FY2011 BUDGET			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
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	7,000	7,000		
	5301	Engineering Services	7,000	7,000		
	5730	Dues	650	650		
	5780	Miscellaneous	500	500		
	5781	Meetings	100	100		
	5420	Supplies	300	300		
	5380	WHEAT	5,000	5,000		
			20,550	20,550	20,550	20,550
Total Selectmen			21,450	21,450	21,450	21,450
123	Town Administrator					
	5101	Salary	89,361	92,042	92,042	93,192
	5114	Wages	56,350	56,350	56,350	56,919
	5145	Longevity	550	550	550	550
	5176	Disability Insurance	1,850	1,850	1,850	1,850
			148,111	150,792	150,792	152,511
	5201	Training	2,000	2,000		
	5400	Supplies	1,450	1,450		
	5780	Miscellaneous	100	100		
	5710	In-state Travel	750	750		
	5730	Dues	1,100	1,100		
	5781	Meetings	500	500		
			5,900	5,900	5,900	5,900
Total Town Administrator			154,011	156,692	156,692	158,411
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	56,898	58,606	58,606	59,192
	5303	Audit	11,800	11,800		
	5400	Supplies	1,100	1,100		
	5781	Meetings	1,000	1,000		
	5243	Software Support	4,598	4,598		
			18,498	18,498	18,498	18,498
Total Town Accountant			75,396	77,104	77,104	77,690
141	Board of Assessors					
	5114	Wages	47,446	48,392	48,392	48,974

FY2011 BUDGET		Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
5145	Longevity	250	250	250	250
		47,696	48,642	48,642	49,224
5200	Purchase of Services	71,810	71,810		
5201	Training	665	665		
5243	Software Support	1,800	1,800		
5302	Registry of Deeds	150	150		
5341	Postage	1	1		
5400	Supplies	100	700		
5710	In-state Travel	600	600		
5730	Dues	200	200		
5781	Meetings	200	200		
5782	GIS	5,000	5,000		
		80,526	81,126	81,126	81,126
Total Board of Assessors		128,222	129,768	129,768	130,350
145 Treasurer					
5101	Salary	67,099	69,125	69,125	69,919
5114	Wages	9,857	-	-	-
		76,956	69,125	69,125	69,919
5243	Software Support	3,600	3,600		
5341	Postage	1,700	1,700		
5420	Office Supplies	1,200	1,200		
5422	Bank Charges	2,550	2,550		
5709	Educational Assistance	2,000	2,000		
5710	In-state Travel	1,000	1,300		
5730	Dues	220	250		
5780	Miscellaneous	525	525		
5781	Meetings	1,300	1,300		
		14,095	14,425	14,425	14,425
Total Treasurer		91,051	83,550	83,550	84,344
146 Tax Collector					
5114	Wages	14,042	25,469	25,469	26,791
5243	Software Support	9,965	9,965		
5341	Postage	250	5,100		
5344	Tax Taking Expense	4,275	1,100		
5400	Supplies	1,000	2,600		
5780	Miscellaneous	100	100		
5781	Meetings	75	150		
		15,665	19,015	19,015	19,215
Total Tax Collector		29,707	44,484	44,484	46,006

FY2011 BUDGET

			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
151	Legal Services					
5200	Purchase of Services		40,000	40,000		
5400	Supplies		-	300		
Total Legal Services			40,000	40,300	40,300	40,300
155	MIS					
5200	Purchase of Services		20,500	23,600		
5241	Repairs		750	750		
5243	Software Support		8,860	4,350		
5251	Web Services		7,230	7,758		
5850	Equipment		2,000	1,450		
Total MIS			39,340	37,908	37,908	37,908
161	Town Clerk					
5101	Salary		49,429	50,904	50,904	51,506
5114	Wages		39,951	41,142	41,142	41,500
5145	Longevity		-	250	250	250
			89,380	92,296	92,296	93,256
5200	Purchase of Services		110	110		
5400	Supplies		350	350		
5730	Dues		125	125		
5781	Meetings		1,565	1,600		
			2,150	2,185	2,185	2,185
Total Town Clerk			91,530	94,481	94,481	95,441
162	Elections					
5114	Wages		1,000	3,814	3,814	3,814
5200	Purchase of Services		3,100	7,100		
5400	Supplies		200	520		
			3,300	7,620	7,620	7,620
Total Elections			4,300	11,434	11,434	11,434
163	Street Listing/Registrars					
5114	Wages		150	150	150	150
5400	Supplies		1,100	800	800	800
Total Street Listing/Registrars			1,250	950	950	950
171	Conservation Commission					
5114	Wages		40,541	41,744	41,744	42,162
5145	Longevity		-	250	250	250
			40,541	41,994	41,994	42,412
5240	Land Maintenance		6,000	6,000		
5301	Training		100	100		
5305	Vernal Pool Study		250	250		
5342	Advertising		250	250		
5400	Supplies		500	500		
5710	In-state Travel		100	100		
5730	Dues		425	425		
5780	Miscellaneous		200	200		

