

# 2025 TOWN ADMINISTRATOR ESTIMATED REVENUES

Town of Durham

gjablonski  
ReportBudgetSF

	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	COUNCIL	RECEIVED	DEPT HEAD	ADMINISTRATOR	\$ DIFFERENCE	% DIFFERENCE	
	As of December	As of December	As of December	ESTIMATED	AS OF SEPT 30th	ESTIMATED	ESTIMATED			
				As of December	As of September					
<b>Downtown TIFD</b>										
1 22-3110-000-01-000	Property Tax Revenue - Downtown TIFD	171,403.00	180,647.00	174,443.00	185,000.00	0.00	175,000.00	175,000.00	-10,000.00	-6%
2 22-3913-000-98-007	Transfer In - Capital Projects Fund - TIF	0.00	0.00	1,174.58	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	
<b>Downtown TIFD Total</b>		<b>171,403.00</b>	<b>180,647.00</b>	<b>175,617.58</b>	<b>185,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>-10,000.00</b>	<b>6%</b>
<b>Grand Total:</b>		<b>171,403.00</b>	<b>180,647.00</b>	<b>175,617.58</b>	<b>185,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>-10,000.00</b>	<b>6%</b>

# 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	
	As of December	As of December	As of December	BUDGET	AS OF SEPT 30th	PROPOSED	PROPOSED			
	As of December	As of December	As of December	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	31,100.00	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	4,550.00	4,550.00	4,550.00	4,550.00	0.00	
22-4000-892-93-250	Int - 2022 General Obligation Bond	0.00	12,802.62	24,120.15	22,550.00	23,345.46	20,950.00	20,950.00	-1,600.00	-7%
22-4000-892-93-260	Int - 2023 General Obligation Bond	0.00	0.00	932.59	1,750.00	927.44	1,510.00	1,510.00	-240.00	-14%
22-4000-892-98-007	Transfer to Capital Projects Fund - Downtown	674,578.00	0.00	0.00	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	125,050.00	0.00	116,890.00	116,890.00	-8,160.00	-7%
<b>Grand Total:</b>		<b>674,578.00</b>	<b>12,802.62</b>	<b>56,152.74</b>	<b>185,000.00</b>	<b>59,922.90</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>-10,000.00</b>	<b>-5%</b>