

2024 TOWN COUNCIL APPROVED
Town of Durham

		2	3	4	5	6	7	8	9
		2020	2021	2022	2023	2023	2024	2024	2024
		ACTUAL	ACTUAL	ACTUAL	APPROVED	EXPENDED	DEPT HEAD	TOWN ADMIN	TOWN COUNCIL
					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
Principal L-T Bonds & Notes									
Princ L-T Bonds & Notes									
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	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	40,150.00	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	94,076.10	94,100.00	0.00	94,100.00	94,100.00	94,100.00
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	20,000.00
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	185,000.00
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	35,000.00
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	115,000.00
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	100,120.00
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	265,000.00
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	85,500.00
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	90,000.00
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	178,350.00
01-4711-451-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00		0.00	161,790.00	161,790.00	161,790.00
01-4711-451-92-270	Princ - 2024 General Obligation Bond	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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	1,370,010.00

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					BUDGET		PROPOSED	PROPOSED	APPROVED
		As of Year End	As of Year End	As of Year End		As of September			
Int on L-T Bonds & Notes									
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01-4721-454-93-060	Int - 1996/1999/2002 Bond	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	7,401.41	5,921.12	4,440.85	3,000.00	2,960.56	1,500.00	1,500.00	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	11,300.00
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	2,000.00
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	32,600.00
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	13,500.00
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	26,100.00
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	6,000.00
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	85,500.00
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	11,100.00
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	22,300.00
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	55,100.00
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	60,300.00
01-4721-454-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00		0.00	11,250.00	11,250.00	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	338,550.00

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				BUDGET		PROPOSED	PROPOSED	APPROVED
	As of Year End	As of Year End	As of Year End		As of September			

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	6,000.00
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	6,000.00