FY2011 BUDGET			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
	5800	Land-Capital Improve.	3,000	3,000		
	5850	Equipment	1,000	1,000		
	5963	Conservation Fund	2,500	2,500		
			14,325	14,325	14,325	11,925
Total Conservation Commission			54,866	56,069	56,069	54,087
175 Planning Board						
	5114	Wages	56,491	58,176	58,176	58,758
	5200	Purchase of Services	10,000	10,000		
	5342	Advertising	1,100	1,100		
	5400	Supplies	500	500		
	5730	Dues	1,400	1,400		
	5781	Meetings	850	850		
			13,850	13,850	13,850	14,150
Total Planning Board			70,341	72,026	72,026	72,908
176 Appeals Board						
	5342	Advertising	300	300		
	5400	Supplies	100	100		
	5730	Dues	200	200		
	5781	Meetings	500	500		
	5205	40B Permitting	500	500		
Total Appeals Board			1,600	1,600	1,600	1,100
179 Agricultural Commission						
	5780	Miscellaneous	1,800	1,800		
Total Agricultural Commission			1,800	1,800	1,800	1,800
189 Affordable Housing						
	5341	Postage	100	100		
Total Affordable Housing			100	100	100	100
190 Town Buildings						
	5240	Maintenance	47,950	49,250		
	5241	Repairs	16,000	21,000		
	5281	Trash Hauler	-	-		
	5242	Grounds Maintenance	17,700	15,200		
Total Town Buildings			81,650	85,450	85,450	110,195

FY2011 BUDGET			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
192	Town Hall					
	5200	Purchase of Services	1,100	1,100		
	5210	Heating	7,000	7,000		
	5211	Electric	6,100	6,100		
	5241	Repairs	500	500		
	5290	Clock Winding	200	200		
	5340	Telephone	9,400	9,400		
	5341	Postage	8,300	3,500		
	5400	Supplies	4,000	4,000		
	5480	Gas	300	300		
	5800	Capital Outlay	2,400	2,400		
Total Town Hall			39,300	34,500	34,500	35,900
194	Building Insurance					
	5740	Commercial Package	10,600	11,130		
	5743	Commercial Umbrella	4,400	4,620		
	5746	Boiler	700	735		
Total Building Insurance			15,700	16,485	16,485	16,485
195	Town Reports					
	5200	Purchase of Services	5,000	5,000		
	5341	Postage	700	700		
	5488	Equipment	180	180		
Total Town Reports			5,880	5,880	5,880	5,880
199	Energy Committee					
	5200	Purchases of Services	2,100	2,500		
	5341	Postage	70	-		
	5342	Advertising	100	-		
	5400	Supplies	1,320	500		
	5580	Books	120	-		
	5781	Meetings	500	250		
Total Energy Committee			4,210	3,250	3,250	3,250
TOTAL GENERAL GOVERNMENT			1,051,994	1,075,571	1,075,571	1,106,279
PUBLIC SAFETY						
210	Police Department					
	5102	Salary	106,880	110,087	110,087	110,952
	5133	Wages	639,438	649,211	649,211	649,211
	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
			791,818	804,798	804,798	805,663
	5200	Building Exp. & Svcs.	18,000	18,000		
	5201	Hired Services	4,000	3,000		
	5270	Motorcycle Lease	-	3,960		
	5301	Training	6,800	5,800		
	5380	Lockup	400	-		
	5400	Supplies/Repairs	6,367	6,367		
	5460	Firearms/Supplies	4,000	4,000		
	5580	Uniforms	11,650	11,200		
	5720	Out-of-State Travel	2,250	2,250		

