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# PARKING FUND

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budgeted	2019 Estimated
Revenues	\$ 188,179	\$ 256,998	\$ 425,969	\$ 379,960	\$ 391,999	\$ 430,150	\$ 425,100
Expenditures	\$ 78,557	\$ 165,728	\$ 201,412	\$ 225,354	\$ 260,065	\$ 237,150	\$ 286,650
Transfer to Parking Fund Capital Reserve	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfer to General Fund Revenues	\$ 99,622	\$ 81,270	\$ 214,557	\$ 146,706	\$ 121,934	\$ 183,000	\$ 128,450
	\$ 188,179	\$ 256,998	\$ 425,969	\$ 382,060	\$ 391,999	\$ 430,150	\$ 425,100
Capital Reserve Fund Balance as of 12/31	\$ 10,710	\$ 27,679	\$ 37,679	\$ 47,679	\$ 38,231		

## 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	\$ 214,154	\$ 246,098		

# CHURCHILL RINK FUND

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2019 Proposed
Revenues	\$ 195,066	\$ 194,980	\$ 199,944	\$ 237,501	\$ 232,276	\$ 255,000	\$ 255,000
Expenditures	\$ 153,189	\$ 208,196	\$ 172,711	\$ 205,424	\$ 197,909	\$ 209,125	\$ 205,800
Transfer to Churchill Rink Fund Balance	\$ 41,877	\$ (13,216)	\$ 27,233	\$ 32,077	\$ 34,367	\$ 45,875	\$ 49,200
	\$ 195,066	\$ 194,980	\$ 199,944	\$ 237,501	\$ 232,276	\$ 255,000	\$ 255,000
Churchill Rink Fund Balance as of 12/31	\$ 205,113	\$ 191,897	\$ 79,129	\$ 111,206	\$ 145,573		

# LIBRARY FUND

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2019 Proposed
Revenues - Town of Durham	\$ 300,295	\$ 389,575	\$ 400,354	\$ 426,142	\$ 453,430	\$ 480,100	\$ 494,335
Revenues - Library Trustees	\$ 25,292	\$ 16,062	\$ 63,171	\$ 22,845	\$ 13,380	\$ 20,000	\$ 20,150
Revenues - Library Trustees - Capital Project	\$ -	\$ -	\$ -	\$ 33,953	\$ 18,301	\$ -	\$ -
Expenditures	\$ 300,295	\$ 405,637	\$ 463,525	\$ 482,940	\$ 485,111	\$ 500,100	\$ 514,485

NOTE: At the end of each year the Library Board of Trustees will reimburse the Town for any expenses which exceed the Town's annual appropriation.

# DOWNTOWN TIF DISTRICT

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Approved	2019 Proposed
Revenues - Property Taxes	\$ -	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 113,000	\$ 143,000
Expenditures (downtown paving)	\$ -	\$ -	\$ 142,162	\$ -	\$ -	\$ -	\$ -
Transfer to Downtown TIF Fund Balance	\$ -	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 113,000	\$ 143,000

Downtown TIF Fund Balance as of 12/31	0	\$ 95,491	\$ 623	\$ 106,236	\$ 215,401		
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**TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS**

2014 - Improvements to the Downtown		\$ 100,000					
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