

BOROUGH OF NAUGATUCK, CT
DEBT SERVICE
FISCAL YEAR 7/1/14 - 6/30/15

TAB B 6

					FORM 1				
	ACTUAL	ACTUAL	REQUESTED	ADOPTED	AMENDED	ACTUAL	REQUESTED	FINANCE	
	EXPENDED	EXPENDED	BUDGET	BUDGET	BUDGET	7/1/2013	BUDGET	BOARD	FINANCE BOARD
	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014	4/8/2014	2014-2015	RECOMM.	NOTES
								4/14/2014	
DEPT. # 5001									
DESCRIPTION									
Bond Redemption	1,107,023	1,426,449	1,451,927	1,150,088	1,150,088	917,618	1,472,315	1,472,315	
Interest of Bonds	877,491	708,626	690,188	690,188	690,188	542,525	972,464	972,464	
Misc.Borrowing Costs	-	14,256	25,000	25,000	25,000	-	25,000	25,000	
Lease Payments	732,927	1,065,722	1,713,459	1,438,459	1,438,459	1,843,114	1,584,068	1,584,068	
DEBT SERVICE	2,717,440	3,215,053	3,880,574	3,303,735	3,303,735	3,303,257	4,053,847	4,053,847	

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