

2015 TOWN COUNCIL ESTIMATED REVENUES
Town of Durham

	1 2012 RECEIVED As of December	2 2013 RECEIVED As of December	3 2014 ESTIMATED As of December	4 2014 RECEIVED THRU NOV 30 As of November	5 2015 DEPT HEAD ESTIMATED	6 2015 TOWN ADMIN ESTIMATED	7 2015 TOWN COUNCIL ESTIMATED
Depot Rd Park Lot Spec Rev Fnd							
08-3708-000-25-000 Advertising - Depot Road Parking Lot	300.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3708-000-55-000 Permits - Parking - Depot Road Parking	63,470.00	69,230.00	65,000.00	66,537.00	70,000.00	70,000.00	70,000.00
08-3708-000-56-000 Meters - Depot Road Parking Lot	0.00	0.00	5,000.00	1,693.20	3,000.00	3,000.00	3,000.00
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	62.53	17.66	20.00	0.00	0.00	0.00	0.00
08-3708-000-80-000 Misc Revenue - Depot Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	63,832.53	69,247.66	70,020.00	68,230.20	73,000.00	73,000.00	73,000.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

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 ReportBudgetIMF

	1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depot Rd Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depot Road Parking L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ins - Depot Road Parkin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depot Road Parking Lot	1,717.03	1,777.70	1,680.00	1,322.67	1,750.00	1,750.00	1,750.00
Services - Depot Road Park	5,171.08	0.00	800.00	0.00	200.00	200.00	200.00
es - Depot Road Parking	619.00	697.00	680.00	633.00	1,000.00	1,000.00	1,000.00
Depot Road Parking Lot	0.00	0.00	6,686.00	0.00	7,005.00	7,005.00	7,005.00
General Fund - Depot Road	50,692.88	51,804.00	60,174.00	0.00	63,045.00	63,045.00	63,045.00
Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	58,199.99	54,278.70	70,020.00	1,955.67	73,000.00	73,000.00	73,000.00