

2021 Town Administrator Proposed Budget  
Town of Durham

		1	2	3	4	5	6	7	8	9	10
		2016	2017	2018	2019	2020	2020	2021	2021	\$ DIFFERENCE	% DIFFERENCE
		EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR	2020 vx TA 2021	2020 vs TA 2021
							09/30/2020	PROPOSED	PROPOSED		
		As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				
<b>Principal L-T Bonds &amp; Notes</b>											
<b>Princ L-T Bonds &amp; Notes</b>											
01-4711-451-92-060	Princ - 1996/1999/2002 Bond	94,836.00	25,602.00	25,600.00	25,606.40	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Narrative for Column # 7</i>										
	Bond paid off in 2019										
01-4711-451-92-090	Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,137.81	40,137.81	40,200.00	40,137.81	40,200.00	40,200.00	0.00	0.00
01-4711-451-92-100	Princ - 2006 Series A Bond	117,649.00	99,800.00	99,758.17	99,758.17	99,800.00	0.00	99,800.00	99,800.00	0.00	0.00
01-4711-451-92-120	Princ - 2008 General Obligation Bond	55,905.00	55,900.00	55,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Narrative for Column # 7</i>										
	General Fund portion of bond paid off in 2018										
01-4711-451-92-130	Princ - 2010 General Obligation Bond	60,000.00	60,000.00	40,000.00	40,000.00	35,000.00	35,000.00	25,000.00	25,000.00	-10,000.00	-29%
01-4711-451-92-140	Princ - 2012 General Obligation Bond	315,000.00	310,000.00	310,000.00	310,000.00	265,000.00	265,000.00	265,000.00	265,000.00	0.00	0.00
01-4711-451-92-160	Princ - 2013 General Obligation Bond	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	-25,000.00	-33%
01-4711-451-92-170	Princ - 2014 General Obligation Bond	200,000.00	195,000.00	190,000.00	190,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00
01-4711-451-92-185	Princ - 2015 General Obligation Bond	125,000.00	125,000.00	125,000.00	130,000.00	135,000.00	135,000.00	90,000.00	90,000.00	-45,000.00	-33%
01-4711-451-92-190	Princ - 2017 General Obligation Bond	0.00	0.00	153,530.00	153,520.00	153,500.00	153,520.00	153,500.00	153,500.00	0.00	0.00
01-4711-451-92-200	Princ - 2018 General Obligation Bond	0.00	0.00	0.00	339,010.00	320,000.00	320,000.00	300,000.00	300,000.00	-20,000.00	-6%
01-4711-451-92-210	Princ - 2019 General Obligation Bond	0.00	0.00	0.00	0.00	119,600.00	119,550.00	110,000.00	110,000.00	-9,600.00	-8%
01-4711-451-92-220	Princ - 2020 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	0.00	94,900.00	94,900.00	94,900.00	100%
<b>Princ L-T Bonds &amp; Notes Total</b>		<b>1,088,527.81</b>	<b>986,439.81</b>	<b>1,114,930.98</b>	<b>1,403,032.38</b>	<b>1,403,100.00</b>	<b>1,303,207.81</b>	<b>1,388,400.00</b>	<b>1,388,400.00</b>	<b>-14,700.00</b>	<b>-1%</b>

