

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
Parking Special Revenue Fund								
1 05-3705-000-55-000	Permits - Parking	29,097.00	37,135.80	37,075.00	38,275.00	38,000.00	38,000.00	122,000.00
2 05-3705-000-56-000	Meters - Parking	210,235.40	276,558.73	288,379.03	305,987.16	280,000.00	300,000.00	300,000.00
3 05-3705-000-57-000	Fines - Parking	134,020.00	126,213.00	129,970.50	150,678.57	130,000.00	141,000.00	141,000.00
4 05-3705-000-80-000	Misc Revenue - Parking	25.00	0.00	0.00	8,192.88	0.00	12,000.00	12,000.00
Parking Special Revenue Fund Total		373,377.40	439,907.53	455,424.53	503,133.61	448,000.00	491,000.00	575,000.00
Grand Total:		373,377.40	439,907.53	455,424.53	503,133.61	448,000.00	491,000.00	575,000.00

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 BUDGET	Dept Head Proposed	Town Admin Proposed	Town Council Approved
	As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Parking Special Revenue Fund								
1 05-4000-566-01-010	F-T Wages - Parking	39,141.98	43,451.97	48,738.12	52,499.68	54,600.00	42,420.00	42,420.00
<i>Narrative for Column # 6</i>		The full time PEO position oversees all facets of kiosk maintenance and parking functions. 24 hours per week are designated to the parking budget, while 16 hours are deisgnated in the police budget for evidence maintenance.						
2 05-4000-566-01-020	P-T Wages - Parking	22,013.66	19,521.50	19,565.90	25,883.00	43,800.00	44,550.00	44,550.00
<i>Narrative for Column # 6</i>		The full-time position overseeing all facets of kiosk maintenance requires assistance during the UNH academic year in monitoring compliance at the various locations throughout the community. We have experienced difficulty obtaining a single person for this task so we have hired individuals to work part time hours during the 37 weeks of the UNH academic year.						
\$11,840 1 person working 20 hours a week @ \$16.00/hr \$13,320 1 person working 20 hours per week @ 18.00/hr \$18,648 1 person working 24 hours per week @ 21.00/hr								
3 05-4000-566-01-030	O-T Wages - Parking	6,427.14	6,983.46	13,650.04	14,908.09	16,300.00	16,260.00	16,260.00
<i>Narrative for Column # 6</i>		Although overtime for the Parking Enforcement Officer is unusual, last year due to expanded enforcement hours, there was a surge in covering these hours which requires compensation at time and one-half. Hours are added for the Police Administrative Assistants to perform parking duties in place of hiring a part-time clerk.						
4 05-4000-566-01-090	Ins Buy-out - Parking	7,541.17	8,301.15	9,005.23	9,823.84	10,400.00	11,590.00	12,200.00
5 05-4000-566-01-099	Wage Contingency - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 05-4000-566-01-910	Wage Accrual - Parking	-448.21	25.24	1,047.51	539.84	0.00	0.00	0.00
7 05-4000-566-02-310	Soc Sec - Parking	4,630.04	4,862.89	5,704.47	6,426.73	7,800.00	7,120.00	7,120.00
8 05-4000-566-02-320	Medicare - Parking	1,082.92	1,137.27	1,334.27	1,503.12	1,800.00	1,660.00	1,660.00
9 05-4000-566-02-330	Retirement - Parking	5,899.80	7,110.46	8,741.44	9,174.78	9,300.00	7,480.00	7,480.00
10 05-4000-566-03-610	Health & Dental - Parking	11,265.48	11,621.88	12,106.68	12,897.24	14,400.00	15,020.00	15,810.00
11 05-4000-566-03-630	Life - Parking	114.00	114.00	114.00	108.00	100.00	100.00	100.00
12 05-4000-566-03-640	STD - Parking	271.50	304.14	321.48	322.68	300.00	250.00	250.00
13 05-4000-566-04-010	S.U.T.A. - Parking	40.00	40.00	61.00	25.00	100.00	130.00	130.00
14 05-4000-566-04-020	Workers Comp - Parking	112.00	1,000.00	1,216.00	1,700.00	2,200.00	1,900.00	1,900.00
15 05-4000-566-06-000	Uniforms & Cleaning - Parking	2,487.68	1,630.56	2,331.04	2,592.28	3,000.00	3,000.00	3,000.00
<i>Narrative for Column # 6</i>		This account pays for uniforms for Parking Enforcement Officers. Also paid for in this account are uniform replacement items and dry cleaning through Cleary Cleaners.						
16 05-4000-566-15-000	Electricity - Parking	0.00	152.97	202.69	207.31	0.00	0.00	0.00
17 05-4000-566-17-000	Telephone / Fax - Parking	1,483.38	1,479.72	1,478.40	1,358.22	1,500.00	1,500.00	1,500.00
<i>Narrative for Column # 6</i>		Monthly data fees for service are through Verizon. Each of the handhelds (3) from Cardinal TickeTrak require Verizon service.						
18 05-4000-566-28-000	Postage - Parking	1,778.16	1,943.22	1,813.24	1,943.37	2,000.00	2,000.00	2,000.00
<i>Narrative for Column # 6</i>		This account pays for the postage associated with the mailing of notices to violators who have failed to pay their parking fines. Although parts are under warranty for the kiosks, the cost of shipping those parts is not.						

