

2026 TOWN COUNCIL ESTIMATED

Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Churchill Rink Spec Rev Fund									
1 09-3709-000-08-000	Weekly Receipts - Churchill Rink	78,440.50	125,970.22	167,395.97	193,750.06	150,000.00	200,000.00	200,000.00	200,000.00
2 09-3709-000-09-000	Group Rentals - Churchill Rink	218,729.50	195,124.95	226,005.04	222,063.70	207,500.00	210,000.00	210,000.00	210,000.00
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	3,293.92	2,500.00	2,500.00	2,500.00	2,500.00
5 09-3709-000-69-000	Donations - Churchill Rink	0.00	18.75	37.75	6.50	0.00	0.00	0.00	0.00
6 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
7 09-3709-000-75-000	Sale of municipal property - Churchill Rink	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8 09-3709-000-80-000	Misc Revenue - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 09-3709-000-97-000	Transfers in - Capital Proj Fund - Churchill Rir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 09-3709-000-99-000	Transfer from Fund Balance - Churchill Rink	0.00	0.00	0.00	0.00	120,000.00	150,000.00	150,000.00	150,000.00
Narrative for Column # 6									
Replace Refrigeration System Evaporative Condenser (see CIP)									
Churchill Rink Spec Rev Fund Total		301,826.33	326,136.29	397,310.75	419,864.18	480,000.00	562,500.00	562,500.00	562,500.00
Grand Total:		301,826.33	326,136.29	397,310.75	419,864.18	480,000.00	562,500.00	562,500.00	562,500.00

2026 TOWN COUNCIL APPROVED

Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Churchill Rink Spec Rev Fund									
1	09-4520-814-01-010	F-T Wages - Churchill Rink	66,510.08	67,835.08	72,398.33	76,709.95	79,600.00	83,390.00	83,390.00
2	09-4520-814-01-020	P-T Wages - Churchill Rink	27,651.50	38,054.75	37,293.75	40,090.25	51,700.00	53,280.00	53,280.00
3	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
4	09-4520-814-01-099	Wage Contingency - Churchill Rink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	09-4520-814-01-910	Wage Accrual - Churchill Rink	1,738.00	96.50	1,024.02	2,019.62	0.00	0.00	0.00
6	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
7	09-4520-814-02-310	Soc Sec - Churchill Rink	5,993.78	6,634.94	6,902.97	7,366.99	8,100.00	8,470.00	8,470.00
8	09-4520-814-02-320	Medicare - Churchill Rink	1,401.89	1,551.69	1,614.39	1,723.03	1,900.00	1,980.00	1,980.00
9	09-4520-814-02-330	Retirement - Churchill Rink	8,496.25	9,556.54	9,996.73	10,472.30	10,500.00	10,630.00	10,630.00
10	09-4520-814-03-610	Health & Dental - Churchill Rink	30,621.18	31,583.94	32,894.76	35,036.04	38,100.00	42,930.00	42,930.00
11	09-4520-814-03-630	Life - Churchill Rink	114.00	114.00	114.00	108.00	100.00	100.00	100.00
12	09-4520-814-03-640	STD - Churchill Rink	371.82	379.38	380.34	379.98	400.00	500.00	500.00
13	09-4520-814-04-010	S.U.T.A. - Churchill Rink	60.00	50.00	91.00	25.00	50.00	40.00	40.00
14	09-4520-814-04-020	Workers Comp - Churchill Rink	2,028.00	2,000.00	2,713.00	2,000.00	2,900.00	2,800.00	2,800.00
15	09-4520-814-08-000	Travel & Mileage Reimb - Churchill Rink	201.77	527.01	883.17	486.49	500.00	1,000.00	1,000.00
16	09-4520-814-12-000	Property / Liab Ins - Churchill Rink	2,360.72	2,623.42	3,055.00	4,650.00	4,750.00	5,200.00	5,200.00
17	09-4520-814-15-000	Electricity - Churchill Rink	28,832.65	21,985.98	41,250.28	40,071.46	40,000.00	40,000.00	40,000.00
18	09-4520-814-16-000	Heating Fuel - Churchill Rink	2,753.52	3,687.96	3,400.20	2,813.68	4,500.00	4,000.00	4,000.00
19	09-4520-814-17-000	Telephone / Fax - Churchill Rink	0.00	0.00	1,199.29	1,435.28	1,800.00	1,800.00	1,800.00
Narrative for Column # 6									
Comcast service - WiFi for rink users.									
20	09-4520-814-19-000	Water / Sewer - Churchill Rink	4,379.38	8,517.55	2,887.73	6,486.46	8,000.00	8,000.00	8,000.00
Narrative for Column # 6									
Majority of cost is used for making ice.									
21	09-4520-814-29-000	Membership Dues - Churchill Rink	275.00	259.99	545.00	918.50	400.00	1,000.00	1,000.00
Narrative for Column # 6									
NE & USA Manager's Association, NH Legends of Hockey									
22	09-4520-814-36-000	Contracted Services - Churchill Rink	15,392.10	6,127.60	20,984.62	31,718.48	22,000.00	22,000.00	22,000.00
Narrative for Column # 6									
Refrigeration Service, Plumbing, Ice Painting, Electrical, Referee's, Backflow Testing, etc.									
23	09-4520-814-45-000	General Supplies - Churchill Rink	6,486.60	10,439.62	15,787.31	15,069.33	10,000.00	10,000.00	10,000.00
Narrative for Column # 6									
Resale Product - food and pro-shop related, skate sharpening consumables, cleaning and paper products, office supplies, uniforms.									
24	09-4520-814-51-000	Building Maintenance - Churchill Rink	4,428.51	6,076.46	3,812.87	5,739.10	4,000.00	4,000.00	4,000.00
Narrative for Column # 6									

