

2023 Town Council Approved
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
Principal L-T Bonds & Notes									
Princ L-T Bonds & Notes									
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	25,606.40	0.00	0.00	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	40,137.81	40,150.00	40,150.00	40,150.00
01-4711-451-92-100	Princ - 2006 Series A Bond	99,758.17	99,758.17	99,758.17	94,100.00	94,076.10	94,100.00	94,100.00	94,100.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	0.00	0.00	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	35,000.00	25,000.00	25,000.00	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	265,000.00	265,000.00	265,000.00	265,000.00	185,000.00	185,000.00	185,000.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00
01-4711-451-92-170	Princ - 2014 General Obligation Bond	190,000.00	160,000.00	160,000.00	120,000.00	120,000.00	50,000.00	50,000.00	50,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	130,000.00	135,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00
01-4711-451-92-190	Princ - 2017 General Obligation Bond	153,520.00	153,520.00	153,520.00	153,500.00	153,510.00	100,150.00	100,150.00	100,150.00
01-4711-451-92-200	Princ - 2018 General Obligation Bond	339,010.00	320,000.00	300,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00
01-4711-451-92-210	Princ - 2019 General Obligation Bond	0.00	119,550.00	110,000.00	105,000.00	105,000.00	100,000.00	100,000.00	100,000.00
01-4711-451-92-220	Princ - 2020 General Obligation Bond	0.00	0.00	104,825.00	90,000.00	90,000.00	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	179,000.00	179,000.00	179,000.00
01-4711-451-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Princ L-T Bonds & Notes Total		1,403,032.38	1,402,965.98	1,398,240.98	1,327,800.00	1,327,723.91	1,203,400.00	1,203,400.00	1,203,400.00

2023 Town Council Approved

Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
Int on L-T Bonds & Notes									
Int L-T Bonds & Notes									
01-4721-454-93-060	Int - 1996/1999/2002 Bond	1,152.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	8,881.70	7,401.41	5,921.12	4,500.00	4,440.85	3,000.00	3,000.00	3,000.00
01-4721-454-93-100	Int - 2006 Series A Bond	30,786.14	26,796.16	22,805.32	18,800.00	18,815.46	15,000.00	15,000.00	15,000.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	9,431.55	7,300.00	5,520.00	4,500.00	1,592.00	3,300.00	3,300.00	3,300.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	80,182.50	67,782.50	57,182.50	46,600.00	46,582.50	36,000.00	36,000.00	36,000.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	23,031.26	20,031.26	17,781.26	16,300.00	16,281.26	15,000.00	15,000.00	15,000.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	64,340.00	54,650.00	46,490.00	38,350.00	38,330.00	32,200.00	32,200.00	32,200.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	8,900.00	6,300.01	3,600.00	1,800.00	1,800.00	0.00	0.00	0.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	21,119.60	17,681.66	14,342.98	10,200.00	10,579.91	8,250.00	8,250.00	8,250.00
01-4721-454-93-200	Int - 2018 General Obligation Bond	157,756.49	146,283.50	129,775.02	115,000.00	116,752.50	99,700.00	99,700.00	99,700.00
01-4721-454-93-210	Int - 2019 General Obligation Bond	17,911.60	32,382.12	26,490.87	21,050.00	21,555.00	24,100.00	24,100.00	24,100.00
01-4721-454-93-220	Int - 2020 General Obligation Bond	0.00	0.00	35,444.20	31,500.00	31,467.06	27,000.00	27,000.00	27,000.00
01-4721-454-93-250	Int - 2022 General Obligation Bond	0.00	0.00	0.00	35,000.00	35,315.52	64,200.00	64,200.00	64,200.00
01-4721-454-93-260	Int - 2023 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
Int L-T Bonds & Notes Total		423,493.14	386,608.62	365,353.27	343,600.00	343,512.06	367,750.00	367,750.00	367,750.00

2023 Town Council Approved
Town of Durham

		2	3	4	5	6	7	8	9
		2019	2020	2021	2022	2022	2023	2023	2023
		EXPENDED	EXPENDED	EXPENDED	APPROPRIATION	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
						AS OF 12/15/22	PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End	As of December	As of December			
Other Debt Service Charges									
Other Debt Service Charges									
01-4790-460-95-000	Other Debt Service Charges	4,475.00	4,825.00	921.95	5,000.00	5,850.00	5,000.00	6,000.00	6,000.00
Other Debt Service Charges Total		4,475.00	4,825.00	921.95	5,000.00	5,850.00	5,000.00	6,000.00	6,000.00