FY2011 BUDGET

		Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
5730	Dues & Subscriptions	2,000	2,000		
5780	Miscellaneous	500	500		
		55,967	57,077	57,077	57,077
5240	Repairs - Cruiser	11,000	11,000		
5480	Gas - Cruiser	28,000	25,000		
5481	Oil/Lube - Cruiser	2,150	2,150		
5482	Tires - Cruiser	5,500	5,000		
		46,650	43,150	43,150	43,150
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		933,511	944,101	944,101	944,966
220	Fire Department				
5112	Wages - Inspections	3,000	2,000	2,000	2,000
5113	Wages - Perm Firefighter	24,601	25,343	25,343	25,597
5114	Wages - Clerical	5,000	5,000	5,000	5,050
5115	Wages - Firefighters	48,075	56,000	56,000	56,000
		80,676	88,343	88,343	88,647
5210	Heating	5,600	5,600		
5211	Electric	5,000	5,000		
5241	Repairs	2,600	3,000		
5243	Software	2,992	2,992		
5245	Radio Maintenance	1,600	1,600		
5301	Training	1,200	1,200		
5340	Telephone	950	950		
5400	Supplies	1,500	2,000		
5480	Gasoline	100	100		
5486	Diesel	2,200	2,500		
5487	Automotive	1,000	2,000		
5580	Uniforms	2,750	4,000		
5700	Miscellaneous	1,000	1,000		
5730	Dues/Memberships	600	700		
5780	Misc. - Water Holes	3,000	3,000		
5850	Equipment	4,800	4,000		
		36,892	39,642	39,642	39,642
Total Fire Department		117,568	127,985	127,985	128,289
231	Ambulance				
5112	Wages - EMT Call/Training	48,325	48,325	48,325	48,325
5113	Salary - EMT Coordinator	5,297	5,297	5,297	5,350
5114	Wages - Full time EMT/Fire	24,844	25,586	25,586	25,842
5115	Wages - Full time EMT/Fire - Call/Trainir	5,000	5,000	5,000	8,000
5116	Wages - EMT Shifts	16,000	16,000	16,000	16,000
		99,466	100,208	100,208	103,517

FY2011 BUDGET			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
	5200	Purchase of Services	8,100	8,100		
	5201	ALS Services	14,450	14,450		
	5202	Coastal Medical Billing	5,500	5,500		
	5241	Equipment Repair	2,000	2,000		
	5340	Telephone	1,300	1,300		
	5341	Postage	1	1		
	5400	Office Supplies	3,000	3,000		
	5486	Diesel	4,000	4,000		
	5580	Uniform	750	750		
	5784	Cadet EMT Training	14,000	14,000		
	5850	Equipment	8,000	8,000		
			61,101	61,101	61,101	60,550
Total Ambulance			160,567	161,309	161,309	164,067
241	Building Inspector					
	5112	Wages - Inspector	19,971	20,572	20,572	20,778
	5113	Wages - Asst. Inspector	1,707	1,690	1,690	1,707
			21,678	22,262	22,262	22,485
	5400	Supplies	1,200	1,200		
	5240	Vehicle Maintenance	2,080	2,080		
			3,280	3,280	3,280	3,280
Total Building Inspector			24,958	25,542	25,542	25,765
243	Plumbing & Gas Inspector					
	5200	Purchase of Services	15,605	15,605		
Total Plumbing & Gas Inspector			15,605	15,605	15,605	15,605
244	Wiring Inspector					
	5200	Purchase of Services	18,091	18,091		
Total Wiring Inspector			18,091	18,091	18,091	18,091
291	Emergency Management					
	5580	Uniforms	-	500		
	5251	Web Services	-	950		
	5400	Supplies	-	350		
	5780	Other Expenses	-	700		
Total Emergency Management			-	2,500	2,500	2,500
292	Animal Control Officer					
	5112	Wages	14,051	14,051	14,051	14,192
	5113	Wages	2,141	2,141	2,141	2,162
			16,192	16,192	16,192	16,354
	5200	Purchase of Services	400	1,100		
	5400	Supplies	600	800		
	5710	In-state Travel	600	1,300		
			1,600	3,200	3,200	2,900
Total Animal Control Officer			17,792	19,392	19,392	19,254
293	Traffic Lights					
	5211	Electric	2,000	2,000		
	5241	Repairs	1,700	1,700		

