

FY2020 BUDGET

			Approved FY2019	Requested FY2020	Approved FY2020
GENERAL GOVERNMENT					
114	Moderator				
	5700	Other Charges	50	50	50
Total Moderator			50	50	50
122	Selectmen				
	5101	Salary	900	900	900
	5200	Purchase of Services	10,000	10,000	10,000
	5301	Engineering Services	-	-	-
	5342	Advertising	250	250	250
	5380	WHEAT	7,000	7,000	7,000
	5420	Supplies	150	150	150
	5730	Dues	1,220	1,220	1,220
	5781	Meetings	100	100	100
			18,720	18,720	18,720
Total Selectmen			19,620	19,620	19,620
123	Town Administrator				
	5101	Salary	133,037	135,699	135,699
	5102	Hearing Officer	2,500	2,500	2,500
	5114	Wages	64,480	66,276	66,276
	5145	Longevity	-	-	-
	5170	Deferred Compensation	8,000	8,000	8,000
	5176	Disability/Life Insurance	2,294	2,347	2,347
			210,311	214,822	214,822
	5190	Compensation Reserve		60,000	60,000
	5201	Training	1,000	1,000	1,000
	5340	Phone Reimbursment	1,200	1,200	1,200
	5400	Supplies	500	500	500
	5710	In-state Travel	950	950	950
	5730	Dues	150	150	150
	5781	Meetings	300	300	300
			4,100	64,100	64,100
Total Town Administrator			214,411	278,922	278,922
131	Advisory Committee				
	5400	Supplies	25	25	20
	5730	Dues	155	155	160
Total Advisory Committee			180	180	180
132	Reserve Fund		100,000	100,000	100,000
Total Reserved Fund			100,000	100,000	100,000
135	Town Accountant				
	5101	Salary	60,620	63,698	63,698
	5102	Stipend	-	1,000	1,000
			60,620	64,698	64,698
	5200	Purchase of Services	2,000	-	-
	5243	Software Support	6,750	6,605	6,605
	5303	Audit	16,000	16,000	16,000
	5400	Supplies	800	800	800
	5781	Meetings	1,400	1,400	1,400
			26,950	24,805	24,805
Total Town Accountant			87,570	89,503	89,503

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141	Board of Assessors				
	5102	Stipend	1,000	3,917	3,917
	5114	Wages	56,257	69,333	58,995
	5145	Longevity	-	-	0
			57,257	73,249	62,911
	5200	Purchase of Services	79,175	81,050	81,050
	5201	Training	665	665	665
	5243	Software Support	1,274	1,274	1,274
	5302	Registry of Deeds	195	195	195
	5400	Supplies	600	600	600
	5710	In-state Travel	600	600	600
	5730	Dues	280	280	280
	5781	Meetings	150	150	150
	5782	GIS	3,000	3,000	3,000
			85,939	87,814	87,814
	Total Board of Assessors		143,196	161,063	150,725
145	Treasurer				
	5101	Salary	75,774	79,622	79,622
	5102	Stipend	1,000	1,500	1,500
	5114	Wages	41,018	42,276	42,276
			117,792	123,398	123,398
	5145	Longevity	8,000	8,700	8,700
	5200	Purchase of Services	-	-	-
	5243	Software Support	19,000	20,000	20,000
	5341	Postage	7,100	9,500	9,500
	5344	Tax Taking Expense	1,000	3,000	3,000
	5420	Office Supplies	2,100	2,100	2,100
	5422	Bank Charges	4,300	4,300	4,300
	5709	Educational Assistance	800	800	800
	5710	In-state Travel	1,200	1,000	1,000
	5730	Dues	420	420	420
	5781	Meetings	1,000	500	500
			44,920	50,320	50,320
	Total Treasurer		162,712	173,718	173,718
147	Human Resources				
	5114	Wages	16,811	18,734	18,734
			16,811	18,734	18,734
	5200	Purchase of Services	500	500	500
	5400	Supplies	200	200	200
	5710	In-state Travel	300	300	200
	5730	Dues	250	250	250
	5781	Meetings	350	350	200
			1,600	1,600	1,350
	Total Human Resources		18,411	20,334	20,084
151	Legal Services				
	5200	Purchase of Services	50,000	50,000	50,000
	Total Legal Services		50,000	50,000	50,000
155	MIS				
	5200	Purchase of Services	39,550	27,800	27,800
	5241	Repairs	600	600	600
	5243	Software Support	1,800	1,800	1,800
	5251	Web Services	14,774	15,013	15,013
	5850	Equipment	8,374	13,078	13,078
	Total MIS		65,098	58,291	58,291

