

DEPOT ROAD FUND						
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Estimated	2017 Approved
Revenues	\$ 63,833	\$ 69,247	\$ 70,465	\$ 103,330	\$ 101,300	\$ 105,000
Expenditures	\$ 7,507	\$ 2,475	\$ 11,136	\$ 6,245	\$ 37,250	\$ 48,250
Transfer to General Fund Revenues	\$ 50,693	\$ 51,804	\$ 53,396	\$ 87,376	\$ 58,275	\$ 51,040
Transfer to Depot Road Fund Balance	\$ 5,633	\$ 14,968	\$ 5,933	\$ 9,709	\$ 5,775	\$ 5,710
	\$ 63,833	\$ 69,247	\$ 70,465	\$ 103,330	\$ 101,300	\$ 105,000

Depot Road Fund Balance	\$ 173,645	\$ 188,613	\$ 194,546	\$ 204,255	\$ 210,030	\$ 215,740
-------------------------	------------	------------	------------	------------	------------	------------

2017 TOWN COUNCIL ESTIMATED REVENUES

Town of Durham

	1 2014 RECEIVED As of Year End	2 2015 RECEIVED As of Year End	3 2016 ESTIMATED As of December	4 2016 RECEIVED AS OF 12/19/16 As of December	5 2017 DEPT HEAD ESTIMATED	6 2017 TOWN ADM ESTIMATED	7 2017 COUNCIL ESTIMATED
Depot Rd Park Lot Spec Rev Fnd							
08-3708-000-55-000	Permits - Parking - Depot Road Parking	68,417.00	65,050.00	70,000.00	65,504.00	70,000.00	70,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	2,047.75	38,280.35	31,300.00	47,057.26	35,000.00	35,000.00
Grand Total:		70,464.75	103,330.35	101,300.00	112,561.26	105,000.00	105,000.00

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

	1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
Depot Rd Park Lot Spec Rev Fnd							
Expenditure							
Depot Road Parking Lot							
08-4000-866-15-000 Electricity - Depot Road Parking Lot	1,808.34	1,709.37	1,750.00	1,743.06	1,750.00	1,750.00	1,750.00
08-4000-866-36-000 Contracted Services - Depot Road Park	0.00	3,511.96	34,000.00	12,741.40	45,000.00	45,000.00	45,000.00
<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.							
Funds also included for credit card fees for cards used at the parking kiosk.							
08-4000-866-45-000 General Supplies - Depot Road Parking	633.00	1,025.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
08-4000-866-88-000 Contingency - Depot Road Parking Lot	0.00	0.00	5,775.00	0.00	0.00	0.00	0.00
08-4000-866-90-091 Transfer to General Fund - Depot Road	53,395.57	87,375.62	58,275.00	0.00	51,075.00	51,040.00	51,040.00
<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.							
08-4000-866-99-000 Transfer to Fund Balance - Depot Road	0.00	0.00	0.00	0.00	5,675.00	5,710.00	5,710.00
Depot Road Parking Lot Total	55,836.91	93,621.95	101,300.00	15,484.46	105,000.00	105,000.00	105,000.00