

2024 TOWN ADMINISTRATOR PROPOSED

Town of Durham

	1	2	3	4	5	6	7	8	9
	2020	2021	2022	2023	2023	2024	2024	2023 vs 2024	2023 vs 2024
	ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	% Difference	\$ Difference
	As of Year End	As of Year End	As of Year End	BUDGET	As of September	Proposed	Proposed		
Principal L-T Bonds & Notes									
Princ L-T Bonds & Notes									
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,137.81	40,150.00	40,137.81	40,150.00	40,150.00	0.00
01-4711-451-92-100	Princ - 2006 Series A Bond	99,758.17	99,758.17	94,076.10	94,100.00	0.00	94,100.00	94,100.00	0.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	-20% -5,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	265,000.00	265,000.00	265,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	75,000.00	50,000.00	50,000.00	45,000.00	45,000.00	35,000.00	35,000.00	-22% -10,000.00
01-4711-451-92-170	Princ - 2014 General Obligation Bond	160,000.00	160,000.00	120,000.00	50,000.00	120,000.00	115,000.00	115,000.00	130% 65,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	135,000.00	90,000.00	90,000.00		0.00	0.00	0.00	0.00
01-4711-451-92-190	Princ - 2017 General Obligation Bond	153,520.00	153,520.00	153,510.00	100,150.00	100,120.00	100,120.00	100,120.00	-30.00
01-4711-451-92-200	Princ - 2018 General Obligation Bond	320,000.00	300,000.00	295,000.00	295,000.00	295,000.00	265,000.00	265,000.00	-10% -30,000.00
01-4711-451-92-210	Princ - 2019 General Obligation Bond	119,550.00	110,000.00	105,000.00	100,000.00	100,000.00	85,500.00	85,500.00	-15% -14,500.00
01-4711-451-92-220	Princ - 2020 General Obligation Bond	0.00	104,825.00	90,000.00	90,000.00	89,950.00	90,000.00	90,000.00	0.00
01-4711-451-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	0.00	179,000.00	178,550.00	178,350.00	178,350.00	-650.00
01-4711-451-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00		0.00	161,790.00	161,790.00	100% 161,790.00
Princ L-T Bonds & Notes Total		1,402,965.98	1,398,240.98	1,327,723.91	1,203,400.00	1,178,757.81	1,370,010.00	1,370,010.00	14% 166,610.00

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		ACTUAL	ACTUAL	ACTUAL	APPROVED	Expended	Dept Head	Town Admin	% Difference	\$ Difference
					BUDGET		Proposed	Proposed		
		As of Year End	As of Year End	As of Year End		As of September				
Int on L-T Bonds & Notes										
Int L-T Bonds & Notes										
01-4721-454-93-090	Int - S.R.L.F. Landfill	7,401.41	5,921.12	4,440.85	3,000.00	2,960.56	1,500.00	1,500.00	-50%	-1,500.00
01-4721-454-93-100	Int - 2006 Series A Bond	26,796.16	22,805.32	18,815.46	15,000.00	7,526.19	11,300.00	11,300.00	-25%	-3,700.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	7,300.00	5,520.00	1,592.00	3,300.00	3,250.00	2,000.00	2,000.00	-39%	-1,300.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	67,782.50	57,182.50	46,582.50	36,000.00	35,982.50	32,600.00	32,600.00	-9%	-3,400.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	20,031.26	17,781.26	16,281.26	15,000.00	14,781.26	13,500.00	13,500.00	-10%	-1,500.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	54,650.00	46,490.00	38,330.00	32,200.00	32,210.00	26,100.00	26,100.00	-19%	-6,100.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	6,300.01	3,600.00	1,800.00		0.00	0.00	0.00		0.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	17,681.66	14,342.98	10,579.91	8,250.00	8,225.34	6,000.00	6,000.00	-27%	-2,250.00
01-4721-454-93-200	Int - 2018 General Obligation Bond	146,283.50	129,775.02	116,752.50	99,700.00	99,667.50	85,500.00	85,500.00	-14%	-14,200.00
01-4721-454-93-210	Int - 2019 General Obligation Bond	32,382.12	26,490.87	21,555.00	24,100.00	24,110.00	11,100.00	11,100.00	-54%	-13,000.00
01-4721-454-93-220	Int - 2020 General Obligation Bond	0.00	35,444.20	31,467.06	27,000.00	26,877.46	22,300.00	22,300.00	-17%	-4,700.00
01-4721-454-93-250	Int - 2022 General Obligation Bond	0.00	0.00	35,315.52	64,200.00	64,169.06	55,100.00	55,100.00	-14%	-9,100.00
01-4721-454-93-260	Int - 2023 General Obligation Bond	0.00	0.00	0.00	40,000.00	32,394.16	60,300.00	60,300.00	51%	20,300.00
01-4721-454-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00		0.00	11,250.00	11,250.00	100%	11,250.00
Int L-T Bonds & Notes Total		386,608.62	365,353.27	343,512.06	367,750.00	352,154.03	338,550.00	338,550.00	-8%	-29,200.00

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	1 2020 ACTUAL As of Year End	2 2021 ACTUAL As of Year End	3 2022 ACTUAL As of Year End	4 2023 APPROVED BUDGET	5 2023 Expended As of September	6 2024 Dept Head Proposed	7 2024 Town Admin Proposed	8 2023 vs 2024 % Difference	9 2023 vs 2024 \$ Difference
Other Debt Service Charges									
Other Debt Service Charges									
01-4790-460-95-000 Other Debt Service Charges	4,825.00	921.95	5,850.00	6,000.00	4,000.00	6,000.00	6,000.00		0.00
Other Debt Service Charges Total	4,825.00	921.95	5,850.00	6,000.00	4,000.00	6,000.00	6,000.00	0%	0.00