

## 2023 Town Administrator Proposal

Town of Durham

|                            | 1  | 2                 | 3                 | 4                 | 5                 | 6           | 7                 | 8                 | 9               |            |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-----------------|------------|
|                            | 2019                                       | 2020              | 2021              | 2022              | 2022              | 2023        | 2023              | \$ CHANGE         | % CHANGE        |            |
|                            | RECEIVED                                   | RECEIVED          | RECEIVED          | ESTIMATED         | RECEIVED          | DEPT HEAD   | TOWN ADMIN        | 2022 VS 2023      | 2022 VS 2023    |            |
|                            |  |                   |                   |                   | AS OF 9/30/2022   | ESTIMATED   | ESTIMATED         |                   |                 |            |
|                            | As of Year End                             | As of Year End    | As of Year End    | As of December    | As of September   |             |                   |                   |                 |            |
| <b>Downtown TIFD</b>       |  |                   |                   |                   |                   |             |                   |                   |                 |            |
| 22-3110-000-01-000         | Property Tax Revenue - Downtown TIFD       | 147,176.00        | 169,107.00        | 171,403.00        | 172,000.00        | 0.00        | 175,000.00        | 175,000.00        | 3,000.00        | 2%         |
| 22-3918-000-98-001         | Transfer in - General Fund - Downtown TIFD | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00              | 0.00            |            |
| <b>Downtown TIFD Total</b> |  | <b>147,176.00</b> | <b>169,107.00</b> | <b>171,403.00</b> | <b>172,000.00</b> | <b>0.00</b> | <b>175,000.00</b> | <b>175,000.00</b> | <b>3,000.00</b> | <b>-2%</b> |
| <b>Grand Total:</b>        |  | <b>147,176.00</b> | <b>169,107.00</b> | <b>171,403.00</b> | <b>172,000.00</b> | <b>0.00</b> | <b>175,000.00</b> | <b>175,000.00</b> | <b>3,000.00</b> | <b>-2%</b> |

## 2023 Department Head Proposal Town of Durham

|                            | 1  | 2              | 3              | 4                 | 5                 | 6                | 7                 | 8                 | 9                  |
|----------------------------|--|----------------|----------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------------|
|                            | 2019   | 2020           | 2021           | 2022              | 2022              | 2023             | 2023              | \$ CHANGE         | % CHANGE           |
|                            | EXPENDED                                     | EXPENDED       | EXPENDED       | APPROPRIATION     | EXPENDED          | DEPT HEAD        | TOWN ADMIN        | 2022 VS 2023      | 2022 VS 2023       |
|                            |  |                |                |                   | AS OF 9/30/2022   | PROPOSED         | PROPOSED          |                   |                    |
|                            | As of Year End                               | As of Year End | As of Year End | As of December    | As of September   |                  |                   |                   |                    |
| <b>Downtown TIFD</b>       |  |                |                |                   |                   |                  |                   |                   |                    |
| 22-4000-892-36-000         | Contracted Services - Downtown TIFD          | 0.00           | 0.00           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00               |
| 22-4000-892-88-000         | Contingency - Downtown TIFD                  | 0.00           | 0.00           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00               |
| 22-4000-892-92-250         | Princ - 2022 General Obligation Bond         | 0.00           | 0.00           | 0.00              | 0.00              | 0.00             | 31,100.00         | 31,100.00         | 31,100.00 100%     |
| 22-4000-892-92-260         | Princ - 2023 General Obligation Bond         | 0.00           | 0.00           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00               |
| 22-4000-892-93-250         | Int - 2022 General Obligation Bond           | 0.00           | 0.00           | 0.00              | 17,500.00         | 12,802.62        | 24,120.00         | 24,120.00         | 6,620.00 38%       |
| 22-4000-892-93-260         | Int - 2023 General Obligation Bond           | 0.00           | 0.00           | 0.00              | 0.00              | 0.00             | 1,000.00          | 1,000.00          | 1,000.00 100%      |
| 22-4000-892-98-007         | Transfer to Capital Projects Fund - Downtown | 0.00           | 0.00           | 674,578.00        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00               |
| 22-4000-892-99-000         | Transfer to Fund Balance - Downtown TIFD     | 0.00           | 0.00           | 0.00              | 154,500.00        | 0.00             | 118,780.00        | 118,780.00        | -35,720.00 -23%    |
| <b>Downtown TIFD Total</b> |  | <b>0.00</b>    | <b>0.00</b>    | <b>674,578.00</b> | <b>172,000.00</b> | <b>12,802.62</b> | <b>175,000.00</b> | <b>175,000.00</b> | <b>3,000.00 2%</b> |
| <b>Grand Total:</b>        |  | <b>0.00</b>    | <b>0.00</b>    | <b>674,578.00</b> | <b>172,000.00</b> | <b>12,802.62</b> | <b>175,000.00</b> | <b>175,000.00</b> | <b>3,000.00 2%</b> |