FY2011 BUDGET			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
Total Traffic Lights			3,700	3,700	3,700	3,700
294	Tree Warden					
	5102	Salary	3,022	3,022	3,022	3,052
	5137	Wages	2,500	2,500	2,500	2,500
			5,522	5,522	5,522	5,552
	5251	Tree Trimming	37,000	37,000		
	5700	Miscellaneous	6,000	6,000		
			43,000	43,000	43,000	43,000
Total Tree Warden			48,522	48,522	48,522	48,552
299	Communications					
	5134	Wages	208,368	211,783	211,783	211,783
	5140	Overtime	6,313	6,313	6,313	6,313
	5145	Longevity	675	800	800	800
			215,356	218,896	218,896	218,896
	5200	Purchase of Services	30,240	29,381		
	5201	Training	3,200	2,200		
	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	1,225	1,225		
	5780	Miscellaneous	500	500		
	5781	Antenna - Tower	2,082	2,082		
	5820	Radio/Console	3,250	3,250		
	5850	Computer Equipment	3,000	1,600		
			66,918	63,659	63,659	62,668
Total Communications			282,274	282,555	282,555	281,564
TOTAL PUBLIC SAFETY			1,622,588	1,649,302	1,649,302	1,652,353
EDUCATION						
301	Nashoba Regional School District					
	5691	Bolton Assessment - Operating Exp.	10,622,600	10,733,082		
	5915	NRHS - Excluded Debt	180,623	178,354		
		Deficit Bond Repayment	151,477	154,193		
		Less BAN Premium				
Total Nashoba Regional School District			10,954,700	11,065,629	11,065,629	11,065,629
302	Minuteman Regional Voc Tech					
		Bolton Assessment	352,037	271,942		
Total Minuteman Regional Voc Tech			352,037	271,942	271,942	271,942
TOTAL EDUCATION			11,306,737	11,337,571	11,337,571	11,337,571

FY2011 BUDGET

			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
PUBLIC WORKS						
421	Highway					
	5110	Salary	99,116	99,116	99,116	100,287
	5137	Wages	479,509	488,220	488,220	488,654
	5140	Wages - Overtime	15,000	15,000	15,000	15,000
	5145	Longevity	1,950	1,850	1,850	1,850
			595,575	604,186	604,186	605,791
	5200	Purchase of Services	2,500	2,500		
	5210	Heating	4,000	4,000		
	5211	Electric	7,500	7,500		
	5241	Repairs	42,000	42,000		
	5340	Telephone	5,000	5,000		
	5400	Supplies	13,600	13,600		
	5480	Gasoline	6,000	6,000		
	5480	Stickers	1,000	1,000		
	5481	Oil/Lube	2,000	2,000		
	5482	Tires	4,000	4,000		
	5486	Diesel	12,000	12,000		
	5487	Parts/Supplies	11,000	11,000		
	5488	Equipment	2,000	1,000		
	5580	Clothing Allowance	8,500	8,500		
	5781	Training	1,200	1,200		
			122,300	121,300	121,300	123,400
Total Highway			717,875	725,486	725,486	729,191
422	Construction and Maintenance					
	5137	Wages	12,000	12,000	12,000	17,000
	5842	Local Improvements	200,000	200,000	200,000	195,000
Total Construction and Maintenance			212,000	212,000	212,000	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		
			142,000	142,000	142,000	142,000
Total Snow & Sand			180,000	180,000	180,000	180,000
424	Street Lighting					
	5211	Electric	7,000	7,000		
	5241	Repairs	1,500	1,500		
Total Street Lighting			8,500	8,500	8,500	7,500
433	Transfer Station					

