

2024 TOWN COUNCIL ESTIMATED

Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL ESTIMATED	RECEIVED	DEPT HEAD ESTIMATED	TOWN ADMIN ESTIMATED	COUNCIL ESTIMATED
		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	93,000.00
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	46,000.00
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	139,000.00

2024 TOWN COUNCIL APPROVED
Town of Durham

	2 2020	3 2021	4 2022	5 2023	6 2023	7 2024	8 2024	9 2024
	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	EXPENDED	DEPT HEAD PROPOSED	TOWN ADMIN PROPOSED	TOWN COUNCIL APPROVED
	As of Year End	As of Year End	As of Year End		As of September			
Depot Rd Park Lot Spec Rev Fnd								
Expenditure								
Depot Road Parking Lot								
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
08-4000-866-36-000	Contracted Services - Depot Road Parking Lot	23,335.92	19,543.67	26,075.87	35,000.00	24,992.92	35,000.00	35,000.00
<i>Narrative for Column # 7</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
08-4000-866-88-000	Contingency - Depot Road Parking Lot	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
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
<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	8,200.00	0.00	9,900.00	9,900.00
Depot Road Parking Lot Total		100,696.30	116,009.22	124,030.21	119,000.00	33,337.04	139,000.00	139,000.00