

## GENERAL FUND BUDGET FY 2022/2023

	2021 Actual Expense	2022 Adopted Budget	2022 Amended Budget	2022 Dept Head Requested	2022 Bd Selectmen Proposed	2022 Bd Finance Proposed		
<b>522 - Debt Service/Interest on Debt</b>								
<b>620 Debt Service/Interest on Debt</b>								
633	10 Refund GOB	76,600	0	0	0			
639	BAN's Maturity	0	0	0	29,333	29,333		
640	DWSRF 2012-7010	4,637	4,293	4,293	3,942	3,942	-8.18%	
641	DWSRF 2013-7022	93,054	87,009	87,009	80,843	80,843	-7.09%	
643	14 New GOB	113,331	106,856	106,856	3,700	3,700	-96.54%	
644	14 Refund GOB	81,394	73,169	73,169	4,800	4,800	-93.44%	
645	15 New GOB	153,400	140,400	140,400	0	0	-100.00%	
646	16 New GOB	53,275	49,150	49,150	41,650	41,650	-15.26%	
647	16 Refund GOB	108,503	98,452	98,452	98,452	98,452	0.00%	
648	17 NEW GOB	86,800	78,800	78,800	70,800	70,800	-10.15%	
649	18 NEW GOB	165,094	150,094	150,094	136,344	136,344	-9.16%	
650	19 NEW GOB	547,896	376,750	376,750	356,750	356,750	-5.31%	
651	19 Refund GOB	299,528	180,540	180,540	150,515	150,515	-16.63%	
652	20 New GOB	283,797	542,900	542,900	542,900	542,900	0.00%	
653	20 Refund GOB	0	110,125	110,125	71,750	71,750	-34.85%	
654	21 New GOB	0	187,563	187,563	259,400	259,400	38.30%	
655	21 Refund GOB	0	0	0	224,896	224,896		
<b>NEW</b>	<b>22 New GOB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,808</b>	<b>19,808</b>		
<b>Debt Service - Interest Totals</b>		<b>2,067,307</b>	<b>2,186,101</b>	<b>2,186,101</b>	<b>2,095,883</b>	<b>2,095,883</b>	<b>0</b>	-4.13%
<b>Debt Service/Interest on Debt Total</b>		<b>2,067,307</b>	<b>2,186,101</b>	<b>2,186,101</b>	<b>2,095,883</b>	<b>2,095,883</b>	<b>0</b>	-4.13%

# TOWN OF EAST LYME

**FY 2022/2023**

Dept No. **522**

Budget Input

Dept Name **Interest on Debt**

**9-Mar-22**

Acct.	Account Description	22/23 Budget	Supporting Description of Activity
<b>620 Debt Service - Interest</b>			
639	BAN's Maturity	29,333	Interest on August 2022 BAN's maturiny \$3,922,000 various Town and BoE CIP items.
640	DWSRF 2012-7010	3,942	Interest 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	80,843	Interest payments for State of CT Drinking Water State Revolving Fund for the Construction Work related to the Regional Water Interconnection Project \$6,526,491.91. Final maturity 2034.
643	14 New GOB	3,700	Estimated interest payments for GOB issue of July 2014 for the following projects: (1) Athletic Complex \$3.450M, (2) Logger Hill \$680K. Refunded June 2021 final payment 7/15/2022
644	14 Refund GOB	4,800	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. Refunded 6/2021 final payment 7/15/2022
645	15 New GOB	-	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. Refunded 6/2021 final payment 6/2022
646	16 New GOB	41,650	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	98,452	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	70,800	Interest payment for GOB issue of 2017. Various General Purpose Projects \$1,605M and Elementary Schools \$1,595M. Final maturity 2038

Acct.	Account Description	22/23 Budget	Supporting Description of Activity
649	18 New GOB	136,344	Interest payment for GOB issue of 2018. General Purpose Roads \$950K and Elementary Schools \$4,350M. Final maturity 2039.
650	19 New GOB	356,750	Payment for 2019 GOB for Elementary Schools \$10M. Final maturity 2040.
651	19 Refund GOB	150,515	Refunded 2012 GOB Refunded and New money Bonds 2012 Refunding include: Open space, Pine Grove Sewer, HS Roof and School Renovations. 2012 New money bonds include: Schools, General Purpose, Darrow Pond and Roads. Amounts bonded by category: \$2,605 General Purpose, \$1,418 Schools and \$431 Sewer. Final Maturity: 2030
652	20 New GOB	542,900	Interest payments for GOB issue of August 2020 for the following projects: (1) \$10M for Elementary Schools, \$3,800 CIP Projects. Final Maturity: 2041
653	20 Refund GOB	71,750	Refunded 2010 GOB Refunded include: General Purpose, School and Sewer. Final Maturity Schools \$2024, GP and Sewer 2026.
654	21 New GOB	259,400	Interest payments for GOB issue of August 2021 for the following projects: (1) \$8.045M for Elementary Schools, \$2M PS Building. Final Maturity: 2041
655	21 Refund GOB	224,896	Refunded 2014 New Money and Refunded Bonds and 2015 New GOB. Various General Purpose and School projects. Final maturity 2036
<b>NEW</b>	22 New GOB	19,808	Permanently finance \$3,922M in outstanding BAN's to include \$1.257 School CIP's, \$2.665 various Town Projects as follows:\$500,000 (2020) & \$850,000 (2021) Roads, \$635,000 & \$680,000 Fire Apparatus.
<b>Debt Service - Interest Total</b>		<b>2,095,883</b>	
<b>Debt Service/Interest Total</b>		<b>2,095,883</b>	