

2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	Town Admin	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	Received	Dept Head	Proposed	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Estimated			
		As of December	As of December	As of Year End		As of September				
Depot Rd Park Lot Spec Rev Fnd										
1 08-3708-000-55-000	Permits - Parking - Depot Road Parking Lot	88,124.50	111,949.40	108,515.00	94,000.00	101,645.37	112,000.00	140,000.00	46,000.00	33%
<i>Narrative for Column # 7</i>										
Increase price of Depot Road Parking permits.										
2 08-3708-000-56-000	Meters - Depot Road Parking Lot	43,462.00	48,737.34	53,738.72	47,000.00	32,648.31	49,000.00	49,000.00	2,000.00	4%
3 08-3708-000-80-000	Misc Revenue - Depot Road	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
Grand Total:		131,586.50	160,686.74	162,253.72	141,000.00	134,318.68	161,000.00	189,000.00	48,000.00	-25%

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		1 2022 ACTUAL As of December	2 2023 ACTUAL As of December	3 2024 ACTUAL As of Year End	4 2025 APPROVED BUDGET	5 2025 Expended Thru 8/31/2025 As of August 20	6 2026 Dept Head Proposed	7 2026 Town Admin Proposed	8 2025 vs 2026 \$ Difference	9 2025 vs 2026 % Difference
Depot Rd Park Lot Spec Rev Fnd										
1 08-4000-866-15-000	Electricity - Depot Road Parking Lot	529.94	711.74	590.61	1,000.00	351.51	1,000.00	1,000.00	0.00	
2 08-4000-866-36-000	Contracted Services - Depot Road Parking Lo	26,075.87	23,485.41	19,333.28	35,000.00	7,009.17	30,000.00	30,000.00	-5,000.00	-14%
	<i>Narrative for Column # 6</i>									
	\$3,000 Credit Cards fees for parking kiosk									
	\$9,500 GMP Related Monitoring									
	\$7,000 Monitoring Well Repair									
	\$5,000 Soil Gas Sampling									
	\$3,000 Supplemental Site Investigation Planning									
	\$2,500 Parking Lot Striping									
3 08-4000-866-45-000	General Supplies - Depot Road Parking Lot	245.81	180.72	309.76	1,000.00	469.92	1,000.00	1,000.00	0.00	
4 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	
5 08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	7,673.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 08-4000-866-98-001	Transfer to General Fund - Depot Road	97,178.59	117,015.17	0.00	93,600.00	0.00	116,100.00	141,300.00	47,700.00	24%
	<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.									
7 08-4000-866-99-000	Transfer to Fund Balance - Depot Road	0.00	0.00	0.00	10,400.00	0.00	12,900.00	15,700.00	5,300.00	24%
Grand Total:		124,030.21	149,066.04	20,233.65	141,000.00	7,830.60	161,000.00	189,000.00	48,000.00	14%