

## 2023 Town Administrator Proposal Town of Durham

	1 2019 RECEIVED As of Year End	2 2020 RECEIVED As of Year End	3 2021 RECEIVED As of Year End	4 2022 ESTIMATED As of December	5 2022 RECEIVED AS OF 9/30/2022 As of September	6 2023 DEPT HEAD ESTIMATED	7 2023 TOWN ADMIN ESTIMATED	8 \$ CHANGE 2022 VS 2023	9 % CHANGE 2022 VS 2023
<b>Depot Rd Park Lot Spec Rev Fnd</b>									
08-3708-000-25-000 Advertising - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08-3708-000-55-000 Permits - Parking - Depot Road Parking Lot	82,339.15	89,299.85	93,951.00	85,000.00	86,901.08	86,000.00	86,000.00	1,000.00	1%
08-3708-000-56-000 Meters - Depot Road Parking Lot	60,630.25	19,783.94	30,703.55	45,000.00	29,201.80	33,000.00	33,000.00	-12,000.00	-36%
08-3708-000-70-000 Interest Income - Depot Road Parking Lot	0.00	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	25.00	0.00	0.00	0.00	0.00	0.00	
<b>Depot Rd Park Lot Spec Rev Fnd Total</b>	<b>142,969.40</b>	<b>109,083.79</b>	<b>124,679.55</b>	<b>130,000.00</b>	<b>116,102.88</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>-11,000.00</b>	<b>9%</b>
<b>Grand Total:</b>	<b>142,969.40</b>	<b>109,083.79</b>	<b>124,679.55</b>	<b>130,000.00</b>	<b>116,102.88</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>-11,000.00</b>	<b>9%</b>

# 2023 Department Head Proposal

## Town of Durham

		1	2	3	4	5	6	7	8	9
		2018	2019	2020	2021	2022	2022	2023	\$ CHANGE	% CHANGE
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	2022 VS 2023	2022 VS 2023
							AS OF 9/30/2022	PROPOSED		
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September			
<b>Depot Rd Park Lot Spec Rev Fnd</b>										
08-4000-866-15-000	Electricity - Depot Road Parking Lot	277.84	760.91	456.99	307.13	600.00	256.02	1,000.00	400.00	67%
08-4000-866-36-000	Contracted Services - Depot Road Parking Lo	43,687.94	40,564.17	23,335.92	19,543.67	28,000.00	22,911.86	35,000.00	7,000.00	25%
	<i>Narrative for Column # 7</i>									
	\$13,000 Credit Card Fees for parking kiosk									
	\$12,000 Testing services by GZA									
	\$10,000 Additional groundwater monitoring									
08-4000-866-45-000	General Supplies - Depot Road Parking Lot	1,075.97	1,075.97	875.94	655.17	1,000.00	245.81	1,000.00	0.00	
08-4000-866-88-000	Contingency - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
08-4000-866-98-001	Transfer to General Fund - Depot Road	106,607.55	95,054.68	76,027.45	95,503.25	90,300.00	0.00	73,800.00	-16,500.00	-18%
	<i>Narrative for Column # 7</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	10,100.00	0.00	8,200.00	-1,900.00	-19%
<b>Depot Rd Park Lot Spec Rev Fnd Total</b>		<b>151,649.30</b>	<b>137,455.73</b>	<b>100,696.30</b>	<b>116,009.22</b>	<b>130,000.00</b>	<b>23,413.69</b>	<b>119,000.00</b>	<b>-11,000.00</b>	<b>-8%</b>
<b>Grand Total:</b>		<b>151,649.30</b>	<b>137,455.73</b>	<b>100,696.30</b>	<b>116,009.22</b>	<b>130,000.00</b>	<b>23,413.69</b>	<b>119,000.00</b>	<b>-11,000.00</b>	<b>-8%</b>