

2020 Administrator Proposed Budget

Town of Durham

	1 2018 Expended As of Year End	2 2019 Approved T.C.	3 2019 Spent to Date 09/30/19 As of September	4 2020 Department Proposed	5 2020 Town Admin Proposed	6 % Difference 2019 App'd VS 2020 Admin	7 \$ Difference 2019 App'd VS 2020 Admin
Princ L-T Bonds & Notes							
01-4711-451-92-060 Princ - 1996/1999/2002 Bond	25,600.00	25,600.00	25,606.40	0.00	0.00	-100%	-25,600.00
<i>Narrative for Column # 4</i>							
Bond paid off in 2019							
01-4711-451-92-090 Princ - S.R.L.F. Landfill	40,137.81	40,150.00	40,137.81	40,200.00	40,200.00		50.00
01-4711-451-92-100 Princ - 2006 Series A Bond	99,758.17	99,800.00	0.00	99,800.00	99,800.00		0.00
01-4711-451-92-120 Princ - 2008 General Obligation Bond	55,905.00	0.00	0.00	0.00	0.00		0.00
<i>Narrative for Column # 4</i>							
General Fund portion of bond paid off in 2018							
01-4711-451-92-130 Princ - 2010 General Obligation Bond	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	-13%	-5,000.00
01-4711-451-92-140 Princ - 2012 General Obligation Bond	310,000.00	310,000.00	310,000.00	265,000.00	265,000.00	-15%	-45,000.00
01-4711-451-92-160 Princ - 2013 General Obligation Bond	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		0.00
01-4711-451-92-170 Princ - 2014 General Obligation Bond	190,000.00	190,000.00	190,000.00	160,000.00	160,000.00	-16%	-30,000.00
01-4711-451-92-185 Princ - 2015 General Obligation Bond	125,000.00	130,000.00	130,000.00	135,000.00	135,000.00	4%	5,000.00
01-4711-451-92-190 Princ - 2017 General Obligation Bond	153,530.00	153,550.00	153,520.00	153,500.00	153,500.00		-50.00
01-4711-451-92-200 Princ - 2018 General Obligation Bond	0.00	339,000.00	339,010.00	320,000.00	320,000.00	-6%	-19,000.00
01-4711-451-92-210 Princ - 2019 General Obligation Bond	0.00	0.00	0.00	119,600.00	119,600.00	100%	119,600.00
Princ L-T Bonds & Notes Total	1,114,930.98	1,403,100.00	1,303,274.21	1,403,100.00	1,403,100.00	0%	0.00

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Int L-T Bonds & Notes								
01-4721-454-93-060	Int - 1996/1999/2002 Bond	2,352.30	1,200.00	1,152.30	0.00	0.00	-100%	-1,200.00
<i>Narrative for Column # 4</i>								
Bond closed 2019								
01-4721-454-93-090	Int - S.R.L.F. Landfill	10,361.97	8,900.00	8,881.70	7,400.00	7,400.00	-17%	-1,500.00
01-4721-454-93-100	Int - 2006 Series A Bond	34,776.62	30,800.00	15,393.07	26,800.00	26,800.00	-13%	-4,000.00
01-4721-454-93-120	Int - 2008 General Obligation Bond	2,797.63	0.00	0.00	0.00	0.00		0.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	10,700.00	9,500.00	9,431.55	7,500.00	7,500.00	-21%	-2,000.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	92,582.50	80,200.00	80,182.50	68,000.00	68,000.00	-15%	-12,200.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	25,243.76	23,100.00	23,031.26	20,000.00	20,000.00	-13%	-3,100.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	74,000.00	64,340.00	64,340.00	54,700.00	54,700.00	-15%	-9,640.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	11,300.00	8,900.00	8,900.00	6,300.00	6,300.00	-29%	-2,600.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	26,100.41	21,100.00	21,119.60	17,800.00	17,800.00	-16%	-3,300.00
01-4721-454-93-200	Int - 2018 General Obligation Bond	86,000.00	164,500.00	157,756.49	146,000.00	146,000.00	-11%	-18,500.00
01-4721-454-93-210	Int - 2019 General Obligation Bond	0.00	30,000.00	17,911.60	32,400.00	32,400.00	8%	2,400.00
Int L-T Bonds & Notes Total		376,215.19	442,540.00	408,100.07	386,900.00	386,900.00	-13%	-55,640.00

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Other Debt Service Charges							
01-4790-460-95-000 Other Debt Service Charges	9,350.00	7,500.00	4,125.00	5,000.00	5,000.00	-33%	-2,500.00
Other Debt Service Charges Total	9,350.00	7,500.00	4,125.00	5,000.00	5,000.00	-33%	-2,500.00

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Int on Tax and Rev Antic Notes							
01-4723-457-94-000 Int On Tax And Rev Antic Notes	0.00	500.00	0.00	0.00	0.00	-100%	-500.00
Int on Tax and Rev Antic Notes Total	0.00	500.00	0.00	0.00	0.00	-100%	-500.00