

2022 Town Council Estimated Revenues

Town of Durham

		1 2018 Received As of Year End	2 2019 Received As of Year End	3 2020 Received As of Year End	4 2021 Council Estimated	5 2022 Dept Estimated	6 2022 Town Admin Estimated	7 2022 Council Estimated
Depot Rd Park Lot Spec Rev Fnd								
08-3708-000-55-000	Permits - Parking - Depot Road Parking	88,417.36	82,339.15	89,299.85	80,000.00	85,000.00	85,000.00	85,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	51,038.80	60,630.25	19,783.94	23,000.00	23,000.00	23,000.00	45,000.00
08-3708-000-80-000	Misc Revenue - Depot Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depot Rd Park Lot Spec Rev Fnd Total		139,456.16	142,969.40	109,083.79	103,000.00	108,000.00	108,000.00	130,000.00
Grand Total:		139,456.16	142,969.40	109,083.79	103,000.00	108,000.00	108,000.00	130,000.00

2022 Town Council Approved Budget

Town of Durham

		1 2018 Expended As of Year End	2 2019 Expended As of Year End	3 2020 Expended As of Year End	4 2021 Council Approved	5 2022 Dept Proposed	6 2022 Town Admin Proposed	7 2022 Council Approved
Depot Rd Park Lot Spec Rev Fnd								
08-4000-866-15-000	Electricity - Depot Road Parking Lot	277.84	760.91	456.99	1,000.00	600.00	600.00	600.00
08-4000-866-36-000	Contracted Services - Depot Road Park	43,687.94	40,564.17	23,335.92	23,000.00	23,000.00	23,000.00	28,000.00
<i>Narrative for Column # 5</i> \$ 8,000 Credit Card Fees for parking kiosk \$15,000 Testing services by GZA <i>Narrative for Column # 7</i> Town Council increased due to increase revenue from parking meters.								
08-4000-866-45-000	General Supplies - Depot Road Parking	1,075.97	1,075.97	875.94	1,000.00	1,000.00	1,000.00	1,000.00
08-4000-866-98-001	Transfer to General Fund - Depot Road	106,607.55	95,054.68	76,027.45	70,200.00	75,000.00	75,000.00	90,300.00
<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	7,800.00	8,400.00	8,400.00	10,100.00
Depot Rd Park Lot Spec Rev Fnd Total		151,649.30	137,455.73	100,696.30	103,000.00	108,000.00	108,000.00	130,000.00
Grand Total:		151,649.30	137,455.73	100,696.30	103,000.00	108,000.00	108,000.00	130,000.00