

2024 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|-------------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|------------------|
| | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2023 vs 2024 | 2023 vs 2024 | |
| | ACTUAL | ACTUAL | ACTUAL | TOWN COUNCIL | RECEIVED | Dept Head | Town Admin | % Difference | \$ Difference | |
| | As of Year End | As of Year End | As of Year End | ESTIMATED | As of September | Estimated | Estimated | | | |
| Churchill Rink Spec Rev Fund | | | | | | | | | | |
| 09-3709-000-08-000 | Weekly Receipts - Churchill Rink | 33,381.00 | 78,440.50 | 125,970.22 | 100,000.00 | 69,985.75 | 125,000.00 | 125,000.00 | 20% | 25,000.00 |
| 09-3709-000-09-000 | Group Rentals - Churchill Rink | 171,158.25 | 218,729.50 | 195,124.95 | 215,500.00 | 119,639.00 | 215,000.00 | 215,000.00 | | -500.00 |
| 09-3709-000-25-000 | Advertising - Churchill Rink | 2,420.95 | 4,656.33 | 5,022.37 | 2,500.00 | 1,697.16 | 2,500.00 | 2,500.00 | | 0.00 |
| 09-3709-000-69-000 | Donations - Churchill Rink | 0.00 | 0.00 | 18.75 | | 23.75 | 0.00 | 0.00 | | 0.00 |
| Grand Total: | | 206,960.20 | 301,826.33 | 326,136.29 | 318,000.00 | 191,345.66 | 342,500.00 | 342,500.00 | 7% | 24,500.00 |

2024 TOWN ADMINISTRATOR PROPOSED

Town of Durham

| | 1 2020 ACTUAL As of Year End | 2 2021 ACTUAL As of Year End | 3 2022 ACTUAL As of Year End | 4 2023 APPROVED BUDGET | 5 2023 Expended As of September | 6 2024 Dept Head Proposed | 7 2024 Town Admin Proposed | 8 2023 vs 2024 % Difference | 9 2023 vs 2024 \$ Difference | |
|--|---|---------------------------------------|---------------------------------------|---------------------------------|--|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|-----------|
| Churchill Rink Spec Rev Fund | | | | | | | | | | |
| Parks and Recreation | | | | | | | | | | |
| Churchill Rink | | | | | | | | | | |
| 09-4520-814-01-010 | F-T Wages - Churchill Rink | 63,754.00 | 66,510.08 | 67,835.08 | 67,600.00 | 55,713.71 | 75,300.00 | 75,300.00 | 11% | 7,700.00 |
| 09-4520-814-01-020 | P-T Wages - Churchill Rink | 34,390.75 | 27,651.50 | 38,054.75 | 51,000.00 | 21,623.25 | 51,000.00 | 51,000.00 | | 0.00 |
| 09-4520-814-01-030 | O-T Wages - Churchill Rink | 93.00 | 624.00 | 1,028.68 | 750.00 | 320.63 | 0.00 | 0.00 | -100% | -750.00 |
| 09-4520-814-01-910 | Wage Accrual - Churchill Rink | -786.25 | 1,738.00 | 96.50 | | -5,164.50 | 0.00 | 0.00 | | 0.00 |
| 09-4520-814-02-310 | Soc Sec - Churchill Rink | 6,042.10 | 5,993.78 | 6,634.94 | 7,400.00 | 4,513.22 | 7,800.00 | 7,800.00 | 5% | 400.00 |
| 09-4520-814-02-320 | Medicare - Churchill Rink | 1,413.10 | 1,401.89 | 1,551.69 | 1,700.00 | 1,055.48 | 1,800.00 | 1,800.00 | 6% | 100.00 |
| 09-4520-814-02-330 | Retirement - Churchill Rink | 7,329.09 | 8,496.25 | 9,556.54 | 9,300.00 | 7,363.05 | 10,200.00 | 10,200.00 | 10% | 900.00 |
| 09-4520-814-03-610 | Health & Dental - Churchill Rink | 27,501.17 | 30,621.18 | 31,583.94 | 33,300.00 | 27,280.00 | 35,300.00 | 35,300.00 | 6% | 2,000.00 |
| 09-4520-814-03-630 | Life - Churchill Rink | 112.00 | 114.00 | 114.00 | 100.00 | 95.00 | 100.00 | 100.00 | | 0.00 |
| 09-4520-814-03-640 | STD - Churchill Rink | 344.25 | 371.82 | 379.38 | 400.00 | 318.62 | 400.00 | 400.00 | | 0.00 |
| 09-4520-814-04-010 | S.U.T.A. - Churchill Rink | 100.00 | 60.00 | 50.00 | 300.00 | 91.00 | 300.00 | 300.00 | | 0.00 |
| 09-4520-814-04-020 | Workers Comp - Churchill Rink | 1,900.00 | 2,028.00 | 2,000.00 | 2,900.00 | 2,713.00 | 2,700.00 | 2,700.00 | -7% | -200.00 |
| 09-4520-814-08-000 | Travel & Mileage Reimb - Churchill Rink | 166.18 | 201.77 | 527.01 | 250.00 | 235.31 | 500.00 | 500.00 | 100% | 250.00 |
| 09-4520-814-12-000 | Property / Liab Ins - Churchill Rink | 2,480.32 | 2,360.72 | 2,623.42 | 2,500.00 | 3,055.00 | 3,000.00 | 3,000.00 | 20% | 500.00 |
| 09-4520-814-15-000 | Electricity - Churchill Rink | 34,438.57 | 28,832.65 | 21,985.98 | 47,000.00 | 24,167.86 | 40,000.00 | 40,000.00 | -15% | -7,000.00 |
| 09-4520-814-16-000 | Heating Fuel - Churchill Rink | 2,449.66 | 2,753.52 | 3,687.96 | 4,500.00 | 2,704.01 | 4,500.00 | 4,500.00 | | 0.00 |
| <i>Narrative for Column # 6</i> | | | | | | | | | | |
| Heating of changing rooms. Cost of natural gas increased. | | | | | | | | | | |
| 09-4520-814-17-000 | Telephone / Fax - Churchill Rink | 0.00 | 0.00 | 0.00 | 1,800.00 | 99.94 | 1,800.00 | 1,800.00 | | 0.00 |
| <i>Narrative for Column # 6</i> | | | | | | | | | | |
| WiFi for customers. | | | | | | | | | | |
| 09-4520-814-19-000 | Water / Sewer - Churchill Rink | 2,493.40 | 4,379.38 | 8,517.55 | 7,000.00 | 2,841.30 | 8,000.00 | 8,000.00 | 14% | 1,000.00 |
| <i>Narrative for Column # 6</i> | | | | | | | | | | |
| The majority of this cost is for ice-making water. | | | | | | | | | | |
| 09-4520-814-29-000 | Membership Dues - Churchill Rink | 275.00 | 275.00 | 259.99 | 250.00 | 350.00 | 400.00 | 400.00 | 60% | 150.00 |
| 09-4520-814-36-000 | Contracted Services - Churchill Rink | 11,560.02 | 15,392.10 | 6,127.60 | 10,000.00 | 7,438.91 | 22,000.00 | 22,000.00 | 120% | 12,000.00 |
| <i>Narrative for Column # 6</i> | | | | | | | | | | |
| Refrigeration services, plumbing, ice painting, electrical, referee's, backflow testing, etc. Increase related to refrigeration services/upgrades. | | | | | | | | | | |
| 09-4520-814-45-000 | General Supplies - Churchill Rink | 4,427.47 | 6,486.60 | 10,439.62 | 10,000.00 | 6,382.57 | 10,000.00 | 10,000.00 | | 0.00 |
| <i>Narrative for Column # 6</i> | | | | | | | | | | |
| Resale of products (food and pro-shop related), skate sharpening consumables, cleaning and paper products, office supplies, uniforms. | | | | | | | | | | |

