

DEPOT ROAD FUND							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues	\$ 63,833	\$ 69,247	\$ 70,465	\$ 103,330	\$ 115,478	\$ 105,000	\$ 115,000
Expenditures	\$ 7,507	\$ 2,475	\$ 11,136	\$ 6,245	\$ 16,482	\$ 48,250	\$ 18,500
Transfer to General Fund Revenues	\$ 50,693	\$ 51,804	\$ 53,396	\$ 87,376	\$ 89,096	\$ 51,040	\$ 86,850
Transfer to Depot Road Fund Balance	\$ 5,633	\$ 14,968	\$ 5,933	\$ 9,709	\$ 9,900	\$ 5,710	\$ 9,650
	\$ 63,833	\$ 69,247	\$ 70,465	\$ 103,330	\$ 115,478	\$ 105,000	\$ 115,000
Depot Road Fund Balance	\$ 173,645	\$ 188,613	\$ 194,546	\$ 204,255	\$ 214,154	\$ 219,864	\$ 229,514

2018 Town Administrator's Estimated Revenues

Town of Durham

	1	2	3	4	5	6	7
	Received	Received	Estimated	Received	Estimated	Estimated #1	Estimated #2
	2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
	As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
				As of September			
Depot Rd Park Lot Spec Rev Fnd							
08-3708-000-25-000	Advertising - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
08-3708-000-55-000	Permits - Parking - Depot Road Parking	65,050.00	65,804.00	70,000.00	76,460.00	70,000.00	70,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	38,280.35	49,673.61	35,000.00	37,736.80	45,000.00	45,000.00
08-3708-000-70-000	Interest Income - Depot Road Parking I	0.00	0.00	0.00	0.00	0.00	0.00
08-3708-000-80-000	Misc Revenue - Depot Road	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:		103,330.35	115,477.61	105,000.00	114,196.80	115,000.00	115,000.00

2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
					As of September			
Depot Rd Park Lot Spec Rev Fnd								
08-4000-866-15-000	Electricity - Depot Road Parking Lot	1,709.37	1,929.28	1,750.00	1,289.50	2,000.00	2,000.00	2,000.00
08-4000-866-36-000	Contracted Services - Depot Road Park	3,511.96	13,553.08	45,000.00	11,323.18	15,000.00	15,000.00	15,000.00
	<i>Narrative for Column # 5</i>							
	Funds are included for credit card fees for cards used at the parking kiosk.							
08-4000-866-45-000	General Supplies - Depot Road Parking	1,025.00	1,000.00	1,500.00	995.98	1,500.00	1,500.00	1,500.00
08-4000-866-88-000	Contingency - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-90-091	Transfer to General Fund - Depot Road	87,375.62	89,095.73	51,040.00	0.00	86,850.00	86,850.00	86,850.00
	<i>Narrative for Column # 5</i>							
	Per Resolution #2010-19, 90% of the revenues collected, less expenses, are to be deposited into the general fund.							
08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-4000-866-99-000	Transfer to Fund Balance - Depot Roac	0.00	0.00	5,710.00	0.00	9,650.00	9,650.00	9,650.00
Grand Total:		93,621.95	105,578.09	105,000.00	13,608.66	115,000.00	115,000.00	115,000.00