

2026 TOWN ADMINISTRATOR PROPOSED
Town of Durham

		1	2	3	4	5	6	7	8	9
		2022	2023	2024	2025	2025	2026	Town Admin	2025 vs 2026	2025 vs 2026
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	Received	Dept Head	Proposed	\$ Difference	% Difference
		As of December	As of December	As of Year End	BUDGET	Thru 9/30/2025	Estimated			
		As of December	As of December	As of Year End		As of September				
Downtown TIFD										
1 22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	180,647.00	174,443.00	174,481.00	175,000.00	0.00	190,000.00	190,000.00	15,000.00	8%
2 22-3913-000-98-007	Transfer In - Capital Projects Fund - TIF	0.00	1,174.58	0.00	0.00	0.00	0.00	0.00	0.00	
3 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	
Grand Total:		180,647.00	175,617.58	174,481.00	175,000.00	0.00	190,000.00	190,000.00	15,000.00	-8%

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		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				
Downtown TIFD										
1 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	
2 22-4000-892-88-000	Contingency - Downtown TIFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 22-4000-892-92-250	Princ - 2022 General Obligation Bond	0.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	31,100.00	0.00	
4 22-4000-892-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	
5 22-4000-892-93-250	Int - 2022 General Obligation Bond	12,802.62	24,120.15	23,345.46	20,950.00	20,947.95	19,362.00	19,362.00	-1,588.00	-8%
6 22-4000-892-93-260	Int - 2023 General Obligation Bond	0.00	932.59	927.44	1,510.00	1,506.80	1,275.00	1,275.00	-235.00	-16%
7 22-4000-892-98-007	Transfer to Capital Projects Fund - Downtown	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 22-4000-892-99-000	Transfer to Fund Balance - Downtown TIFD	0.00	0.00	0.00	116,890.00	0.00	133,713.00	133,713.00	16,823.00	14%
Grand Total:		12,802.62	56,152.74	59,922.90	175,000.00	58,104.75	190,000.00	190,000.00	15,000.00	9%