

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1	2	3	4	5	6	7
		2012	2013	2014	2014	2015	2015	2015
		EXPENDED	EXPENDED	BUDGETED	EXPENDED	DEPT HEAD	TOWN ADM	TOWN COUNCIL
		As of December	As of December	As of December	THRU NOV 30	PROPOSED	PROPOSED	APPROVED
					As of November			
Princ L-T Bonds & Notes								
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	157,027.13	96,965.90	96,966.00	96,965.90	94,833.00	94,833.00	94,833.00
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,138.00	40,137.81	40,138.00	40,138.00	40,138.00
01-4711-451-92-100	Princ - 2006 Series A Bond	194,697.54	194,697.94	117,650.00	117,649.00	117,650.00	117,650.00	117,650.00
01-4711-451-92-110	Princ - 2006 Series B Bond	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00	74,350.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	70,000.00	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	0.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	0.00	0.00	73,000.00	73,000.00	80,000.00	80,000.00	80,000.00
01-4711-451-92-170	Princ - 2014 General Obligation Bond	0.00	0.00	0.00	0.00	193,000.00	193,000.00	193,000.00
Princ L-T Bonds & Notes Total		571,212.48	821,151.65	782,104.00	782,102.71	974,971.00	974,971.00	974,971.00

2015 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2012 EXPENDED As of December	2 2013 EXPENDED As of December	3 2014 BUDGETED As of December	4 2014 EXPENDED THRU NOV 30 As of November	5 2015 DEPT HEAD PROPOSED	6 2015 TOWN ADM PROPOSED	7 2015 TOWN COUNCIL APPROVED
Int L-T Bonds & Notes								
01-4721-454-93-060	Int - 1996/1999/2002 Bond	25,012.22	19,123.96	15,246.00	15,245.38	11,367.00	11,367.00	11,367.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	19,243.67	17,763.38	16,284.00	16,283.11	14,803.00	14,803.00	14,803.00
01-4721-454-93-100	Int - 2006 Series A Bond	67,879.27	60,269.94	52,656.00	52,656.00	48,066.00	48,066.00	48,066.00
01-4721-454-93-110	Int - 2006 Series B Bond	4,025.00	2,012.50	0.00	0.00	0.00	0.00	0.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	18,236.00	15,935.50	13,218.00	13,218.00	10,615.00	10,615.00	10,615.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	23,950.00	21,850.00	19,900.00	19,900.00	17,300.00	17,300.00	17,300.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	0.00	148,908.21	142,783.00	142,782.50	130,183.00	130,183.00	130,183.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	0.00	0.00	32,534.00	32,534.00	31,531.00	31,531.00	31,531.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	0.00	0.00	0.00	0.00	112,108.00	112,108.00	112,108.00
Int L-T Bonds & Notes Total		158,346.16	285,863.49	292,621.00	292,618.99	375,973.00	375,973.00	375,973.00
Int on Tax and Rev Antic Notes								
01-4723-457-94-000	Int On Tax And Rev Antic Notes	352.92	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
Int on Tax and Rev Antic Notes Total		352.92	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
Other Debt Service Charges								
01-4790-460-95-000	Other Debt Service Charges	34,973.92	22,400.00	20,000.00	20,350.00	20,000.00	20,000.00	20,000.00
Other Debt Service Charges Total		34,973.92	22,400.00	20,000.00	20,350.00	20,000.00	20,000.00	20,000.00