

## **GENERAL FUND BUDGET FY 2010/2011**

	2009 Actual Expense	2010 Adopted Budget	2010 Amended Budget	2011 Dept Head Requested	2011 Bd Selectmen Proposed	2011 Bd Finance Proposed
<b>523 - Debt Service/Redemption of Debt</b>						
<b>600 Debt Service/Redemption of Debt</b>						
602	1-2000 ELHS GO Bonds	430,000	0	0	0	0
605	5/01 ELMS GO Bonds	500,000	500,000	500,000	600,000	600,000
607	8/1/92 Sewer GO Bonds	1,001,000	996,500	996,500	978,000	978,000
608	3/91 PH1 Sewer CT 2% Loan	520,865	531,162	531,162	0	0
609	11/91 PH2 Sewer CT 2%	95,355	95,355	95,355	95,355	95,355
613	6/98 Sewer Refunding (89) Bonds	396,228	396,228	396,228	0	0
616	1-2000 Water GO Bond CR	8,790	0	0	0	0
619	94 PHIII Sewer CT 2% Loan	450,037	450,037	450,037	450,037	450,037
620	94 PHIV Sewer CT 2% Loan	29,934	29,934	29,934	29,934	29,934
621	05 New GO Bond	775,000	775,000	775,000	775,000	775,000
626	5/01 Refund Sewer GO (92&95)	82,000	522,000	522,000	0	0
627	05 Refund Bond	173,000	208,000	208,000	245,000	245,000
630	07 New GOB	0	0	0	225,000	225,000
6	09 Refund GOB				474,000	474,000
6	10 Refund GOB	0	0	0	60,000	60,000
<b>Debt Service - Redemption of Debt Totals</b>	<b>4,462,209</b>	<b>4,504,216</b>	<b>4,504,216</b>	<b>3,872,326</b>	<b>3,932,326</b>	<b>3,932,326</b>
<b>Debt Service/Redemption of Debt Total</b>	<b>4,462,209</b>	<b>4,504,216</b>	<b>4,504,216</b>	<b>3,872,326</b>	<b>3,932,326</b>	<b>3,932,326</b>

# TOWN OF EAST LYME

**FY 2010/2011**

Dept No. 523

Budget Input

Dept Name Redemption of Debt

10-Mar-10

Acct.	Account Description	10/11 Budget	Supporting Description of Activity
<b>600 Debt Service - Redemption</b>			
602	1-2000 ELHS GO Bonds	0	Principal payments for issue of 2000 for the following projects: (1) ELHS Const \$5.8M, (2) Pool Const \$1,385M, Sewer Const (Colton Rd) \$1M. Final maturity 2009.
605	5/01 ELMS GO Bonds	600,000	Principal payment for 2001 issue ELMS Const \$11M. Final maturity 2012.
607	8/1/92 Sewer GO Bonds	978,000	Principal payments for 2001 refunding bonds for the following projects: (1) Sewer Const 1992 for \$2,839,632, (2) Muni Complex 1992 for \$1,607,733 and (3) Sewer Const 1992 for \$11,692,600. Final maturity for Muni Complex 2012 and 2018 for the Sewer Const projects.
608	3/91 PHI Sewer CT 2% Loan	0	Principal payments for State of CT Clean Water Fund (CWF) Ph I \$8,860,816. Final maturity 2010.
609	11/91 PH2 Sewer CT 2%	95,355	Principal payments for State of CT Clean Water Fund (CWF) Ph II \$1,907,103. Final maturity 2011.
613	6/98 Refunding GO (89) Bonds	0	Principal payments for 1998 Refunding Bonds of the following projects: (1) Sewer Const 1989 for \$729,000, (2) GPI-ELLCC Const 1989 for \$2,502,000, (3) School Const 1989 for \$525,000 and (4) TIF 1987 for \$420,000. Final maturity 2010.
616	1-2000 Water GO Bond CR	0	Town share of GOB debt paid directly by the Water Commission from Fund (7).
619	94 PHIII Sewer CT 2 % Loan	450,037	Principal payments for State of CT Clean Water Fund (CWF) Ph III \$8,588,195. Final maturity 2014.
620	94 PHIV Sewer CT 2% Loan	29,934	Principal payments for State of CT Clean Water Fund (CWF) Ph IV \$598,686. Final maturity 2014.

<b>Acct.</b>	<b>Account Description</b>	<b>10/11 Budget</b>	<b>Supporting Description of Activity</b>
621	05 New GO Bond	775,000	Principal payments for 2005 issue for the following projects: (1) ELMS \$10.5M, (2) Open Space \$1M, and (3) Pine Grove Sewer \$2.5M. Final maturity for ELMS 2024 and 2026 for Open Space and Pine Grove.
626	5/01 Refund Sewer GO (92 & 95)	0	Principal payments for 2003 refunding of 2000 bonds for the following projects: (1) ELHS & Pool \$4,757M and (2) Sewer Const (Colton Rd) for \$639K. Final maturity 2019.
627	05 Refund Bond	245,000	Principal payments for 2005 refunding of 1998 bonds for the following projects: (1) 87 TIF, Tech & CIP \$346,800, (2) School CIP & Roofs \$768,000 and (3) ELMS Const \$6,954,200. Final maturity for CIP projects 2016 and 2021 for ELMS.
630	07 New GOB	225,000	Principal payments for issue of 2007 for the following projects: (1) Open Space \$500K, (2) Pine Grove Sewer \$1M, (3) HS Roof \$2,780M and (4) School Renovations \$220K. Final maturity 2028.
6	09 Refund GOB	474,000	Interest payments for refunding issue of 2009 for the following projects: (1) ELHS & Pool 03 Ref Bonds \$3,969M, (2) Sewer Const (Colton Rd) \$531,000. Final maturity 2019
6	10 Refund GOB	60,000	New account due to 2/3/2010 GOB refunding of 2005 issue for the following projects: (1) ELMS \$10.5M, (2) Open Space \$1M, and (3) Pine Grove Sewer \$2.5M. Final maturity 2026.
<b>Debt - Redemption Total</b>		<b><u>3,932,326</u></b>	
<b>Redemption of Debt Total</b>		<b><u>3,932,326</u></b>	