

2018 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Approved	Proposed	Proposed #1	Proposed #2	Approved
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
		As of Year End	As of Year End	As of January	2018	2018	2018	2018
Princ L-T Bonds & Notes								
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	94,832.40	94,836.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,150.00	40,150.00	40,150.00	40,150.00	40,150.00
01-4711-451-92-100	Princ - 2006 Series A Bond	117,649.00	117,649.00	99,800.00	99,800.00	99,800.00	99,800.00	99,800.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	74,350.00	55,905.00	55,900.00	55,900.00	55,900.00	55,900.00	55,900.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	60,000.00	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	315,000.00	315,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
01-4711-451-92-170	Princ - 2014 General Obligation Bond	193,000.00	200,000.00	195,000.00	190,000.00	190,000.00	190,000.00	190,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	0.00	125,000.00	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	153,600.00	153,600.00	153,600.00	153,600.00
Princ L-T Bonds & Notes Total		974,969.21	1,088,527.81	986,450.00	1,115,050.00	1,115,050.00	1,115,050.00	1,115,050.00

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Town of Durham

		1 Expended 2015 As of Year End	2 Expended 2016 As of Year End	3 Approved 2017 As of January	4 Proposed Dept Head 2018	5 Proposed #1 Town Admin 2018	6 Proposed #2 Town Admin 2018	7 Approved Council 2018
Int L-T Bonds & Notes								
01-4721-454-93-060	Int - 1996/1999/2002 Bond	11,366.39	7,454.98	3,500.00	2,400.00	2,400.00	2,400.00	2,400.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	14,802.82	13,322.55	11,900.00	10,400.00	10,400.00	10,400.00	10,400.00
01-4721-454-93-100	Int - 2006 Series A Bond	48,066.00	43,473.50	38,800.00	35,800.00	35,800.00	35,800.00	35,800.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	10,614.92	7,827.00	5,000.00	2,800.00	2,800.00	2,800.00	2,800.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	17,300.00	15,500.00	13,700.00	10,700.00	10,700.00	10,700.00	10,700.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	130,182.50	117,582.50	105,000.00	92,600.00	92,600.00	92,600.00	92,600.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	31,530.76	29,932.00	27,500.00	25,300.00	25,300.00	25,300.00	25,300.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	112,108.00	94,175.00	84,000.00	74,000.00	74,000.00	74,000.00	74,000.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	0.00	16,674.00	13,900.00	11,400.00	11,400.00	11,400.00	11,400.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	0.00	0.00	13,000.00	24,500.00	24,500.00	24,500.00	24,500.00
01-4721-454-93-200	Int - 2018 General Obligation Bond	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
Int L-T Bonds & Notes Total		375,971.39	345,941.53	316,300.00	349,900.00	349,900.00	349,900.00	349,900.00

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		Expended	Expended	Approved	Proposed	Proposed #1	Proposed #2	Approved
		2015	2016	2017	Dept Head	Town Admin	Town Admin	Council
					2018	2018	2018	2018
		As of Year End	As of Year End	As of January				
Int on Tax and Rev Antic Notes								
01-4723-457-94-000	Int On Tax And Rev Antic Notes	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Int on Tax and Rev Antic Notes Total		1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
 Other Debt Service Charges								
01-4790-460-95-000	Other Debt Service Charges	2,850.00	6,350.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Other Debt Service Charges Total		2,850.00	6,350.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00