

DEPOT ROAD FUND

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budgeted	2019 Estimated
Revenues	\$ 69,247	\$ 70,465	\$ 103,330	\$ 115,478	\$ 128,859	\$ 128,500	\$ 133,000
Expenditures	\$ 2,475	\$ 11,136	\$ 6,245	\$ 16,482	\$ 26,307	\$ 18,500	\$ 27,500
Transfer to General Fund Revenues	\$ 51,804	\$ 53,396	\$ 87,376	\$ 89,096	\$ 70,608	\$ 99,000	\$ 94,950
Transfer to Depot Road Fund Balance	\$ 14,968	\$ 5,933	\$ 9,709	\$ 9,900	\$ 31,944	\$ 11,000	\$ 10,550
	\$ 69,247	\$ 70,465	\$ 103,330	\$ 115,478	\$ 128,859	\$ 128,500	\$ 133,000
Depot Road Fund Balance as of 12/31	\$ 173,645	\$ 188,613	\$ 194,546	\$ 204,255	\$ 214,154	\$ 246,098	

2019 Town Administrator's Estimated Revenues

Town of Durham

	1 2015 Received As of Year End	2 2016 Received As of Year End	3 2017 Received As of Year End	4 2018 Estimated As of December	5 2018 Received Thru 10/01/18 As of October	6 2019 Proposed Business Mgr	7 2019 Proposed Administrator
Depot Rd Park Lot Spec Rev Fnd							
08-3708-000-55-000	Permits - Parking - Depot Road Parking	65,050.00	65,804.00	78,120.00	83,500.00	87,703.36	88,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	38,280.35	49,673.61	50,739.30	45,000.00	33,604.10	45,000.00
Grand Total:		103,330.35	115,477.61	128,859.30	128,500.00	121,307.46	133,000.00

2019 Town Administrator Proposed Budget

Town of Durham

	1 2015 Expended As of Year End	2 2016 Expended As of Year End	3 2017 Expended As of Year End	4 2018 Approved As of December	5 2018 Expended Thru 10/01/18 As of October	6 2019 Proposed Dept. Head	7 2019 Proposed Administrator
Depot Rd Park Lot Spec Rev Fnd							
08-4000-866-15-000 Electricity - Depot Road Parking Lot	1,709.37	1,929.28	1,997.39	2,000.00	277.84	1,000.00	1,000.00
08-4000-866-36-000 Contracted Services - Depot Road Park	3,511.96	13,553.08	23,314.39	15,000.00	13,478.87	25,000.00	25,000.00
<i>Narrative for Column # 6</i>							
\$13,000 Credit Card Fees for parking kiosk							
\$12,000 Testing services by GZA							
08-4000-866-45-000 General Supplies - Depot Road Parking	1,025.00	1,000.00	995.98	1,500.00	1,075.97	1,500.00	1,500.00
08-4000-866-90-091 Transfer to General Fund - Depot Road	87,375.62	89,095.73	70,607.81	99,000.00	0.00	91,350.00	94,950.00
<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.							
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	0.00	11,000.00	0.00	10,150.00	10,550.00
Grand Total:	93,621.95	105,578.09	96,915.57	128,500.00	14,832.68	129,000.00	133,000.00