FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
GENERAL GOVERNMENT						
114 Moderator						
5700	Other Charges		100	100		
Total Moderator			100	100	100	100
122 Selectmen						
5101	Salary		900	900	900	900
5200	Purchase of Services		8,000	8,500		
5301	Engineering Services		8,000	8,000		
5730	Dues		700	700		
5780	Miscellaneous		1,000	500		
5781	Meetings		100	100		
5420	Supplies		500	500		
5380	WHEAT		5,000	5,000		
		Total Expenses	23,300	23,300	23,300	20,550
Total Selectmen			24,200	24,200	24,200	21,450
123 Town Administrator						
5101	Salary		104,729	89,361	89,361	89,361
5114	Wages		70,497	55,579	55,579	56,350
5120	Travel Allowance		3,600	-	-	-
5145	Longevity		450	550	550	550
5170	Deferred Comp		8,000	-	-	-
5176	Disability Insurance		1,850	1,850	1,850	1,850
			189,126	147,340	147,340	148,111
5200	Purchase of Services		1,400	-		
5201	Training		500	2,000		
5400	Supplies		1,450	1,450		
5780	Miscellaneous		100	100		
5710	In-state Travel		-	750		
5730	Dues		1,100	1,100		
5781	Meetings		1,000	500		
		Total Expenses	5,550	5,900	5,900	5,900
Total Town Administrator			194,676	153,240	153,240	154,011
131 Advisory Committee						
5400	Supplies		25	25		
5730	Dues		165	165		
Total Advisory Committee			190	190	190	190
132 Reserve Fund			100,000	100,000		
Total Reserved Fund			100,000	100,000	100,000	100,000
135 Town Accountant						
5101	Salary		54,694	56,335	56,335	56,898
5200	Purchase of Services		-	-		
5303	Audit		12,000	12,000		
5400	Supplies		1,400	1,200		
5781	Meetings		795	995		
5243	Software Support		4,598	4,598		
		Total Expenses	18,793	18,793	18,793	18,498
Total Town Accountant			73,487	75,128	75,128	75,396

			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
141	Board of Assessors					
5114	Wages		45,706	46,976	46,976	47,446
5145	Longevity		250	250	250	250
			45,956	47,226	47,226	47,696
5200	Purchase of Services		75,000	73,810		
5201	Training		865	865		
5243	Software Support		1,800	1,800		
5302	Registry of Deeds		150	150		
5341	Postage		1,200	150		
5400	Supplies		1,200	1,200		
5710	In-state Travel		600	600		
5730	Dues		400	400		
5781	Meetings		200	200		
5782	GIS		2,500	5,000		
		Total Expenses	83,915	84,175	84,175	80,526
Total Board of Assessors			129,871	131,401	131,401	128,222
145	Treasurer					
5101	Salary		59,709	61,506	61,506	67,099
5114	Wages		9,252	9,759	9,759	9,857
			68,961	71,265	71,265	76,956
5243	Software Support		3,600	3,600		
5244	Computer Maint.		100	100		
5341	Postage		1,700	1,700		
5420	Office Supplies		1,200	1,100		
5422	Bank Charges		2,350	2,550		
5709	Educational Assistance		7,000	4,000		
5710	In-state Travel		700	1,000		
5730	Dues		220	220		
5780	Miscellaneous		375	525		
5781	Meetings		1,000	1,300		
5850	Equipment		200	200		
		Total Expenses	18,445	16,295	16,295	14,095
Total Treasurer			87,406	87,560	87,560	91,051
146	Tax Collector					
5101	Salary		28,267	-	-	-
5114	Wages		9,252	20,572	20,572	14,042
5145	Longevity		250	250	250	-
			37,769	20,822	20,822	14,042
5243	Software Support		12,800	9,200		
5341	Postage		250	250		
5344	Tax Taking Expense		1,000	4,275		
5400	Supplies		2,500	1,500		
5730	Dues		75	75		
