

GENERAL GOVERNMENT ~ 2008 G.O. Promissory Notes

2017 Department Detail Information

2008 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 256,493	\$ 242,633	\$ 255,179	\$ 256,432
481100.48110 Interest on Investments	\$ 872	\$ 2,218	\$ (600)	\$ 3,000
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 266,659	\$ 264,968
TOTAL	\$ 257,365	\$ 244,851	\$ 521,238	\$ 524,400

GENERAL GOVERNMENT ~ 2008 G.O. Promissory Notes

2017 Department Detail Information

2008 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 450,000	\$ 465,000	\$ 485,000	-	-	-	\$ 485,000
Debt Service-Interest/Charge	\$ 73,713	\$ 56,838	\$ 39,400	-	-	-	\$ 39,400
Grand Total	\$ 523,713	\$ 521,838	\$ 524,400	-	-	-	\$ 524,400

GENERAL GOVERNMENT ~ 2010 G.O. Promissory Notes

2017 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 182,385	\$ 182,385	\$ 182,385	\$ 336,860
481100.48110 Interest On Investments	\$ 790	\$ 500	\$ 500	\$ 700
490000.49379 Debt Retirement Sinking Fund	\$ 148,300	\$ 166,200	\$ 161,567	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 1,600	\$ 233	\$ -
TOTAL	\$ 331,475	\$ 350,685	\$ 344,685	\$ 337,560

2017 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 148,550	\$ 153,437	\$ 300,000	-	-	-	\$ 300,000
Debt Service-Interest/Charge	\$ 22,468	\$ 22,718	\$ 37,560	-	-	-	\$ 37,560
Grand Total	\$ 171,018	\$ 176,155	\$ 337,560	-	-	-	\$ 337,560

GENERAL GOVERNMENT ~ 2010 G.O. Refunding Bonds

2017 Department Detail Information

2010 G.O. REFUNDING BONDS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 12,891	\$ 12,891	\$ 12,891	\$ 556,820
481100.48110 Interest On Investments	\$ 1,194	\$ 500	\$ 500	\$ 700
492000.49379 Debt Retirement Sinking Fund	\$ 509,783	\$ 552,343	\$ 556,547	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 87	\$ 231
TOTAL	\$ 523,868	\$ 565,734	\$ 570,025	\$ 557,751

GENERAL GOVERNMENT ~ 2010 G.O. Refunding Bonds

2017 Department Detail Information

2010 G.O. REFUNDING BONDS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 516,808	\$ 531,435	\$ 531,435	-	-	-	\$ 531,435
Debt Service-Interest/ Charge	\$ 48,926	\$ 38,590	\$ 26,316	-	-	-	\$ 26,316
Grand Total	\$ 565,734	\$ 570,025	\$ 557,751	-	-	-	\$ 557,751

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2017 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ -	\$ -	\$ -	\$ 92,320
481100.48110 Interest On Investments	\$ 347	\$ 100	\$ 200	\$ -
490000.49100 General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
490000.42969 Library Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
490000.49379 Debt Retirement Sinking Fund	\$ 120,125	\$ 119,275	\$ 93,167	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 25,133	\$ 25,180
TOTAL	\$ 195,472	\$ 194,375	\$ 193,500	\$ 192,500

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2017 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 50,000	\$ 50,000	\$ 50,000	-	-	-	\$ 50,000
Debt Service-Interest/Charge	\$ 144,375	\$ 143,500	\$ 142,500	-	-	-	\$ 142,500
Grand Total	\$ 194,375	\$ 193,500	\$ 192,500	-	-	-	\$ 192,500

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2017 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ 329,150	\$ 349,437	\$ 343,753	\$ 338,152
481100.48110 Interest On Investments	\$ 740	\$ 700	\$ 800	\$ 800
493000.49997 Fund Balance Appropriated	\$ -	\$ 300	\$ 635	\$ 236
TOTAL	\$ 329,890	\$ 350,437	\$ 345,188	\$ 339,188

