

GENERAL FUND BUDGET FY 2008/2009

		2007	2008	2008	2009	2009	2009
		Actual	Adopted	Amended	Dept Head	Bd Selectmen	Bd Finance
		Expense	Budget	Budget	Requested	Proposed	Proposed
523 - Debt Service/Redemption of Debt							
600 Debt Service/Redemption of Debt							
602	1-2000 ELHS GO Bonds	430,000	430,000	430,000	430,000	430,000	430,000
605	5/01 ELMS GO Bonds	500,000	500,000	500,000	500,000	500,000	500,000
607	8/1/92 Sewer GO Bonds	1,018,000	1,009,000	1,009,000	1,001,000	1,001,000	1,001,000
608	3/91 PH1 Sewer CT 2% Loan	500,636	510,649	510,649	520,865	520,865	520,865
609	11/91 PH2 Sewer CT 2%	95,355	95,355	95,355	95,355	95,355	95,355
613	6/98 Sewer Refunding (89) Bonds	538,002	542,454	542,454	396,228	396,228	396,228
616	1-2000 Water GO Bond CR	0	8,790	8,790	8,790	8,790	8,790
619	94 PHIII Sewer CT 2% Loan	450,036	450,039	450,039	450,037	450,037	450,037
620	94 PHIV Sewer CT 2% Loan	29,934	29,934	29,934	29,934	29,934	29,934
621	05 New GO Bond	525,000	575,000	575,000	775,000	775,000	775,000
626	5/01 Refund Sewer GO (92&95)	4,000	82,000	82,000	82,000	82,000	82,000
627	05 Refund Bond	0	60,000	60,000	173,000	173,000	173,000
628	ELMS Note Principal Paydown	0	0	0	0	0	0
629	MSW Paydown	195,000	195,000	195,000	0	0	0
Debt Service - Redemption of Debt Totals		4,285,963	4,488,221	4,488,221	4,462,209	4,462,209	4,462,209
Debt Service/Redemption of Debt Total		4,285,963	4,488,221	4,488,221	4,462,209	4,462,209	4,462,209