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	1 2016 EXPENDED As of Year End	2 2017 EXPENDED As of Year End	3 2018 EXPENDED As of Year End	4 2019 EXPENDED As of Year End	5 2020 APPROVED As of December	6 2020 EXPENDED 09/30/2020 As of September	7 2021 DEPARTMENT PROPOSED	8 2021 ADMINISTRATOR PROPOSED	9 \$ DIFFERENCE 2020 vx TA 2021	10 % DIFFERENCE 2020 vs TA 2021
<b>Int on L-T Bonds &amp; Notes</b>										
<b>Int L-T Bonds &amp; Notes</b>										
01-4721-454-93-060	7,454.98	3,424.42	2,352.30	1,152.30	0.00	0.00	0.00	0.00	0.00	
Int - 1996/1999/2002 Bond										
Narrative for Column # 7										
Bond paid off in 2019										
01-4721-454-93-090	13,322.55	11,842.26	10,361.97	8,881.70	7,400.00	7,401.41	6,000.00	6,000.00	-1,400.00	-19%
Int - S.R.L.F. Landfill										
01-4721-454-93-100	43,473.50	38,600.00	34,776.62	30,786.14	26,800.00	13,398.08	22,800.00	22,800.00	-4,000.00	-15%
Int - 2006 Series A Bond										
01-4721-454-93-120	7,827.00	5,016.00	2,797.63	0.00	0.00	0.00	0.00	0.00	0.00	
Int - 2008 General Obligation Bond										
Narrative for Column # 7										
General Fund portion of bond paid off in 2018.										
01-4721-454-93-130	15,500.00	13,731.25	10,700.00	9,431.55	7,500.00	7,300.00	5,800.00	5,800.00	-1,700.00	-23%
Int - 2010 General Obligation Bond										
01-4721-454-93-140	117,582.50	104,982.50	92,582.50	80,182.50	68,000.00	67,782.50	57,200.00	57,200.00	-10,800.00	-16%
Int - 2012 General Obligation Bond										
01-4721-454-93-160	29,932.00	27,515.63	25,243.76	23,031.26	20,000.00	20,031.26	17,800.00	17,800.00	-2,200.00	-11%
Int - 2013 General Obligation Bond										
01-4721-454-93-170	94,175.00	83,992.50	74,000.00	64,340.00	54,700.00	54,650.00	46,500.00	46,500.00	-8,200.00	-15%
Int - 2014 General Obligation Bond										
01-4721-454-93-185	16,674.00	13,900.00	11,300.00	8,900.00	6,300.00	6,300.01	3,600.00	3,600.00	-2,700.00	-43%
Int - 2015 General Obligation Bond										
01-4721-454-93-190	0.00	13,000.00	26,100.41	21,119.60	17,800.00	17,681.66	14,400.00	14,400.00	-3,400.00	-19%
Int - 2017 General Obligation Bond										
01-4721-454-93-200	0.00	0.00	86,000.00	157,756.49	146,000.00	146,283.50	130,000.00	130,000.00	-16,000.00	-11%
Int - 2018 General Obligation Bond										
01-4721-454-93-210	0.00	0.00	0.00	17,911.60	32,400.00	32,382.12	26,500.00	26,500.00	-5,900.00	-18%
Int - 2019 General Obligation Bond										
01-4721-454-93-220	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00	16,300.00	16,300.00	100%
Int - 2020 General Obligation Bond										
<b>Int L-T Bonds &amp; Notes Total</b>	<b>345,941.53</b>	<b>316,004.56</b>	<b>376,215.19</b>	<b>423,493.14</b>	<b>386,900.00</b>	<b>373,210.54</b>	<b>346,900.00</b>	<b>346,900.00</b>	<b>-40,000.00</b>	<b>-10%</b>

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	1 2016	2 2017	3 2018	4 2019	5 2020	6 2020 09/30/2020	7 2021 PROPOSED	8 2021 PROPOSED	9 \$ DIFFERENCE 2020 vs TA 2021	10 % DIFFERENCE 2020 vs TA 2021
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	APPROVED	EXPENDED	DEPARTMENT	ADMINISTRATOR		
	As of Year End	As of Year End	As of Year End	As of Year End	As of December	As of September				
<b>Other Debt Service Charges</b>										
<b>Other Debt Service Charges</b>										
01-4790-460-95-000 Other Debt Service Charges	6,350.00	5,850.00	9,350.00	4,475.00	5,000.00	4,475.00	5,000.00	5,000.00	0.00	
<b>Other Debt Service Charges Total</b>	<b>6,350.00</b>	<b>5,850.00</b>	<b>9,350.00</b>	<b>4,475.00</b>	<b>5,000.00</b>	<b>4,475.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0%</b>