

DEPOT ROAD FUND

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2021 Approved
Revenues	\$ 103,330	\$ 115,478	\$ 128,859	\$ 139,457	\$ 142,969	\$ 138,000	\$ 103,000
Expenditures	\$ 6,245	\$ 16,482	\$ 26,307	\$ 21,004	\$ 42,401	\$ 32,200	\$ 25,000
Transfer to General Fund Revenues	\$ 87,376	\$ 89,096	\$ 70,608	\$ 106,608	\$ 95,055	\$ 95,200	\$ 70,200
Transfer to Depot Road Fund Balance	\$ 9,709	\$ 9,900	\$ 31,944	\$ 11,845	\$ 5,513	\$ 11,300	\$ 7,800
	\$ 103,330	\$ 115,478	\$ 128,859	\$ 139,457	\$ 142,969	\$ 138,700	\$ 103,000
Depot Road Fund Balance as of 12/31	\$ 194,546	\$ 214,154	\$ 246,098	\$ 241,077	\$ 246,590	\$ 257,890	\$ 265,690

2021 Town Council Estimated Revenues

Town of Durham

		1	2	3	4	5	6	7
		2017	2018	2019	2020	2021	2021	2021
		Received	Received	Received	TC	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Estimated As of December	Estimated	Estimated	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	78,120.00	88,417.36	82,339.15	80,000.00	80,000.00	80,000.00	80,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	50,739.30	51,038.80	60,630.25	58,000.00	23,000.00	23,000.00	23,000.00
08-3708-000-70-000	Interest Income - Depot Road Parking I	0.00	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:		128,859.30	139,456.16	142,969.40	138,000.00	103,000.00	103,000.00	103,000.00

2021 Town Council Approved Budget

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Expended As of Year End	4 2020 TC Approved As of December	5 2021 Dept Proposed	6 2021 Town Admin Proposed	7 2021 Council Approved
Depot Rd Park Lot Spec Rev Fnd								
Expenditure								
Depot Road Parking Lot								
08-4000-866-15-000	Electricity - Depot Road Parking Lot	1,997.39	277.84	760.91	1,000.00	1,000.00	1,000.00	1,000.00
08-4000-866-36-000	Contracted Services - Depot Road Park	23,314.39	19,649.52	35,516.21	30,000.00	23,000.00	23,000.00	23,000.00
<i>Narrative for Column # 5</i>								
\$ 8,000 Credit Card Fees for parking kiosk								
\$15,000 Testing services by GZA								
08-4000-866-45-000	General Supplies - Depot Road Parking	995.98	1,075.97	1,075.97	1,200.00	1,000.00	1,000.00	1,000.00
08-4000-866-88-000	Contingency - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	70,607.81	106,607.55	95,054.68	95,200.00	70,200.00	70,200.00	70,200.00
<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	10,600.00	7,800.00	7,800.00	7,800.00
Grand Total:		96,915.57	127,610.88	132,407.77	138,000.00	103,000.00	103,000.00	103,000.00