5780	Miscellaneous		500	500		
5781	Meetings		75	75		
		Total Expenses	17,200	15,875	15,875	15,665
Total Tax Collector			54,969	36,697	36,697	29,707
151	Legal Services					
5200	Purchase of Services		45,000	45,000		
5400	Supplies		300	300		
5760	Judgements		-	-		
Total Legal Services			45,300	45,300	45,300	40,000

FY2010 BUDGET				Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
155	MIS						
	5200	Purchase of Services		14,300	21,000		
	5241	Repairs		1,000	1,500		
	5243	Software Support		6,830	9,360		
	5251	Web Services		8,390	7,230		
	5850	Equipment		4,100	3,250		
Total MIS				34,620	42,340	42,340	39,340
161	Town Clerk						
	5101	Salary		47,540	48,940	48,940	49,429
	5114	Wages		39,505	39,348	39,348	39,951
				87,045	88,288	88,288	89,380
	5200	Purchase of Services		104	110		
	5400	Supplies		350	350		
	5730	Dues		125	125		
	5781	Meetings		2,000	2,550		
	5800	Capital Outlay		-	-		
			Total Expenses	2,579	3,135	3,135	2,150
Total Town Clerk				89,624	91,423	91,423	91,530
162	Elections						
	5114	Wages		4,724	3,856	3,856	1,000
	5200	Purchase of Services		3,800	3,700		
	5400	Supplies		780	500		
	5800	Capital Outlay		1,600	-		
			Total Expenses	6,180	4,200	4,200	3,300
Total Elections				10,904	8,056	8,056	4,300
163	Street Listing/Registrars						
	5114	Wages		150	150	150	150
	5400	Supplies		526	1,100	1,100	1,100
Total Street Listing/Registrars				676	1,250	1,250	1,250
171	Conservation Commission						
	5114	Wages		39,007	40,140	40,140	40,541
	5240	Land Maintenance		8,000	8,000		
	5301	Training		100	100		
	5305	Vernal Pool Study		500	500		
	5342	Advertising		500	500		
	5400	Supplies		500	500		
	5710	In-state Travel		100	100		
	5730	Dues		350	350		
	5780	Miscellaneous		250	250		
	5800	Land-Capital Improve.		3,000	3,000		
	5850	Equipment		1,000	1,000		
	5963	Conservation Fund		2,500	5,000		
			Total Expenses	16,800	19,300	19,300	14,325
Total Conservation Commission				55,807	59,440	59,440	54,866

FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
175	Planning Board					
5114	Wages		54,332	57,617	57,617	56,491
5200	Purchase of Services		24,362	24,362		
5342	Advertising		1,100	1,100		
5400	Supplies		500	500		
5730	Dues		1,400	1,400		
5781	Meetings		850	850		
		Total Expenses	28,212	28,212	28,212	13,850
Total Planning Board			82,544	85,829	85,829	70,341
176	Appeals Board					
5342	Advertising		500	500		
5400	Supplies		150	150		
5730	Dues		200	200		
5781	Meetings		500	500		
5205	40B Permitting		9,500	9,500		
Total Appeals Board			10,850	10,850	10,850	1,600
179	Agricultural Commission					
5780	Miscellaneous		-	1,800		
Total Agricultural Commission			-	1,800	1,800	1,800
189	Affordable Housing					
5341	Postage		500	100		
Total Affordable Housing			500	100	100	100
190	Town Buildings					
5240	Maintenance		26,750	30,250		
5241	Repairs		33,500	21,800		
5700	Miscellaneous		14,200	19,200		
Total Town Buildings			74,450	71,250	71,250	81,650
192	Town Hall					
5200	Purchase of Services		2,100	1,100		
5210	Heating		7,500	7,500		
5211	Electric		6,100	6,100		
5241	Repairs		1,000	500		
5290	Clock Winding		200	200		
5340	Telephone		9,400	9,400		
5341	Postage		8,300	8,300		