FY2011 BUDGET			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
	5137	Wages	54,310	55,940	55,940	55,940
	5140	Wages - Overtime	5,000	5,150	5,150	5,150
			59,310	61,090	61,090	61,090
	5211	Electric	2,000	2,000		
	5280	Trash Disposal	75,000	75,000		
	5281	Trash Hauling	13,500	13,500		
	5282	Recycling Hauling	25,000	25,000		
	5487	Maintenance	5,700	5,700		
	5488	Equipment	1,000	1,000		
			122,200	122,200	122,200	122,200
Total Transfer Station			181,510	183,290	183,290	183,290
439 Landfill						
	5250	Well Monitoring	8,200	9,000		
Total Landfill			8,200	9,000	9,000	7,440
440 Sewer						
	5200	Purchase of Services	7,500	7,500		
		Well-head Operator	2,000	-		
Total Sewer			9,500	7,500	7,500	6,900
450 Water						
	5201	Well-head Operator	-	3,200		
Total Sewer			-	3,200	3,200	3,200
491 Cemetery						
	5200	Purchase of Services	2,000	2,000		
	5242	Grounds Maintenance	3,000	3,000		
Total Cemetery			5,000	5,000	5,000	5,000
TOTAL PUBLIC WORKS			1,322,585	1,333,976	1,333,976	1,334,521
HUMAN SERVICES						
510 Board of Health						
	5112	Wages - Animal Inspector	1,214	1,214	1,214	1,226
	5114	Wages	27,763	28,603	28,603	29,065
			28,977	29,817	29,817	30,291
	5302	Rabies Testing	500	500		
	5304	Nashoba Associated Boards of Health	6,861	6,861		
	5341	Postage	25	25		
	5342	Advertising	100	100		
	5400	Supplies	800	800		
	5710	Travel	450	450		
	5730	Dues/Membership	100	100		
			8,836	8,836	8,836	8,836
Total Board of Health			37,813	38,653	38,653	39,127
522 Nursing						
	5200	Purchase of Services	7,000	7,000		
Total Nursing			7,000	7,000	7,000	7,000
541 Council on Aging						

FY2011 BUDGET		Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
5101	Salary	24,647	25,389	25,389	25,680
5114	Van Drivers	5,000	5,000	5,000	5,000
		29,647	30,389	30,389	30,680
5200	Purchase of Services	5,500	5,300		
5271	Building Lease	1,200	1,800		
5340	Telephone	300	300		
5346	Cable/DSL	720	720		
5400	Supplies	1,600	1,600		
5480	Gasoline	1,200	1,200		
5780	Miscellaneous	700	500		
		11,220	11,420	11,420	11,420
Total Council of Aging		40,867	41,809	41,809	42,100
543 Veterans Services					
5114	Wages	4,415	4,415	4,415	4,459
5770	Veterans Benefits	1	1		
		1	1	1	1
Total Veterans Services		4,416	4,416	4,416	4,460
549 Housing Authority					
5400	Supplies	250	250		
Total Housing Authority		250	250	250	250
TOTAL HUMAN SERVICES		90,346	92,128	92,128	92,937
CULTURE & RECREATION					
610 Library					
5102	Salary	67,877	69,916	69,916	70,730
5114	Wages	136,103	179,758	179,758	170,207
5145	Longevity	250	250	250	250
		204,230	249,924	249,924	241,187
5200	Purchase of Services	-	1,500		
5201	Professional Development	-	500		
5210	Heat	9,000	18,000		
5211	Electric	7,500	15,000		
5241	Repairs	1,000	1,000		
5242	Repairs & Maintenance Bldg	-	1,500		
5243	Software Support	-	659		
5251	Web Services	-	100		
5280	Trash Disposal	-	420		
5281	Trash Hauler	-	3,745		
5340	Telephone	1,900	2,100		
5341	Postage	-	1,000		
5400	Supplies	6,500	9,500		
5580	Books	60,033	78,210		
5780	Miscellaneous/Programs	10,000	9,427		
5781	Travel & Meeting	-	500		
		95,933	143,161	143,161	146,534
Total Library		300,163	393,085	393,085	387,721
630 Recreation					

FY2011 BUDGET

		Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
5113	Wages - Swimming	4,500	5,589	5,589	5,589
5200	Purchase of Services	4,100	12,270		
5270	Equipment	1,000	300		
5400	Supplies	750	2,100		
		5,850	14,670	14,670	14,670
Total Recreation		10,350	20,259	20,259	20,259
650 Parks					
5200	Purchase of Services	3,000	3,040		
5211	Electric	1,000	1,040		
Total Parks		4,000	4,080	4,080	4,080
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	100	100		
5730	Dues	470	470		
Total Historical Commission		6,970	6,970	6,970	6,970
692 Celebration/Memorial Day					
5400	Supplies	1,500	1,500		
Total Celebration/Memorial Day		1,500	1,500	1,500	1,500
TOTAL CULTURE & RECREATION		322,983	425,894	425,894	420,530
DEBT SERVICE					
710/752 Debt Principal & Interest					
* Sawyer Repairs (2021)					
5910	Principal	4,000	93,000	4,000	4,000
5920	Interest	2,172	47,721	1,988	1,988
* Emerson School (2021)					
5910	Principal	93,000	35,000	93,000	93,000
5920	Interest	52,144	16,415	47,721	47,721
* Transfer Station (2010/2021)					
5911	Principal	78,000	43,000	43,000	43,000
5921	Interest	25,334	22,460	22,460	22,460
* Gas Spill Cleanup (2011)					
5913	Principal	13,000	1,300	13,000	13,000
5923	Interest	926	309	309	309

