Line	D	Actual	Budgeted	Recommended	Percent
#	Department/Account	FY2007	FY2008	FY2009	Change
	GENERAL GOVERNMENT				
	Selectmen				
1	Personnel	149,420	143,826	141,393	-1.7%
2	Town Audit	11,000	11,000	12,000	9.1%
	Expenses	63,358	9,000	9,000	0.0%
	Copy Machine Postage	3,019 16,899	3,700 18,500	3,700	0.0%
3	Total Expenses	83,276	31,200	18,500 31,200	0.0%
<u> </u>	Total Selectmen	243,696	186,026	184,593	-0.8%
				- 1,2.1	
	Finance Committee				
4	Expenses	170	170	170	0.0%
	Finance Department				
	Personnel Personnel	328,924	353,816	367,119	3.8%
	Certification Compensation	2,000	3,000	3,000	0.0%
5	Total Personnel	330,924	356,816	370,119	3.7%
	Technology Services & Supplies	26,387	27,500	29,500	7.3%
	Expenses	19,318	21,000	19,000	-9.5%
6	Total Expenses	45,705	48,500	48,500	0.0%
	Total Finance Department	376,629	405,316	418,619	3.3%
	Legal				
	Town Counsel Fees & Expenses	28,227	33,000	33,000	0.0%
	Other Legal Fees & Expenses	23,997	18,000	18,000	0.0%
7	Total Legal	52,224	51,000	51,000	0.0%
	Personnel Board				
8	Expenses	0	100	100	0.0%
		- 1			
	Town Clerk				
	Salary	58,054	61,480	62,911	2.3%
9	Certification Compensation	1,000	1,000 62,480	1,000	0.0%
9	Total Salary	59,054	62,480	63,911	2.3%
	Expenses	3,078	2,850	3,600	26.3%
	Publications Reprinting/Codification	3,826	4,4 00	4,650	5.7%
10	Total Expenses	6,904	7,250	8,250	13.8%

Line		Actual	Budgeted	Recommended	Percent
#	Department/Account	FY2007	FY2008	FY2009	Change
	Floations & Decistrons				
	Elections & Registrars Registrars' Honoraria	500	500	500	0.0%
	Election Officers (Police)	744	1,200	1,200	0.0%
	Expenses	4,707	5,600	7,775	38.8%
	Census	700	1,200	1,200	0.0%
11	Total Elections & Registrars	6,651	8,500	10,675	25.6%
		-,	- ,	.,	
	Land Use Boards				
12	Personnel	36,295	36,948	43,138	16.8%
			,	ŕ	i
	Conservation Expenses	757	1,200	900	-25.00
	ZBA Expenses	1,186	1,500	1,200	-20.0%
	Planning Board Expenses	2,190	1,600	1,200	-25.0%
	MRPC Assessment	1,356	1,500	1,500	0.0%
13	Total Expenses	3,546	5,800	4,800	-17.2%
	Total Land Use Boards	39,840	42,748	47,938	12.10
erson	nel includes \$10,854 to be transferred from Wetlands	Protection Fund.			
	· · · · · · · · · · · · · · · · · · ·				
	Public Buildings				
14	Personnel	11,248	20,971	21,290	1.5%
					i
	Operating Expenses	19,535	42,000	42,000	0.0°
	Energy	60,281	117,360	130,000	10.89
	Maintenance & Equipment	23,600	30,000	30,000	0.0°
	Waste Water Treatment Ops.*			85,000	
15	Total Expenses	103,416	189,360	287,000	51.6°
	Total Public Buildings	114,663	210,331	308,290	46.60

A	Torre	Reports
Anniiai	Lown	Renorts

*This was formerly in the School Budget.