5400	Supplies		4,000	4,000		
5480	Gas		500	300		
5800	Capital Outlay		3,000	3,000		
Total Town Hall			42,100	40,400	40,400	39,300
194	Building Insurance					
5740	Commercial Package		11,000	10,600		
5743	Commercial Umbrella		4,200	4,400		
5746	Boiler		1,000	700		
Total Building Insurance			16,200	15,700	15,700	15,700
195	Town Reports					
5200	Purchase of Services		4,500	5,000		
5341	Postage		1,100	700		
5488	Equipment		300	180		
Total Town Reports			5,900	5,880	5,880	5,880

FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
199	Energy Committee					
	5200	Purchases of Services	2,100	2,100		
	5341	Postage	520	520		
	5342	Advertising	100	320		
	5400	Supplies	1,320	1,420		
	5580	Books	120	-		
	5781	Meetings	500	300		
Total Energy Committee			4,660	4,660	4,660	4,210
TOTAL GENERAL GOVERNMENT			1,139,034	1,092,794	1,092,794	1,051,994
PUBLIC SAFETY						
210	Police Department					
	5102	Salary	102,631	106,899	106,899	106,880
	5133	Wages	621,579	634,937	634,937	639,438
	5140	Wages - Overtime	43,000	43,000	43,000	43,000
	5145	Longevity	1,500	1,500	1,500	1,500
	5176	Disability Insurance	1,000	1,000	1,000	1,000
			769,710	787,336	787,336	791,818
	5200	Building Exp. & Svcs.	19,000	18,000		
	5201	Hired Services	4,000	4,000		
	5301	Training	6,800	6,800		
	5380	Lockup	800	800		
	5400	Supplies/Repairs	6,367	6,367		
	5460	Firearms/Supplies	4,000	4,000		
	5580	Uniforms	11,650	11,650		
	5720	Out-of-State Travel	2,250	2,250		
	5730	Dues & Subscriptions	2,000	2,000		
	5780	Miscellaneous	500	500		
			57,367	56,367	56,367	55,967
	5240	Repairs - Cruiser	11,000	11,000		
	5480	Gas - Cruiser	32,000	32,000		
	5481	Oil/Lube - Cruiser	2,150	2,150		
	5482	Tires - Cruiser	5,500	5,500		
			50,650	50,650	50,650	46,650
	5850	Equipment/Cruiser	7,700	7,700		
	5870	Crusier Purchase	31,376	31,376		
			39,076	39,076	39,076	39,076
Total Police Department			916,803	933,429	933,429	933,511
220	Fire Department					
	5112	Wages - Inspections	3,500	3,000	3,000	3,000
	5113	Wages - Perm Firefighter	23,647	22,015	22,015	24,601
	5114	Wages - Clerical	4,635	5,000	5,000	5,000
	5115	Wages - Firefighters	48,075	48,075	48,075	48,075
			79,857	78,090	78,090	80,676
	5210	Heating	4,400	6,600		
	5211	Electric	5,000	5,000		
	5241	Repairs	2,600	2,600		
	5243	Software	1,000	2,992		
	5245	Radio Maintenance	1,600	1,600		
	5301	Training	1,200	1,200		
	5340	Telephone	950	950		
	5400	Supplies	1,500	1,500		
	5480	Gasoline	50	100		

FY2010 BUDGET

		Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
5486	Diesel	2,200	2,400		
5487	Automotive	1,500	1,500		
5580	Uniforms	2,250	2,750		
5700	Miscellaneous	1,000	1,000		
5730	Dues/Memberships	600	600		
5780	Misc. - Water Holes	3,000	3,000		
5850	Equipment	5,800	5,800		
	Total Expenses	34,650	39,592	39,592	36,892
Total Fire Department		114,507	117,682	117,682	117,568
231	Ambulance				
5112	Wages - EMT Call/Training	51,325	51,325	51,325	48,325
5113	Salary - EMT Coordinator	5,245	5,245	5,245	5,297
5114	Wages - Full time EMT/Fire	25,857	26,000	26,000	24,844
5115	Wages - Full time EMT/Fire - Call/Trainin	3,500	5,000	5,000	5,000
