

2025 TOWN COUNCIL APPROVED
Town of Durham

	1 2021 ACTUAL As of December	2 2022 ACTUAL As of December	3 2023 ACTUAL As of December	4 2024 APPROVED BUDGET As of December	5 2024 EXPENDED As of December	6 2025 DEPT HEAD PROPOSED	7 2025 ADMINISTRATOR PROPOSED	8 2025 COUNCIL APPROVED
Principal L-T Bonds & Notes								
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01-4711-451-92-090 Princ - S.R.L.F. Landfill	40,137.81	40,137.81	40,137.81	40,150.00	40,137.80	0.00	0.00	0.00
01-4711-451-92-100 Princ - 2006 Series A Bond	99,758.17	94,076.10	94,076.10	94,100.00	94,076.10	94,080.00	94,080.00	94,080.00
01-4711-451-92-130 Princ - 2010 General Obligation Bond	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-4711-451-92-140 Princ - 2012 General Obligation Bond	265,000.00	265,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
01-4711-451-92-160 Princ - 2013 General Obligation Bond	50,000.00	50,000.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
01-4711-451-92-170 Princ - 2014 General Obligation Bond	160,000.00	120,000.00	120,000.00	115,000.00	115,000.00	65,000.00	65,000.00	65,000.00
01-4711-451-92-185 Princ - 2015 General Obligation Bond	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-451-92-190 Princ - 2017 General Obligation Bond	153,520.00	153,510.00	100,120.00	100,120.00	100,120.00	73,750.00	73,750.00	73,750.00
01-4711-451-92-200 Princ - 2018 General Obligation Bond	300,000.00	295,000.00	295,000.00	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00
01-4711-451-92-210 Princ - 2019 General Obligation Bond	110,000.00	105,000.00	100,000.00	85,500.00	85,500.00	65,000.00	65,000.00	65,000.00
01-4711-451-92-220 Princ - 2020 General Obligation Bond	104,825.00	90,000.00	89,950.00	90,000.00	90,000.00	85,000.00	85,000.00	85,000.00
01-4711-451-92-250 Princ - 2022 General Obligation Bond	0.00	0.00	178,550.00	178,350.00	178,350.00	178,350.00	178,350.00	178,350.00
01-4711-451-92-260 Princ - 2023 General Obligation Bond	0.00	0.00	0.00	161,790.00	161,790.00	161,800.00	161,800.00	161,800.00
01-4711-451-92-270 Princ - 2024 General Obligation Bond	0.00	0.00	0.00	0.00	0.00	86,500.00	86,500.00	86,500.00
Princ L-T Bonds & Notes Total	1,398,240.98	1,327,723.91	1,272,833.91	1,370,010.00	1,369,973.90	1,314,480.00	1,314,480.00	1,314,480.00

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Int on L-T Bonds & Notes									
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01-4721-454-93-090	Int - S.R.L.F. Landfill	5,921.12	4,440.85	2,960.56	1,500.00	1,480.29	0.00	0.00	0.00
01-4721-454-93-100	Int - 2006 Series A Bond	22,805.32	18,815.46	15,052.38	11,300.00	11,289.12	7,550.00	7,550.00	7,550.00
01-4721-454-93-130	Int - 2010 General Obligation Bond	5,520.00	1,592.00	3,250.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-4721-454-93-140	Int - 2012 General Obligation Bond	57,182.50	46,582.50	35,982.50	32,600.00	32,560.00	28,950.00	28,950.00	28,950.00
01-4721-454-93-160	Int - 2013 General Obligation Bond	17,781.26	16,281.26	14,781.26	13,500.00	13,431.26	12,400.00	12,400.00	12,400.00
01-4721-454-93-170	Int - 2014 General Obligation Bond	46,490.00	38,330.00	32,210.00	26,100.00	26,090.00	20,250.00	20,250.00	20,250.00
01-4721-454-93-185	Int - 2015 General Obligation Bond	3,600.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-454-93-190	Int - 2017 General Obligation Bond	14,342.98	10,579.91	8,225.34	6,000.00	5,966.84	4,050.00	4,050.00	4,050.00
01-4721-454-93-200	Int - 2018 General Obligation Bond	129,775.02	116,752.50	99,667.50	85,500.00	85,387.50	71,900.00	71,900.00	71,900.00
01-4721-454-93-210	Int - 2019 General Obligation Bond	26,490.87	21,555.00	24,110.00	11,100.00	11,087.25	7,250.00	7,250.00	7,250.00
01-4721-454-93-220	Int - 2020 General Obligation Bond	35,444.20	31,467.06	26,877.46	22,300.00	22,290.00	17,700.00	17,700.00	17,700.00
01-4721-454-93-250	Int - 2022 General Obligation Bond	0.00	35,315.52	64,169.06	55,100.00	55,068.13	55,900.00	55,900.00	55,900.00
01-4721-454-93-260	Int - 2023 General Obligation Bond	0.00	0.00	32,394.16	60,300.00	60,304.77	52,050.00	52,050.00	52,050.00
01-4721-454-93-270	Int - 2024 General Obligation Bond	0.00	0.00	0.00	11,250.00	10,769.76	19,300.00	19,300.00	19,300.00
Int L-T Bonds & Notes Total	365,353.27	343,512.06	359,680.22	338,550.00	336,724.92	298,300.00	298,300.00	298,300.00	

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	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	EXPENDED	DEPT HEAD PROPOSED	ADMINISTRATOR PROPOSED	COUNCIL APPROVED
	As of December	As of December	As of December	As of December	As of December			

Other Debt Service Charges

Other Debt Service Charges

01-4790-460-95-000 Other Debt Service Charges	921.95	5,850.00	4,350.00	6,000.00	3,140.00	6,000.00	6,000.00	6,000.00
Other Debt Service Charges Total	921.95	5,850.00	4,350.00	6,000.00	3,140.00	6,000.00	6,000.00	6,000.00