

2022 Town Council Approved Budget

Town of Durham

		1 2018 Expended As of Year End	2 2019 Expended As of Year End	3 2020 Expended As of Year End	4 2021 Council Approved	5 2022 Dept Proposed	6 2022 Town Admin Proposed	7 2022 Council Approved
Principal L-T Bonds & Notes								
Princ L-T Bonds & Notes								
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	25,600.00	25,606.40	0.00	0.00	0.00	0.00	0.00
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,137.81	40,200.00	40,200.00	40,200.00	40,200.00
01-4711-451-92-100	Princ - 2006 Series A Bond	99,758.17	99,758.17	99,758.17	99,800.00	94,100.00	94,100.00	94,100.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	55,905.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	40,000.00	40,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	310,000.00	310,000.00	265,000.00	265,000.00	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	50,000.00	50,000.00	50,000.00	50,000.00
01-4711-451-92-170	Princ - 2014 General Obligation Bond	190,000.00	190,000.00	160,000.00	160,000.00	120,000.00	120,000.00	120,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	125,000.00	130,000.00	135,000.00	90,000.00	90,000.00	90,000.00	90,000.00
01-4711-451-92-190	Princ - 2017 General Obligation Bond	153,530.00	153,520.00	153,520.00	153,500.00	153,500.00	153,500.00	153,500.00
01-4711-451-92-200	Princ - 2018 General Obligation Bond	0.00	339,010.00	320,000.00	300,000.00	295,000.00	295,000.00	295,000.00
01-4711-451-92-210	Princ - 2019 General Obligation Bond	0.00	0.00	119,550.00	110,000.00	105,000.00	105,000.00	105,000.00
01-4711-451-92-220	Princ - 2020 General Obligation Bond	0.00	0.00	0.00	94,900.00	90,000.00	90,000.00	90,000.00
01-4711-451-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Princ L-T Bonds & Notes Total		1,114,930.98	1,403,032.38	1,402,965.98	1,388,400.00	1,327,800.00	1,327,800.00	1,327,800.00

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Int on L-T Bonds & Notes								
Int L-T Bonds & Notes								
01-4721-454-93-060	Int - 1996/1999/2002 Bond	2,352.30	1,152.30	0.00	0.00	0.00	0.00	0.00
Narrative for Column # 5 Bond paid off in 2019								
01-4721-454-93-090	Int - S.R.L.F. Landfill	10,361.97	8,881.70	7,401.41	6,000.00	4,500.00	4,500.00	4,500.00
01-4721-454-93-100	Int - 2006 Series A Bond	34,776.62	30,786.14	26,796.16	22,800.00	18,800.00	18,800.00	18,800.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	2,797.63	0.00	0.00	0.00	0.00	0.00	0.00
Narrative for Column # 5 General Fund portion of bond paid off in 2018.								
01-4721-454-93-130	Int - 2010 General Obligation Bond	10,700.00	9,431.55	7,300.00	5,800.00	4,500.00	4,500.00	4,500.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	92,582.50	80,182.50	67,782.50	57,200.00	46,600.00	46,600.00	46,600.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	25,243.76	23,031.26	20,031.26	17,800.00	16,300.00	16,300.00	16,300.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	74,000.00	64,340.00	54,650.00	46,500.00	38,350.00	38,350.00	38,350.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	11,300.00	8,900.00	6,300.01	3,600.00	1,800.00	1,800.00	1,800.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	26,100.41	21,119.60	17,681.66	14,400.00	10,200.00	10,200.00	10,200.00
01-4721-454-93-200	Int - 2018 General Obligation Bond	86,000.00	157,756.49	146,283.50	130,000.00	115,000.00	115,000.00	115,000.00
01-4721-454-93-210	Int - 2019 General Obligation Bond	0.00	17,911.60	32,382.12	26,500.00	21,050.00	21,050.00	21,050.00
01-4721-454-93-220	Int - 2020 General Obligation Bond	0.00	0.00	0.00	16,300.00	31,500.00	31,500.00	31,500.00
01-4721-454-93-250	Int - 2022 General Obligation Bond	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Int L-T Bonds & Notes Total		376,215.19	423,493.14	386,608.62	346,900.00	343,600.00	343,600.00	343,600.00

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		1	2	3	4	5	6	7
		2018	2019	2020	2021	2022	2022	2022
		Expended	Expended	Expended	Council	Dept	Town Admin	Council
		As of Year End	As of Year End	As of Year End	Approved	Proposed	Proposed	Approved
Other Debt Service Charges								
Other Debt Service Charges								
01-4790-460-95-000	Other Debt Service Charges	9,350.00	4,475.00	4,825.00	5,000.00	5,000.00	5,000.00	5,000.00
Other Debt Service Charges Total		9,350.00	4,475.00	4,825.00	5,000.00	5,000.00	5,000.00	5,000.00