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PARKING FUND							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues	\$ 167,145	\$ 188,179	\$ 256,998	\$ 425,969	\$ 379,960	\$ 320,150	\$ 390,150
Expenditures	\$ 66,299	\$ 78,557	\$ 158,773	\$ 201,412	\$ 225,354	\$ 195,250	\$ 237,150
Transfer to Parking Fund Capital Reserve	\$ 10,000	\$ 10,000	\$ 16,955	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfer to General Fund Revenues	\$ 90,846	\$ 99,622	\$ 81,270	\$ 214,557	\$ 146,706	\$ 114,900	\$ 143,000
	\$ 167,145	\$ 188,179	\$ 256,998	\$ 425,969	\$ 382,060	\$ 320,150	\$ 390,150
Capital Reserve Fund Balance	\$ 709	\$ 10,710	\$ 27,679	\$ 37,679	\$ 47,679	\$ 38,231	\$ 48,231

DEPOT ROAD FUND							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues	\$ 63,833	\$ 69,247	\$ 70,465	\$ 103,330	\$ 115,478	\$ 105,000	\$ 115,000
Expenditures	\$ 7,507	\$ 2,475	\$ 11,136	\$ 6,245	\$ 16,482	\$ 48,250	\$ 18,500
Transfer to General Fund Revenues	\$ 50,693	\$ 51,804	\$ 53,396	\$ 87,376	\$ 89,096	\$ 51,040	\$ 86,850
Transfer to Depot Road Fund Balance	\$ 5,633	\$ 14,968	\$ 5,933	\$ 9,709	\$ 9,900	\$ 5,710	\$ 9,650
	\$ 63,833	\$ 69,247	\$ 70,465	\$ 103,330	\$ 115,478	\$ 105,000	\$ 115,000
Depot Road Fund Balance	\$ 173,645	\$ 188,613	\$ 194,546	\$ 204,255	\$ 214,154	\$ 219,864	\$ 229,514

CHURCHILL RINK FUND							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues	\$ 175,363	\$ 195,066	\$ 194,980	\$ 199,944	\$ 237,501	\$ 238,000	\$ 255,000
Expenditures	\$ 165,756	\$ 153,189	\$ 208,196	\$ 172,711	\$ 205,424	\$ 188,825	\$ 209,125
Transfer to Churchill Rink Fund Balance	\$ 9,607	\$ 41,877	\$ (13,216)	\$ 27,233	\$ 32,077	\$ 49,175	\$ 45,875
	\$ 175,363	\$ 195,066	\$ 194,980	\$ 199,944	\$ 237,501	\$ 238,000	\$ 255,000

Churchill Rink Fund Balance	\$ 163,236	\$ 205,113	\$ 191,897	\$ 79,129	\$ 111,206	\$ 160,381	\$ 206,256
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FUND BALANCE COMMITTED FOR CAPITAL PROJECT

2015 Assessment of Rink				\$ 20,000			
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LIBRARY FUND							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues - Town of Durham	\$ 269,727	\$ 300,295	\$ 389,575	\$ 400,354	\$ 426,142	\$ 453,430	\$ 485,300
Revenues - Library Trustees	\$ 20,404	\$ 5,676	\$ 16,062	\$ 34,086	\$ 31,552	\$ -	\$ 20,000
Expenditures	\$ 290,131	\$ 305,971	\$ 405,637	\$ 434,440	\$ 457,694	\$ 453,430	\$ 505,300

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							
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Approved	2018 Proposal #2
Revenues - Property Taxes	\$ -	\$ -	\$ 95,491	\$ 47,294	\$ 105,613	\$ 113,000	\$ 113,000
Expenditures (downtown paving)	\$ -	\$ -	\$ -	\$ 142,162	\$ -	\$ -	\$ -
Transfer to Downtown TIF Fund Balance	\$ -	\$ -	\$ 95,491	\$ 47,294	\$ 105,613	\$ 113,000	\$ 113,000

Downtown TIF Fund Balance	0	0	\$ 95,491	\$ 623	\$ 106,236	\$ 219,236	\$ 332,236
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TIF FUND BALANCE COMMITTED FOR CAPITAL IMPROVEMENTS

2014 - Improvements to the Downtown			\$ 100,000				
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