

DEPOT ROAD FUND

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Approved	2021 Proposed
Revenues	\$ 103,330	\$ 115,478	\$ 128,859	\$ 139,457	\$ 142,969	\$ 138,000	\$ 103,000
Expenditures	\$ 6,245	\$ 16,482	\$ 26,307	\$ 21,004	\$ 42,401	\$ 32,200	\$ 25,000
Transfer to General Fund Revenues	\$ 87,376	\$ 89,096	\$ 70,608	\$ 106,608	\$ 95,055	\$ 95,200	\$ 70,200
Transfer to Depot Road Fund Balance	\$ 9,709	\$ 9,900	\$ 31,944	\$ 11,845	\$ 5,513	\$ 11,300	\$ 10,600
	\$ 103,330	\$ 115,478	\$ 128,859	\$ 139,457	\$ 142,969	\$ 138,700	\$ 105,800
Depot Road Fund Balance as of 12/31	\$ 194,546	\$ 214,154	\$ 246,098	\$ 241,077	\$ 246,590	\$ 257,890	\$ 268,490

2021 Town Administrator Proposed Budget

Town of Durham

	1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9	10
	RECEIVED	RECEIVED	RECEIVED	RECEIVED	ESTIMATED	RECEIVED	BUSINESS OFFICE ADMINISTRATOR	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	09/30/2020	ESTIMATED	ESTIMATED	2020 vx TA 2021	2020 vs TA 2021
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	0.00	0.00	0.00
08-3708-000-55-000	Permits - Parking - Depot Road Parking Lot	65,804.00	78,120.00	88,417.36	82,339.15	80,000.00	76,787.85	80,000.00	80,000.00	0.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	49,673.61	50,739.30	51,038.80	60,630.25	58,000.00	16,101.80	23,000.00	23,000.00	-35,000.00 60%
08-3708-000-70-000	Interest Income - Depot Road Parking Lot	0.00	0.00	0.00	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	0.00	0.00	0.00
Grand Total:		115,477.61	128,859.30	139,456.16	142,969.40	138,000.00	92,889.65	103,000.00	103,000.00	-35,000.00 -25%

2021 Town Administrator Proposed Budget

Town of Durham

		1 2016	2 2017	3 2018	4 2019	5 2020	6 2020	7 2021	8 2021	9	10
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	09/30/2020 As of September	PROPOSED	PROPOSED	2020 vx TA 2021	2020 vs TA 2021
Depot Rd Park Lot Spec Rev Fnd											
08-4000-866-15-000	Electricity - Depot Road Parking Lot	1,929.28	1,997.39	277.84	760.91	1,000.00	301.85	1,000.00	1,000.00	0.00	
08-4000-866-36-000	Contracted Services - Depot Road Parking Lo	13,553.08	23,314.39	19,649.52	35,516.21	30,000.00	5,998.26	23,000.00	23,000.00	-7,000.00	-23%
	<i>Narrative for Column # 7</i>										
	\$ 8,000 Credit Card Fees for parking kiosk										
	\$15,000 Testing services by GZA										
08-4000-866-45-000	General Supplies - Depot Road Parking Lot	1,000.00	995.98	1,075.97	1,075.97	1,200.00	875.94	1,000.00	1,000.00	-200.00	-17%
08-4000-866-88-000	Contingency - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08-4000-866-98-001	Transfer to General Fund - Depot Road	89,095.73	70,607.81	106,607.55	95,054.68	95,200.00	0.00	70,200.00	70,200.00	-25,000.00	-26%
	<i>Narrative for Column # 7</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	0.00	0.00	0.00	10,600.00	0.00	7,800.00	7,800.00	-2,800.00	-26%
Grand Total:		105,578.09	96,915.57	127,610.88	132,407.77	138,000.00	7,176.05	103,000.00	103,000.00	-35,000.00	-25%