16	Expenses	4,007	4,800	5,000	4.2%

TOTAL GENERAL GOVERNMENT 903,839 978,721 1,098,546 12.2%

Line	D //A	Actual	Budgeted	Recommended	Percent
#	Department/Account	FY2007	FY2008	FY2009	Change
	PUBLIC SAFETY Police Department				
17	Personnel	651,858	716,975	745,005	3.9%
	Public Safety Building	47,577	36,800	36,800	0.0%
	Cruiser Maintenance	6,035	10,000	10,000	0.0%
	Supplies & Expenses	20,647	31,600	30,700	-2.8%
18	Total Expenses	74,259	78,400	77,500	-1.1%
	Total Police Department	726,117	795,375	822,505	3.4%
	Communications Department				
19	Personnel	185,572	198,712	205,271	3.3%
20	Expenses	14,803	19,900	18,500	-7.0%
	Total Communications Department	200,375	218,612	223,771	2.4%
	Fire Department				
21	Personnel	145,940	180,711	185,047	2.4%
	Expenses	33,070	34,000	34,000	0.0%
	Radio Replacement & Repair	3,435	3,750	3,750	0.0%
	Protective Equipment	2,274	3,000	3,000	0.0%
22	Total Expenses	38,779	40,750	40,750	0.0%
	Total Fire Department	184,719	221,461	225,797	2.0%
	Ambulance				
	Expenses	14,325	17,340	17,340	0.0%
	Training	17,805	15,000	15,000	0.0%
23	Ambulance Regular Operating Exp.	32,130	32,340	32,340	0.0%
24	Additional Training and Other * Total Ambulance	NA 32,130	NA 32,340	12,660 45,000	100.0% 39.1%
	* Funds provided by Ambulance billing.	32,130	32,340	43,000	37.170
25	Building & Zoning Inspector Fees & Expenses	60,042	55,000	55,000	0.0%
23	rees & Expenses	00,012	55,000	33,000	0.070
	Gas Inspector				
26	Fees & Expenses	2,828	4,250	4,250	0.0%
	Plumbing Inspector				
27	Fees & Expenses	5,554	7,750	7,750	0.0%
	Wining Language				
28	Wiring Inspector Fees & Expenses	9,064	9,500	9,500	0.0%
20	теся се паренось	2,004	7,300		0.070
	Animal Control		-	-	
	Personnel	15,125	16,500	16,500	0.0%
29	Expenses Total Animal Control	320 15,445	750 17,250	750 17,250	0.0%
4)		13,773	17,230	17,20	0.070
20	Tree Warden	11 705	14,000	14.000	.0.00/
30	Expenses	11,785	14,000	14,000	0.0%
	TOTAL PUBLIC SAFETY	1,248,058	1,375,538	1,424,823	3.6%
	1011m1 Obbio om E11	1,270,000	1,575,550	1,727,023	3.070

