

## B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-####-##

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
BOND EXPENSE							
-----							
OCTOBER 1989 BOND ISSUE							
-----							
10-05-59-1111-290	INTEREST PAYMENTS	16,275	16,275	9,600	3,150	(6,450)	(67.19)
10-05-59-1111-389	PRINCIPAL PAYMENTS	225,000	225,000	220,000	213,150	(6,850)	(3.11)
	**TOTAL** OCTOBER 1989 BOND ISSUE	241,275	241,275	229,600	216,300	(13,300)	(5.79)
TOB 2002 BOND ISSUE							
-----							
10-05-59-1140-290	INTEREST PAYMENTS	56,090	56,090	51,590	46,940	(4,650)	(9.01)
10-05-59-1140-389	PRINCIPAL PAYMENTS	150,000	150,000	150,000	150,000	0	0.00
	**TOTAL** TOB 2002 BOND ISSUE	206,090	206,090	201,590	196,940	(4,650)	(2.31)
	**TOTAL** BOND EXPENSE	447,365	447,365	431,190	413,240	(17,950)	(4.16)

Town of Chester, Connecticut  
 \$1,765,000 General Obligation Refunding Bonds Dated 8/15/02  
 1989 General Obligation Bond Issue Refunded

=====

Debt Service Schedule

=====

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/ 1/ 2	125,000.00	2.000000	6,280.28	131,280.28	
4/ 1/ 3			23,325.00	23,325.00	154,605.28
10/ 1/ 3	260,000.00	2.500000	23,325.00	283,325.00	
4/ 1/ 4			20,075.00	20,075.00	303,400.00
10/ 1/ 4	250,000.00	2.500000	20,075.00	270,075.00	
4/ 1/ 5			16,950.00	16,950.00	287,025.00
10/ 1/ 5	240,000.00	3.000000	16,950.00	256,950.00	
4/ 1/ 6			13,350.00	13,350.00	270,300.00
10/ 1/ 6	235,000.00	3.000000	13,350.00	248,350.00	
4/ 1/ 7			9,825.00	9,825.00	258,175.00
10/ 1/ 7	225,000.00	3.000000	9,825.00	234,825.00	
4/ 1/ 8			6,450.00	6,450.00	241,275.00
10/ 1/ 8	220,000.00	3.000000	6,450.00	226,450.00	
4/ 1/ 9			3,150.00	3,150.00	229,600.00
10/ 1/ 9	210,000.00	3.000000	3,150.00	213,150.00	
4/ 1/10					213,150.00
	1,765,000.00		192,530.28	1,957,530.28	
ACCRUED			1,092.22	1,092.22	
	1,765,000.00		191,438.06	1,956,438.06	

Dated 8/15/ 2 with Delivery of 8/23/ 2  
 Bond Years 6,560.528  
 Average Coupon 2.934677  
 Average Life 3.717013  
 N I C % 2.786376 % Using 100.5512351  
 T I C % 2.772536 % From Dated Date  
 Arbitrage Yield 2.562771 %

Micro-Muni Debt Date: 08-14-2002 @ 17:33:35 Filename: CHESTER Key: 2002REFUNDING

Town of chester  
 Refunding of 1989 ISSUE  
 Total ISSUE  
 9.2% Schools  
 8% General Purpose

Town of Chester, Connecticut  
 \$2,215,000 General Obligation Bond Issue of 2002  
 Dated: 8/15/02

=====

Debt Service Schedule

=====

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
4/ 1/ 3			46,512.06	46,512.06	46,512.06
10/ 1/ 3	150,000.00	2.000000	37,045.00	187,045.00	
4/ 1/ 4			35,545.00	35,545.00	222,590.00
10/ 1/ 4	150,000.00	2.500000	35,545.00	185,545.00	
4/ 1/ 5			33,670.00	33,670.00	219,215.00
10/ 1/ 5	150,000.00	3.000000	33,670.00	183,670.00	
4/ 1/ 6			31,420.00	31,420.00	215,090.00
10/ 1/ 6	150,000.00	3.000000	31,420.00	181,420.00	
4/ 1/ 7			29,170.00	29,170.00	210,590.00
10/ 1/ 7	150,000.00	3.000000	29,170.00	179,170.00	
4/ 1/ 8			26,920.00	26,920.00	206,090.00
10/ 1/ 8	150,000.00	3.000000	26,920.00	176,920.00	
4/ 1/ 9			24,670.00	24,670.00	201,590.00
10/ 1/ 9	150,000.00	3.200000	24,670.00	174,670.00	
4/ 1/10			22,270.00	22,270.00	196,940.00
10/ 1/10	150,000.00	3.400000	22,270.00	172,270.00	
4/ 1/11			19,720.00	19,720.00	191,990.00
10/ 1/11	145,000.00	3.550000	19,720.00	164,720.00	
4/ 1/12			17,146.25	17,146.25	181,866.25
10/ 1/12	145,000.00	3.650000	17,146.25	162,146.25	
4/ 1/13			14,500.00	14,500.00	176,646.25
10/ 1/13	145,000.00	4.000000	14,500.00	159,500.00	
4/ 1/14			11,600.00	11,600.00	171,100.00
10/ 1/14	145,000.00	4.000000	11,600.00	156,600.00	
4/ 1/15			8,700.00	8,700.00	165,300.00
10/ 1/15	145,000.00	4.000000	8,700.00	153,700.00	
4/ 1/16			5,800.00	5,800.00	159,500.00
10/ 1/16	145,000.00	4.000000	5,800.00	150,800.00	
4/ 1/17			2,900.00	2,900.00	153,700.00
10/ 1/17	145,000.00	4.000000	2,900.00	147,900.00	
4/ 1/18					147,900.00
	2,215,000.00		651,619.56	2,866,619.56	
ACCRUED			1,646.44	1,646.44	
	2,215,000.00		649,973.12	2,864,973.12	

Dated 8/15/ 2 with Delivery of 8/23/ 2  
 Bond Years 17,863.028  
 Average Coupon 3.647867  
 Average Life 8.064572  
 N I C % 3.647670 % Using 100.0015914  
 T I C % 3.620081 % From Dated Date  
 Arbitrage Yield 3.621125 %

Micro-Muni Debt Date: 08-13-2002 @ 11:08:20 Filename: CHESTER Key: 2002