

2024 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1 2020	2 2021	3 2022	4 2023	5 2023	6 2024	7 2024	8 2023 vs 2024	9 2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL ESTIMATED	RECEIVED	Dept Head Estimated	Town Admin Estimated*	% Difference	\$ Difference
		As of Year End	As of Year End	As of Year End		As of September				
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 Lot	89,299.85	93,951.00	88,124.50	86,000.00	89,502.00	93,000.00	93,000.00	8%	7,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	19,783.94	30,703.55	43,462.00	33,000.00	34,866.50	46,000.00	46,000.00	28%	13,000.00
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
08-3708-000-80-000	Misc Revenue - Depot Road	0.00	25.00	0.00		0.00	0.00	0.00		0.00
Grand Total:		109,083.79	124,679.55	131,586.50	119,000.00	124,368.50	139,000.00	139,000.00	-14%	20,000.00

2024 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1 2020 ACTUAL As of Year End	2 2021 ACTUAL As of Year End	3 2022 ACTUAL As of Year End	4 2023 APPROVED BUDGET	5 2023 Expended As of September	6 2024 Dept Head Proposed	7 2024 Town Admin Proposed	8 2023 vs 2024 % Difference	9 2023 vs 2024 \$ Difference
Depot Rd Park Lot Spec Rev Fnd									
08-4000-866-15-000 Electricity - Depot Road Parking Lot	456.99	307.13	529.94	1,000.00	490.40	1,000.00	1,000.00		0.00
08-4000-866-36-000 Contracted Services - Depot Road Parking Lo	23,335.92	19,543.67	26,075.87	35,000.00	24,992.92	35,000.00	35,000.00		0.00
<i>Narrative for Column # 6</i>									
\$13,000 Credit Card fees for parking kiosk									
\$12,000 Testing Services for GZA									
\$10,000 Additional Groundwater Monitoring									
08-4000-866-45-000 General Supplies - Depot.Road Parking Lot	875.94	655.17	245.81	1,000.00	180.72	1,000.00	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
08-4000-866-96-000 Capital - Depot Road Parking Lot	0.00	0.00	0.00		7,673.00	3,000.00	3,000.00	100%	3,000.00
08-4000-866-98-001 Transfer to General Fund - Depot Road	76,027.45	95,503.25	97,178.59	73,800.00	0.00	89,100.00	89,100.00	21%	15,300.00
<i>Narrative for Column # 6</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	8,200.00	0.00	9,900.00	9,900.00	21%	1,700.00
Grand Total:	100,696.30	116,009.22	124,030.21	119,000.00	33,337.04	139,000.00	139,000.00	17%	20,000.00