

GENERAL GOVERNMENT ~ 2010 G.O. Promissory Notes

2020 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
411100.41110 General Property Taxes	\$ 336,860	\$ 329,310	\$ 345,310	\$ 334,102
481100.48110 Interest On Investments	\$ 1,198	\$ 1,074	\$ -	\$ -
490000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 6,458
TOTAL	\$ 338,058	\$ 330,384	\$ 345,310	\$ 340,560

2020 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 300,000	\$ 325,000	\$ 330,000	-	-	-	\$ 330,000
Debt Service-Interest/Charge	\$ 29,310	\$ 20,310	\$ 10,560	-	-	-	\$ 10,560
Grand Total	\$ 329,310	\$ 345,310	\$ 340,560	-	-	-	\$ 340,560

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2020 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
411100.41110 General Property Taxes	\$ 92,320	\$ 265,500	\$ 336,750	\$ 354,188
481100.48110 Interest On Investments	\$ 319	\$ 521	\$ -	\$ -
490000.49100 General Fund	\$ 50,000	\$ -	\$ -	\$ -
490000.42969 Library Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
490000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 2,500
TOTAL	\$ 167,639	\$ 291,021	\$ 361,750	\$ 381,688

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2020 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 150,000	\$ 225,000	\$ 250,000	-	-	-	\$ 250,000
Debt Service-Interest/Charge	\$ 140,500	\$ 136,750	\$ 131,688	-	-	-	\$ 131,688
Grand Total	\$ 290,500	\$ 361,750	\$ 381,688	-	-	-	\$ 381,688

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2020 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
411100.41110 General Property Taxes	\$ 338,152	\$ 333,000	\$ 351,156	\$ 341,544
481100.48110 Interest On Investments	\$ 690	\$ 639	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 2,300
TOTAL	\$ 338,842	\$ 333,639	\$ 351,156	\$ 343,844

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2020 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Debt
Debt Service-Principal	\$ 300,000	\$ 325,000	\$ 325,000	-	-	\$ 325,000
Debt Service-Interest/Charge	\$ 33,000	\$ 26,156	\$ 18,844	-	-	\$ 18,844
Grand Total	\$ 333,000	\$ 351,156	\$ 343,844	-	-	\$ 343,844

GENERAL GOVERNMENT ~ 2014 G.O. Promissory Notes

2020 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
411100.41110 General Property Taxes	\$ 233,750	\$ 230,750	\$ 226,750	\$ 393,354
481100.48110 Interest on Investments	\$ 641	\$ 596	\$ -	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 5,396
TOTAL	\$ 234,391	\$ 231,346	\$ 226,750	\$ 398,750

2020 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 100,000	\$ 100,000	\$ 275,000	-	-	-	\$ 275,000
Debt Service-Interest/Charge	\$ 130,750	\$ 126,750	\$ 123,750	-	-	-	\$ 123,750
Grand Total	\$ 230,750	\$ 226,750	\$ 398,750	-	-	-	\$ 398,750

GENERAL GOVERNMENT ~ 2016 G.O. Bonds

2020 Department Detail Information

2016 G.O. BONDS ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
411100.41110 General Property Taxes	\$ 438,058	\$ -	\$ 465,925	\$ 557,925
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ -	\$ -
492000.49100 Transfer from Fund 100	\$ -	\$ 349,645	\$ -	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (98,000)
TOTAL	\$ 438,058	\$ 349,645	\$ 465,925	\$ 459,925

2020 Department Detail Information

2016 G.O. BONDS ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Debt
Principal	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000
Interest	\$ 171,925	\$ 165,925	\$ 159,925	\$ -	\$ -	\$ 159,925
Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 471,925	\$ 465,925	\$ 459,925	\$ -	\$ -	\$ 459,925

GENERAL GOVERNMENT ~ 2016 G.O. Promissory Notes

2020 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
411100.41110 General Property Taxes	\$ 49,057	\$ 323,105	\$ 465,925	\$ 312,250
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	\$ -	\$ -	\$ -	\$ 65,000
TOTAL	\$ 422,375	\$ 390,250	\$ 465,925	\$ 377,250

2020 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Debt
Principal	\$ 325,000	\$ 300,000	\$ 325,000	-	-	\$ 325,000
Interest/Fees	\$ 65,250	\$ 165,925	\$ 52,250	-	-	\$ 52,250
Grand Total	\$ 390,250	\$ 465,925	\$ 377,250	-	-	\$ 377,250

GENERAL GOVERNMENT ~ 2018 G.O. Promissory Notes

2019 Department Detail Information

2018 G.O. PROMISSORY NOTES ~ Revenue

	2018 Actual	2019 Budget	2019
411100.41110 General Property Taxes	\$ -	\$ 186,519	\$ 326,725
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ -
492000.49100 General Fund	\$ -	\$ -	\$ -
492000.49481 TIF #11	\$ -	\$ 74,543	\$ 66,088
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 42,000
TOTAL	\$ -	\$ 261,062	\$ 434,813

