

2012 ESTIMATED BUDGET REVENUES

Town of Durham

	1 2009 RECEIVED As of December	2 2010 RECEIVED As of December	3 2011 ESTIMATED REVENUES As of December	4 2011 RECEIVED TO DATE As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL
08-3708-000-25-000 Advertising - Depot Road Parking Lot	0.00	0.00	0.00	400.00	400.00	400.00	400.00
08-3708-000-55-000 Permits - Parking - Depot Road Parking	63,602.50	59,900.00	55,000.00	77,940.00	70,000.00	70,000.00	70,000.00
08-3708-000-58-000 Event Parking - Depot Road Parking Lc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3708-000-70-000 Interest Income - Depot Road Parking I	543.01	355.19	400.00	98.27	100.00	100.00	100.00
08-3708-000-80-000 Misc Revenue - Depot Road	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Grand Total:	64,145.51	60,255.19	55,400.00	78,488.27	70,500.00	70,500.00	70,500.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1	2	3	4	5	6	7
		2009	2010	2011	2011	2012	2012	2012
		EXPENDED	EXPENDED	BUDGET	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
		As of December	As of December	As of December	As of December	PROPOSED	PROPOSED	APPROVED
08-4000-866-01-020	P-T Wages - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-01-030	O-T Wages - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-02-310	Soc Sec - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-02-320	Medicare - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-02-330	Retirement - Depot Rd Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-04-020	Workers Comp - Depot Road Parking L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-12-000	Property / Liab Ins - Depot Road Parkin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-15-000	Electricity - Depot Road Parking Lot	1,607.22	1,677.79	1,600.00	1,575.05	1,630.00	1,630.00	1,630.00
08-4000-866-36-000	Contracted Services - Depot Road Park	3,026.46	463.00	850.00	0.00	900.00	900.00	900.00
08-4000-866-45-000	General Supplies - Depot Road Parking	24.11	703.00	1,000.00	715.00	750.00	750.00	750.00
08-4000-866-88-000	Contingency - Depot Road Parking Lot	824.00	320.00	1,950.00	0.00	7,220.00	7,220.00	7,220.00
08-4000-866-90-091	Transfer to General Fund (Admin Alloc)	0.00	54,229.67	50,000.00	0.00	60,000.00	60,000.00	60,000.00
Grand Total:		5,481.79	57,393.46	55,400.00	2,290.05	70,500.00	70,500.00	70,500.00