FY2011 BUDGET

			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
*	Barretts Hill Land (2020)					
	5916	Principal	10,000	4,000	10,000	10,000
	5926	Interest	5,158	1,988	4,683	4,683
*	Nashoba Valley Land (2021)					
	5916	Principal	35,000	13,000	35,000	35,000
	5926	Interest	18,078	309	16,415	16,415
*	Savignano Land (2021)					
	5916	Principal	7,000	10,000	7,000	7,000
	5926	Interest	3,511	4,683	3,179	3,179
	Chipper					
	5920	Principal	-	-	7,840	7,840
	5930	Interest	-	-	1,568	1,568
*	Schartner/Nicewicz APR (TBD)					
	5920	Principal	100,000	100,000	100,000	100,000
	5930	Interest	60,145	55,645	55,645	55,645
*	Refunding					
		Principal	610,000	563,600	600,000	600,000
		Interest	179,025	151,442	157,675	157,675
*	Used Highway Truck					
		Principal	-	100,000	-	-
		Interest	-	55,645	-	-
*	Treatment Plant					
		Principal	125,000	36,400	125,000	125,000
		Interest	103,500	6,234	97,875	97,875
	Sidewalks					
		Principal	10,907	48,051	-	-
		Interest	436	2,667	436	436
	Public Safety Software					
		Principal	20,234	-	-	-
		Interest	809	436	809	809
	DPW 1-ton Truck					
		Principal	16,666	-	-	-
		Interest	667	809	667	667
*	Library Renovation/Expansion					
		Principal	138,000	125,000	138,000	138,000
		Interest	100,208	97,875	96,068	96,068
*	Public Safety Center					
		Principal	22,000	138,000	22,000	22,000
		Interest	15,793	96,068	15,133	15,133
*	Copier					
		Principal	4,000	7,840	4,000	4,000
		Interest	320	1,568	320	320
*	Two Used DPW Trucks					
		Principal	33,333	4,000	48,051	48,051
		Interest	2,667	320	2,667	2,667
*	Public Safety Center					
		Principal	-	10,000	155,000	155,000
		Interest	153,573	8,672	122,338	122,338
*	Public Safety Center/Library Renovation/Expansion					
		Principal	100,000	112,000	100,000	100,000
		Interest	86,940	91,401	84,940	84,940
Total Principal			1,420,140	1,444,191	1,504,891	1,504,891
Total Interest			811,404	662,665	732,893	732,893

FY2011 BUDGET			Approved FY2010	Requested Breakdown FY2011	Requested FY2011	Approved FY2011
TOTAL DEBT SERVICE			2,231,544	2,106,856	2,237,784	2,237,784
EMPLOYEE BENEFITS						
911	Worcester Regional Retirement Assessment					
	5170	WCRS Assessment	239,965	280,139	280,139	280,139
912	Workers Compensation					
	5171	Workers Comp	19,000	22,300	22,300	22,300
913	Unemployment Compensation					
	5172	Unemployment	100	100	100	100
914	Health Insurance					
	5173	Group Health	327,800	367,000	367,000	387,000
915	Life Insurance					
	5175	Life Insurance	1,350	1,350	1,350	1,350
916	Medicare Tax					
	5175	Medicare 1.45%	41,000	41,000	41,000	41,000
TOTAL EMPLOYEE BENEFITS			629,215	711,889	711,889	731,889
OTHER INSURANCE						
945	Other Insurance					
	5741	Police Professional Liability	3,100	3,255		
	5742	Bonding (employee)	950	998		
	5744	Police & Fire Accident	34,500	36,225		
	5745	Motor Vehicle	17,800	18,690		
	5746	Deductible	3,000	3,150		
	5747	Public Official Liability	6,500	6,825		
TOTAL OTHER INSURANCE			65,850	69,143	69,143	69,143
TOTAL BUDGET			18,643,843	18,802,330	18,933,258	18,983,007