

## Town of Seymour Budget 2021 - 2022

### Debt Service

	Budget FY 2016 - 2017	Budget FY 2017 - 2018	Budget FY 2018 - 2019	Budget FY 2019 - 2020	Budget FY 2019 - 2020	Budget FY 2021 - 2022
<b>Principal</b>						
Sewer 146CDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peoples Bank Loan BOE 2010A - GOB Series						99,000
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	75,000
2016B - GOB	-	-	-	-	-	445,000
2017A - Refunding Bonding 2017 A	245,000	245,000	-	335,000	335,000	335,000
2017B Refunding Bonds	-	-	-	-	-	-
2017C - Taxable refunding bonds	300,000	300,000	-	-	-	-
2020C - Refunding						595,000
JCI Lease Town portion				43,575	43,575	43,575
MLB Leasing LED Streetlighting	-	-	60,023	60,023	60,023	60,023
Fire Department Vehicle	-	-	-	-	-	-
Misc Capital Projects	317,500	300,000	300,000	300,000	300,000	300,000
<b>Total Principal</b>	<b>\$ 3,677,500</b>	<b>\$ 3,120,000</b>	<b>\$ 2,365,023</b>	<b>\$ 2,488,598</b>	<b>\$ 2,488,598</b>	<b>\$ 1,952,598</b>
<b>Interest</b>						
Sewer 146CDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peoples Bank Loan BOE 2010A - GOB Series	9,000	15,900	12,000	12,000	12,000	9,207
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	158,350
2016A - GOB	7,500	7,350	30,925	29,875	29,875	27,625
2016B - GOB	-	30,925	246,225	246,225	246,225	120,225
2017A - Refunding Bonding	148,115	246,225	201,750	201,750	201,750	138,100
2017B - Chatfield/LoPresti Elementary School	34,276	-	319,181	319,181	319,181	300,181
2017C - Chatfield/LoPresti Elementary School	201,188	210,600	57,905	57,905	57,905	29,551
2020A - Refunding						213,712
2020B - Taxable Refunding						213,288
2020C - Refunding						149,000
Misc/School Bonding	113,125	103,325	-	-	-	-