

2023 Town Council Estimated  
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	ESTIMATED	ESTIMATED	ESTIMATED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
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	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	88,124.50	86,000.00	86,000.00	86,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	60,630.25	19,783.94	30,703.55	45,000.00	39,932.50	33,000.00	33,000.00	33,000.00
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
Grand Total:		142,969.40	109,083.79	124,679.55	130,000.00	128,057.00	119,000.00	119,000.00	119,000.00

2023 Town Council Approved  
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
Depot Rd Park Lot Spec Rev Fnd									
Expenditure									
08-4000-866-15-000	Electricity - Depot Road Parking Lot	760.91	456.99	307.13	600.00	454.93	1,000.00	1,000.00	1,000.00
08-4000-866-36-000	Contracted Services - Depot Road Parking Lot	40,564.17	23,335.92	19,543.67	28,000.00	25,234.12	35,000.00	35,000.00	35,000.00
Narrative for Column # 7									
\$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	875.94	655.17	1,000.00	245.81	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	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	95,054.68	76,027.45	95,503.25	90,300.00	0.00	73,800.00	73,800.00	73,800.00
Narrative for Column # 7									
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	10,100.00	0.00	8,200.00	8,200.00	8,200.00
Grand Total:		137,455.73	100,696.30	116,009.22	130,000.00	25,934.86	119,000.00	119,000.00	119,000.00