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161	Town Clerk				
	5101	Salary	67,868	69,233	69,233
	5102	Stipend	1,000	1,000	1,000
	5114	Wages	27,859	29,463	29,463
			96,727	99,696	99,696
	5200	Purchase of Services	175	175	175
	5243	Software Support	1,600	1,600	1,600
	5251	Web Services	1,200	1,200	1,200
	5400	Supplies	350	350	350
	5730	Dues	150	150	150
	5781	Meetings	3,000	2,200	2,200
	5800	Capital Outlay	-	-	-
			6,475	5,675	5,675
	Total Town Clerk		103,202	105,371	105,371
162	Elections				
	5114	Wages	3,315	2,195	2,195
	5200	Purchase of Services	3,825	3,025	3,025
	5400	Supplies	400	400	400
	5800	Capital Outlay		5,500	5,500
			4,225	8,925	8,925
	Total Elections		7,540	11,120	11,120
163	Street Listing/Registrars				
	5114	Wages	200	200	200
	5200	Purchase of Services	1,600	1,800	1,800
	5400	Supplies	355	355	355
			1,955	2,155	2,155
	Total Street Listing/Registrars		2,155	2,355	2,355
171	Conservation Commission				
	5114	Wages	52,817	56,010	56,010
			52,817	56,010	56,010
	5200	Purchase of Services	12,500	13,000	7,000
	5240	Land Maintenance	10,000	12,000	12,000
	5301	Training	300	800	800
	5305	Vernal Pool Study	250	250	150
	5342	Advertising	200	200	100
	5400	Supplies	400	400	400
	5710	In-state Travel	200	200	200
	5730	Dues	700	750	750
	5780	Miscellaneous	-	-	-
	5800	Land-Capital Improve.	1,000	7,000	1,000
	5850	Equipment	1,000	1,600	1,600
	5963	Conservation Fund	100	100	100
			26,650	36,300	24,100
	Total Conservation Commission		79,467	92,310	80,110
175	Planning Board				
	5114	Wages	56,809	60,245	60,245
	5200	Purchase of Services	1,300	1,300	1,300
	5342	Advertising	520	270	270
	5400	Supplies	360	200	200
	5710	In-state Travel	400	300	300
	5730	Dues	1,640	1,650	1,650
	5781	Meetings	500	300	300
			4,720	4,020	4,020
	Total Planning Board		61,529	64,265	64,265

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176	Appeals Board				
	5205	40B Permitting	100	100	100
	5342	Advertising	100	100	100
Total Appeals Board			200	200	200
179	Agricultural Commission				
	5780	Miscellaneous	1,746	1,746	1,746
Total Agricultural Commission			1,746	1,746	1,746
182	Economic Development				
	5200	Purchase of Services	1,000	1,000	1,000
	5341	Postage	-	-	-
	5400	Supplies	-	-	-
Total Economic Development			1,000	1,000	1,000
190	Town Buildings				
	5210	Heating	2,800	2,800	2,800
	5211	Houghton Electric	7,300	7,300	7,300
	5240	Repairs and Maintenance (formly Maint.)	115,392	115,392	115,392
	5241	Repairs	-	-	-
	5242	Grounds Maintenance	17,000	17,000	17,000
	5281	Trash Hauler	950	950	950
	5480	Propane	500	500	500
	5700	Miscellaneous	-	-	-
Total Town Buildings			143,942	143,942	143,942
192	Town Hall				
	5200	Purchase of Services	10	10	10
	5210	Heating	5,000	5,000	5,000
	5211	Electric	7,100	7,100	7,100
	5241	Repairs	10	10	10
	5340	Telephone	5,015	5,015	5,015
	5341	Postage	4,000	4,000	4,000
	5400	Supplies	3,500	3,500	3,500
	5800	Capital Outlay	4,500	4,500	4,500
Total Town Hall			29,135	29,135	29,135
194	Building Insurance				
	5740	Commercial Package	48,181	49,999	49,999
	5743	Commercial Umbrella	5,499	5,961	5,961
Total Building Insurance			53,680	55,960	55,960
195	Town Reports				
	5200	Purchase of Services	3,000	3,000	3,000
	5341	Postage	700	700	700
Total Town Reports			3,700	3,700	3,700
TOTAL GENERAL GOVERNMENT			1,348,543	1,462,785	1,439,997
PUBLIC SAFETY					
200	Public Safety Building				
	5200	Purchase of Services	75,885	75,920	75,920
	5210	Heating	13,500	10,500	10,500
	5211	Electric	42,000	42,000	42,000
	5240	Maintenance	39,050	36,075	36,075
	5243	Software Support	12,400	12,400	12,400
	5280	Trash Disposal	4,404	5,375	5,375
	5340	Telephone	9,792	12,792	12,792
	5400	Supplies	2,500	2,500	2,500
	5486	Diesel	2,025	2,025	2,025
	5780	Miscellaneous	-	-	-
Total Public Safety Building			201,556	199,587	199,587

