>191,152.18</b>	<b>176,224.49</b>	<b>243,663.11</b>	<b>235,392.51</b>	<b>325,400.00</b>	<b>164,033.34</b>	<b>318,000.00</b>	<b>-7,400.00</b>	<b>-2%</b>