

**GENERAL GOVERNMENT ~ 2010 G.O. Promissory Notes**

**2019 Department Detail Information**

**2010 G.O. PROMISSORY NOTES ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
411100.41110 General Property Taxes	\$ 182,385	\$ 336,860	\$ 329,310	\$ 345,310
481100.48110 Interest On Investments	\$ 818	\$ 1,198	\$ -	\$ -
490000.49379 Debt Retirement Sinking Fund	\$ 161,567	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 344,770</b>	<b>\$ 338,058</b>	<b>\$ 329,310</b>	<b>\$ 345,310</b>

2019 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 300,000	\$ 300,000	\$ 325,000	-	-	-	\$ 325,000
Debt Service-Interest/Charge	\$ 37,560	\$ 29,310	\$ 20,310	-	-	-	\$ 20,310
Grand Total	\$ 337,560	\$ 329,310	\$ 345,310	-	-	-	\$ 345,310

**GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds**

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**2019 Department Detail Information**

**2012 G.O. REFUNDING BONDS ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
411100.41110 General Property Taxes	\$ -	\$ 92,320	\$ 265,500	\$ 336,750
481100.48110 Interest On Investments	\$ 127	\$ 319	\$ -	\$ -
490000.49100 General Fund	\$ 50,000	\$ 50,000	\$ -	\$ -
490000.42969 Library Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
490000.49379 Debt Retirement Sinking Fund	\$ 93,167	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 168,294</b>	<b>\$ 167,639</b>	<b>\$ 290,500</b>	<b>\$ 361,750</b>

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2019 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 50,000	\$ 150,000	\$ 225,000	-	-	-	\$ 225,000
Debt Service-Interest/Charge	\$ 142,500	\$ 140,500	\$ 136,750	-	-	-	\$ 136,750
Grand Total	\$ 192,500	\$ 290,500	\$ 361,750	-	-	-	\$ 361,750

**GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes**

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**2019 Department Detail Information**

**2012 G.O. PROMISSORY NOTES ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
411100.41110 General Property Taxes	\$ 343,753	\$ 338,152	\$ 333,000	\$ 351,156
481100.48110 Interest On Investments	\$ 728	\$ 690	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 344,481</b>	<b>\$ 338,842</b>	<b>\$ 333,000</b>	<b>\$ 351,156</b>

**GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes**

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**2019 Department Detail Information**

**2012 G.O. PROMISSORY NOTES ~ Summary**

	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>2018</b>	<b>Gen. Fund</b>	<b>Water</b>	<b>Debt</b>
<b>Debt Service-Principal</b>	\$ 300,000	\$ 300,000	\$ 325,000	-	-	\$ 325,000
<b>Debt Service-Interest/Charge</b>	\$ 39,188	\$ 33,000	\$ 26,156	-	-	\$ 26,156
<b>Grand Total</b>	<b>\$ 339,188</b>	<b>\$ 333,000</b>	<b>\$ 351,156</b>	-	-	<b>\$ 351,156</b>

**GENERAL GOVERNMENT ~ 2014 G.O. Promissory Notes**

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**2019 Department Detail Information**

**2014 G.O. PROMISSORY NOTES ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
411100.41110 General Property Taxes	\$ 535,021	\$ 233,750	\$ 230,750	\$ 226,750
481100.48110 Interest on Investments	\$ 1,513	\$ 641	\$ -	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ 117,244	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 653,778</b>	<b>\$ 234,391</b>	<b>\$ 230,750</b>	<b>\$ 226,750</b>

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2019 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 100,000	\$ 100,000	\$ 100,000	-	-	-	\$ 100,000
Debt Service-Interest/Charge	\$ 134,750	\$ 130,750	\$ 126,750	-	-	-	\$ 126,750
Grand Total	\$ 234,750	\$ 230,750	\$ 226,750	-	-	-	\$ 226,750



**GENERAL GOVERNMENT ~ 2016 G.O. Bonds**

**2019 Department Detail Information**

**2016 G.O. BONDS ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
411100.41110 General Property Taxes	\$ -	\$ 438,058	\$ -	\$ 465,925
490000.49250 Proceeds Of Long Term Debt	\$ 6,915,000	\$ -	\$ -	\$ -
492000.49100 Transfer from Fund 100	\$ -	\$ -	\$ 299,645	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 172,280	\$ -
<b>TOTAL</b>	<b>\$ 6,915,000</b>	<b>\$ 438,058</b>	<b>\$ 471,925</b>	<b>\$ 465,925</b>

2019 Department Detail Information

2016 G.O. BONDS ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Debt
Principal	\$ 200,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000
Interest	\$ 238,058	\$ 171,925	\$ 165,925	\$ -	\$ -	\$ 165,925
Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 438,058	\$ 471,925	\$ 465,925	\$ -	\$ -	\$ 465,925

