

2016 TOWN COUNCIL APPROVED BUDGET

Town of Durham

		1 2013 EXPENDED As of Year End	2 2014 EXPENDED As of Year End	3 2015 BUDGETED As of December	4 2015 EXPENDED AS OF 12/22/15 As of December	5 2016 DEPT HEAD PROPOSED	6 2016 TOWN ADM PROPOSED	7 2016 COUNCIL APPROVED
Princ L-T Bonds & Notes								
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	96,965.90	96,965.90	94,833.00	94,832.40	94,836.00	94,836.00	94,836.00
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,138.00	40,137.81	40,138.00	40,138.00	40,138.00
01-4711-451-92-100	Princ - 2006 Series A Bond	194,697.94	117,649.00	117,650.00	117,649.00	117,650.00	117,650.00	117,650.00
01-4711-451-92-110	Princ - 2006 Series B Bond	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	74,350.00	74,350.00	74,350.00	74,350.00	55,905.00	55,905.00	55,905.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	0.00	73,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
01-4711-451-92-170	Princ - 2014 General Obligation Bond	0.00	0.00	193,000.00	193,000.00	200,000.00	200,000.00	200,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
Princ L-T Bonds & Notes Total		821,151.65	782,102.71	974,971.00	974,969.21	1,088,529.00	1,088,529.00	1,088,529.00

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Int L-T Bonds & Notes							
01-4721-454-93-060	Int - 1996/1999/2002 Bond	19,123.96	15,245.38	11,367.00	11,366.39	7,455.00	7,455.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	17,763.38	16,283.11	14,803.00	14,802.82	13,323.00	13,323.00
01-4721-454-93-100	Int - 2006 Series A Bond	60,269.94	52,656.00	48,066.00	48,066.00	43,473.00	43,473.00
01-4721-454-93-110	Int - 2006 Series B Bond	2,012.50	0.00	0.00	0.00	0.00	0.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	15,935.50	13,218.00	10,615.00	10,614.92	7,827.00	7,827.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	21,850.00	19,900.00	17,300.00	17,300.00	15,500.00	15,500.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	148,908.21	142,782.50	130,183.00	130,182.50	117,583.00	117,583.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	0.00	32,534.00	31,531.00	31,530.76	29,932.00	29,932.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	0.00	0.00	112,108.00	112,108.00	94,175.00	94,175.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	0.00	0.00	0.00	0.00	16,674.00	16,674.00
Int L-T Bonds & Notes Total		285,863.49	292,618.99	375,973.00	375,971.39	345,942.00	345,942.00
Int on Tax and Rev Antic Notes							
01-4723-457-94-000	Int On Tax And Rev Antic Notes	0.00	312.50	1,000.00	1,500.00	2,000.00	1,500.00
Int on Tax and Rev Antic Notes Total		0.00	312.50	1,000.00	1,500.00	2,000.00	1,500.00
Other Debt Service Charges							
01-4790-460-95-000	Other Debt Service Charges	22,400.00	3,141.67	20,000.00	2,850.00	25,000.00	20,500.00
Other Debt Service Charges Total		22,400.00	3,141.67	20,000.00	2,850.00	25,000.00	20,500.00