

2026 TOWN COUNCIL APPROVED

Town of Durham

		1	2	3	4	5	6	7	8
		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Princ L-T Bonds & Notes									
308 01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,137.81	40,137.80	0.00	0.00	0.00	0.00
309 01-4711-451-92-100	Princ - 2006 Series A Bond	99,758.17	94,076.10	94,076.10	94,076.10	94,080.00	94,050.00	94,050.00	94,050.00
310 01-4711-451-92-130	Princ - 2010 General Obligation Bond	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
311 01-4711-451-92-140	Princ - 2012 General Obligation Bond	265,000.00	265,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
312 01-4711-451-92-160	Princ - 2013 General Obligation Bond	50,000.00	50,000.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
313 01-4711-451-92-170	Princ - 2014 General Obligation Bond	160,000.00	120,000.00	120,000.00	115,000.00	65,000.00	65,000.00	65,000.00	65,000.00
314 01-4711-451-92-185	Princ - 2015 General Obligation Bond	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
315 01-4711-451-92-190	Princ - 2017 General Obligation Bond	153,520.00	153,510.00	100,120.00	100,120.00	73,750.00	73,720.00	73,720.00	73,720.00
316 01-4711-451-92-200	Princ - 2018 General Obligation Bond	300,000.00	295,000.00	295,000.00	265,000.00	265,000.00	230,000.00	230,000.00	230,000.00
317 01-4711-451-92-210	Princ - 2019 General Obligation Bond	110,000.00	105,000.00	100,000.00	85,500.00	65,000.00	65,000.00	65,000.00	65,000.00
318 01-4711-451-92-220	Princ - 2020 General Obligation Bond	104,825.00	90,000.00	89,950.00	90,000.00	85,000.00	60,000.00	60,000.00	60,000.00
319 01-4711-451-92-250	Princ - 2022 General Obligation Bond	0.00	0.00	178,550.00	178,350.00	178,350.00	178,150.00	178,150.00	178,150.00
320 01-4711-451-92-260	Princ - 2023 General Obligation Bond	0.00	0.00	0.00	161,790.00	161,800.00	161,750.00	161,750.00	161,750.00
321 01-4711-451-92-270	Princ - 2024 General Obligation Bond	0.00	0.00	0.00	0.00	86,500.00	85,500.00	85,500.00	85,500.00
322 01-4711-451-92-280	Princ - 2025 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	516,150.00	516,150.00	516,150.00
323 01-4711-451-92-290	Princ - S.R.L.F. Edgewood at Littlehale	0.00	0.00	0.00	0.00	0.00	0.00	41,290.00	41,290.00
324 01-4711-451-92-295	Princ - S.R.L.F. Madbury at Littlehale	0.00	0.00	0.00	0.00	0.00	0.00	22,420.00	22,420.00
Princ L-T Bonds & Notes Total		1,398,240.98	1,327,723.91	1,272,833.91	1,369,973.90	1,314,480.00	1,769,320.00	1,813,030.00	1,813,030.00

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		2021	2022	2023	2024	2025	2026	2026	2026
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	Dept Head	Town Admin	Town Council
						BUDGET	Proposed	Proposed	Approved
		As of Year End	As of Year End	As of Year End	As of Year End	As of December			
Int L-T Bonds & Notes									
325 01-4721-454-93-090	Int - S.R.L.F. Landfill	5,921.12	4,440.85	2,960.56	1,480.29	0.00	0.00	0.00	0.00
326 01-4721-454-93-100	Int - 2006 Series A Bond	22,805.32	18,815.46	15,052.38	11,289.12	7,550.00	3,765.00	3,765.00	3,765.00
327 01-4721-454-93-130	Int - 2010 General Obligation Bond	5,520.00	1,592.00	3,250.00	1,000.00	1,000.00	0.00	0.00	0.00
328 01-4721-454-93-140	Int - 2012 General Obligation Bond	57,182.50	46,582.50	35,982.50	32,560.00	28,950.00	25,160.00	25,160.00	25,160.00
329 01-4721-454-93-160	Int - 2013 General Obligation Bond	17,781.26	16,281.26	14,781.26	13,431.26	12,400.00	11,070.00	11,070.00	11,070.00
330 01-4721-454-93-170	Int - 2014 General Obligation Bond	46,490.00	38,330.00	32,210.00	26,090.00	20,250.00	18,210.00	18,210.00	18,210.00
331 01-4721-454-93-185	Int - 2015 General Obligation Bond	3,600.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
332 01-4721-454-93-190	Int - 2017 General Obligation Bond	14,342.98	10,579.91	8,225.34	5,966.84	4,050.00	2,435.00	2,435.00	2,435.00
333 01-4721-454-93-200	Int - 2018 General Obligation Bond	129,775.02	116,752.50	99,667.50	85,387.50	71,900.00	59,280.00	59,280.00	59,280.00
334 01-4721-454-93-210	Int - 2019 General Obligation Bond	26,490.87	21,555.00	24,110.00	11,087.25	7,250.00	3,935.00	3,935.00	3,935.00
335 01-4721-454-93-220	Int - 2020 General Obligation Bond	35,444.20	31,467.06	26,877.46	22,290.00	17,700.00	13,365.00	13,365.00	13,365.00
336 01-4721-454-93-250	Int - 2022 General Obligation Bond	0.00	35,315.52	64,169.06	55,068.13	55,900.00	36,890.00	36,890.00	36,890.00
337 01-4721-454-93-260	Int - 2023 General Obligation Bond	0.00	0.00	32,394.16	60,304.77	52,050.00	43,805.00	43,805.00	43,805.00
338 01-4721-454-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00	10,769.76	19,300.00	14,830.00	14,830.00	14,830.00
339 01-4721-454-93-280	Int - 2025 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	341,090.00	341,090.00	341,090.00
340 01-4721-454-93-290	Int - S.R.L.F. Edgewood at Littlehale	0.00	0.00	0.00	0.00	0.00	0.00	22,420.00	22,420.00
341 01-4721-454-93-295	Int - S.R.L.F. Madbury at Littlehale	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
Int L-T Bonds & Notes Total		365,353.27	343,512.06	359,680.22	336,724.92	298,300.00	573,835.00	607,055.00	607,055.00

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	1 2021 ACTUAL As of Year End	2 2022 ACTUAL As of Year End	3 2023 ACTUAL As of Year End	4 2024 ACTUAL As of Year End	5 2025 APPROVED BUDGET As of December	6 2026 Dept Head Proposed	7 2026 Town Admin Proposed	8 2026 Town Council Approved
Other Debt Service Charges								
342 01-4790-460-95-000 Other Debt Service Charges	921.95	5,850.00	4,350.00	3,140.00	6,000.00	6,000.00	6,000.00	1,000.00
Narrative for Column # 8								
TOWN COUNCIL REDUCED BY \$5,000.								
Other Debt Service Charges Total	921.95	5,850.00	4,350.00	3,140.00	6,000.00	6,000.00	6,000.00	1,000.00