

**Town of Seymour
Budget 2017 - 2018**

Debt Service

	<u>Issue Date</u>	<u>Budget FY 2014 - 2015</u>	<u>Budget FY 2015 - 2016</u>	<u>Budget FY 2016 - 2017</u>	<u>Budget FY 2017 - 2018</u>	<u>Budget FY 2018 - 2019</u>	<u>Increase/ (Decrease)</u>
Principal							
Sewer 146CDI	1996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds 2015	2015	-	-	-	-	-	-
Middle School Bonding 2013	2013	-	205,000	105,000	105,000	105,000	-
Refunding Bonding 2011B	1988	665,000	695,000	720,000	195,000	-	(195,000)
Refunding Bonding 2011B	2001	930,000	920,000	915,000	915,000	915,000	-
High School Refunding 2014	2001	1,150,000	965,000	1,075,000	1,060,000	915,000	(145,000)
Refunding Bonding 2017 A	2013	250,000	250,000	245,000	245,000	-	(245,000)
GOB 2016 B	1993	-	-	-	-	-	-
GOB 2016 A	1995	-	-	-	-	70,000	70,000
Chatfield/LoPresti Elementary School 2017 B	2010	300,000	300,000	-	-	-	-
Chatfield/LoPresti Elementary School 2017 C	2011	300,000	300,000	300,000	300,000	-	(300,000)
Fire Department Vehicle	2007	9,900	-	-	-	-	-
Refunding Bonding 2007	2005	240,000	255,000	-	-	-	-
Misc Capital Projects	2004	100,000	325,000	317,500	300,000	300,000	-
Total Principal		\$ 3,944,900	\$ 4,215,000	\$ 3,677,500	\$ 3,120,000	\$ 2,305,000	\$ (815,000)
Interest							
Sewer 146CDI	1996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds 2015	2015	-	56,000	190,625	190,625	158,350	(32,275)
Middle School Bonding 2013	2013	-	13,395	9,315	-	5,513	5,513
Refunding Bonding 2011B	2004	55,775	31,900	9,000	15,900	12,000	(3,900)
Refunding Bonding 2011B	2001	381,000	355,550	325,750	289,150	212,820	(76,330)
High School Refunding 2014	2001	256,500	192,800	167,025	129,700	55,625	(74,075)
Refunding Bonding 2017 A	2007	103,173	92,344	148,115	246,225	201,750	(44,475)
Misc/School Bonding	2013	78,015	120,525	113,125	103,325	-	(103,325)
GOB 2016 B	1993	-	-	-	30,925	246,225	215,300
GOB 2016 A	1995	-	3,118	7,500	7,350	30,925	23,575
Chatfield/LoPresti Elementary School 2017 B	2010	210,750	202,500	34,276	-	319,181	319,181
Chatfield/LoPresti Elementary School 2017 C	2011	217,813	208,938	201,188	210,600	57,905	(152,696)
High School Bonding	2005	(100,000)	-	-	-	-	-
BAN Interest		(68,904)	-	6,565	160,238	-	(160,238)
Fire (ladder) Truck	2000	-	-	-	-	-	-
New Fire Truck 2008	2008	-	-	-	-	-	-
Total Interest		\$ 1,134,122	\$ 1,277,070	\$ 1,212,484	\$ 1,384,038	\$ 1,300,293	\$ (83,745)
Total Debt Service		\$ 5,079,022	\$ 5,492,070	\$ 4,889,984	\$ 4,504,038	\$ 3,605,293	\$ (898,745)