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		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	Dept Head Proposed	Town Admin Proposed	Town Council Approved
19 05-4000-566-27-000	Printing - Parking	5,903.23	8,308.03	4,280.56	6,153.25	9,000.00	5,000.00	5,000.00	5,000.00
<i>Narrative for Column # 6</i>		This account pays for the predesigned tickets associated with Cardinal TickeTrek as well as the envelopes that will be provided on the windshield of each violators car.							
	\$1,200 Envelopes for windshield of car								
	\$ 500 Envelopes for delinquent tickets								
	\$ 500 Venteek/Flowbird receipt paper								
20 05-4000-566-35-000	Work study (non payroll wages) - Parking	0.00	70.38	92.01	308.62	3,000.00	3,000.00	3,000.00	3,000.00
<i>Narrative for Column # 6</i>		Each academic year we attempt to hire a number of work-study students to augment parking enforcement personnel throughout the year. This mutually beneficial program will allow for a more robust presence in the downtown area during peak hours.							
21 05-4000-566-36-000	Contracted Services - Parking	115,561.11	126,479.83	121,290.30	80,883.23	154,000.00	80,450.00	80,450.00	80,450.00
<i>Narrative for Column # 6</i>		The kiosk meter system employs wireless technology enabling the use of credit and debit cards. While designed to be user friendly to those parking, Durham must pay for the use of the kiosk and the cost of each credit card transaction. This also includes the fees for Cardinal TickeTrak system (server and annual maintenance fees). Also included is an allotment for an educational course to be taken by the full-time PEO (as outlined in the Town Personnel Plan).							
	\$50,000 Credit Card Fees								
	\$12,000 Cardinal annual license								
	\$14,250 Flowbird monthly fees								
	\$ 4,000 Course reimbursement								
	\$ 200 Dues for Parking Council								
22 05-4000-566-41-000	Auditing - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 05-4000-566-52-000	Equip Maint (Other Than Office) - Parking	31,873.93	20,664.21	19,282.92	10,264.14	21,700.00	10,750.00	10,750.00	10,750.00
<i>Narrative for Column # 6</i>		Durham has completely embraced the pay by plate system which accepts credit and debit cards, as well as coins for payment. The new machines are technologically sophisticated to accept all of these payment methods and have Wi-Fi capability, money counters and other nuances that require routine maintenance. The warranty on half of the machines has expired resulting in the need for extended warranties.							
	\$8,750 Flowbird Warranty on 14 machines								
	\$ 500 Flowbird - 2 batteries								
	\$1,500 Coin accepter								
24 05-4000-566-54-000	Vehicle Maint - Parking	5,892.81	2,555.56	5,534.95	2,776.48	2,500.00	2,500.00	2,500.00	2,500.00
<i>Narrative for Column # 6</i>		This account funds all repairs to the parking enforcement vehicles including routine maintenance such as oil and lubrication charges.							
25 05-4000-566-56-000	Fuel / oil for vehicles - Parking	1,438.01	1,974.26	1,813.81	2,359.60	2,300.00	2,300.00	2,300.00	2,300.00
<i>Narrative for Column # 6</i>		There are currently two vehicles assigned for parking enforcement.							
26 05-4000-566-89-000	Miscellaneous - Parking	1,057.55	409.09	1,829.86	2,060.60	1,500.00	1,500.00	1,500.00	1,500.00
<i>Narrative for Column # 6</i>		This line allows for unanticipated situations to be addressed.							
27 05-4000-566-90-050	Parking Space Lease - Parking Fund	5,315.63	5,980.08	5,980.08	5,980.08	6,000.00	6,000.00	6,000.00	6,000.00
<i>Narrative for Column # 6</i>		Leasing of six parking spaces for the Durham Parks and Recreation Department at 2 Dover Road.							
28 05-4000-566-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	9,220.00	9,220.00	9,220.00	9,220.00	9,220.00
29 05-4000-566-92-270	Princ - 2024 General Obligation Bond	0.00	0.00	0.00	0.00	21,500.00	21,000.00	21,000.00	21,000.00
30 05-4000-566-92-280	Princ - 2025 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	20,950.00	20,950.00	20,950.00

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		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	As of December			
31 05-4000-566-93-260	Int- 2023 General Obligation Bond	0.00	0.00	1,182.08	2,115.99	1,650.00	1,175.00	1,175.00	1,175.00
32 05-4000-566-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00	2,703.27	4,850.00	3,745.00	3,745.00	3,745.00
33 05-4000-566-93-280	Int - 2025 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	5,305.00	5,305.00	5,305.00
34 05-4000-566-96-000	Capital - Parking	1,222.93	0.00	3,169.18	0.00	3,130.00	26,000.00	26,000.00	26,000.00
Narrative for Column # 6		Since all of the kiosks downtown have now been switched to Flowbird kiosks (pay by plate system), all of the informational parking signs must be replaced.							
35 05-4000-566-98-001	Transfers to General Fund - Parking	91,271.50	153,785.66	153,538.91	0.00	30,050.00	127,125.00	209,725.00	209,725.00
36 05-4000-566-98-081	Transfers to Cap Reserve (Trust) Funds - Par	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Parking Special Revenue Fund Total		373,377.40	439,907.53	455,426.17	276,738.44	448,000.00	491,000.00	575,000.00	575,000.00
Grand Total:		373,377.40	439,907.53	455,426.17	276,738.44	448,000.00	491,000.00	575,000.00	575,000.00