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Town of Durham

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|---------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|
| | | 2020 | 2021 | 2022 | 2023 | 2023 | 2024 | 2024 | 2023 vs 2024 | 2023 vs 2024 |
| | | ACTUAL | ACTUAL | ACTUAL | APPROVED | Expended | Dept Head | Town Admin | % Difference | \$ Difference |
| | | | | | BUDGET | | Proposed | Proposed | | |
| | | As of Year End | As of Year End | As of Year End | | As of September | | | | |
| 09-4520-814-51-000 | Building Maintenance - Churchill Rink <i>Narrative for Column # 6</i> Project materials, tools, lightbulbs, etc. | 4,275.92 | 4,428.51 | 6,076.46 | 4,000.00 | 2,458.80 | 4,000.00 | 4,000.00 | | 0.00 |
| 09-4520-814-52-000 | Equipment Maint - Churchill Rink <i>Narrative for Column # 6</i> Ice edger, skate sharpener as needed. | 1,020.80 | 2,332.93 | 2,556.33 | 1,500.00 | 862.21 | 2,500.00 | 2,500.00 | 67% | 1,000.00 |
| 09-4520-814-56-000 | Fuel / Oil For Vehicles - Churchill Rink <i>Narrative for Column # 6</i> Zamboni propane, edger/leaf blower gas. | 1,555.71 | 2,448.63 | 2,888.46 | 4,000.00 | 1,826.17 | 4,000.00 | 4,000.00 | | 0.00 |
| 09-4520-814-89-000 | Miscellaneous - Churchill Rink | 497.13 | 51.28 | 638.96 | 500.00 | 862.95 | 500.00 | 500.00 | | 0.00 |
| 09-4520-814-90-037 | Zamboni Maint - Churchill Rink <i>Narrative for Column # 6</i> Replacement parts, upgrades, blade sharpening, etc. | 2,964.06 | 3,147.47 | 7,750.12 | 3,000.00 | 1,110.94 | 5,000.00 | 5,000.00 | 67% | 2,000.00 |
| 09-4520-814-96-000 | Capital - Churchill Rink <i>Narrative for Column # 6</i> Funds for rental roller skates and possible pickleball nets, as well as to cover unanticipated large cost repairs/replacements/purchases. In the past these funds have been used for an ammonia leak and the purchase of a new zamboni. | 32,865.66 | 16,691.45 | 87,761.08 | 10,000.00 | 3,825.80 | 20,000.00 | 20,000.00 | 100% | 10,000.00 |
| 09-4520-814-99-000 | Transfer to Fund Balance - Churchill Rink | 0.00 | 0.00 | 0.00 | 36,950.00 | 0.00 | 31,400.00 | 31,400.00 | -15% | -5,550.00 |
| Grand Total: | | 243,663.11 | 235,392.51 | 320,726.04 | 318,000.00 | 174,144.23 | 342,500.00 | 342,500.00 | 8% | 24,500.00 |