Department/Account on efits on nses Total Administration a Total Maintenance mentary School Total Elementary eld School Total Bromfield mel Services (SPED)	310,165 139,475 104,976 554,616 379,045 296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171 172,413	307,059 167,680 106,900 581,639 397,706 368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	FY2009 311,861 183,900 108,100 603,861 410,081 402,500 179,151 991,732 2,432,226 67,450 2,499,676	1.6% 9.7% 1.1% 3.8% 3.1% 9.4% -24.1% -1.0% 4.0%
on sefits on nises Total Administration Total Maintenance mentary School Total Elementary Eld School Total Bromfield	139,475 104,976 554,616 379,045 296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	167,680 106,900 581,639 397,706 368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	183,900 108,100 603,861 410,081 402,500 179,151 991,732 2,432,226 67,450	9.7% 1.1% 3.8% 3.1% 9.4% -24.1% -1.0% 4.0% 13.1%
on sefits on nises Total Administration Total Maintenance mentary School Total Elementary Eld School Total Bromfield	139,475 104,976 554,616 379,045 296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	167,680 106,900 581,639 397,706 368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	183,900 108,100 603,861 410,081 402,500 179,151 991,732 2,432,226 67,450	9.7% 1.1% 3.8% 3.1% 9.4% -24.1% -1.0% 4.0% 13.1%
Total Administration Total Maintenance mentary School Total Elementary Eld School Total Bromfield	139,475 104,976 554,616 379,045 296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	167,680 106,900 581,639 397,706 368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	183,900 108,100 603,861 410,081 402,500 179,151 991,732 2,432,226 67,450	9.7% 1.1% 3.8% 3.1% 9.4% -24.1% -1.0% 4.0% 13.1%
Total Administration Total Administration Total Maintenance mentary School Total Elementary Eld School Total Bromfield	139,475 104,976 554,616 379,045 296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	167,680 106,900 581,639 397,706 368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	183,900 108,100 603,861 410,081 402,500 179,151 991,732 2,432,226 67,450	9.7% 1.1% 3.8% 3.1% 9.4% -24.1% -1.0% 4.0% 13.1%
Total Administration Total Administration Total Maintenance mentary School Total Elementary	104,976 554,616 379,045 296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	106,900 581,639 397,706 368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	108,100 603,861 410,081 402,500 179,151 991,732 2,432,226 67,450	1.1% 3.8% 3.1% 9.4% -24.1% -1.0% 4.0% 13.1%
Total Administration Total Maintenance mentary School Total Elementary eld School Total Bromfield	554,616 379,045 296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	581,639 397,706 368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	603,861 410,081 402,500 179,151 991,732 2,432,226 67,450	3.8% 3.1% 9.4% -24.1% -1.0% 4.0% 13.1%
Total Maintenance mentary School Total Elementary eld School Total Bromfield	379,045 296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	397,706 368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	410,081 402,500 179,151 991,732 2,432,226 67,450	3.1% 9.4% -24.1% -1.0% 4.0% 13.1%
Total Maintenance mentary School Total Elementary	296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	402,500 179,151 991,732 2,432,226 67,450	9.4% -24.1% -1.0% 4.0% 13.1%
Total Maintenance mentary School Total Elementary eld School Total Bromfield	296,991 135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	368,000 235,904 1,001,610 2,338,373 59,663 2,398,036	402,500 179,151 991,732 2,432,226 67,450	9.4% -24.1% -1.0% 4.0% 13.1%
Total Maintenance mentary School Total Elementary eld School Total Bromfield	135,457 811,493 2,197,195 45,664 2,242,859 2,920,171	235,904 1,001,610 2,338,373 59,663 2,398,036	179,151 991,732 2,432,226 67,450	-24.1% -1.0% 4.0% 13.1%
Total Maintenance mentary School Total Elementary eld School Total Bromfield	811,493 2,197,195 45,664 2,242,859 2,920,171	1,001,610 2,338,373 59,663 2,398,036	991,732 2,432,226 67,450	-1.0% 4.0% 13.1%
Total Elementary cld School Total Bromfield	2,197,195 45,664 2,242,859 2,920,171	2,338,373 59,663 2,398,036	2,432,226 67,450	4.0% 13.1%
Total Elementary eld School Total Bromfield	45,664 2,242,859 2,920,171	59,663 2,398,036	67,450	13.1%
eld School Total Bromfield	45,664 2,242,859 2,920,171	59,663 2,398,036	67,450	13.1%
eld School Total Bromfield	2,242,859 2,920,171	2,398,036		
eld School Total Bromfield	2,920,171		2,499,676	4 00
Total Bromfield				4.2%
	172,413	3,429,031	3,620,187	5.6%
		131,460	132,591	0.9%
nnel Services (SPED)	3,092,584	3,560,491	3,752,778	5.4%
	1,193,143	1,379,975	1,566,866	13.5%
nses	34,711	52,500	49,500	-5.7%
e Services	549,365	402,628	359,430	-10.7%
on	321,352	320,602	269,666	-15.9%
	934,420	590,502	796,023	34.8%
Salaries	219,161	183,699	181,873	-1.0%
Expenses	13,697	63,000	63,000	0.0%
Total Pupil Personnel Services	3,265,850	2,992,906	3,286,358	9.8%
	99,054	103,171	106,800	3.5%
	39,537	62,850	77,500	23.3%
Total Technology	138,591	166,021	184,300	11.0%
Total Local Schools	10,105,994	10,700,703	11,318,705	5.8%
ett Regional Voc. Tech.	65,556	66,688	70,906	6.3%
HOOLS	10 171 550	10 767 392	11 389 611	5.8%
S	Total Technology	Salaries 219,161 Expenses 13,697 Total Pupil Personnel Services 3,265,850 99,054 39,537 Total Technology 138,591 Total Local Schools 10,105,994 sett Regional Voc. Tech. 65,556	Salaries 219,161 183,699 Expenses 13,697 63,000 Total Pupil Personnel Services 3,265,850 2,992,906 1 99,054 103,171 39,537 62,850 Total Technology 138,591 166,021 Total Local Schools 10,105,994 10,700,703 Sett Regional Voc. Tech. 65,556 66,688	Salaries 219,161 183,699 181,873 Expenses 13,697 63,000 63,000 Total Pupil Personnel Services 3,265,850 2,992,906 3,286,358 99,054 103,171 106,800 39,537 62,850 77,500 Total Technology 138,591 166,021 184,300 Total Local Schools 10,105,994 10,700,703 11,318,705

