

2020 Town Council Approved Budget

Town of Durham

		1 2017 Expended As of Year End	2 2018 Expended As of Year End	3 2019 Approved T.C.	4 2019 Spent to Date 09/30/19 As of September	5 2020 Department Proposed	6 2020 Town Admin Proposed	7 2020 TC Approved
Princ L-T Bonds & Notes								
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	25,602.00	25,600.00	25,600.00	25,606.40	0.00	0.00	0.00
<i>Narrative for Column # 5</i> Bond paid off in 2019								
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,150.00	40,137.81	40,200.00	40,200.00	40,200.00
01-4711-451-92-100	Princ - 2006 Series A Bond	99,800.00	99,758.17	99,800.00	0.00	99,800.00	99,800.00	99,800.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	55,900.00	55,905.00	0.00	0.00	0.00	0.00	0.00
<i>Narrative for Column # 5</i> General Fund portion of bond paid off in 2018								
01-4711-451-92-130	Princ - 2010 General Obligation Bond	60,000.00	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	310,000.00	310,000.00	310,000.00	310,000.00	265,000.00	265,000.00	265,000.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	75,000.00	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	195,000.00	190,000.00	190,000.00	190,000.00	160,000.00	160,000.00	160,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	125,000.00	125,000.00	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00
01-4711-451-92-190	Princ - 2017 General Obligation Bond	0.00	153,530.00	153,550.00	153,520.00	153,500.00	153,500.00	153,500.00
01-4711-451-92-200	Princ - 2018 General Obligation Bond	0.00	0.00	339,000.00	339,010.00	320,000.00	320,000.00	320,000.00
01-4711-451-92-210	Princ - 2019 General Obligation Bond	0.00	0.00	0.00	0.00	119,600.00	119,600.00	119,600.00
Princ L-T Bonds & Notes Total		986,439.81	1,114,930.98	1,403,100.00	1,303,274.21	1,403,100.00	1,403,100.00	1,403,100.00

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Int L-T Bonds & Notes								
01-4721-454-93-060	Int - 1996/1999/2002 Bond	3,424.42	2,352.30	1,200.00	1,152.30	0.00	0.00	0.00
Narrative for Column # 5 Bond closed 2019								
01-4721-454-93-090	Int - S.R.L.F. Landfill	11,842.26	10,361.97	8,900.00	8,881.70	7,400.00	7,400.00	7,400.00
01-4721-454-93-100	Int - 2006 Series A Bond	38,600.00	34,776.62	30,800.00	15,393.07	26,800.00	26,800.00	26,800.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	5,016.00	2,797.63	0.00	0.00	0.00	0.00	0.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	13,731.25	10,700.00	9,500.00	9,431.55	7,500.00	7,500.00	7,500.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	104,982.50	92,582.50	80,200.00	80,182.50	68,000.00	68,000.00	68,000.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	27,515.63	25,243.76	23,100.00	23,031.26	20,000.00	20,000.00	20,000.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	83,992.50	74,000.00	64,340.00	64,340.00	54,700.00	54,700.00	54,700.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	13,900.00	11,300.00	8,900.00	8,900.00	6,300.00	6,300.00	6,300.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	13,000.00	26,100.41	21,100.00	21,119.60	17,800.00	17,800.00	17,800.00
01-4721-454-93-200	Int - 2018 General Obligation Bond	0.00	86,000.00	164,500.00	157,756.49	146,000.00	146,000.00	146,000.00
01-4721-454-93-210	Int - 2019 General Obligation Bond	0.00	0.00	30,000.00	17,911.60	32,400.00	32,400.00	32,400.00
Int L-T Bonds & Notes Total		316,004.56	376,215.19	442,540.00	408,100.07	386,900.00	386,900.00	386,900.00

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Other Debt Service Charges							
01-4790-460-95-000 Other Debt Service Charges	5,850.00	9,350.00	7,500.00	4,125.00	5,000.00	5,000.00	5,000.00
Other Debt Service Charges Total	5,850.00	9,350.00	7,500.00	4,125.00	5,000.00	5,000.00	5,000.00

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