

2012 APPROVED BUDGET EXPENSES

Town of Durham

	1 2009 EXPENDED As of December	2 2010 EXPENDED As of December	3 2011 BUDGET As of December	4 2011 EXPENDED As of December	5 2012 DEPT HEAD PROPOSED	6 2012 TOWN ADMIN PROPOSED	7 2012 TOWN COUNCIL APPROVED
Princ L-T Bonds & Notes							
01-4711-451-92-010	Princ - 1989 Bond	170,000.00	0.00	0.00	0.00	0.00	0.00
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	167,271.37	159,160.40	161,354.00	161,353.80	157,027.00	157,027.00
01-4711-451-92-080	Princ - Fire Engine	34,244.08	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	40,138.00	40,137.81	40,138.00	40,138.00
01-4711-451-92-100	Princ - 2006 Series A Bond	244,743.43	244,743.00	244,744.00	244,743.00	194,698.00	194,698.00
01-4711-451-92-110	Princ - 2006 Series B Bond	50,000.00	45,000.00	45,000.00	45,000.00	35,000.00	35,000.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	76,450.00	76,450.00	74,350.00	74,350.00	74,350.00	74,350.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	0.00	0.00	64,100.00	64,100.00	70,000.00	70,000.00
Princ L-T Bonds & Notes Total	782,846.69	565,491.21	629,686.00	629,684.61	571,213.00	571,213.00	571,213.00
Int L-T Bonds & Notes							
01-4721-454-93-010	Int - 1989 Bond	7,820.00	0.00	0.00	0.00	0.00	0.00
01-4721-454-93-060	Int - 1996/1999/2002 Bond	44,721.82	36,432.20	30,862.00	30,861.57	25,013.00	25,013.00
01-4721-454-93-080	Int - Fire Engine	4,734.06	0.00	0.00	0.00	0.00	0.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	23,684.52	22,204.23	20,724.00	20,723.96	19,244.00	19,244.00
01-4721-454-93-100	Int - 2006 Series A Bond	95,865.58	86,542.00	77,216.00	77,216.14	67,879.00	67,879.00
01-4721-454-93-110	Int - 2006 Series B Bond	12,075.00	9,200.00	6,613.00	6,612.50	4,025.00	4,025.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	25,053.20	22,759.70	20,466.00	20,466.20	18,236.00	18,236.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	0.00	0.00	28,208.00	28,207.98	23,950.00	23,950.00
Int L-T Bonds & Notes Total	213,954.18	177,138.13	184,089.00	184,088.35	158,347.00	158,347.00	158,347.00
Int on Tax and Rev Antic Notes							
01-4723-457-94-000	Int On Tax And Rev Antic Notes	0.00	0.00	5,000.00	0.00	5,000.00	3,000.00
Int on Tax and Rev Antic Notes Total	0.00	0.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00
Other Debt Service Charges							
01-4790-460-95-000	Other Debt Service Charges	350.00	16,317.06	1,500.00	1,663.22	20,000.00	20,000.00