

## DEPOT ROAD FUND

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted	2020 Estimated
Revenues	\$ 70,465	\$ 103,330	\$ 115,478	\$ 128,859	\$ 139,457	\$ 140,500	\$ 138,000
Expenditures	\$ 11,136	\$ 6,245	\$ 16,482	\$ 26,307	\$ 37,870	\$ 27,500	\$ 32,200
Transfer to General Fund Revenues	\$ 53,396	\$ 87,376	\$ 89,096	\$ 70,608	\$ 106,608	\$ 101,700	\$ 95,200
Transfer to Depot Road Fund Balance	\$ 5,933	\$ 9,709	\$ 9,900	\$ 31,944	\$ (5,021)	\$ 11,300	\$ 10,600
	\$ 70,465	\$ 103,330	\$ 115,478	\$ 128,859	\$ 139,457	\$ 140,500	\$ 138,000
Depot Road Fund Balance as of 12/31	\$ 188,613	\$ 194,546	\$ 214,154	\$ 246,098	\$ 241,077	\$ 252,377	\$ 262,977

2020 Administrator Proposed Revenues  
Town of Durham

	1 2018 Received As of Year End	2 2019 Estimated T.C.	3 2019 Rec'd to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin	
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
08-3708-000-55-000	Permits - Parking - Depot Road Parking	88,417.36	88,000.00	75,404.15	80,000.00	80,000.00	9%	-8,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	51,038.80	52,500.00	43,049.45	45,000.00	58,000.00	-10%	5,500.00
<b>Grand Total:</b>		<b>139,456.16</b>	<b>140,500.00</b>	<b>118,453.60</b>	<b>125,000.00</b>	<b>138,000.00</b>	<b>-2%</b>	<b>-2,500.00</b>

2020 Administrator Proposed Budget  
Town of Durham

	1 2018 Expended  As of Year End	2 2019 Approved T.C.	3 2019 Spent to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin
<b>Depot Rd Park Lot Spec Rev Fnd</b>							
<b>Expenditure</b>							
<b>Depot Road Parking Lot</b>							
08-4000-866-15-000	Electricity - Depot Road Parking Lot	277.84	1,000.00	599.08	1,000.00		0.00
08-4000-866-36-000	Contracted Services - Depot Road Park	19,649.52	25,000.00	30,397.01	30,000.00	.20%	5,000.00
	<i>Narrative for Column # 4</i>						
	\$15,000 Credit Card Fees for parking kiosk						
	\$15,000 Testing services by GZA						
08-4000-866-45-000	General Supplies - Depot Road Parking	1,075.97	1,500.00	1,075.97	1,200.00	-20%	-300.00
08-4000-866-98-001	Transfer to General Fund - Depot Road	106,607.55	101,700.00	0.00	83,500.00	-6%	-6,500.00
	<i>Narrative for Column # 4</i>						
	Per Resolution #2010-19, 90% of the revenues collected, less expenses, are to be deposited into the general fund.						
08-4000-866-99-000	Transfer to Fund Balance - Depot Road	0.00	11,300.00	0.00	9,300.00	-6%	-700.00
<b>Grand Total:</b>		<b>127,610.88</b>	<b>140,500.00</b>	<b>32,072.06</b>	<b>125,000.00</b>	<b>-2%</b>	<b>-2,500.00</b>