

GENERAL FUND BUDGET FY 2019/2020									
			2018	2019	2019	2020	2020	2020	
			Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance	
			Expense	Budget	Budget	Requested	Proposed	Proposed	
522 - Debt Service/Interest on Debt									
620 Debt Service/Interest on Debt									
633	10 Refund GOB		235,200	199,400	199,400	168,600	168,600	168,600	-15.45%
637	12 Refund GOB		99,110	97,280	97,280	92,530	92,530	92,530	-4.88%
638	12 New GOB		70,873	56,496	56,496	155,544	155,544	155,544	175.32%
639	BAN's Maturity		0	0	0	20,625	20,625	20,625	
640	DWSRF 2012-7010		5,629	5,305	5,305	4,975	4,975	4,975	-6.22%
641	DWSRF 2013-7022		110,517	104,786	104,786	98,979	98,979	98,979	-5.54%
643	14 New GOB		129,056	124,432	124,432	118,882	118,882	118,882	-4.46%
644	14 Refund GOB		120,439	102,844	102,844	88,444	88,444	88,444	-14.00%
645	15 New GOB		185,900	179,400	179,400	166,400	166,400	166,400	-7.25%
646	16 New GOB		82,900	76,900	76,900	65,276	65,276	65,276	-15.12%
647	16 Refund GOB		195,428	162,504	162,504	135,428	135,428	135,428	-16.66%
648	17 NEW GOB		50,917	98,800	98,800	94,000	94,000	94,000	-4.86%
	18 NEW GOB		0	70,736	70,736	180,718	180,718	180,718	155.48%
	19 NEW GOB		0			197,500	197,500	197,500	
Debt Service - Interest Totals			1,285,969	1,278,883	1,278,883	1,587,901	1,587,901	1,587,901	24.16%
Debt Service/Interest on Debt Total									
			1,285,969	1,278,883	1,278,883	1,587,901	1,587,901	1,587,901	24.16%

TOWN OF EAST LYME			FY 2019/2020
Dept No.	522		Budget Input
Dept Name	Interest on Debt		29-Apr-19
	Account	19/20	
Acct.	Description	Budget	Supporting Description of Activity
620 Debt Service - Interest			
633	10 Refunding GOB	168,600	Interest 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.
637	12 Refunding GOB	92,530	Interest payment for GOB refunding of 2007 and 2009 issues. Open Space/Radio Upgrade 07 & 09 \$1,295,000, School Renovations 07 \$1,693,000 and Pine Grove Sewer 07 \$580,000. Final maturities 2028 & 2030.
638	12 New GOB	155,544	Interest payments for GOB issue of July 26, 2012 for the following projects: (1) \$2.585M Various Projects CIP as follows: \$1,285M Road and Sidewalk Improvements, \$140K Street lights for Main and Hope Streets, \$350K McCooks/Vets Park Restrooms, \$250K ELHS Culinary Arts Lab, \$150K ELHS Music Wing Repair, \$50K ELHS Baseball Field Repairs, \$300K LBH Learn Wing Roof and \$60K Issuance Costs (2) \$4.325M Darrow Pond Land Acquisition and (3) \$740K Main Street Acquisition. Final maturity 2033.
639	BAN's Maturity	20,625	Estimated interest for BAN's for proposed Public Safety facility in the event it is approved at referendum.
640	DWSRF 2012-7010	4,975	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.
641	DWSRF 2013-7022	98,979	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.
643	14 New GOB	118,882	Estimated interest payments for GOB issue of July 2014 for the following projects: (1) Athletic Complex \$3.450M, (2) Logger Hill \$680K
644	14 Refund GOB	88,444	Interest payment for GOB refunding of 2009 (previous refunding) and 2011 (new money) issues. Schools ELHS & Pool \$1,774M, Sewer Construction (Colton Rd) \$236K and Land Purchase/Roads/Fire Pumper \$3,480M. Final maturities 2019 & 2031.

Acct.	Account Description	19/20 Budget	Supporting Description of Activity
645	15 New GOB	166,400	To bond BANS's maturing for \$3.695 BAN's issued for the following projects: (1) Mobil Station \$740K, (2) CIP 2013/14 \$990K, (3) BOE Technology \$115K, (4) Roads \$900, (5) Peretz Park \$100K,(6) ELHS Tennis Court \$715K and (7) Central Office Roof \$135K.
646	16 New GOB	65,276	Interest for \$2.360 GOB for the following projects: (1) Mobil Station \$740K, (2) CIP 2016/17 \$900K Roads, (3) Reconstruction/Rehabilitation Bush Hill Road \$720K.
647	16 Refund GOB	135,428	Interest payment for GOB refunding of 2011 and 2012 issues. Schools Various Projects \$3,154M, Various Sewer Projects \$776K and Various General Purpose Projects \$3,2440M. Final maturities 2033.
648	17 New GOB	94,000	Interest payment for GOB issue of 2017. Various General Purpose Projects \$1,605M and Elementary Schools \$1,595M. Final maturity 2038
649	18 New GOB	180,718	Interest payment for GOB issue of 2018. General Purpose Roads \$950K and Elementary Schools \$4,350M. Final maturity 2039.
	19 New GOB	197,500	Estimated interest payment for 2019 GOB for Elementary Schools \$10M.
Debt Service - Interest Total		1,587,901	
Debt Service/Interest Total		1,587,901	