

2018 Town Administrator's Proposed Budget

Town of Durham

		1	2	3	4	5	6	7
		Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2
		2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
		As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
					As of September			
General Fund								
Princ L-T Bonds & Notes								
Debt service - Principal								
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	94,832.40	94,836.00	25,600.00	25,602.00	25,600.00	25,600.00	25,600.00
01-4711-451-92-090	Princ - S.R.L.F. Landfill	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	117,649.00	117,649.00	99,800.00	0.00	99,800.00	99,800.00	99,800.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	74,350.00	55,905.00	55,900.00	0.00	55,900.00	55,900.00	55,900.00
01-4711-451-92-130	Princ - 2010 General Obligation Bond	60,000.00	60,000.00	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00
01-4711-451-92-140	Princ - 2012 General Obligation Bond	315,000.00	315,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
01-4711-451-92-170	Princ - 2014 General Obligation Bond	193,000.00	200,000.00	195,000.00	195,000.00	190,000.00	190,000.00	190,000.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
01-4711-451-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	0.00	0.00	153,600.00	153,600.00	153,600.00
Princ L-T Bonds & Notes Total		974,969.21	1,088,527.81	986,450.00	830,739.81	1,115,050.00	1,115,050.00	1,115,050.00
Int L-T Bonds & Notes								
Debt service - Interest								
01-4721-454-93-060	Int - 1996/1999/2002 Bond	11,366.39	7,454.98	3,500.00	3,424.42	2,400.00	2,400.00	2,400.00
01-4721-454-93-090	Int - S.R.L.F. Landfill	14,802.82	13,322.55	11,900.00	11,842.26	10,400.00	10,400.00	10,400.00
01-4721-454-93-100	Int - 2006 Series A Bond	48,066.00	43,473.50	38,800.00	19,400.00	35,800.00	35,800.00	35,800.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	10,614.92	7,827.00	5,000.00	2,516.00	2,800.00	2,800.00	2,800.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	17,300.00	15,500.00	13,700.00	13,731.25	10,700.00	10,700.00	10,700.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	130,182.50	117,582.50	105,000.00	104,982.50	92,600.00	92,600.00	92,600.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	31,530.76	29,932.00	27,500.00	27,515.63	25,300.00	25,300.00	25,300.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	112,108.00	94,175.00	84,000.00	83,992.50	74,000.00	74,000.00	74,000.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	0.00	16,674.00	13,900.00	13,900.00	11,400.00	11,400.00	11,400.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	0.00	0.00	13,000.00	13,000.00	24,500.00	24,500.00	24,500.00

2018 Town Administrator's Proposed Budget

Town of Durham

	1	2	3	4	5	6	7
	Expended	Expended	Budgeted	Expended	Proposed	Proposal #1	Proposal #2
	2015	2016	2017	2017	Dept Head	Town Admin	Town Admin
	As of Year End	As of Year End	As of January	Thru Sept. 30th	2018	2018	2018
				As of September			
01-4721-454-93-200 Int - 2018 General Obligation Bond	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Int L-T Bonds & Notes Total	375,971.39	345,941.53	316,300.00	294,304.56	349,900.00	349,900.00	349,900.00
Int on Tax and Rev Antic Notes							
Interest on Tax Notes							
01-4723-457-94-000 Int On Tax And Rev Antic Notes	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Int on Tax and Rev Antic Notes Total	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Other Debt Service Charges							
Debt Service - Other Charges							
01-4790-460-95-000 Other Debt Service Charges	2,850.00	6,350.00	25,000.00	5,500.00	15,000.00	15,000.00	15,000.00
Other Debt Service Charges Total	2,850.00	6,350.00	25,000.00	5,500.00	15,000.00	15,000.00	15,000.00
Grand Total:	1,355,290.60	1,440,819.34	1,329,250.00	1,130,544.37	1,481,450.00	1,481,450.00	1,481,450.00