**GENERAL GOVERNMENT ~ 2016 G.O. Promissory Notes**

**2019 Department Detail Information**

**2016 G.O. PROMISSORY NOTES ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
411100.41110 General Property Taxes	\$ -	\$ 49,057	\$ 323,105	\$ 383,750
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ -	\$ -
492000.49100 General Fund	\$ -	\$ 346,818	\$ 67,145	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ 26,500	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ <b>422,375</b>	\$ <b>390,250</b>	\$ <b>383,750</b>

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2019 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Debt
Principal	\$ 325,000	\$ 325,000	\$ 325,000	-	-	\$ 325,000
Interest/Fees	\$ 97,375	\$ 65,250	\$ 58,750	-	-	\$ 58,750
Grand Total	\$ 422,375	\$ 390,250	\$ 383,750	-	-	\$ 383,750

**GENERAL GOVERNMENT ~ 2018 G.O. Promissory Notes**

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**2019 Department Detail Information**

**2018 G.O. PROMISSORY NOTES ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
411100.41110 General Property Taxes	\$ -	\$ -	\$ 208,519
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ -
492000.49100 General Fund	\$ -	\$ -	\$ -
492000.49481 TIF #11	\$ -	\$ -	\$ 74,543
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,062</b>

2019 Department Detail Information

2018 G.O. PROMISSORY NOTES ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Debt
Principal	\$ -	\$ -	\$ 125,000	-	-	\$ 125,000
Interest/Fees	\$ -	\$ -	\$ 136,062	-	-	\$ 136,062
Recreation Center	\$ -	\$ -	\$ 7,000	-	-	\$ 7,000
Parks Project Fund	\$ -	\$ -	\$ 15,000	-	-	\$ 15,000
Grand Total	\$ -	\$ -	\$ 283,062	-	-	\$ 283,062

**GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding**

**2019 Department Detail Information**

**2007 TAXABLE G.O. REFUNDING ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
492000.49100 General Fund	\$ 71,802	\$ 77,087	\$ 73,554	\$ 84,301
492000.49525 Cable Television Fund	\$ 403	\$ 436	\$ 416	\$ 477
492000.49531 Electric Utility Fund	\$ 16,919	\$ 18,287	\$ 17,449	\$ 19,998
492000.49532 Water Utility Fund	\$ 8,139	\$ 8,796	\$ 8,393	\$ 9,620
492000.49535 Airport Fund	\$ 453	\$ 490	\$ 467	\$ 535
492000.49540 Transfer from Hartford CDA	\$ 13,322	\$ 14,399	\$ 13,739	\$ 15,747
492000.49595 Wastewater Fund	\$ 7,812	\$ 8,443	\$ 8,056	\$ 9,233
492000.49599 Emergency Squad Fund	\$ 1,732	\$ 1,872	\$ 1,786	\$ 2,047
492000.49667 Health Insurance Fund	\$ 85	\$ 92	\$ 87	\$ 100
492000.49668 Liability Insurance Fund	\$ 168	\$ 182	\$ 174	\$ 199
492000.49675 Data Processing Fund	\$ 756	\$ 816	\$ 779	\$ 893
<b>TOTAL</b>	<b>\$ 121,591</b>	<b>\$ 130,900</b>	<b>\$ 124,900</b>	<b>\$ 143,150</b>

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

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2019 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 100,000	\$ 100,000	\$ 125,000	-	-	-	125,000
Debt Service-Interest/Charge	\$ 30,900	\$ 24,900	\$ 18,150	-	-	-	18,150
Grand Total	\$ 130,900	\$ 124,900	\$ 143,150	-	-	-	143,150



**GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund**

**2019 Department Detail Information**

**DEBT RETIREMENT SINKING FUND ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
410000.41110 General Property Taxes	\$ 750,117	\$ -	\$ -	\$ 703,840
481100.48110 Interest on Investments	\$ 1,741	\$ 2,500	\$ -	\$ -
481100.48111 Interest Revenues	\$ 9,842	\$ 8,914	\$ -	\$ -
492000.49100 General Fund	\$ 15,829	\$ 15,829	\$ -	\$ -
492000.49595 Wastewater Fund	\$ 802,000	\$ 75,000	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 19,897	\$ 5,078	\$ -
<b>TOTAL</b>	<b>\$ 1,579,529</b>	<b>\$ 122,140</b>	<b>\$ 5,078</b>	<b>\$ 703,840</b>

**GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund**

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**2019 Department Detail Information**

**DEBT RETIREMENT SINKING FUND ~ Summary**

	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>	<b>Gen. Fund</b>	<b>Water</b>	<b>Debt</b>
<b>Transfers to Other Funds</b>	\$ 122,140	\$ 5,078	\$ 703,840	-	-	703,840
<b>Grand Total</b>	<b>\$ 122,140</b>	<b>\$ 5,078</b>	<b>\$ 703,840</b>	<b>-</b>	<b>-</b>	<b>703,840</b>