

# 2026 TOWN COUNCIL ESTIMATED

## Town of Durham

	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2026	8 2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
	As of Year End	As of Year End	As of Year End	As of Year End	BUDGET As of December	Proposed	Proposed	Approved
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
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
<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
3 08-3708-000-80-000	Misc Revenue - Depot Road	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Depot Rd Park Lot Spec Rev Fnd Total</b>		<b>124,679.55</b>	<b>131,586.50</b>	<b>160,686.74</b>	<b>162,253.72</b>	<b>141,000.00</b>	<b>161,000.00</b>	<b>189,000.00</b>
<b>Grand Total:</b>		<b>124,679.55</b>	<b>131,586.50</b>	<b>160,686.74</b>	<b>162,253.72</b>	<b>141,000.00</b>	<b>161,000.00</b>	<b>189,000.00</b>

2026 TOWN COUNCIL APPROVED

Town of Durham

	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2026	8 2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
	As of Year End	As of Year End	As of Year End	As of Year End	BUDGET As of December	Proposed	Proposed	Approved
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
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
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
Narrative for Column # 6								
\$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
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
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
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
Narrative for Column # 6								
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
<b>Depot Rd Park Lot Spec Rev Fnd Total</b>								
<b>Grand Total:</b>								
		<b>116,009.22</b>	<b>124,030.21</b>	<b>149,066.04</b>	<b>20,233.65</b>	<b>141,000.00</b>	<b>161,000.00</b>	<b>189,000.00</b>