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210	Police Department			
	5102 Salary	112,778	118,498	118,498
	5133 Wages	876,127	971,125	923,263
	5140 Wages - Overtime	145,826	137,623	137,623
	5145 Longevity	-	-	-
	5176 Disability Insurance	663	663	663
		1,135,393	1,227,908	1,180,046
	5200 Purchase of Services			
	5201 Hired Services	3,000	7,000	7,000
	5301 Training	3,000	3,000	3,000
	5380 Lockup	1,960	1,960	1,960
	5420 Office Supplies	5,250	5,250	5,250
	5460 Firearms/Supplies	14,965	14,965	14,965
	5580 Uniforms	22,100	24,000	24,000
	5720 Out-of-State Travel	500	500	500
	5730 Dues & Subscriptions	3,500	3,500	3,500
	5780 Miscellaneous	-	-	-
	5851 Bulletproof vest	3,800	1,900	1,900
		58,075	62,075	62,075
	5240 Repairs - Cruiser	25,000	25,000	25,000
	5400 Supplies - Cruiser	7,500	7,500	7,500
	5480 Gas - Cruiser	14,200	14,200	14,200
	5482 Tires - Cruiser	5,000	5,000	5,000
		51,700	51,700	51,700
	5850 Equipment/Cruiser	7,000	7,000	7,000
	5870 Cruiser Purchase	47,400	40,822	40,822
		54,400	47,822	47,822
	Total Police Department	1,299,568	1,389,505	1,341,643
220	Fire Department			
	5101 Fire Chief	75,000	105,757	105,757
	5112 Wages - Inspections	750	750	750
	5113 Wages - Perm Firefighter	33,738	34,414	34,414
	5114 Wages - Clerical	5,500	-	-
	5115 Wages - Firefighters	105,367	105,367	105,367
		220,355	246,287	246,287
	5200 Purchase of Services	6,605	7,600	7,600
	5211 Electric	700	700	700
	5241 Repairs	8,450	12,675	12,675
	5301 Training	1,630	2,600	2,600
	5400 Supplies	4,000	4,000	4,000
	5480 Gasoline	43	43	43
	5486 Diesel	2,500	2,500	2,500
	5487 Automotive	2,000	2,000	2,000
	5580 Uniforms	8,200	13,026	13,026
	5730 Dues/Memberships	1,175	1,345	1,345
	5780 Fire Ponds	20,000	20,000	20,000
	5850 Equipment	3,500	3,500	3,500
		58,803	69,989	69,989
	Total Fire Department	279,158	316,276	316,276
231	Ambulance			
	5112 Wages - EMT Call/Training	60,000	60,000	60,000
	5113 EMT Cadet Program	18,620	19,372	19,372
	5114 Wages - Full time EMT/Fire	33,738	34,414	34,414
	5115 Wages - Full time EMT/Fire - Call/Trainin	8,800	8,800	8,800
	5116 Wages - EMT Shifts (in 5112)	-	-	-
		121,158	122,586	122,586

