

2017 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2014 EXPENDED As of Year End	2 2015 EXPENDED As of Year End	3 2016 BUDGETED As of December	4 2016 EXPENDED AS OF 12/19/16 As of December	5 2017 DEPT HEAD PROPOSED	6 2017 TOWN ADM PROPOSED	7 2017 COUNCIL APPROVED
General Fund								
Princ L-T Bonds & Notes								
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	96,965.90	94,832.40	94,836.00	94,836.00	25,602.00	25,600.00	25,600.00
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	40,150.00	40,150.00
01-4711-451-92-100	Princ - 2006 Series A Bond	117,649.00	117,649.00	117,650.00	117,649.00	99,758.00	99,800.00	99,800.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	74,350.00	74,350.00	55,905.00	55,905.00	55,905.00	55,900.00	55,900.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	315,000.00	315,000.00	315,000.00	315,000.00	310,000.00	310,000.00	310,000.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	73,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00
01-4711-451-92-170	Princ - 2014 General Obligation Bond	0.00	193,000.00	200,000.00	200,000.00	195,000.00	195,000.00	195,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
01-4711-451-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Princ L-T Bonds & Notes Total		782,102.71	974,969.21	1,088,529.00	1,088,527.81	1,086,403.00	986,450.00	986,450.00
Int L-T Bonds & Notes								
01-4721-454-93-060	Int - 1996/1999/2002 Bond	15,245.38	11,366.39	7,455.00	7,454.98	3,425.00	3,500.00	3,500.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	16,283.11	14,802.82	13,323.00	13,322.55	11,842.00	11,900.00	11,900.00
01-4721-454-93-100	Int - 2006 Series A Bond	52,656.00	48,066.00	43,473.00	43,473.50	38,767.00	38,800.00	38,800.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	13,218.00	10,614.92	7,827.00	7,827.00	5,032.00	5,000.00	5,000.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	19,900.00	17,300.00	15,500.00	15,500.00	13,700.00	13,700.00	13,700.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	142,782.50	130,182.50	117,583.00	117,582.50	104,983.00	105,000.00	105,000.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	32,534.00	31,530.76	29,932.00	29,932.00	27,531.00	27,500.00	27,500.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	0.00	112,108.00	94,175.00	94,175.00	83,975.00	84,000.00	84,000.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	0.00	0.00	16,674.00	16,674.00	13,900.00	13,900.00	13,900.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	0.00	0.00	0.00	0.00	30,000.00	13,000.00	13,000.00
Int L-T Bonds & Notes Total		292,618.99	375,971.39	345,942.00	345,941.53	333,155.00	316,300.00	316,300.00

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Int on Tax and Rev Antic Notes							
01-4723-457-94-000 Int On Tax And Rev Antic Notes	312.50	1,500.00	1,500.00	0.00	2,000.00	1,500.00	1,500.00
Int on Tax and Rev Antic Notes Total	312.50	1,500.00	1,500.00	0.00	2,000.00	1,500.00	1,500.00
Other Debt Service Charges							
01-4790-460-95-000 Other Debt Service Charges	3,141.67	2,850.00	20,500.00	850.00	25,000.00	25,000.00	25,000.00
<i>Narrative for Column # 5</i> Funds to pay for financial advisory services and legal counsel for bonding.							
Other Debt Service Charges Total	3,141.67	2,850.00	20,500.00	850.00	25,000.00	25,000.00	25,000.00