

# 2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

|                                          |                                         | 1                   | 2                   | 3                   | 4                   | 5                   | 6                   | 7                   | 8                 | 9            |
|------------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|
|                                          |                                         | 2022                | 2023                | 2024                | 2025                | 2025                | 2026                | 2026                | 2025 vs 2026      | 2025 vs 2026 |
|                                          |                                         | ACTUAL              | ACTUAL              | ACTUAL              | APPROVED            | Expended            | Dept Head           | Town Admin          | \$ Difference     | % Difference |
|                                          |                                         | As of December      | As of December      | As of Year End      | BUDGET              | Thru 9/30/2025      | Proposed            | Proposed            |                   |              |
|                                          |                                         |                     |                     |                     |                     | As of September     |                     |                     |                   |              |
| <b>Princ L-T Bonds &amp; Notes</b>       |                                         |                     |                     |                     |                     |                     |                     |                     |                   |              |
| 309 01-4711-451-92-090                   | Princ - S.R.L.F. Landfill               | 40,137.81           | 40,137.81           | 40,137.80           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |              |
| 310 01-4711-451-92-100                   | Princ - 2006 Series A Bond              | 94,076.10           | 94,076.10           | 94,076.10           | 94,080.00           | 0.00                | 94,050.00           | 94,050.00           | -30.00            |              |
| 311 01-4711-451-92-130                   | Princ - 2010 General Obligation Bond    | 25,000.00           | 25,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 0.00                | -20,000.00        |              |
| 312 01-4711-451-92-140                   | Princ - 2012 General Obligation Bond    | 265,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 185,000.00          | 0.00              |              |
| 313 01-4711-451-92-160                   | Princ - 2013 General Obligation Bond    | 50,000.00           | 45,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 0.00              |              |
| 314 01-4711-451-92-170                   | Princ - 2014 General Obligation Bond    | 120,000.00          | 120,000.00          | 115,000.00          | 65,000.00           | 65,000.00           | 65,000.00           | 65,000.00           | 0.00              |              |
| 315 01-4711-451-92-185                   | Princ - 2015 General Obligation Bond    | 90,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              |              |
| 316 01-4711-451-92-190                   | Princ - 2017 General Obligation Bond    | 153,510.00          | 100,120.00          | 100,120.00          | 73,750.00           | 73,720.00           | 73,720.00           | 73,720.00           | -30.00            |              |
| 317 01-4711-451-92-200                   | Princ - 2018 General Obligation Bond    | 295,000.00          | 295,000.00          | 265,000.00          | 265,000.00          | 265,000.00          | 230,000.00          | 230,000.00          | -35,000.00        | -13%         |
| 318 01-4711-451-92-210                   | Princ - 2019 General Obligation Bond    | 105,000.00          | 100,000.00          | 85,500.00           | 65,000.00           | 65,000.00           | 65,000.00           | 65,000.00           | 0.00              |              |
| 319 01-4711-451-92-220                   | Princ - 2020 General Obligation Bond    | 90,000.00           | 89,950.00           | 90,000.00           | 85,000.00           | 85,000.00           | 60,000.00           | 60,000.00           | -25,000.00        | -29%         |
| 320 01-4711-451-92-250                   | Princ - 2022 General Obligation Bond    | 0.00                | 178,550.00          | 178,350.00          | 178,350.00          | 178,350.00          | 178,150.00          | 178,150.00          | -200.00           |              |
| 321 01-4711-451-92-260                   | Princ - 2023 General Obligation Bond    | 0.00                | 0.00                | 161,790.00          | 161,800.00          | 161,770.00          | 161,750.00          | 161,750.00          | -50.00            |              |
| 322 01-4711-451-92-270                   | Princ - 2024 General Obligation Bond    | 0.00                | 0.00                | 0.00                | 86,500.00           | 86,500.00           | 85,500.00           | 85,500.00           | -1,000.00         | -1%          |
| 323 01-4711-451-92-280                   | Princ - 2025 General Obligation Bond    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 516,150.00          | 516,150.00          | 516,150.00        | 100%         |
| 324 01-4711-451-92-290                   | Princ - S.R.L.F. Edgewood at Littlehale | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 41,290.00           | 41,290.00         |              |
| 325 01-4711-451-92-295                   | Princ - S.R.L.F. Madbury at Littlehale  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 22,420.00           | 22,420.00         |              |
| <b>Princ L-T Bonds &amp; Notes Total</b> |                                         | <b>1,327,723.91</b> | <b>1,272,833.91</b> | <b>1,369,973.90</b> | <b>1,314,480.00</b> | <b>1,220,340.00</b> | <b>1,769,320.00</b> | <b>1,813,030.00</b> | <b>498,550.00</b> | <b>35%</b>   |