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	5200 Purchase of Services	5,500	7,500	7,500
	5201 ALS Services	30,000	30,000	30,000
	5202 Coastal Medical Billing	6,500	6,500	6,500
	5240 Repairs - Motor Vehicle	3,000	6,000	6,000
	5301 Training	6,000	6,000	6,000
	5400 Office Supplies	500	500	500
	5460 Operating Supplies	5,620	5,620	5,620
	5486 Diesel	2,500	2,500	2,500
	5580 Uniform	1,000	1,000	1,000
	5780 Recognition Expense		1,000	1,000
	5784 Cadet EMT Training (in 5113)	-	-	-
	5850 Equipment	4,000	4,000	4,000
		64,620	70,620	70,620
Total Ambulance		185,778	193,206	193,206
241	Building Inspector			
	5112 Wages - Inspector	29,086	29,671	29,671
	5113 Wages - Asst. Inspector	934	1,000	1,000
		30,020	30,672	30,672
	5240 Vehicle Maintenance	2,080	2,080	2,080
	5301 Training	250	250	250
	5400 Supplies	450	450	450
		2,780	2,780	2,780
Total Building Inspector		32,800	33,452	33,452
243	Plumbing & Gas Inspector			
	5200 Purchase of Services	17,750	18,105	18,105
Total Plumbing & Gas Inspector		17,750	18,105	18,105
244	Wiring Inspector			
	5200 Purchase of Services	20,577	20,988	20,988
Total Wiring Inspector		20,577	20,988	20,988
291	Emergency Management			
	5112 Wages		5,020	-
	5200 Town-wide Emergency Notification	3,900	3,900	3,900
	5400 Supplies		1,030	-
Total Emergency Management		3,900	9,950	3,900
292	Animal Control Officer			
	5112 Wages	16,142	16,465	16,465
	5113 Wages	2,460	2,509	2,509
		18,602	18,974	18,974
	5200 Purchase of Services	300	350	350
	5400 Supplies	500	400	400
	5710 In-state Travel	1,000	1,000	1,000
		1,800	1,750	1,750
Total Animal Control Officer		20,402	20,724	20,724
293	Traffic Lights			
	5211 Electric	700	700	700
	5241 Repairs	800	800	800
Total Traffic Lights		1,500	1,500	1,500
294	Tree Warden			
	5102 Salary	3,472	3,542	3,542
	5137 Police Details	2,500	2,500	2,500
		5,972	6,042	6,042
	5253 Tree Trimming	37,000	37,000	37,000
	5700 Disposal	9,000	9,000	9,000
		46,000	46,000	46,000

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		Approved FY2019	Requested FY2020	Approved FY2020
Total Tree Warden		51,972	52,042	52,042
299 Dispatchers				
5300	Regional Dispatch	170,000	189,076	189,076
Total Communications		170,000	189,076	189,076
TOTAL PUBLIC SAFETY		2,284,960	2,444,411	2,390,499
EDUCATION				
301 Nashoba Regional School District				
5691	Bolton Assessment - Operating Exp.	14,511,751	15,411,418	15,411,418
	Track	18,691	17,941	17,941
5915	NRHS - Excluded Debt	142,876	141,635	141,635
Total Nashoba Regional School District		14,673,318	15,570,994	15,570,994
302 Minuteman Regional Voc Tech				
	Bolton Assessment	586,136	633,599	630,937
Total Minuteman Regional Voc Tech		586,136	633,599	630,937
303 Post Secondary Voc Ed				
5200	Post Secondary Voc Ed	-	16,464	16,464
Total Post Secondary Voc Ed		-	16,464	16,464
TOTAL EDUCATION		15,259,454	16,221,057	16,218,395
PUBLIC WORKS				
421 Highway				
5110	Salary	98,384	103,376	103,376
5137	Wages	535,578	565,344	552,448
5140	Wages - Overtime	20,000	20,000	20,000
5145	Longevity		0	0
		653,962	688,720	675,824
5200	Purchase of Services	3,500	3,500	3,500
5210	Heating	3,185	3,185	3,185
5211	Electric	5,000	5,000	5,000
5241	Repairs	57,190	57,190	57,190
5340	Telephone	5,000	5,000	5,000
5400	Supplies	11,600	11,600	11,600
5480	Gasoline	7,700	13,000	13,000
5480	Stickers	810	810	810
5481	Oil/Lube	2,000	2,000	2,000
5482	Tires	4,000	4,000	4,000
5486	Diesel	5,500	5,500	5,500
5487	Parts/Supplies	10,120	10,120	10,120
5488	Equipment	6,000	6,000	6,000
5580	Clothing Allowance	6,300	6,300	7,650
5781	Training	800	800	800
		128,705	134,005	135,355
Total Highway		782,667	822,725	811,179
422 Construction and Maintenance				
5137	Wages	8,000	8,000	8,000
5290	Public Ways Safety	8,100	9,100	9,100
5842	Local Improvements	194,000	194,000	194,000
		202,100	203,100	203,100
Total Construction and Maintenance		210,100	211,100	211,100
423 Snow & Ice				
5137	Wages	11,000	11,000	11,000
5140	Wages - Overtime	27,000	27,000	27,000
		38,000	38,000	38,000

