

GENERAL FUND BUDGET FY 2015/2016									
			2014	2015	2015	2016	2016	2016	
			Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance	
			Expense	Budget	Budget	Requested	Proposed	Proposed	
523 - Debt Service/Redemption of Debt									
600 Debt Service/Redemption of Debt									
619	94 PHIII Sewer CT 2% Loan		225,017	0	0	0	0	0	0.00%
620	94 PHIV Sewer CT 2% Loan		22,451	0	0	0	0	0	0.00%
631	09 Refund GOB		478,000	527,000	527,000	0	0	0	-100.00%
632	09 New GOB		50,000	50,000	50,000	0	0	0	-100.00%
633	10 Refund GOB		1,025,000	1,015,000	1,015,000	1,010,000	1,010,000	1,010,000	-0.49%
635	11 Refund GOB		1,540,000	1,559,000	1,559,000	1,592,000	1,592,000	1,592,000	2.12%
636	11 New GOB		175,000	175,000	175,000	175,000	175,000	175,000	0.00%
637	12 Refund GOB		0	0	0	39,000	39,000	39,000	100.00%
638	12 New GOB		0	0	0	350,000	350,000	350,000	100.00%
640	DWSRF 2012-7010		25,473	15,119	15,119	17,629	17,629	17,629	16.60%
641	DWSRF 2013-7022		0	368,793	368,793	270,984	270,984	270,984	-26.52%
NEW	14 Refund GOB		0	0	0	526,000	526,000	526,000	100.00%
Debt Service - Redemption of Debt Totals			3,540,941	3,709,912	3,709,912	3,980,613	3,980,613	3,980,613	7.30%
Debt Service/Redemption of Debt Total			3,540,941	3,709,912	3,709,912	3,980,613	3,980,613	3,980,613	7.30%

TOWN OF EAST LYME			FY 2014/2015
Dept No.	523		Budget Input
Dept Name	Redemption of Debt		20-Apr-15
	Account	15/16	
Acct.	Description	Budget	Supporting Description of Activity
600 Debt Service - Redemption			
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.
631	09 Refund GOB	0	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. Now paid refunded 2014
632	09 New GOB	0	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	1,010,000	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	1,592,000	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.
637	12 Refund GOB	39,000	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.

Acct.	Account Description	15/16 Budget	Supporting Description of Activity
638	12 New GOB	350,000	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.
640	DWSRF 2012-7010	17,629	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	270,984	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.
NEW	14 Refund GOB	526,000	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.
Debt - Redemption Total		3,980,613	
Redemption of Debt Total		3,980,613	