

**Town of Seymour  
Budget 2019 - 2020**

**Debt Service**

	<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>Budget FY 2019 - 2020</u>	<u>Increase/ (Decrease)</u>
<b>Principal</b>						
Sewer 146CDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010A - GOB Series						
2011A - Chatfield-Lopresti	695,000	720,000	195,000	-	-	-
2011B - Refunding Bonding	920,000	915,000	915,000	915,000	915,000	-
2013 - Middle School Bonding	205,000	105,000	105,000	105,000	105,000	-
2014 - High School Refunding	965,000	1,075,000	1,060,000	915,000	655,000	(260,000)
2015 == Road Bonds 2015	-	-	-	-	-	-
2016A - GOB	-	-	-	70,000	75,000	5,000
2016B - GOB	-	-	-	-	-	-
2017A - Refunding Bonding 2017 A	250,000	245,000	245,000	-	335,000	335,000
2017B Refunding Bonds	300,000	-	-	-	-	-
2017C - Taxable refunding bonds	300,000	300,000	300,000	-	-	-
JCI Lease Town portion					43,575	43,575
MLB Leasing LED Streetlighting	-	-	-	60,023	60,023	-
Fire Department Vehicle	-	-	-	-	-	-
Misc Capital Projects	325,000	317,500	300,000	300,000	300,000	-
<b>Total Principal</b>	<b>\$ 3,960,000</b>	<b>\$ 3,677,500</b>	<b>\$ 3,120,000</b>	<b>\$ 2,365,023</b>	<b>\$ 2,488,598</b>	<b>\$ 123,575</b>
<b>Interest</b>						
Sewer 146CDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010A - GOB Series	31,900	9,000	15,900	12,000	12,000	-
2011A - Chatfield-Lopresti						
2011B - Refunding Bonding	355,550	325,750	289,150	212,820	176,220	(36,600)
2013 - Middle School Bonding	13,395	9,315	-	5,513	3,675	(1,838)
2014 - High School Refunding	192,800	167,025	129,700	55,625	16,375	(39,250)
2015 - Road Bonds	56,000	190,625	190,625	158,350	158,350	-
2016A - GOB	3,118	7,500	7,350	30,925	29,875	(1,050)
2016B - GOB	-	-	30,925	246,225	246,225	-
2017A - Refunding Bonding	92,344	148,115	246,225	201,750	201,750	-
2017B - Chatfield/LoPresti Elementary School	202,500	34,276	-	319,181	319,181	(0)
2017C - Chatfield/LoPresti Elementary School	208,938	201,188	210,600	57,905	57,905	1
Misc/School Bonding	120,525	113,125	103,325	-	-	-
BAN Interest	-	6,565	160,238	-	-	-
Fire Truck 2008	-	-	-	-	-	-
<b>Total Interest</b>	<b>\$ 1,277,070</b>	<b>\$ 1,212,484</b>	<b>\$ 1,384,038</b>	<b>\$ 1,300,293</b>	<b>\$ 1,221,556</b>	<b>\$ (78,737)</b>
<b>Total Debt Service</b>	<b>\$ 5,237,070</b>	<b>\$ 4,889,984</b>	<b>\$ 4,504,038</b>	<b>\$ 3,665,316</b>	<b>\$ 3,710,154</b>	<b>\$ 44,838</b>