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	5241 Repairs	20,000	20,000	20,000
	5290 Snow Removal	30,000	30,000	30,000
	5400 Supplies	10,000	10,000	10,000
	5480 Gas	3,000	3,000	3,000
	5486 Diesel	9,000	9,000	9,000
	5488 Equipment	7,000	7,000	7,000
	5530 Road Salt	41,000	41,000	41,000
	5531 Sand	22,000	22,000	22,000
	Total Snow & Sand	142,000	142,000	142,000
424	Street Lighting			
	5211 Electric	7,200	7,200	7,200
	5241 Repairs	100	750	750
	Total Street Lighting	7,300	7,950	7,950
433	Transfer Station			
	5137 Wages	38,189	40,535	40,535
	5140 Wages - Overtime	5,000	5,000	5,000
		43,189	45,535	45,535
	5211 Electric	1,300	2,000	2,000
	5280 Trash Disposal	58,136	84,000	84,000
	5281 Trash Hauling	10,720	14,000	14,000
	5282 Recycling Hauling	31,720	35,000	35,000
	5282-01 Recycling Processing		12,500	12,500
	5283 Trash Container Lease	1,200	1,500	1,500
	5284 Recyclable Container Lease	1,800	2,000	2,000
	5487 Maintenance	9,000	7,000	7,000
	5488 Equipment	3,000	3,000	3,000
		116,876	161,000	161,000
	Total Transfer Station	160,065	206,535	206,535
439	Landfill			
	5250 Well Monitoring	6,100	6,100	6,100
	Total Landfill	6,100	6,100	6,100
440	Sewer			
	5200 Purchase of Services	8,700	8,700	8,700
	Total Sewer	8,700	8,700	8,700
450	Water			
	5201 Well Monitoring	6,000	6,000	5,000
	Total Sewer	6,000	6,000	5,000
491	Cemetery			
	5200 Purchase of Services	3,000	3,000	3,000
	5242 Grounds Maintenance	5,000	5,000	5,000
	Total Cemetery	8,000	8,000	8,000
TOTAL PUBLIC WORKS		1,368,931	1,457,110	1,444,564
HUMAN SERVICES				
510	Board of Health			
	5112 Wages - Animal Inspector	1,394	1,422	1,422
	5114 Wages	30,044	34,209	34,209
		31,439	35,631	35,631
	5302 Rabies Testing	345	345	345
	5304 Nashoba Associated Boards of Health	12,596	13,226	13,226
	5342 Advertising	100	100	100
	5400 Supplies	960	1,040	1,040
	5710 Travel	831	831	831
	5730 Dues/Membership	150	150	150