2026 TOWN COUNCIL APPROVED

Town of Durham

	1 2021 ACTUAL	2 2022 ACTUAL	3 2023 ACTUAL	4 2024 ACTUAL	5 2025 APPROVED BUDGET	6 2026 Dept Head Proposed	7 2026 Town Admin Proposed	8 2026 Town Council Approved
	As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Project materials, tools, lightbulbs, etc.								
25 09-4520-814-52-000 Equipment Maint - Churchill Rink	2,332.93	2,556.33	2,120.68	2,187.31	2,500.00	2,500.00	2,500.00	2,500.00
Narrative for Column # 6								
Ice Edger, Skate Sharpener, sound system, fun skate lights, plumbing repairs								
26 09-4520-814-56-000 Fuel / Oil For Vehicles - Churchill Rink	2,448.63	2,888.46	3,009.63	2,716.16	4,000.00	3,500.00	3,500.00	3,500.00
Narrative for Column # 6								
Propane for zamboni, gas for leaf blower and ice edger.								
27 09-4520-814-89-000 Miscellaneous - Churchill Rink	51.28	638.96	1,126.07	705.63	500.00	500.00	500.00	500.00
28 09-4520-814-90-037 Zamboni Maint - Churchill Rink	3,147.47	7,750.12	4,889.93	2,124.12	5,000.00	2,500.00	2,500.00	2,500.00
Narrative for Column # 6								
Replacement Parts, Upgrades, Blade Sharpening.								
29 09-4520-814-96-000 Capital - Churchill Rink	16,691.45	87,761.08	33,188.99	9,989.89	20,000.00	20,000.00	20,000.00	20,000.00
Narrative for Column # 6								
Rebuild compressor #2, new goals, PC's, Fun Skate lights, rental skates, skate trainers, tools.								
30 09-4520-814-98-007 Transfers to Cap Projects Fund - Churchill Rink	0.00	0.00	0.00	0.00	120,000.00	150,000.00	150,000.00	150,000.00
Narrative for Column # 6								
Replacement of Refrigeration System Evaporative Condenser.								
31 09-4520-814-99-000 Transfer to Fund Balance - Churchill Rink	0.00	0.00	0.00	0.00	38,700.00	82,380.00	82,380.00	82,380.00
Churchill Rink Spec Rev Fund Total	235,392.51	320,726.04	303,884.69	303,043.05	480,000.00	562,500.00	562,500.00	562,500.00
Grand Total:	235,392.51	320,726.04	303,884.69	303,043.05	480,000.00	562,500.00	562,500.00	562,500.00