

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference	
				BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED			
	As of December	As of December	As of December	As of December	As of September					
Principal L-T Bonds & Notes										
Princ L-T Bonds & Notes										
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,137.81	40,150.00	40,137.80	0.00	0.00	-40,150.00	-100%
01-4711-451-92-100	Princ - 2006 Series A Bond	99,758.17	94,076.10	94,076.10	94,100.00	0.00	94,080.00	94,080.00	-20.00	
01-4711-451-92-130	Princ - 2010 General Obligation Bond	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	
01-4711-451-92-140	Princ - 2012 General Obligation Bond	265,000.00	265,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00	
01-4711-451-92-160	Princ - 2013 General Obligation Bond	50,000.00	50,000.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	
01-4711-451-92-170	Princ - 2014 General Obligation Bond	160,000.00	120,000.00	120,000.00	115,000.00	115,000.00	65,000.00	65,000.00	-50,000.00	-43%
01-4711-451-92-185	Princ - 2015 General Obligation Bond	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-4711-451-92-190	Princ - 2017 General Obligation Bond	153,520.00	153,510.00	100,120.00	100,120.00	100,120.00	73,750.00	73,750.00	-26,370.00	-26%
01-4711-451-92-200	Princ - 2018 General Obligation Bond	300,000.00	295,000.00	295,000.00	265,000.00	265,000.00	265,000.00	265,000.00	0.00	
01-4711-451-92-210	Princ - 2019 General Obligation Bond	110,000.00	105,000.00	100,000.00	85,500.00	85,500.00	65,000.00	65,000.00	-20,500.00	-24%
01-4711-451-92-220	Princ - 2020 General Obligation Bond	104,825.00	90,000.00	89,950.00	90,000.00	90,000.00	85,000.00	85,000.00	-5,000.00	-6%
01-4711-451-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	178,550.00	178,350.00	178,350.00	178,350.00	178,350.00	0.00	
01-4711-451-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	161,790.00	161,790.00	161,800.00	161,800.00	10.00	
01-4711-451-92-270	Princ - 2024 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	86,500.00	86,500.00	86,500.00	100%
Princ L-T Bonds & Notes Total		1,398,240.98	1,327,723.91	1,272,833.91	1,370,010.00	1,275,897.80	1,314,480.00	1,314,480.00	-55,530.00	-4%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9	
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025	
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference	
				BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED			
	As of December	As of December	As of December	As of December	As of September					
Int on L-T Bonds & Notes										
Int L-T Bonds & Notes										
01-4721-454-93-090	Int - S.R.L.F. Landfill	5,921.12	4,440.85	2,960.56	1,500.00	1,480.29	0.00	0.00	-1,500.00	-100%
01-4721-454-93-100	Int - 2006 Series A Bond	22,805.32	18,815.46	15,052.38	11,300.00	5,644.56	7,550.00	7,550.00	-3,750.00	-33%
01-4721-454-93-130	Int - 2010 General Obligation Bond	5,520.00	1,592.00	3,250.00	2,000.00	1,000.00	1,000.00	1,000.00	-1,000.00	-50%
01-4721-454-93-140	Int - 2012 General Obligation Bond	57,182.50	46,582.50	35,982.50	32,600.00	32,560.00	28,950.00	28,950.00	-3,650.00	-11%
01-4721-454-93-160	Int - 2013 General Obligation Bond	17,781.26	16,281.26	14,781.26	13,500.00	13,431.26	12,400.00	12,400.00	-1,100.00	-8%
01-4721-454-93-170	Int - 2014 General Obligation Bond	46,490.00	38,330.00	32,210.00	26,100.00	26,090.00	20,250.00	20,250.00	-5,850.00	-22%
01-4721-454-93-185	Int - 2015 General Obligation Bond	3,600.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-4721-454-93-190	Int - 2017 General Obligation Bond	14,342.98	10,579.91	8,225.34	6,000.00	5,966.84	4,050.00	4,050.00	-1,950.00	-33%
01-4721-454-93-200	Int - 2018 General Obligation Bond	129,775.02	116,752.50	99,667.50	85,500.00	85,387.50	71,900.00	71,900.00	-13,600.00	-16%
01-4721-454-93-210	Int - 2019 General Obligation Bond	26,490.87	21,555.00	24,110.00	11,100.00	11,087.25	7,250.00	7,250.00	-3,850.00	-35%
01-4721-454-93-220	Int - 2020 General Obligation Bond	35,444.20	31,467.06	26,877.46	22,300.00	22,290.00	17,700.00	17,700.00	-4,600.00	-21%
01-4721-454-93-250	Int - 2022 General Obligation Bond	0.00	35,315.52	64,169.06	55,100.00	55,068.13	55,900.00	55,900.00	800.00	1%
01-4721-454-93-260	Int - 2023 General Obligation Bond	0.00	0.00	32,394.16	60,300.00	60,304.77	52,050.00	52,050.00	-8,250.00	-14%
01-4721-454-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00	11,250.00	10,769.76	19,300.00	19,300.00	8,050.00	72%
Int L-T Bonds & Notes Total		365,353.27	343,512.06	359,680.22	338,550.00	331,080.36	298,300.00	298,300.00	-40,250.00	-12%

2025 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9
	2021	2022	2023	2024	2024	2025	2025	2024 vs 2025	2024 vs 2025
	ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	ADMINISTRATOR	\$ Difference	% Difference
				BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED		
	As of December	As of December	As of December	As of December	As of September				

Other Debt Service Charges

Other Debt Service Charges

01-4790-460-95-000	Other Debt Service Charges	921.95	5,850.00	4,350.00	6,000.00	2,790.00	6,000.00	6,000.00	0.00	
Other Debt Service Charges Total		921.95	5,850.00	4,350.00	6,000.00	2,790.00	6,000.00	6,000.00	0.00	0%