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Total Board of Health			14,982	15,692	15,692
			46,421	51,323	51,323
522	Nursing				
5200	Purchase of Services		5,749	6,036	6,036
Total Nursing			5,749	6,036	6,036
541	Council on Aging				
5101	Salary		36,566	38,666	38,666
5137	Wages		23,982	27,934	22,272
5114	Van Drivers		9,000	9,000	9,000
			69,548	75,600	69,938
5200	Purchase of Services		7,600	8,000	8,000
5243	Software Support		790	790	790
5271	Building Lease		2,897	4,269	4,269
5340	Telephone		485	485	485
5346	Cable/DSL		1,175	1,175	1,175
5400	Supplies		1,950	2,150	2,150
5480	Gasoline		2,000	2,000	2,000
5780	Miscellaneous		-	-	-
			16,897	18,869	18,869
Total Council of Aging			86,445	94,469	88,807
543	Veterans Services				
5114	Wages		5,073	5,174	5,174
5342	Advertising		100	100	100
5400	Office Supplies		75	75	75
5730	Dues		50	50	50
5770	Veterans Benefits		16,800	36,000	36,000
5781	Meetings		500	500	500
			17,525	36,725	36,725
Total Veterans Services			22,598	41,899	41,899
590	Human Services & Safety				
5780	Miscellaneous		1,000	1,000	-
Total Health Services & Safety			1,000	1,000	-
TOTAL HUMAN SERVICES			162,212	194,727	188,065
CULTURE & RECREATION					
610	Library				
5102	Salary		90,480	92,290	92,290
5114	Wages		192,132	205,290	203,008
5145	Longevity		-	-	-
			282,612	297,580	295,298
5200	Purchase of Services		12,000	12,100	12,100
5201	Professional Development		750	750	750
5210	Heat		19,300	19,500	18,500
5211	Electric		19,000	19,000	19,700
5241	Repairs		1,350	2,828	2,828
5242	Repairs & Maintenance Bldg		200	200	200
5243	Software Support		750	2,650	2,650
5251	Web Services		300	150	150
5340	Telephone		2,200	2,800	2,800
5341	Postage		275	75	75
5400	Supplies		8,500	8,500	8,500
5580	Books		74,505	78,513	77,965
5780	Miscellaneous/Programs		3,000	3,000	3,000
5781	Travel & Meeting		1,000	1,000	1,000
5800	Capital Outlay				
			143,130	151,066	150,218

FY2020 BUDGET

			Approved FY2019	Requested FY2020	Approved FY2020
Total Library			425,742	448,646	445,516
630	Parks and Recreation				
	5113	Parks and Rec Coordinator		12,095	12,095
	5113	Wages - Swimming	17,780	17,718	17,718
			17,780	29,813	29,813
	5200	Purchase of Services	4,920	4,920	4,920
	5270	Equipment	2,600	2,600	2,600
	5400	Supplies	3,890	3,890	3,890
			11,410	11,410	11,410
Total Recreation			29,190	41,223	41,223
691	Historical Commission				
	5200	Purchase of Services	3,400	3,400	3,400
	5341	Postage	50	50	50
	5352	Advertising	-	-	-
	5400	Supplies	2,500	2,500	2,500
	5580	Books	50	50	50
	5730	Dues	250	250	250
Total Historical Commission			6,250	6,250	6,250
692	Celebration/Memorial Day				
	5400	Supplies	1,300	2,800	2,800
Total Celebration/Memorial Day			1,300	2,800	2,800
TOTAL CULTURE & RECREATION			462,482	498,919	495,789
DEBT SERVICE					
710/752	Debt Principal & Interest				
	* <i>Sawyer Repairs (2021)</i>				
	5910	Principal	3,000	3,000	3,000
	5920	Interest	489	299	299
	* <i>Emerson School (2021)</i>				
	5910-0040	Principal	92,000	92,000	92,000
	5920-0040	Interest	11,719	7,159	7,159
	* <i>Treatment Plant</i>				
	5910-0060	Principal	125,000	-	-
	5915-0060	Interest	48,813	-	-
	* <i>Library Renovation/Expansion</i>				
	5910-0070	Principal	138,000	-	-
	5920-0070	Interest	54,323	-	-
	* <i>Public Safety Center</i>				
	5910-0080	Principal	22,000	-	-
	5920-0080	Interest	8,478	-	-
	* <i>Transfer Station (2010/2021)</i>				
	5911	Principal	44,000	39,000	39,000
	5921	Interest	5,137	3,062	3,062
	* <i>Barretts Hill Land (2020)</i>				
	5916-BAR	Principal	10,000	10,000	10,000
	5926-BAR	Interest	745	269	269
	* <i>Nashoba Valley Land (2021)</i>				
	5916-NAS	Principal	35,000	35,000	35,000
	5926-NAS	Interest	2,633	966	966
	* <i>Savignano Land (2021)</i>				
	5916-SAV	Principal	6,000	6,000	6,000
	5926-SAV	Interest	768	361	361
	* <i>Schartner/Nicewicz APR (TBD)</i>				
	5920-0030	Principal	100,000	-	-
	5930-0030	Interest	20,870	-	-
	* <i>Library Renovation/Expansion</i>				
	5920-0070	Principal	42,000	-	-
	5930-0070	Interest	19,437	-	-
	* <i>Public Safety Center Renovation</i>				