2020 Department Detail Information

2018 G.O. PROMISSORY NOTES ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Debt
Principal	\$ -	\$ 125,000	\$ 350,000	-	-	\$ 350,000
Interest/Fees	\$ -	\$ 136,062	\$ 84,813	-	-	\$ 84,813
Recreation Center	\$ -	\$ -	\$ -	-	-	\$ -
Parks Project Fund	\$ -	\$ -	\$ -	-	-	\$ -
Grand Total	\$ -	\$ 261,062	\$ 434,813	-	-	\$ 434,813

GENERAL GOVERNMENT ~ 2020 G.O. Promissory Notes

2019 Department Detail Information

2020 G.O. PROMISSORY NOTES ~ Revenue

	2020
411100.41110 General Property Taxes	\$ 69,008
490000.49250 Proceeds Of Long Term Debt	\$ -
492000.49481 Transfer from TIF #11	\$ 7,825
492000.49997 Fund Balance Appropriated	\$ -
TOTAL	\$ 76,833

2019 Department Detail Information

2020 G.O. PROMISSORY NOTES ~ Summary

	2018 Budget	2019 Budget	2020	Gen. Fund	Water	Debt
Principal	\$ -	\$ -	\$ -	-	-	\$ -
Interest/Fees	\$ -	\$ -	\$ 76,833	-	-	\$ 76,833
Grand Total	\$ -	\$ -	\$ 76,833	-	-	\$ 76,833

GENERAL GOVERNMENT ~ 2020 Note Anticipation Notes



2020 Department Detail Information

2020 NOTE ANTICIPATION NOTES ~ Revenue

	2020
411200.41120 Tax Increments	\$ -
490000.49250 Proceeds Of Long Term Debt	\$ 300,000
492000.49482 Transfers from TIF #12	\$ -
492000.49997 Fund Balance Appropriated	\$ (193,200)
TOTAL	\$ 106,800

GENERAL GOVERNMENT ~ 2020 Note Anticipation Notes

2020 Department Detail Information

2020 NOTE ANTICIPATION NOTES ~ Summary

	2018 Budget	2019 Budget	2020	Gen. Fund	Water	Debt
Principal	\$ -	\$ -	\$ -	-	-	\$ -
Interest/Fees	\$ -	\$ -	\$ 106,800	-	-	\$ 106,800
Grand Total	\$ -	\$ -	\$ 106,800	-	-	\$ 106,800

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

2020 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (1,866)
492000.49100 General Fund	\$ 77,087	\$ 73,554	\$ 84,301	\$ 81,750
492000.49525 Cable Television Fund	\$ 436	\$ 416	\$ 477	\$ 452
492000.49531 Electric Utility Fund	\$ 18,287	\$ 17,449	\$ 19,998	\$ 18,950
492000.49532 Water Utility Fund	\$ 8,796	\$ 8,393	\$ 9,620	\$ 9,116
492000.49535 Airport Fund	\$ 490	\$ 467	\$ 535	\$ 507
492000.49540 Transfer from Hartford CDA	\$ 14,399	\$ 13,739	\$ 15,747	\$ 14,922
492000.49595 Wastewater Fund	\$ 8,443	\$ 8,056	\$ 9,233	\$ 8,749
492000.49599 Emergency Squad Fund	\$ 1,872	\$ 1,786	\$ 2,047	\$ 1,940
492000.49667 Health Insurance Fund	\$ 92	\$ 87	\$ 100	\$ 95
492000.49668 Liability Insurance Fund	\$ 182	\$ 174	\$ 199	\$ 189
492000.49675 Data Processing Fund	\$ 816	\$ 779	\$ 893	\$ 846
TOTAL	\$ 130,900	\$ 124,900	\$ 143,150	\$ 135,650

2020 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 100,000	\$ 125,000	\$ 125,000	-	-	-	125,000
Debt Service-Interest/Charge	\$ 24,900	\$ 18,150	\$ 10,650	-	-	-	10,650
Grand Total	\$ 124,900	\$ 143,150	\$ 135,650	-	-	-	135,650

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2020 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
410000.41110 General Property Taxes	\$ -	\$ -	\$ 703,840	\$ 310,904
481100.48110 Interest on Investments	\$ 368	\$ -	\$ -	\$ -
481100.48111 Interest Revenues	\$ 7,343	\$ 6,397	\$ -	\$ -
492000.49100 General Fund	\$ 15,829	\$ -	\$ -	\$ -
492000.49595 Wastewater Fund	\$ 75,000	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 98,540	\$ 6,397	\$ 703,840	\$ 310,904

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2020 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Debt
Transfers to Other Funds	\$ 5,078	\$ 703,840	\$ 310,904	-	-	310,904
Grand Total	\$ 5,078	\$ 703,840	\$ 310,904	-	-	310,904