

**Town of Seymour
Budget 2020 - 2021**

Debt Service

	<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>Proposed Budget FY 2020 - 2021</u>	<u>Increase/ (Decrease)</u>
Principal						
Sewer 146CDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010A - GOB Series						
2011A - Chatfield-Lopresti	720,000	195,000	-	-	-	-
2011B - Refunding Bonding	915,000	915,000	915,000	915,000	915,000	-
2013 - Middle School Bonding	105,000	105,000	105,000	105,000	105,000	-
2014 - High School Refunding	1,075,000	1,060,000	915,000	655,000	655,000	-
2015 == Road Bonds 2015	-	-	-	-	-	-
2016A - GOB	-	-	70,000	75,000	75,000	-
2016B - GOB	-	-	-	-	-	-
2017A - Refunding Bonding 2017 A	245,000	245,000	-	335,000	335,000	-
2017B Refunding Bonds	-	-	-	-	-	-
2017C - Taxable refunding bonds	300,000	300,000	-	-	-	-
JCI Lease Town portion				43,575	43,575	-
MLB Leasing LED Streetlighting	-	-	60,023	60,023	60,023	-
Fire Department Vehicle	-	-	-	-	-	-
Misc Capital Projects	317,500	300,000	300,000	300,000	300,000	-
Total Principal	\$ 3,677,500	\$ 3,120,000	\$ 2,365,023	\$ 2,488,598	\$ 2,488,598	\$ -
Interest						
Sewer 146CDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010A - GOB Series	9,000	15,900	12,000	12,000	12,000	-
2011A - Chatfield-Lopresti						
2011B - Refunding Bonding	325,750	289,150	212,820	176,220	176,220	-
2013 - Middle School Bonding	9,315	-	5,513	3,675	3,675	-
2014 - High School Refunding	167,025	129,700	55,625	16,375	16,375	-
2015 - Road Bonds	190,625	190,625	158,350	158,350	158,350	-
2016A - GOB	7,500	7,350	30,925	29,875	29,875	-
2016B - GOB	-	30,925	246,225	246,225	246,225	-
2017A - Refunding Bonding	148,115	246,225	201,750	201,750	201,750	-
2017B - Chatfield/LoPresti Elementary School	34,276	-	319,181	319,181	319,181	-
2017C - Chatfield/LoPresti Elementary School	201,188	210,600	57,905	57,905	57,905	-
Misc/School Bonding	113,125	103,325	-	-	-	-
Refunding savings	6,565	160,238	-	-	(368,725)	368,725
Fire Truck 2008	-	-	-	-	-	-
Total Interest	\$ 1,212,484	\$ 1,384,038	\$ 1,300,293	\$ 1,221,556	\$ 852,831	\$ 368,725
Total Debt Service	\$ 4,889,984	\$ 4,504,038	\$ 3,665,316	\$ 3,710,154	\$ 3,341,429	\$ 368,725