8,297

308,444

830,378

Total Expenses

Total Dept. of Public Works

Telephone & Electricity

34

8,500

362,000

938,145

9,000

-0.6%

359,700

986,605

Solid Waste Transfer 203,569 223,550 218,050 36 Hazardous Waste Disposal * 6,161 0 0 8,000 10 10 10 10 10 10 10	Line #	Department/Account	Actual FY2007	Budgeted FY2008	Recommended FY2009	Percent Change
Transfer Station Expenses 203,569 223,550 218,050		Solid Waste Transfer				
Total Solid Waste Transfer 209,730 223,550 226,050 * On an alternating year schedule.	35	Transfer Station Expenses	203,569	223,550	218,050	-2.5%
*On an alternating year schedule. Street Lights & Traffic Signal 37 Expenses	36		6,161	0		100.0%
Street Lights & Traffic Signal 37 Expenses 4,316 4,500 4,500			209,730	223,550	226,050	1.1%
Separate 1,316 1,500 1,500 1,500		* On an alternating year schedule.				
Expenses		Street Lights & Traffic Signal				
Pond Committee Pond	37		4,316	4,500	4,500	0.0%
Pond Committee Pond		Water Department				
Pond Committee 39 Expenses 24,000 18,500 33,500	38		12,524	16,000	16,000	0.0%
Expenses 24,000 18,500 33,500						
Cemeteries 2,837 5,000 5,000	20		24,000	40.500	22.500	04.40
TOTAL PHYSICAL ENVIRONMENT 1,083,785 1,205,695 1,271,655	39	Expenses	24,000	18,500	33,500	81.1%
TOTAL PHYSICAL ENVIRONMENT 1,083,785 1,205,695 1,271,655		Cemeteries				
TOTAL PHYSICAL ENVIRONMENT 1,083,785 1,205,695 1,271,655	40		2.837	5,000	5.000	0.0%
HUMAN SERVICES Board of Health Personnel		<u></u>	. ,	,,,,,,		
HUMAN SERVICES Board of Health Personnel	ſ	TOTAL PHYSICAL ENVIRONMENT	1 083 785	1 205 695	1 271 655	5.5%
Personnel 6,934 5,882 6,163	ļ	TOTAL TITISICAL ENVIRONMENT	1,005,705	1,203,073	1,271,033	3.37
Expenses Nashoba Assoc. Boards of Health 19,110 19,						
Nashoba Assoc. Boards of Health 19,110 19,		Personnel	6,934	5,882	6,163	4.8%
Nashoba Assoc. Boards of Health 19,110 19,		Evoenses	1 851	1 922	1 898	-1.3%
Concord Family Services 0 0 0 0 0 0 0 0 0		1			,	0.0%
Minuteman Home Center 0 0 0 Total Expenses 20,961 21,032 21,008 41 Total Board of Health 27,895 26,914 27,171 Council on Aging Personnel 43,257 50,623 52,879 MART Personnel 0 20,000 21,000 Expenses 2,488 2,000 2,000 MART Van Expenses 0 500 1,000 42 Total Council on Aging 47,745 75,623 76,879 Veterans' Services Personnel 0 50 2,000 Expenses 179 25 500 Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500					0	0.07
Council on Aging Personnel 43,257 50,623 52,879 MART Personnel 0 20,000 21,000		,	0	0	0	
Personnel			20,961	21,032	21,008	-0.1%
Personnel 43,257 50,623 52,879 MART Personnel 0 20,000 21,000 Expenses 2,488 2,000 2,000 MART Van Expenses 0 500 1,000 Total Expenses 2,000 2,500 3,000 42 Total Council on Aging 47,745 75,623 76,879 Veterans' Services Personnel 0 50 2,000 Expenses 179 25 500 Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500	41	Total Board of Health	27,895	26,914	27,171	1.0%
Personnel 43,257 50,623 52,879 MART Personnel 0 20,000 21,000 Expenses 2,488 2,000 2,000 MART Van Expenses 0 500 1,000 Total Expenses 2,000 2,500 3,000 42		Council on Aging				
Expenses 2,488 2,000 2,000 MART Van Expenses 0 500 1,000 Total Expenses 2,000 2,500 3,000 42 Total Council on Aging 47,745 75,623 76,879 Veterans' Services Personnel 0 50 2,000 Expenses 179 25 500 Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500			43,257	50,623	52,879	4.5%
MART Van Expenses 0 500 1,000 42 Total Expenses 2,000 2,500 3,000 42 Total Council on Aging 47,745 75,623 76,879 Veterans' Services Personnel 0 50 2,000 Expenses 179 25 500 Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500		MART Personnel	0	20,000	21,000	5.00
MART Van Expenses 0 500 1,000 42 Total Expenses 2,000 2,500 3,000 42 Total Council on Aging 47,745 75,623 76,879 Veterans' Services Personnel 0 50 2,000 Expenses 179 25 500 Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500		Evpenses	2 488	2 000	2 000	0.00
Total Expenses 2,000 2,500 3,000						100.0%
Veterans' Services Veterans' Services Personnel 0 50 2,000 Expenses 179 25 500 Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500		•				20.0%
Personnel 0 50 2,000 Expenses 179 25 500 Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500	42					1.7%
Expenses 179 25 500 Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500		Veterans' Services				
Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500		Personnel	0	50	2,000	3900.0%
Benefits 9,416 12,000 12,000 Total Expenses 9,595 12,025 12,500		Expenses	179	25	500	1900.0%
Total Expenses 9,595 12,025 12,500						0.0%
						4.0%
	43					20.19
TOTAL HUMAN SERVICES 85,235 114,612 118,550	ſ	TOTAL HUMAN SERVICES	<u>85 235</u>	114 612	118 550	3.40

