

2012 ESTIMATED BUDGET REVENUES

Town of Durham

	1 2009 RECEIVED As of December	2 2010 RECEIVED As of December	3 2011 ESTIMATED REVENUES As of December	4 2011 RECEIVED TO DATE As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL
000							
05-3705-000-55-000	Permits - Parking	25,197.93	23,155.00	23,000.00	21,927.50	23,000.00	23,000.00
05-3705-000-56-000	Meters - Parking	56,927.17	56,678.44	55,000.00	53,239.11	47,000.00	47,000.00
05-3705-000-57-000	Fines - Parking	79,261.40	58,291.90	65,000.00	64,577.25	65,000.00	65,000.00
05-3705-000-70-000	Interest on investments - Parking	216.21	82.34	100.00	14.14	15.00	15.00
05-3705-000-80-000	Misc Revenue - Parking	200.00	150.00	200.00	150.00	200.00	200.00
000 Total		161,802.71	138,357.68	143,300.00	139,908.00	135,215.00	135,215.00
Grand Total:		161,802.71	138,357.68	143,300.00	139,908.00	135,215.00	135,215.00

2012 APPROVED BUDGET EXPENSES

Town of Durham

		1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
05-4000-566-01-020	P-T Wages - Parking	44,583.38	40,193.37	43,485.00	45,406.53	44,912.00	44,912.00	44,912.00
	<i>Narrative for Column # 6</i>							
	The parking enforcement officer position has evolved so that retired police officer Ed Levesque is fulfilling these duties. Due to his retired status, regulations allow him to work for a maximum of 32 hours per week. For 35 weeks this mirrors the academic year of the UNH community. Ed has already become a fixture in the downtown as he walks the areas governed by parking regulations monitoring violators and other issues. In addition to the downtown business areas, he also focuses significant attention in the outlying area of the community where parking restrictions or problems may exist. Additionally, he has significant responsibility to oversee the 165 vehicle parking lot at Depot Road that consumes significant time as he inspects each vehicle to ensure that a valid permit is present.							
	We retain a part-time clerk that ensures there is significant focus placed on the ticket date input, billing and collection and statistical analysis of all parking funds. This position provides 25 hours per week.							
05-4000-566-01-030	O-T Wages - Parking	352.33	22.73	200.00	0.00	0.00	0.00	0.00
05-4000-566-01-099	Wage Contingency - Parking	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00
05-4000-566-01-910	F-T Wages - Parking - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-4000-566-01-920	P-T Wages - Parking - Accrual	-243.00	167.25	0.00	-1,081.65	0.00	0.00	0.00
05-4000-566-02-310	Soc Sec - Parking	2,770.91	2,503.71	2,696.00	2,748.18	2,761.00	2,761.00	2,761.00
05-4000-566-02-320	Medicare - Parking	648.11	585.69	631.00	642.77	646.00	646.00	646.00
05-4000-566-02-330	Retirement - Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-4000-566-04-010	S.U.T.A. - Parking	34.00	24.00	36.00	16.00	170.00	170.00	170.00
05-4000-566-04-020	Workers Comp - Parking	854.00	606.00	700.00	653.00	840.00	840.00	840.00
05-4000-566-06-000	Uniforms & Cleaning - Parking	112.68	285.45	500.00	324.40	500.00	500.00	500.00
	<i>Narrative for Column # 6</i>							
	This account pays for the uniforms that the parking enforcement officer wears while performing these duties.							
05-4000-566-26-000	Postage - Parking	1,128.25	783.59	1,100.00	875.60	1,200.00	1,200.00	1,200.00
	<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.							
05-4000-566-27-000	Printing - Parking	581.00	2,619.00	2,250.00	1,133.70	2,250.00	2,250.00	2,250.00
	<i>Narrative for Column # 6</i>							
	This account pays for the printing of the multi-faceted tickets that include self-addressed envelopes that hopefully encourage violators to quickly pay their fines. In addition the large volume of envelopes and letterhead used to alert non-payment of violations is supported by this account.							

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05-4000-566-36-000	Contracted Services - Parking	0.00	0.00	0.00	0.00	800.00	800.00	800.00
	<i>Narrative for Column # 6</i>							
	\$ 500 Annual Licensing Fee for Pay and Display Parking Meters							
	\$ 300 Credit Card Transaction Fee for Pay and Display Parking Meters							
05-4000-566-41-000	Auditing - Parking	250.00	300.00	0.00	0.00	0.00	0.00	0.00
05-4000-566-52-000	Equip Maint (Other Than Office) - Parki	3,152.38	734.93	500.00	947.51	1,000.00	1,000.00	1,000.00
	<i>Narrative for Column # 6</i>							
	There has been a concerted effort to increase our dependence upon parking meters to control parking and to derive revenue to off-set the cost of providing parking to the public. Previously, all of our meters were transitioned to LED technology allowing for greater flexibility when the fee structure changes. With new "pay and display" kiosks added to our inventory, there will be a need to anticipate more expensive maintenance.							
	Items purchased from this account include batteries located in the meters which require periodic changing. Although unusual, meters can malfunction and require shipping for factory repair.							
05-4000-566-89-000	Miscellaneous - Parking	37.58	162.90	300.00	377.10	200.00	200.00	200.00
	<i>Narrative for Column # 6</i>							
	This account pays for all ancillary items purchased for the parking enforcement efforts including chalk, pens, paper and other minor items.							
05-4000-566-90-050	Parking Space Lease - Parking Fund	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
	<i>Narrative for Column # 6</i>							
	This account pays for a number of leased parking spaces at the Durham Parks & Recreation facility that is located on Irving Oil Corporations property.							
05-4000-566-90-096	Parking Lot Maintenance - Parking	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
05-4000-566-96-000	Capital - Parking	0.00	2,173.58	9,500.00	0.00	9,500.00	9,500.00	9,500.00
	<i>Narrative for Column # 6</i>							
	Our goal is to automate the issuance of parking tickets. We have struggled with identifying a handheld computer that would enable parking violations to be issued and at the end of the business day allow the immediate downloading of data that would then be stored in the department's Record Management System (RMS). Sadly, we have had difficulty in identifying this item that would be compatible with IMC, our RMS.							
	At the time of this proposal there were no definitive pricing proposals leaving only an estimate at this time.							
05-4000-566-98-001	Transfers to General Fund - Parking	92,141.09	82,995.48	65,777.00	0.00	56,236.00	56,236.00	56,236.00
05-4000-566-98-081	Transfers to Cap Reserve (Trust) Fund:	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Grand Total:		161,802.71	138,357.68	143,300.00	66,243.14	135,215.00	135,215.00	135,215.00