

<b>GENERAL FUND BUDGET FY 2014/2015</b>									
			2013	2014	2014	2015	2015	2015	
			Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance	
			Expense	Budget	Budget	Requested	Proposed	Proposed	
<b>523 - Debt Service/Redemption of Debt</b>									
<b>600 Debt Service/Redemption of Debt</b>									
619	94 PHIII Sewer CT 2% Loan		450,036	225,018	225,018	0	0	0	-100.00%
620	94 PHIV Sewer CT 2% Loan		29,934	22,451	22,451	0	0	0	-100.00%
630	07 New GOB		225,000	0	0	0	0	0	
631	09 Refund GOB		498,000	478,000	478,000	527,000	527,000	527,000	10.25%
632	09 New GOB		50,000	50,000	50,000	50,000	50,000	50,000	0.00%
633	10 Refund GOB		580,000	1,025,000	1,025,000	1,015,000	1,015,000	1,015,000	-0.98%
635	11 Refund GOB		1,831,000	1,540,000	1,540,000	1,559,000	1,559,000	1,559,000	1.23%
636	11 New GOB		0	175,000	175,000	175,000	175,000	175,000	0.00%
640	DWSRF 2012-7010		0	0		15,119	15,119	15,119	
641	DWSRF 2013-7022		0	0	0	368,793	368,793	368,793	
<b>Debt Service - Redemption of Debt Totals</b>			<b>3,663,971</b>	<b>3,515,469</b>	<b>3,515,469</b>	<b>3,709,912</b>	<b>3,709,912</b>	<b>3,709,912</b>	5.53%
<b>Debt Service/Redemption of Debt Total</b>			<b>3,663,971</b>	<b>3,515,469</b>	<b>3,515,469</b>	<b>3,709,912</b>	<b>3,709,912</b>	<b>3,709,912</b>	5.53%

<b>TOWN OF EAST LYME</b>			<b>FY 2014/2015</b>
<b>Dept No.</b>	<b>523</b>		<b>Budget Input</b>
<b>Dept Name</b>	<b>Redemption of Debt</b>		<b>21-Apr-14</b>
	<b>Account</b>	<b>14/15</b>	
<b>Acct.</b>	<b>Description</b>	<b>Budget</b>	<b>Supporting Description of Activity</b>
<b>600 Debt Service - Redemption</b>			
619	94 PHIII Sewer CT 2 % Loan	0	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	0	Principal payments for State of CT Clean Water Fund (CWF) Ph IV \$598,686. Final maturity 2014.
630	07 New GOB	0	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. 2014 thru 2018 maturities refunded 2/10/10. Final maturity 2013 due to January 2012 refunding.
631	09 Refund GOB	527,000	Principal 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
632	09 New GOB	50,000	Principal payments of issue of 2009 for Radio System Upgrade \$1,105M. Final maturity 2030. Final maturity 2015 due to January 2012 refunding.
633	10 Refund GOB	1,015,000	Principal payments for refunding issue of 2010 for the following projects: (1) ELMA \$10.5M, (2) Open Space \$1M and (3) Pine Grove Sewer \$2.5M. Final maturity 2026.
635	11 Refund GOB	1,559,000	Principal payments for 2011 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 (4) 87 TIF, Tech & CIP \$346,800 (5) School CIP & Roofs \$768,000 and (6) ELMS Const \$6,954,200. These projects were previously refunded in 2001 and 2005. Final maturity for issues range from 2012 through 2021.
636	11 New GOB	175,000	Principal payments for 2011 GOB issue for the following projects: (1) Field Services land and facility \$2,900,000, (2) Road rehabilitation \$500,000 and (3) Fire Pumper NFD \$460,000. Final maturity 2031.
640	DWSRF 2012-7010	15,119	Principal payments for State of CT Drinking Water State Revolving Fund for the Engineering Design Work related to the Regional Water Interconnection Project \$360,515.90. Final maturity 2032.

<b>Acct.</b>	<b>Account Description</b>	<b>14/15 Budget</b>	<b>Supporting Description of Activity</b>
641	DWSRF 2013-7022	368,793	1/20 principal payment for State of CT Drinking Water State Revolving Fund for the Construction Work related to the Regional Water Interconnection Project \$7,375,853.68. The Interim Funding Obligation (IFO) will mature December 31, 2014 and this payment will be due June 30, 2015.
<b>Debt - Redemption Total</b>		<b>3,709,912</b>	
<b>Redemption of Debt Total</b>		<b>3,709,912</b>	