5116	Wages - EMT Shifts	16,500	16,500	16,500	16,000
		102,427	104,070	104,070	99,466
5200	Purchase of Services	6,100	8,100		
5201	ALS Services	14,450	18,000		
5202	Coastal Medical Billing	6,000	6,000		
5241	Equipment Repair	2,000	2,000		
5340	Telephone	1,450	1,450		
5341	Postage	-	-		
5400	Office Supplies	4,000	4,000		
5486	Diesel	3,000	4,500		
5580	Uniform	750	750		
5784	Cadet EMT Training	14,000	14,000		
5850	Equipment	12,000	10,000		
	Total Expenses	63,750	68,800	68,800	61,101
Total Ambulance		166,177	172,870	172,870	160,567
241	Building Inspector				
5112	Wages - Inspector	25,326	19,773	19,773	19,971
5113	Wages - Asst. Inspector	1,690	1,590	1,590	1,707
		27,016	21,363	21,363	21,678
5340	Telephone	350	350		
5400	Supplies	1,650	1,650		
5240	Vehicle Maintenance	-	2,080		
	Total Expenses	2,000	4,080	4,080	3,280
Total Building Inspector		29,016	25,443	25,443	24,958
243	Plumbing & Gas Inspector				
5200	Purchase of Services	15,450	15,450	15,450	15,605
Total Plumbing & Gas Inspector		15,450	15,450	15,450	15,605
244	Wiring Inspector				
5200	Purchase of Services	17,912	17,912	17,912	18,091
Total Wiring Inspector		17,912	17,912	17,912	18,091
292	Animal Control Officer				
5112	Wages	13,912	13,912	13,912	14,051
5113	Wages	2,120	2,120	2,120	2,141
		16,032	16,032	16,032	16,192
5200	Purchase of Services	400	700		
5400	Supplies	1,300	800		
5710	In-state Travel	1,300	1,300		
	Total Expenses	3,000	2,800	2,800	1,600
Total Animal Control Officer		19,032	18,832	18,832	17,792

FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
293	Traffic Lights					
5211	Electric		2,500	2,500		
5241	Repairs		2,200	2,200		
Total Traffic Lights			4,700	4,700	4,700	3,700
294	Tree Warden					
5102	Salary		2,992	2,992	2,992	3,022
5137	Wages		3,000	3,000	3,000	2,500
			5,992	5,992	5,992	5,522
5251	Tree Trimming		38,000	38,000		
5700	Miscellaneous		6,000	6,000		
		Total Expenses	44,000	44,000	44,000	43,000
Total Tree Warden			49,992	49,992	49,992	48,522
299	Communications					
5134	Wages		206,063	206,354	206,354	208,368
5140	Overtime		6,313	6,313	6,313	6,313
5145	Longevity		450	450	450	675
			212,826	213,117	213,117	215,356
5200	Purchase of Services		28,670	30,240		
5201	Training		3,200	3,200		
5243	Software Support		4,000	4,000		
5340	Telephone		12,250	12,250		
5343	Teletype		2,171	2,171		
5400	Supplies		5,000	5,000		
5580	Uniforms		2,225	2,225		
5780	Miscellaneous		500	500		
5781	Antenna - Tower		2,082	2,082		
5820	Radio/Console		3,250	3,250		
5850	Computer Equipment		3,000	3,000		
		Total Expenses	66,348	67,918	67,918	66,918
Total Communications			279,174	281,035	281,035	282,274
TOTAL PUBLIC SAFETY			1,612,763	1,637,345	1,637,345	1,622,588
EDUCATION						
301	Nashoba Regional School District					
5691	Bolton Assessment - Operating Exp.		10,279,176	10,622,600		
5915	NRHS - Excluded Debt		182,784	180,623		
	Deficit Bond Repayment		151,003	151,477		
	Less BAN Premium					
Total Nashoba Regional School District			10,612,963	10,954,700	10,954,700	10,954,700
302	Minuteman Regional Voc Tech					
	Bolton Assessment		317,066	352,037		
Total Minuteman Regional Voc Tech			317,066	352,037	352,037	352,037
