

ANNUAL BUDGET

FUNCTION: DEPT/AGENCY: ACTIVITY: CODE:
 General Fund Non-Department Charges Debt Service 8500

PROGRAM DETAIL	2007-08	2008-09		2009-10	
	ACTUAL	BUDGET	REVISED	PROPOSED	ADOPTED
<u>0300 Purchased Prof. & Technical</u>					
0331 Financial/Audit	42,009	36,750	36,750	36,750	36,750
<u>0800 Other Objects</u>					
0830 Interest	867,500	1,516,000	1,516,000	1,392,000	1,392,000
<u>0900 Other Use of Funds</u>					
0910 Redemption of Principal	3,012,557	3,900,000	3,900,000	3,850,000	3,850,000
<u>PROGRAM TOTAL</u>	<u>3,922,066</u>	<u>5,452,750</u>	<u>5,452,750</u>	<u>5,278,750</u>	<u>5,278,750</u>

PROGRAM INFORMATION & DATA:

Listed above is a general summary of the maturity, interest and related payments required during the fiscal year to service the Town's debt.