

2016 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2013 RECEIVED As of Year End	2 2014 RECEIVED As of Year End	3 2015 ESTIMATED As of December	4 2015 RECEIVED AS OF 12/22/15 As of December	5 2016 DEPT HEAD ESTIMATED	6 2016 TOWN ADM ESTIMATED	7 2016 COUNCIL ESTIMATED
Depot Rd Park Lot Spec Rev Fnd							
08-3708-000-25-000 Advertising - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-3708-000-55-000 Permits - Parking - Depot Road Parking	69,230.00	68,417.00	70,000.00	65,050.00	70,000.00	70,000.00	70,000.00
08-3708-000-56-000 Meters - Depot Road Parking Lot	0.00	2,047.75	3,000.00	35,510.05	25,000.00	31,300.00	31,300.00
08-3708-000-70-000 Interest Income - Depot Road Parking I	17.66	0.00	0.00	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:	69,247.66	70,464.75	73,000.00	100,560.05	95,000.00	101,300.00	101,300.00

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2013	2014	2015	2015	2016	2016	2016
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	COUNCIL
		AS OF 12/22/15	AS OF 12/22/15	AS OF 12/22/15	AS OF 12/22/15	PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of December	As of December			
Depot Rd Park Lot Spec Rev Fnd								
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	1,777.70	1,808.34	1,750.00	1,539.76	1,750.00	1,750.00	1,750.00
08-4000-866-36-000	Contracted Services - Depot Road Park	0.00	0.00	200.00	3,004.59	34,000.00	34,000.00	34,000.00
<i>Narrative for Column # 5</i>		Every four years, the State of NH requests additional water quality and soil-vapor monitoring. In addition, this year they are requesting as as-built site plans and a reference elevation survey to define post-RAP site conditions. They are also requiring the updating of the Site Receptor Survey to evaluate potential changes in local conditions and identify any additional potential receptors for site-sourced CVOCs.						
08-4000-866-45-000	General Supplies - Depot Road Parking	697.00	633.00	1,000.00	1,025.00	1,500.00	1,500.00	1,500.00
08-4000-866-88-000	Contingency - Depot Road Parking Lot	0.00	0.00	7,005.00	0.00	5,775.00	5,775.00	5,775.00
<i>Narrative for Column # 5</i>		Per Resolution #2010-19, 10% of the revenues from Depot Road Parking Lot, less expenses, are to be maintained for the long-term maintenance and environmental cleanup of the parking lot.						
08-4000-866-90-091	Transfer to General Fund - Depot Road	51,804.00	53,395.57	63,045.00	0.00	51,975.00	58,275.00	58,275.00
<i>Narrative for Column # 5</i>		Per Resolution #2010-19, 90% of the revenues collected, less expenses, are to be deposited into the general fund.						
08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		54,278.70	55,836.91	73,000.00	5,569.35	95,000.00	101,300.00	101,300.00