303	Post Secondary Voc Ed					
5200	Post Secondary Voc Ed		-	-	-	-
Total Post Secondary Voc Ed			-	-	-	-
TOTAL EDUCATION			10,930,029	11,306,737	11,306,737	11,306,737

FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
PUBLIC WORKS						
421 Highway						
5110	Salary		98,122	98,122	98,122	99,116
5137	Wages		473,011	479,079	479,079	479,509
5140	Wages - Overtime		15,000	15,000	15,000	15,000
5145	Longevity		1,200	1,550	1,550	1,950
			587,333	593,751	593,751	595,575
5200	Purchase of Services		4,000	4,000		
5210	Heating		4,500	4,500		
5211	Electric		7,500	7,500		
5241	Repairs		40,000	40,000		
5340	Telephone		5,000	5,000		
5400	Supplies		13,600	13,600		
5480	Gasoline		6,000	9,000		
5480	Stickers		1,000	1,000		
5481	Oil/Lube		1,500	1,500		
5482	Tires		4,000	4,000		
5486	Diesel		11,000	15,000		
5487	Parts/Supplies		11,000	11,000		
5488	Equipment		4,000	4,000		
5700	Miscellaneous		8,500	8,500		
5781	Training		2,000	1,500		
		Total Expenses	123,600	130,100	130,100	122,300
Total Highway			710,933	723,851	723,851	717,875
422 Construction and Maintenance						
5137	Wages		12,000	12,000	12,000	12,000
5842	Local Improvements		205,000	205,000	205,000	200,000
Total Construction and Maintenance			217,000	217,000	217,000	212,000
423 Snow & Sand						
5137	Wages		11,000	11,000	11,000	11,000
5140	Wages - Overtime		27,000	27,000	27,000	27,000
			38,000	38,000	38,000	38,000
5241	Repairs		20,000	20,000		
5290	Snow Removal		30,000	30,000		
5400	Supplies		10,000	10,000		
5480	Gas		3,000	3,000		
5486	Diesel		9,000	9,000		
5488	Equipment		7,000	7,000		
5530	Road Salt		41,000	41,000		
5531	Sand		22,000	22,000		
		Total Expenses	142,000	142,000	142,000	142,000
Total Snow & Sand			180,000	180,000	180,000	180,000
424 Street Lighting						
5211	Electric		8,000	8,000		
5241	Repairs		-	2,000		
Total Street Lighting			8,000	10,000	10,000	8,500
433 Transfer Station						
5137	Wages		52,935	54,310		
5140	Wages - Overtime		13,000	10,000		
		Total Wages	65,935	64,310	64,310	59,310
5211	Electric		2,500	2,500		
5280	Trash Disposal		95,000	75,000		
5281	Trash Hauling		14,000	14,000		
5282	Recycling Hauling		37,000	25,000		
5487	Maintenance		5,700	5,700		

FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
	5488	Equipment	2,000	2,000		
		Total Expenses	156,200	124,200	124,200	122,200
Total Transfer Station			222,135	188,510	188,510	181,510
439 Landfill						
	5250	Well Monitoring	8,200	8,200		
Total Landfill			8,200	8,200	8,200	8,200
440 Sewer						
	5200	Purchase of Services	7,500	7,500		
		Well-head Operator	-	2,000		
Total Sewer			7,500	9,500	9,500	9,500
491 Cemetery						
	5200	Purchase of Services	4,000	4,000		
	5700	Miscellaneous	3,000	3,000		
Total Cemetery			7,000	7,000	7,000	5,000
TOTAL PUBLIC WORKS			1,360,768	1,344,061	1,344,061	1,322,585
HUMAN SERVICES						
510 Board of Health						
	5112	Wages - Animal Inspector	1,202	1,202	1,202	1,214
	5114	Wages	26,688	27,488	27,488	27,763
			27,890	28,690	28,690	28,977
	5301	North Central Mental Health	-	-		
	5302	Rabies Testing	1,000	1,000		
	5304	Nashoba Associated Boards of Health	7,418	7,418		
	5341	Postage	25	25		