Line #	Department/Account	Actual FY2007	Budgeted FY2008	Recommended FY2009	Percent Change
	CULTURE AND RECREATION Library				
	Personnel	289,752	389,420	406,131	4.3%
	Expenses	108,630	124,780	122,164	-2.1%
44	Total Library	398,382	514,200	528,295	2.7%
	Parks & Recreation				
45	Commons & Schools/Grounds Exp.	18,035	18,050	18,050	0.0%
46	Beach Expense	41,301	13,835	13,835	0.0%
47	Beach Personnel - Director	9,285	9,588	9,588	0.0%
48	Groundskeeping Personnel	26,670	27,537	28,157	2.3%
	Total Parks & Recreation	95,291	69,010	69,630	0.9%
	Historical Commission				
49	Expenses	45	100	100	0.0%
	TOTAL CULTURE AND RECREATION	493,718	583,310	598,025	2.5%
		,			
	RECURRING CAPITAL EXPENDITURES				
50	Police Cruiser	25,000	27,000	27,000	0.0%
51	Public Works Equipment	64,615	70,000	70,000	0.0%
52	Technology	11,980	15,000	15,000	0.0%
- 52	TOTAL RECURRING CAPITAL EXP.	101,595	112,000	112,000	0.0%
	INSURANCE AND FRINGES Property/Liability/Self-Insurance				
53	Insurance	126,486	135,000	142,500	5.6%
	Employee Benefits	408,714	450.400	402.000	7.20/
	Worcester Regional Retirement Workers' Compensation Insurance	67,314	450,100 61,500	483,000 64,600	7.3% 5.0%
	Unemployment Insurance	6,581	15,000	20,000	33.3%
	Medicare	141,465	143,000	155,000	33.3% 8.4%
	Medical Insurance	1,481,499	1,837,076	1,930,600	5.1%
	Life Insurance	4,721	5,600	5,900	5.4%
	Deferred Compensation	10,078	12,000	12,000	0.0%
1	Disability Insurance	15,554	18,650	20,000	7.2%
	Benefits Administration	1,000	2,000	7,000	250.0%
54	Total Employee Benefits	2,136,926	2,544,926	2,698,100	6.0%
		, -,	,,	, ,	
	TOTAL INSURANCE AND FRINGES	2,263,412	2,679,926	2,840,600	6.0%
TOTAL	L OPERATING BEFORE DEBT	16,351,192	17,817,193	18,853,809	5.8%
	·				