# 2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

|                                        |                                       | 1                 | 2                 | 3                 | 4                 | 5                 | 6                 | 7                 | 8                 | 9            |
|----------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                                        |                                       | 2022              | 2023              | 2024              | 2025              | 2025              | 2026              | 2026              | 2025 vs 2026      | 2025 vs 2026 |
|                                        |                                       | ACTUAL            | ACTUAL            | ACTUAL            | APPROVED          | Expended          | Dept Head         | Town Admin        | \$ Difference     | % Difference |
|                                        |                                       | As of December    | As of December    | As of Year End    | BUDGET            | Thru 9/30/2025    | Proposed          | Proposed          |                   |              |
|                                        |                                       |                   |                   |                   |                   | As of September   |                   |                   |                   |              |
| <b>Int L-T Bonds &amp; Notes</b>       |                                       |                   |                   |                   |                   |                   |                   |                   |                   |              |
| 326 01-4721-454-93-090                 | Int - S.R.L.F. Landfill               | 4,440.85          | 2,960.56          | 1,480.29          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |              |
| 327 01-4721-454-93-100                 | Int - 2006 Series A Bond              | 18,815.46         | 15,052.38         | 11,289.12         | 7,550.00          | 3,763.05          | 3,765.00          | 3,765.00          | -3,785.00         | -50%         |
| 328 01-4721-454-93-130                 | Int - 2010 General Obligation Bond    | 1,592.00          | 3,250.00          | 1,000.00          | 1,000.00          | 1,000.00          | 0.00              | 0.00              | -1,000.00         | -100%        |
| 329 01-4721-454-93-140                 | Int - 2012 General Obligation Bond    | 46,582.50         | 35,982.50         | 32,560.00         | 28,950.00         | 28,952.50         | 25,160.00         | 25,160.00         | -3,790.00         | -13%         |
| 330 01-4721-454-93-160                 | Int - 2013 General Obligation Bond    | 16,281.26         | 14,781.26         | 13,431.26         | 12,400.00         | 12,381.26         | 11,070.00         | 11,070.00         | -1,330.00         | -11%         |
| 331 01-4721-454-93-170                 | Int - 2014 General Obligation Bond    | 38,330.00         | 32,210.00         | 26,090.00         | 20,250.00         | 20,225.00         | 18,210.00         | 18,210.00         | -2,040.00         | -10%         |
| 332 01-4721-454-93-185                 | Int - 2015 General Obligation Bond    | 1,800.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |              |
| 333 01-4721-454-93-190                 | Int - 2017 General Obligation Bond    | 10,579.91         | 8,225.34          | 5,966.84          | 4,050.00          | 4,038.06          | 2,435.00          | 2,435.00          | -1,615.00         | -40%         |
| 334 01-4721-454-93-200                 | Int - 2018 General Obligation Bond    | 116,752.50        | 99,667.50         | 85,387.50         | 71,900.00         | 71,872.50         | 59,280.00         | 59,280.00         | -12,620.00        | -18%         |
| 335 01-4721-454-93-210                 | Int - 2019 General Obligation Bond    | 21,555.00         | 24,110.00         | 11,087.25         | 7,250.00          | 7,249.50          | 3,935.00          | 3,935.00          | -3,315.00         | -46%         |
| 336 01-4721-454-93-220                 | Int - 2020 General Obligation Bond    | 31,467.06         | 26,877.46         | 22,290.00         | 17,700.00         | 17,700.00         | 13,365.00         | 13,365.00         | -4,335.00         | -24%         |
| 337 01-4721-454-93-250                 | Int - 2022 General Obligation Bond    | 35,315.52         | 64,169.06         | 55,068.13         | 55,900.00         | 45,972.29         | 36,890.00         | 36,890.00         | -19,010.00        | -34%         |
| 338 01-4721-454-93-260                 | Int - 2023 General Obligation Bond    | 0.00              | 32,394.16         | 60,304.77         | 52,050.00         | 52,053.98         | 43,805.00         | 43,805.00         | -8,245.00         | -16%         |
| 339 01-4721-454-93-270                 | Int - 2024 General Obligation Bond    | 0.00              | 0.00              | 10,769.76         | 19,300.00         | 19,214.73         | 14,830.00         | 14,830.00         | -4,470.00         | -23%         |
| 340 01-4721-454-93-280                 | Int - 2025 General Obligation Bond    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 341,090.00        | 341,090.00        | 341,090.00        | 100%         |
| 341 01-4721-454-93-290                 | Int - S.R.L.F. Edgewood at Littlehale | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 22,420.00         | 22,420.00         |              |
| 342 01-4721-454-93-295                 | Int - S.R.L.F. Madbury at Littlehale  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,800.00         | 10,800.00         |              |
| <b>Int L-T Bonds &amp; Notes Total</b> |                                       | <b>343,512.06</b> | <b>359,680.22</b> | <b>336,724.92</b> | <b>298,300.00</b> | <b>284,422.87</b> | <b>573,835.00</b> | <b>607,055.00</b> | <b>308,755.00</b> | <b>92%</b>   |

# 2026 TOWN ADMINISTRATOR PROPOSED

Town of Durham

|                                         |                            | 1               | 2               | 3               | 4               | 5               | 6               | 7               | 8             | 9            |
|-----------------------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|
|                                         |                            | 2022            | 2023            | 2024            | 2025            | 2025            | 2026            | 2026            | 2025 vs 2026  | 2025 vs 2026 |
|                                         |                            | ACTUAL          | ACTUAL          | ACTUAL          | APPROVED        | Expended        | Dept Head       | Town Admin      | \$ Difference | % Difference |
|                                         |                            |                 |                 |                 | BUDGET          | Thru 9/30/2025  | Proposed        | Proposed        |               |              |
|                                         |                            | As of December  | As of December  | As of Year End  |                 | As of September |                 |                 |               |              |
| <b>Other Debt Service Charges</b>       |                            |                 |                 |                 |                 |                 |                 |                 |               |              |
| 343 01-4790-460-95-000                  | Other Debt Service Charges | 5,850.00        | 4,350.00        | 3,140.00        | 6,000.00        | 5,250.00        | 6,000.00        | 6,000.00        | 0.00          |              |
| <b>Other Debt Service Charges Total</b> |                            | <b>5,850.00</b> | <b>4,350.00</b> | <b>3,140.00</b> | <b>6,000.00</b> | <b>5,250.00</b> | <b>6,000.00</b> | <b>6,000.00</b> | <b>0.00</b>   | <b>0%</b>    |