	5342	Advertising	200	200		
	5400	Supplies	800	800		
	5710	Travel	525	525		
	5730	Dues/Membership	100	100		
		Total Expenses	10,068	10,068	10,068	8,836
Total Board of Health			37,958	38,758	38,758	37,813
522 Nursing						
	5200	Purchase of Services	8,000	7,000		
Total Nursing			8,000	7,000	7,000	7,000
541 Council on Aging						
	5101	Salary	23,692	24,403	24,403	24,647
	5114	Van Drivers	5,000	5,000	5,000	5,000
			28,692	29,403	29,403	29,647
	5200	Purchase of Services	5,750	5,750		
	5271	Building Lease	1,200	1,200		
	5340	Telephone	300	300		
	5346	Cable/DSL	720	720		
	5400	Supplies	1,600	1,600		
	5480	Gasoline	1,200	1,200		
	5780	Miscellaneous	1,000	1,000		
	5201	Mart Van Service	-	-		
			11,770	11,770	11,770	11,220
Total Council of Aging			40,462	41,173	41,173	40,867

FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
543 Veterans Services						
5114	Wages		4,371	4,371	4,371	4,415
5400	Office Supplies		100	-		
5730	Dues		35	-		
5770	Veterans Benefits		-	-		
5780	Miscellaneous		-	-		
		Total Expenses	135	-	-	1
Total Veterans Services			4,506	4,371	4,371	4,416
549 Housing Authority						
5400	Supplies		250	250		
Total Housing Authority			250	250	250	250
TOTAL HUMAN SERVICES			91,176	91,552	91,552	90,346
CULTURE & RECREATION						
610 Library						
5102	Salary		65,258	67,205	67,205	67,877
5114	Wages		87,510	149,369	149,369	136,103
5145	Longevity		250	250	250	250
			153,018	216,824	216,824	204,230
5210	Heat		-	12,390		
5211	Electric		3,500	7,500		
5241	Repairs		250	1,000		
5340	Telephone		830	2,100		
5400	Supplies		4,500	6,500		
5580	Books		42,616	67,150		
5780	Miscellaneous		8,361	21,964		
		Total Expenses	60,057	118,604	118,604	95,933
Total Library			213,075	335,428	335,428	300,163
630 Recreation						
5113	Wages - Swimming		4,500	4,500	4,500	4,500
5200	Purchase of Services		6,800	4,100		
5270	Equipment		1,500	1,000		
5400	Supplies		900	750		
			9,200	5,850	5,850	5,850
Total Recreation			13,700	10,350	10,350	10,350
650 Parks						
5200	Purchase of Services		3,850	3,000		
5211	Electric		750	1,000		
Total Parks			4,600	4,000	4,000	4,000
691 Historical Commission						
5200	Purchase of Services		3,800	3,800		
5341	Postage		100	100		
5352	Advertising		100	100		
5400	Supplies		2,400	2,400		
5580	Books		150	150		
5730	Dues		350	350		
5780	Prof. Development		100	100		
Total Historical Commission			7,000	7,000	7,000	6,970
692 Celebration/Memorial Day						
5400	Supplies		1,600	1,600		
Total Celebration/Memorial Day			1,600	1,600	1,600	1,500
TOTAL CULTURE & RECREATION			239,975	358,378	358,378	322,983

FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
DEBT SERVICE						
710/752	Debt Principal & Interest					
*	Sawyer School (2018)					
	5910	Principal	530,000	-	-	-
	5920	Interest	23,320	-	-	-
*	Sawyer Repairs (2021)					
	5910	Principal	4,000	4,000	4,000	4,000
	5920	Interest	2,357	2,172	2,172	2,172
*	Emerson School (2021)					
	5910	Principal	93,000	93,000	93,000	93,000
	5920	Interest	56,567	52,144	52,144	52,144
*	Transfer Station (2010/2021)					
	5911	Principal	78,000	78,000	78,000	78,000
	5921	Interest	29,039	25,334	25,334	25,334
