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PARKING FUND

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budgeted	2020 Estimated
Revenues	\$ 256,998	\$ 425,969	\$ 379,960	\$ 391,999	\$ 458,882	\$ 473,100	\$ 485,100
Expenditures	\$ 165,728	\$ 201,412	\$ 225,354	\$ 260,065	\$ 281,668	\$ 304,650	\$ 303,800
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	\$ 81,270	\$ 214,557	\$ 146,706	\$ 121,934	\$ 167,214	\$ 158,450	\$ 171,300
	\$ 256,998	\$ 425,969	\$ 382,060	\$ 391,999	\$ 458,882	\$ 473,100	\$ 485,100

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

CHURCHILL RINK FUND

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2020 Proposed
Revenues	\$ 194,980	\$ 199,944	\$ 237,501	\$ 232,276	\$ 242,254	\$ 255,000	\$ 288,500
Expenditures	\$ 208,196	\$ 172,711	\$ 205,424	\$ 197,909	\$ 190,267	\$ 205,800	\$ 266,600
Transfer to Churchill Rink Fund Balance	\$ (13,216)	\$ 27,233	\$ 32,077	\$ 34,367	\$ 51,987	\$ 49,200	\$ 21,900
	\$ 194,980	\$ 199,944	\$ 237,501	\$ 232,276	\$ 242,254	\$ 255,000	\$ 288,500
Churchill Rink Fund Balance as of 12/31	\$ 191,897	\$ 79,129	\$ 111,206	\$ 145,574	\$ 197,561	\$ 246,761	\$ 268,661

LIBRARY FUND

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2020 Proposed
Transfer in - Town of Durham	\$ 389,575 30%	\$ 400,354 3%	\$ 426,142 6%	\$ 453,430 6%	\$ 451,025 -1%	\$ 494,335 10%	\$ 514,300 4%
Library Trustees Paid to Town	\$ 16,062	\$ 55,981	\$ 17,210	\$ 13,380	\$ 14,792	\$ 20,150	\$ 20,000
Expenditures	\$ 405,637 35%	\$ 456,335 12%	\$ 443,352 -3%	\$ 466,810 5%	\$ 465,817 0%	\$ 514,485 10%	\$ 549,935 7%

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

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Approved	2020 Proposed
Revenues - Property Taxes	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 142,894	\$ 143,000	\$ 147,290
Expenditures (downtown paving)	\$ -	\$ 142,162	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Downtown TIF Fund Balance	\$ 95,491	\$ 47,294	\$ 105,613	\$ 109,165	\$ 142,894	\$ 143,000	\$ 147,290

Downtown TIF Fund Balance as of 12/31	\$ 95,491	\$ 623	\$ 106,236	\$ 215,401	\$ 358,295	\$ 501,295	\$ 648,585
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TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS

2014 - Improvements to the Downtown	\$ 100,000						
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