

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
	ACTUAL	ACTUAL	ACTUAL	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE	
				ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED			
	As of December	As of December	As of December	As of December	As of September					
Depot Rd Park Lot Spec Rev Fnd										
1 08-3708-000-55-000	Permits - Parking - Depot Road Parking Lot	93,951.00	88,124.50	111,949.40	93,000.00	93,815.00	94,000.00	94,000.00	1,000.00	1%
2 08-3708-000-56-000	Meters - Depot Road Parking Lot	30,703.55	43,462.00	48,737.34	46,000.00	35,278.47	47,000.00	47,000.00	1,000.00	2%
Depot Rd Park Lot Spec Rev Fnd Total		124,654.55	131,586.50	160,686.74	139,000.00	129,093.47	141,000.00	141,000.00	2,000.00	-1%
Grand Total:		124,654.55	131,586.50	160,686.74	139,000.00	129,093.47	141,000.00	141,000.00	2,000.00	-1%

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	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
	As of December	As of December	As of December	As of December	As of September				
Depot Rd Park Lot Spec Rev Fnd									
1 08-4000-866-15-000	Electricity - Depot Road Parking Lot	307.13	529.94	711.74	1,000.00	371.43	1,000.00	1,000.00	0.00
2 08-4000-866-36-000	Contracted Services - Depot Road Parking Lo	19,543.67	26,075.87	23,485.41	35,000.00	24,046.30	35,000.00	35,000.00	0.00
	<i>Narrative for Column # 6</i>								
	\$13,000 Credit Cards fees for parking kiosk								
	\$12,000 Testing Services for GZA								
	\$10,000 Additional groundwater monitoring								
3 08-4000-866-45-000	General Supplies - Depot Road Parking Lot	655.17	245.81	180.72	1,000.00	309.76	1,000.00	1,000.00	0.00
4 08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	0.00	7,673.00	3,000.00	0.00	0.00		-3,000.00 -100%
5 08-4000-866-98-001	Transfer to General Fund - Depot Road	95,503.25	97,178.59	117,015.17	89,100.00	0.00	93,600.00	93,600.00	4,500.00 5%
	<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.								
6 08-4000-866-99-000	Transfer to Fund Balance - Depot Road	0.00	0.00	0.00	9,900.00	0.00	10,400.00	10,400.00	500.00 5%
Depot Rd Park Lot Spec Rev Fnd Total		116,009.22	124,030.21	149,066.04	139,000.00	24,727.49	141,000.00	141,000.00	2,000.00 1%
Grand Total:		116,009.22	124,030.21	149,066.04	139,000.00	24,727.49	141,000.00	141,000.00	2,000.00 1%