NON-EXCLUDED DEBT	Line #	Department/Account	Actual FY2007	Budgeted FY2008	Recommended FY2009	Percent Change
Debt Expense 55 Tax Anticipation Borrowing/Cost 0 0 500 100.0%	- / /	Department, recount	112007	112000	112007	Griarige
Permanent Debt		NON-EXCLUDED DEBT				
Permanent Debt		Debt Expense				
HIES Roof (2009) Principal 2,000 2,000 3,000 50.07% For the text 440 341 218 36.19% Total Payments 2,440 2,341 3,218 37.5% TOTAL NON-EXCLUDED DEBT 2,440 2,341 3,718 58.89% TOTAL OPERATING AFTER 16,353,632 17,819,534 18,857,527 5.89% TOTAL OPERATING AFTER 16,353,632 17,819,534 18,857,527 5.89% EXCLUDED DEBT 2,440 2,341 3,718 58.89% Fermanent Debt 135,000 135,000 135,000 0.07% 58	55		0	0	500	100.0%
HIES Roof (2009) Principal 2,000 2,000 3,000 50.07% For the text 440 341 218 36.19% Total Payments 2,440 2,341 3,218 37.5% TOTAL NON-EXCLUDED DEBT 2,440 2,341 3,718 58.89% TOTAL OPERATING AFTER 16,353,632 17,819,534 18,857,527 5.89% TOTAL OPERATING AFTER 16,353,632 17,819,534 18,857,527 5.89% EXCLUDED DEBT 2,440 2,341 3,718 58.89% Fermanent Debt 135,000 135,000 135,000 0.07% 58						
TOTAL NON-EXCLUDED DEBT						
TOTAL NON-EXCLUDED DEBT	56	` ' '		2,000		50.0%
TOTAL NON-EXCLUDED DEBT 2,440 2,341 3,718 58.8%	57					-36.1%
EXCLUDED DEBT 16,353,632 17,819,534 18,857,527 5.8%		Total Payments	2,440	2,341	3,218	37.5%
EXCLUDED DEBT 16,353,632 17,819,534 18,857,527 5.8%						
EXCLUDED DEBT 16,353,632 17,819,534 18,857,527 5.8%		TOTAL NON EVOLUDED DEPT	2.440	2.244	2.740	
EXCLUDED DEBT 16,353,632 17,819,534 18,857,527 5.8%		TOTAL NON-EXCLUDED DEBT	2,440	2,341	3,/18	58.8%
EXCLUDED DEBT 16,353,632 17,819,534 18,857,527 5.8%						
EXCLUDED DEBT 16,353,632 17,819,534 18,857,527 5.8%		TOTAL ODEDATING ACTED				
EXCLUDED DEBT Permanent Debt			16 353 632	17 910 534	19 957 527	T 00/
Permanent Debt		NON-EXCLUDED DEBT	10,333,032	17,017,554	10,037,327	5.8%
Permanent Debt						
Permanent Debt						
Public Safety Building (2000) Principal 135,000 135,000 0.0%		EXCLUDED DEBT				
Public Safety Building (2000) Interest 99,064 92,415 85,766 -7.2%						ı
