

TOWN OF SIMSBURY
ANNUAL BUDGET

DEBT SERVICE BUDGET

<u>Fund</u>	<u>Function</u>	<u>Account</u>	<u>Description</u>	<u>07/08</u>	<u>08/09</u>		<u>09/10</u>			
				<u>Actual</u>	<u>Budget</u> <u>Approved</u>	<u>Actual</u> <u>6 Months</u>	<u>Estimated</u> <u>12 Months</u>	<u>Budget</u> <u>Requested</u>	<u>Change</u> <u>Dollar Percentage</u>	
<u>PRINCIPAL PAYMENTS</u>										
101	60100	08001	2000 - GENERAL IMPROVEMENTS	110,000	120,000	-	120,000	120,000	-	0.00%
101	60100	08002	2000 - SCHOOLS	390,000	330,000	-	330,000	330,000	-	0.00%
101	60100	08011	2001 - GENERAL IMPROVEMENTS	236,000	236,000	-	236,000	236,000	-	0.00%
101	60100	08012	2001 - SCHOOLS	164,000	164,000	-	164,000	164,000	-	0.00%
101	60100	08032	2003 - SCHOOLS	1,565,000	1,565,000	-	1,565,000	1,565,000	-	0.00%
101	60100	08821	2008 GEN IMPROVEMENTS	-	85,000	-	85,000	85,000	-	0.00%
101	60100	08822	2008 SCHOOLS	-	315,000	-	315,000	315,000	-	0.00%
101	60100	08831	2007 GEN IMPROVEMENTS	872,000	872,000	-	872,000	872,000	-	0.00%
101	60100	08832	2007 SCHOOLS	118,000	118,000	-	118,000	118,000	-	0.00%
101	60100	08841	2006 GEN IMPROVEMENTS	131,000	131,000	-	131,000	131,000	-	0.00%
101	60100	08842	2006 SCHOOLS	359,000	359,000	-	359,000	359,000	-	0.00%
101	60100	08851	2005 GEN IMPROVEMENTS	290,000	290,000	-	290,000	290,000	-	0.00%
101	60100	08852	2005 SCHOOLS	230,000	230,000	-	230,000	230,000	-	0.00%
60100 Total				4,465,000	4,815,000	-	4,815,000	4,815,000	-	0.00%

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				<u>Actual</u>	<u>Budget Approved</u>	<u>Actual 6 Months</u>	<u>Estimated 12 Months</u>	<u>Budget Requested</u>	<u>Change</u> <u>Dollar</u> <u>Percentage</u>	
<u>INTEREST PAYMENTS</u>										
101	60200	08001	2000 - GENERAL IMPROVEMENTS	18,050	12,420	6,210	12,420	6,240	(6,180)	-49.76%
101	60200	08002	2000 - SCHOOLS	54,150	34,155	17,078	34,155	17,160	(16,995)	-49.76%
101	60200	08011	2001 - GENERAL IMPROVEMENTS	37,720	28,280	14,140	28,280	18,840	(9,440)	-33.38%
101	60200	08012	2001 - SCHOOLS	26,280	19,720	9,860	19,720	13,160	(6,560)	-33.27%
101	60200	08032	2003 - SCHOOLS	652,350	605,400	302,700	605,400	554,538	(50,862)	-8.40%
101	60200	08821	2008 GEN IMPROVEMENTS	-	23,024	7,618	23,024	27,413	4,389	19.06%
101	60200	08822	2008 SCHOOLS	-	85,324	28,230	85,324	101,587	16,263	19.06%
101	60200	08831	2007 GEN IMPROVEMENTS	255,972	310,353	155,177	310,353	275,472	(34,881)	-11.24%
101	60200	08832	2007 SCHOOLS	34,864	42,185	21,093	42,185	37,465	(4,720)	-11.19%
101	60200	08841	2006 GEN IMPROVEMENTS	46,178	41,265	20,633	41,265	36,353	(4,912)	-11.90%
101	60200	08842	2006 SCHOOLS	125,747	112,285	56,143	112,285	98,822	(13,463)	-11.99%
101	60200	08851	2005 GEN IMPROVEMENTS	81,200	72,500	36,250	72,500	63,075	(9,425)	-13.00%
101	60200	08852	2005 SCHOOLS	63,275	56,375	28,188	56,375	48,900	(7,475)	-13.26%
60200 Total				1,395,785	1,443,286	703,316	1,443,286	1,299,025	(144,261)	-10.00%

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				<u>Actual</u>	<u>Budget</u> <u>Approved</u>	<u>Actual</u> <u>6 Months</u>	<u>Estimated</u> <u>12 Months</u>	<u>Budget</u> <u>Requested</u>	<u>Change</u> <u>Dollar</u>	<u>Percentage</u>
<u>OPERATING TRANSFERS TO CAPITAL PROJECT FUNDS</u>										
101	60300	08700	PROJECT PAYDOWMS	-	-	-	-	-	-	0.00%
	60300 Total			-	-	-	-	-	-	0.00%
	Grand Total			5,860,785	6,258,286	703,316	6,258,286	6,114,025	(144,261)	-2.31%

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				<u>Actual</u>	<u>Budget</u> <u>Approved</u>	<u>Actual</u> <u>6 Months</u>	<u>Estimated</u> <u>12 Months</u>	<u>Budget</u> <u>Requested</u>