

# 2025 TOWN COUNCIL ESTIMATED

## Town of Durham

	1 2021	2 2022	3 2023	4 2024	5 2024	6 2025	7 2025	8 2025
	ACTUAL	ACTUAL	ACTUAL	COUNCIL ESTIMATED	RECEIVED	DEPT HEAD ESTIMATED	ADMINISTRATOR ESTIMATED	COUNCIL APPROVED
	As of December	As of December	As of December	As of December	As of December			
<b>Depot Rd Park Lot Spec Rev Fnd</b>								
08-3708-000-55-000	Permits - Parking - Depot Road Parking Lot	93,951.00	88,124.50	111,949.40	93,000.00	107,865.00	94,000.00	94,000.00
08-3708-000-56-000	Meters - Depot Road Parking Lot	30,703.55	43,462.00	48,737.34	46,000.00	40,967.13	47,000.00	47,000.00
<b>Depot Rd Park Lot Spec Rev Fnd Total</b>		<b>124,654.55</b>	<b>131,586.50</b>	<b>160,686.74</b>	<b>139,000.00</b>	<b>148,832.13</b>	<b>141,000.00</b>	<b>141,000.00</b>
<b>Grand Total:</b>		<b>124,654.55</b>	<b>131,586.50</b>	<b>160,686.74</b>	<b>139,000.00</b>	<b>148,832.13</b>	<b>141,000.00</b>	<b>141,000.00</b>

2025 TOWN COUNCIL APPROVED  
Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 APPROVED BUDGET As of December	5 2024 EXPENDED As of December	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2025 COUNCIL APPROVED
<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	307.13	529.94	711.74	1,000.00	532.87	1,000.00	1,000.00
08-4000-866-36-000	Contracted Services - Depot Road Parking Lo	19,543.67	26,075.87	23,485.41	35,000.00	24,428.06	35,000.00	35,000.00
<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								
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
08-4000-866-96-000	Capital - Depot Road Parking Lot	0.00	0.00	7,673.00	3,000.00	0.00	0.00	0.00
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
<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.								
08-4000-866-99-000	Transfer to Fund Balance - Depot Road	0.00	0.00	0.00	9,900.00	0.00	10,400.00	10,400.00
<b>Depot Road Parking Lot Total</b>		<b>116,009.22</b>	<b>124,030.21</b>	<b>149,066.04</b>	<b>139,000.00</b>	<b>25,270.69</b>	<b>141,000.00</b>	<b>141,000.00</b>