

# 2019 Town Council's Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2016	2017	2018	2018	2019	2019	2019
		Received	Received	Estimated	Received	Proposed	Proposed	Estimated
		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Business Mgr	Administrator	Town Council
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
<b>08-3708-000-55-000</b>	Permits - Parking - Depot Road Parking	65,804.00	78,120.00	83,500.00	88,417.36	84,000.00	88,000.00	88,000.00
<b>08-3708-000-56-000</b>	Meters - Depot Road Parking Lot	49,673.61	50,739.30	45,000.00	48,106.80	45,000.00	45,000.00	52,500.00
<b>Grand Total:</b>		<b>115,477.61</b>	<b>128,859.30</b>	<b>128,500.00</b>	<b>136,524.16</b>	<b>129,000.00</b>	<b>133,000.00</b>	<b>140,500.00</b>

# 2019 Town Council Approved Budget

Town of Durham

		1 2016 Expended As of Year End	2 2017 Expended As of Year End	3 2018 Approved As of December	4 2018 Expended Thru 12/01/18 As of December	5 2019 Proposed Dept. Head	6 2019 Proposed Administrator	7 2019 Approved Town Council
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
08-4000-866-15-000	Electricity - Depot Road Parking Lot	1,929.28	1,997.39	2,000.00	277.84	1,000.00	1,000.00	1,000.00
08-4000-866-36-000	Contracted Services - Depot Road Park	13,553.08	23,314.39	15,000.00	18,539.70	25,000.00	25,000.00	25,000.00
Narrative for Column # 5								
\$13,000 Credit Card Fees for parking kiosk								
\$12,000 Testing services by GZA								
08-4000-866-45-000	General Supplies - Depot Road Parking	1,000.00	995.98	1,500.00	1,075.97	1,500.00	1,500.00	1,500.00
08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-98-001	Transfer to General Fund - Depot Road	89,095.73	70,607.81	99,000.00	0.00	91,350.00	94,950.00	101,700.00
Narrative for Column # 5								
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	11,000.00	0.00	10,150.00	10,550.00	11,300.00
<b>Grand Total:</b>		<b>105,578.09</b>	<b>96,915.57</b>	<b>128,500.00</b>	<b>19,893.51</b>	<b>129,000.00</b>	<b>133,000.00</b>	<b>140,500.00</b>