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2017 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 300,000	\$ 300,000	\$ 300,000	-	-	-	\$ 300,000
Debt Service-Interest/Charge	\$ 50,438	\$ 45,188	\$ 39,188	-	-	-	\$ 39,188
Grand Total	\$ 350,438	\$ 345,188	\$ 339,188	-	-	-	\$ 339,188

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Notes

2017 Department Detail Information

2012 G.O. REFUNDING NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ -	\$ -	\$ -	\$ 243,674
481100.48110 Interest On Investments	\$ 1,285	\$ 500	\$ 500	\$ 500
492000.49379 Debt Retirement Sinking Fund	\$ 240,960	\$ 133,014	\$ 254,165	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 132,361	\$ 7,460	\$ 14,201
TOTAL	\$ 242,245	\$ 265,875	\$ 262,125	\$ 258,375

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Notes

2017 Department Detail Information

2012 G.O. REFUNDING NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 243,778	\$ 250,000	\$ 250,000	-	-	-	\$ 250,000
Debt Service- Interest/Charge	\$ 15,501	\$ 12,125	\$ 8,375	-	-	-	\$ 8,375
Grand Total	\$ 259,279	\$ 262,125	\$ 258,375	-	-	-	\$ 258,375

GENERAL GOVERNMENT ~ 2014 G.O. Promissory Notes

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2014 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ -	\$ 535,021	\$ 535,021	\$ 233,750
481100.48110 Interest on Investments	\$ -	\$ 1,051	\$ -	\$ 1,000
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ 117,244	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (109,515)	\$ -
TOTAL	\$ -	\$ 536,072	\$ 542,750	\$ 234,750

GENERAL GOVERNMENT ~ 2014 G.O. Promissory Notes

2017 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 390,000	\$ 400,000	\$ 100,000	-	-	-	\$ 100,000
Debt Service-Interest/Charge	\$ 145,209	\$ 145,021	\$ 134,750	-	-	-	\$ 134,750
Grand Total	\$ 535,209	\$ 545,021	\$ 234,750	-	-	-	\$ 234,750

GENERAL GOVERNMENT ~ 2015 G.O. NAN's

2017 Department Detail Information

2015 G.O. NAN'S ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
492000.49100 General Fund	\$ -	\$ -	\$ 118,125	\$ -
492000.49326 2016 G.O. Bonds	\$ -	\$ -	\$ 7,000,000	\$ -
TOTAL		\$ -	\$ 7,118,125	\$ -

2017 Department Detail Information

2015 G.O. NAN'S ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	TIF	Debt
Debt Service-Principal	\$ -	\$ 7,000,000	\$ -	-	-	-	-	-
Debt Service-Interest/ Charge	\$ -	\$ 118,125	\$ -	-	-	-	-	-
Grand Total	\$ -	\$ 7,118,125	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ 2015 G.O. Refunding Bonds

2017 Department Detail Information

2015 G.O. REFUNDING BONDS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes	\$ -	\$ -	\$ 327,675	\$ 424,170
480000.48890 Other Misc. Revenues	\$ -	\$ -	\$ 1,890	\$ -
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 463,161
492000.49100 General Fund	\$ -	\$ -	\$ 53,000	\$ 53,000
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ 545,831	\$ 89,209
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 2,157
TOTAL	\$ -	\$ -	\$ 928,396	\$ 1,031,697

GENERAL GOVERNMENT ~ 2015 G.O. Refunding Bonds

2017 Department Detail Information

2015 G.O. REFUNDING BONDS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 2,470,000	\$ 875,000	\$ 946,805	\$ -	\$ -	\$ -	\$ 946,805
Debt Service-Interest/Charge	\$ 10,979	\$ 53,396	\$ 31,892	\$ -	\$ -	\$ -	\$ 31,892
Grand Total	\$ 2,480,979	\$ 928,396	\$ 978,697	\$ -	\$ -	\$ -	\$ 978,697

GENERAL GOVERNMENT ~ 2016 G.O. Bonds

2017 Department Detail Information

2016 G.O. BONDS ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes				\$ 438,058
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ 7,000,000	
492000.49379 Debt Retirement Sinking Fund				
492000.49997 Fund Balance Appropriated				
TOTAL	\$ -	\$ -	\$ 7,000,000	\$ 438,058

