

2026 TOWN COUNCIL ESTIMATED

Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Depot Rd Park Lot Spec Rev Fnd									
1 08-3708-000-55-000	Permits - Parking - Depot Road Parking Lot	93,951.00	88,124.50	111,949.40	108,515.00	94,000.00	112,000.00	140,000.00	140,000.00
<i>Narrative for Column # 7</i>									
Increase price of Depot Road Parking permits.									
2 08-3708-000-56-000	Meters - Depot Road Parking Lot	30,703.55	43,462.00	48,737.34	53,738.72	47,000.00	49,000.00	49,000.00	49,000.00
3 08-3708-000-80-000	Misc Revenue - Depot Road	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depot Rd Park Lot Spec Rev Fnd Total		124,679.55	131,586.50	160,686.74	162,253.72	141,000.00	161,000.00	189,000.00	189,000.00
Grand Total:		124,679.55	131,586.50	160,686.74	162,253.72	141,000.00	161,000.00	189,000.00	189,000.00

2026 TOWN COUNCIL APPROVED

Town of Durham

	1 2021 ACTUAL As of Year End	2 2022 ACTUAL As of Year End	3 2023 ACTUAL As of Year End	4 2024 ACTUAL As of Year End	5 2025 APPROVED BUDGET As of December	6 2026 Dept Head Proposed	7 2026 Town Admin Proposed	8 2026 Town Council Approved
Depot Rd Park Lot Spec Rev Fnd								
1 08-4000-866-15-000 Electricity - Depot Road Parking Lot	307.13	529.94	711.74	590.61	1,000.00	1,000.00	1,000.00	1,000.00
2 08-4000-866-36-000 Contracted Services - Depot Road Parking Lo	19,543.67	26,075.87	23,485.41	19,333.28	35,000.00	30,000.00	30,000.00	30,000.00
<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	655.17	245.81	180.72	309.76	1,000.00	1,000.00	1,000.00	1,000.00
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	0.00	7,673.00	0.00	0.00	0.00	0.00	0.00
6 08-4000-866-98-001 Transfer to General Fund - Depot Road	95,503.25	97,178.59	117,015.17	0.00	93,600.00	116,100.00	141,300.00	141,300.00
<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.								
7 08-4000-866-99-000 Transfer to Fund Balance - Depot Road	0.00	0.00	0.00	0.00	10,400.00	12,900.00	15,700.00	15,700.00
Depot Rd Park Lot Spec Rev Fnd Total	116,009.22	124,030.21	149,066.04	20,233.65	141,000.00	161,000.00	189,000.00	189,000.00
Grand Total:	116,009.22	124,030.21	149,066.04	20,233.65	141,000.00	161,000.00	189,000.00	189,000.00