*	Gas Spill Cleanup - Additional (2015)					
	5913	Principal	40,000	-	-	-
	5923	Interest	1,760	-	-	-
*	Gas Spill Cleanup (2011)					
	5913	Principal	13,000	13,000	13,000	13,000
	5923	Interest	1,544	926	926	926
*	Barretts Hill Land (2020)					
	5916	Principal	10,000	10,000	10,000	10,000
	5926	Interest	5,633	5,158	5,158	5,158
*	Nashoba Valley Land (2021)					
	5916	Principal	35,000	35,000	35,000	35,000
	5926	Interest	19,740	18,078	18,078	18,078
*	Savignano Land (2021)					
	5916	Principal	7,000	7,000	7,000	7,000
	5926	Interest	3,844	3,511	3,511	3,511
*	Stephenson Land (2010) Estimate					
	5920	Principal	-	-	-	-
	5930	Interest	-	-	-	-
*	Schartner/Nicewicz APR (TBD)					
	5920	Principal	100,000	100,000	100,000	100,000
	5930	Interest	64,645	60,145	60,145	60,145
*	Refunding					
		Principal	35,000	610,000	610,000	610,000
		Interest	180,250	179,025	179,025	179,025
*	Used Highway Truck					
		Principal	25,000	-	-	-
		Interest	1,868	-	-	-
*	Treatment Plant					
		Principal	125,000	125,000	125,000	125,000
		Interest	109,125	103,500	103,500	103,500
	Sidewalks					
		Principal	10,908	10,907	10,907	10,907
		Interest	1,222	436	436	436
	Public Safety Software					
		Principal	24,236	20,234	20,234	20,234
		Interest	2,566	809	809	809
	DPW 1-ton Truck					
		Principal	16,667	16,666	16,666	16,666
		Interest	1,868	667	667	667
*	Library Renovation/Expansion					
		Principal	87,000	138,000	138,000	138,000
		Interest	102,818	100,208	100,208	100,208
*	Public Safety Center					
		Principal	13,000	22,000	22,000	22,000
		Interest	16,183	15,793	15,793	15,793
*	Copier					
		Principal	-	4,000	4,000	4,000
		Interest	-	320	320	320

FY2010 BUDGET			Approved FY2009	Requested Breakdown FY2010	Requested FY2010	Approved FY2010
	*	Two Used DPW Trucks				
		Principal	-	33,333	33,333	33,333
		Interest	-	2,667	2,667	2,667
	*	Public Safety Center				
		Principal		-	-	-
		Interest		153,573	153,573	153,573
	*	New Issuance				
		Principal		100,000	100,000	100,000
		Interest		86,940	86,940	86,940
Total Principal			1,246,811	1,420,140	1,420,140	1,420,140
Total Interest			624,349	811,404	811,404	811,404
TOTAL DEBT SERVICE			1,871,160	2,231,544	2,231,544	2,231,544
EMPLOYEE BENEFITS						
911	Worcester Regional Retirement Assessment					
	5170	WCRS Assessment	224,571	239,965	239,965	239,965
912	Workers Compensation					
	5171	Workers Comp	19,000	19,000	19,000	19,000
913	Unemployment Compensation					
	5172	Unemployment	1,000	1,000	1,000	100
914	Health Insurance					
	5173	Group Health	295,000	330,800	330,800	327,800
915	Life Insurance					
	5175	Life Insurance	1,500	1,350	1,350	1,350
916	Medicare Tax					
	5175	Medicare 1.45%	45,000	45,000	45,000	41,000
TOTAL EMPLOYEE BENEFITS			586,071	637,115	637,115	629,215
OTHER INSURANCE						
945	Other Insurance					
	5741	Police Professional Liability	3,100	3,100		
	5742	Bonding (employee)	950	950		
	5744	Police & Fire Accident	34,500	34,500		
	5745	Motor Vehicle	16,000	17,800		
	5746	Deductible	3,000	3,000		
	5747	Public Official Liability	6,500	6,500		
TOTAL OTHER INSURANCE			64,050	65,850	65,850	65,850
TOTAL BUDGET			17,895,026	18,765,376	18,765,376	18,643,843