60 Public Safety Bld Land (2000) Principal 30,000 30,000 30,000 0.0% 61 Public Safety Bld Land (2000) Interest 7,088 5,610 4,133 -26,3% 62 Public Safety Bld Plan (2000) Principal 10,000 10,000 10,000 0.0% 63 Public Safety Bld Plan (2000) Interest 1,956 1,464 971 -33.7% 64 Tripp Land (2000) Principal 25,000 25,000 25,000 0.0% 65 Tripp Land (2000) Interest 4,281 3,050 1,819 -40.4% 66 Vesenka Land (2000) Principal 20,000 20,000 20,000 20,000 0.0% 67 Vesenka Land (2000) Interest 4,400 3,415 2,430 -28.8% 68 HES Lighting (2000) Principal 3,000 3,000 2,000 2,000 -33.3% 69 HES Lighting (2000) Interest 417 269 146 45.7% 70 Bromfield School (2004) Principal 320,000 320,000 320,000 320,000				· ·		
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74 School Roof Repairs Principal 0 125,000 125,000 0.0% 75 School Roof Repairs Interest/(Premium) 0 78,401 44,251 -43.6% Total Payments 1,104,282 1,281,913 1,221,017 -4.8% Temporary Debt Bromfield School (1999-2004) Interest 74,706 0 0 0 0 0 0.0% 0 <td< td=""><td></td><td></td><td>· ·</td><td></td><td></td><td></td></td<>			· ·			
75 School Roof Repairs Interest/(Premium) 0 78,401 44,251 -43.6% Total Payments 1,104,282 1,281,913 1,221,017 -4.8% Temporary Debt Bromfield School (1999-2004) Interest 74,706 0 0 76 Total Payments 74,706 0 0 0.0% TOTAL EXCLUDED DEBT 1,178,988 1,281,913 1,221,017 -4.8%		* ` '		· ·		
Total Payments 1,104,282 1,281,913 1,221,017 -4.8%		1 1		,	,	
Temporary Debt Bromfield School (1999-2004) Interest 74,706 0 0 76 Total Payments 74,706 0 0 0.0% TOTAL EXCLUDED DEBT 1,178,988 1,281,913 1,221,017 -4.8%	7.5					
Bromfield School (1999-2004) Interest 74,706 0 0 76		Total Layments	1,101,202	1,201,713	1,221,017	1.070
Bromfield School (1999-2004) Interest 74,706 0 0 76		Temporary Debt				
76 Total Payments 74,706 0 0 0.0% TOTAL EXCLUDED DEBT 1,178,988 1,281,913 1,221,017 -4.8%			74,706	0	0	
TOTAL EXCLUDED DEBT 1,178,988 1,281,913 1,221,0174.8%	76	· · · · · · · · · · · · · · · · · · ·				0.0%
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GRAND TOTAL OMNIBUS BUDGET 17,532,620 19,101,447 20,078,544 5.1%		TOTAL EXCLUDED DEBT	1,178,988	1,281,913	1,221,017	-4.8%
GRAND TOTAL OMNIBUS BUDGET 17,532,620 19,101,447 20,078,544 5.1%						
GRAND TOTAL OMNIBUS BUDGET 17,532,620 19,101,447 20,078,544 5.1%						
GRAND TOTAL OMNIBUS BUDGET 17,532,620 19,101,447 20,078,544 5.1%		1				
	GRAN	D TOTAL OMNIBUS BUDGET	17,532,620	19,101,447	20,078,544	5.1%