

2019 Town Council Approved Budget

Town of Durham

		1	2	3	4	5	6	7
		2016	2017	2018	2018	2019	2019	2019
		Expended	Expended	Approved	Expended	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Dept. Head	Administrator	Town Council
Principal L-T Bonds & Notes								
Princ L-T Bonds & Notes								
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	94,836.00	25,602.00	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	40,137.81	40,150.00	40,150.00	40,150.00
01-4711-451-92-100	Princ - 2006 Series A Bond	117,649.00	99,800.00	99,800.00	99,758.17	99,800.00	99,800.00	99,800.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	55,905.00	55,900.00	55,900.00	55,905.00	0.00	0.00	0.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	60,000.00	60,000.00	40,000.00	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	310,000.00	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	75,000.00	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	200,000.00	195,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00
01-4711-451-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	153,600.00	153,530.00	153,550.00	153,550.00	153,550.00
01-4711-451-92-200	Princ - 2018 General Obligation Bond	0.00	0.00	0.00	0.00	339,000.00	339,000.00	339,000.00
01-4711-451-92-210	Princ - 2019 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Princ L-T Bonds & Notes Total		1,088,527.81	986,439.81	1,115,050.00	1,114,930.98	1,403,100.00	1,403,100.00	1,403,100.00

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		As of Year End	As of Year End	As of December	Thru 12/01/18 As of December	Dept. Head	Administrator	Town Council
Int on L-T Bonds & Notes								
Int L-T Bonds & Notes								
01-4721-454-93-060	Int - 1996/1999/2002 Bond	7,454.98	3,424.42	2,400.00	2,352.30	1,200.00	1,200.00	1,200.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	13,322.55	11,842.26	10,400.00	10,361.97	8,900.00	8,900.00	8,900.00
01-4721-454-93-100	Int - 2006 Series A Bond	43,473.50	38,600.00	35,800.00	34,776.62	30,800.00	30,800.00	30,800.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	7,827.00	5,016.00	2,800.00	2,797.63	0.00	0.00	0.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	15,500.00	13,731.25	10,700.00	10,700.00	9,500.00	9,500.00	9,500.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	117,582.50	104,982.50	92,600.00	92,582.50	80,200.00	80,200.00	80,200.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	29,932.00	27,515.63	25,300.00	25,243.76	23,100.00	23,100.00	23,100.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	94,175.00	83,992.50	74,000.00	74,000.00	64,340.00	64,340.00	64,340.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	16,674.00	13,900.00	11,400.00	11,300.00	8,900.00	8,900.00	8,900.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	0.00	13,000.00	24,500.00	26,100.41	21,100.00	21,100.00	21,100.00
01-4721-454-93-200	Int - 2018 General Obligation Bond	0.00	0.00	60,000.00	86,000.00	164,500.00	164,500.00	164,500.00
01-4721-454-93-210	Int - 2019 General Obligation Bond	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Int L-T Bonds & Notes Total		345,941.53	316,004.56	349,900.00	376,215.19	442,540.00	442,540.00	442,540.00

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Int on Tax & Rev Antic Notes							
Int on Tax and Rev Antic Notes							
01-4723-457-94-000 Int On Tax And Rev Antic Notes	0.00	0.00	1,500.00	0.00	1,500.00	500.00	500.00
Int on Tax and Rev Antic Notes Total	0.00	0.00	1,500.00	0.00	1,500.00	500.00	500.00

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Other Debt Service Charges							
Other Debt Service Charges							
01-4790-460-95-000 Other Debt Service Charges	6,350.00	5,850.00	15,000.00	9,350.00	10,000.00	7,500.00	7,500.00
Other Debt Service Charges Total	6,350.00	5,850.00	15,000.00	9,350.00	10,000.00	7,500.00	7,500.00