2017 Department Detail Information

2016 G.O. BONDS ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Principal	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Interest	\$ -	\$ -	\$ 238,058	\$ -	\$ -	\$ -	\$ 238,058
Operating Transfers	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ 7,000,000	\$ 438,058	\$ -	\$ -	\$ -	\$ 438,058

GENERAL GOVERNMENT ~ 2016 G.O. Promissory Notes

2017 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
411100.41110 General Property Taxes				\$ 49,057
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ 7,000,000	
492000.49100 General Fund				\$ 346,818
492000.49379 Debt Retirement Sinking Fund				\$ 26,500
492000.49997 Fund Balance Appropriated				
TOTAL	\$ -	\$ -	\$ 7,000,000	\$ 422,375

2017 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Principal	\$ -	\$ -	\$ 325,000	-	-	-	\$ 325,000
Interest/Fees	\$ -	\$ -	\$ 97,375	-	-	-	\$ 97,375
Grand Total	\$ -	\$ -	\$ 422,375	-	-	-	\$ 422,375

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

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2007 TAXABLE G.O. REFUNDING ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (481)	\$ -
492000.49100 General Fund	\$ 73,509	\$ 73,928	\$ 71,802	\$ 77,087
492000.49525 Cable Television Fund	\$ 416	\$ 418	\$ 403	\$ 436
492000.49531 Electric Utility Fund	\$ 17,433	\$ 17,537	\$ 16,919	\$ 18,287
492000.49532 Water Utility Fund	\$ 8,386	\$ 8,436	\$ 8,139	\$ 8,796
492000.49535 Airport Fund	\$ 467	\$ 469	\$ 453	\$ 490
492000.49540 Transfer from Hartford CDA	\$ 13,735	\$ 13,808	\$ 13,322	\$ 14,399
492000.49595 Wastewater Fund	\$ 8,047	\$ 8,097	\$ 7,812	\$ 8,443
492000.49599 Emergency Squad Fund	\$ 1,786	\$ 1,795	\$ 1,732	\$ 1,872
492000.49667 Health Insurance Fund	\$ 87	\$ 88	\$ 85	\$ 92
492000.49668 Liability Insurance Fund	\$ 174	\$ 174	\$ 168	\$ 182
492000.49675 Data Processing Fund	\$ 780	\$ 783	\$ 756	\$ 816
TOTAL	\$ 124,820	\$ 125,533	\$ 121,110	\$ 130,900

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

2017 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 85,000	\$ 85,000	\$ 100,000	-	-	-	100,000
Debt Service-Interest/Charge	\$ 40,600	\$ 36,110	\$ 30,900	-	-	-	30,900
Grand Total	\$ 125,600	\$ 121,110	\$ 130,900	-	-	-	130,900

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2017 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Revenue

	2014 Actual	2015 Actual	2016 Budget	2017
410000.41110 General Property Taxes	\$ 662,065	\$ 655,946	\$ 750,117	\$ -
481100.48110 Interest on Investments	\$ 1,875	\$ 1,997	\$ 6,356	\$ 2,500
481100.48111 Interest Revenues	\$ 9,808	\$ 9,417	\$ 9,138	\$ 8,914
492000.49100 General Fund	\$ 125,000	\$ 308,289	\$ 15,829	\$ 15,829
492000.49595 Wastewater Fund	\$ 361,070	\$ 528,000	\$ 802,000	\$ 75,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 151,605	\$ 19,897
TOTAL	\$ 1,159,818	\$ 1,503,649	\$ 1,735,045	\$ 122,140

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2017 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Summary

	2015 Budget	2016 Budget	2017	Gen. Fund	Water	Sewer	Debt
Transfers to Other Funds	\$ 1,512,695	\$ 1,728,521	\$ 122,140	-	-	-	122,140
Grand Total	\$ 1,512,695	\$ 1,728,521	\$ 122,140	-	-	-	122,140