

Run: 10/18/23  
10:41AM

## 2024 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

		1	2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	TOWN COUNCIL ESTIMATED	RECEIVED	Dept Head Estimated	Town Admin Estimated	% Difference	\$ Difference
		As of Year End	As of Year End	As of Year End		As of September				
<b>Downtown TIFD</b>										
22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	169,107.00	171,403.00	180,647.00	175,000.00	0.00	185,000.00	185,000.00	5%	10,000.00
<b>Grand Total:</b>		<b>169,107.00</b>	<b>171,403.00</b>	<b>180,647.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>5%</b>	<b>10,000.00</b>

Run: 10/16/23  
5:38PM

## 2024 TOWN ADMINISTRATOR PROPOSED

Town of Durham

		1	2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	Expended	Dept Head Proposed	Town Admin Proposed	% Difference	\$ Difference
		As of Year End	As of Year End	As of Year End		As of September				
<b>Downtown TIFD</b>										
22-4000-892-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	31,100.00	31,100.00	31,100.00	31,100.00		0.00
22-4000-892-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00		0.00	4,550.00	4,550.00	100%	4,550.00
22-4000-892-93-250	Int - 2022 General Obligation Bond	0.00	0.00	12,802.62	24,120.00	24,120.15	22,550.00	22,550.00	-7%	-1,570.00
22-4000-892-93-260	Int - 2023 General Obligation Bond	0.00	0.00	0.00	1,000.00	932.59	1,750.00	1,750.00	75%	750.00
22-4000-892-98-007	Transfer to Capital Projects Fund - Downtown	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	118,780.00	0.00	125,050.00	125,050.00	5%	6,270.00
<b>Grand Total:</b>		<b>0.00</b>	<b>674,578.00</b>	<b>12,802.62</b>	<b>175,000.00</b>	<b>56,152.74</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>6%</b>	<b>10,000.00</b>