FY2020 BUDGET

		Approved FY2019	Requested FY2020	Approved FY2020
	5920-0080 Principal	66,000	-	-
	5930-0080 Interest	30,822	-	-
*	<i>Public Safety Center Renovation 2</i>			
	5920-0090 Principal	12,000	-	-
	5930-0090 Interest	5,782	-	-
*	<i>Public Safety Center</i>			
	5920-0100 Principal	195,000	205,000	205,000
	5930-0100 Interest	89,306	82,525	82,525
*	<i>Refunding 2019</i>			
	Principal	-	450,000	450,000
	Interest	-	179,217	179,217
*	<i>Berlin Road Culvert</i>			
	5950-0140 Principal	26,800	26,800	26,800
	5925-0140 Interest	4,288	5,628	5,628
*	<i>Wilder Road Culvert</i>			
	5950-0150 Principal	18,600	18,600	18,600
	5925-0150 Interest	2,976	3,906	3,906
*	<i>Town Hall Repairs</i>			
	5950-0160 Principal	32,470	32,470	32,470
	5925-0160 Interest	5,195	6,819	6,819
*	<i>DPW Truck 2017</i>			
	5950-0170 Principal	14,857	14,857	14,857
	5925-0170 Interest	1,486	1,783	1,783
*	<i>DPW Backhoe</i>			
	5950-0180 Principal	13,366	13,366	13,366
	5925-0180 Interest	1,337	1,604	1,604
*	<i>Sander Body</i>			
	5950-0190 Principal	9,286	9,286	9,286
	5925-0190 Interest	929	1,114	1,114
*	<i>Police Cruiser</i>			
	5950-0200 Principal	12,998	-	-
	5925-0200 Interest	260	-	-
*	<i>Town Common</i>			
	Principal	19,500	19,500	19,500
	Interest	3,510	4,680	4,680
*	<i>Long Hill Road Culvert</i>			
	Principal	15,262	15,262	15,262
	Interest	3,052	4,121	4,121
*	<i>Flood Control / Improvements</i>			
	Principal	-	24,658	24,658
	Interest	-	7,397	7,397
Total Principal		1,053,139	1,014,799	1,014,799
Total Interest		322,351	310,909	310,909
TOTAL DEBT SERVICE		1,375,490	1,325,708	1,325,708
EMPLOYEE BENEFITS				
911	Worcester Regional Retirement Assessment			
	5170 WCRS Assessment	410,977	472,043	472,043
912	Workers Compensation			
	5171 Workers Comp	24,859	31,549	31,549
913	Unemployment Compensation			
	5172 Unemployment	-	-	-
914	Health Insurance			
	5173 Group Health	525,000	545,000	545,000
	5174 OPEB	178,357	219,741	219,741
		<u>703,357</u>	<u>764,741</u>	<u>764,741</u>
915	Life Insurance			
	5175 Life Insurance	1,400	1,400	1,400

FY2020 BUDGET

			Approved FY2019	Requested FY2020	Approved FY2020
916	Medicare Tax				
	5175	Medicare 1.45%	46,000	49,000	49,000
TOTAL EMPLOYEE BENEFITS			1,186,593	1,318,733	1,318,733
OTHER INSURANCE					
945	Other Insurance				
	5741	Police Professional Liability	6,249	8,779	8,779
	5742	Bonding (employee)	720	732	732
	5744	Police & Fire Accident	39,798	43,098	43,098
	5745	Motor Vehicle	20,656	23,279	23,279
	5746	Deductible	2,000	2,000	2,000
	5747	Public Official Liability	6,034	6,277	6,277
TOTAL OTHER INSURANCE			75,457	84,165	84,165
TOTAL BUDGET			23,524,123	25,007,615	24,905,915