

Town of Sunderland FY2012 Budget Requests

| | B | F | L | R | AA | AB | AC |
|----|--------------------------------------|----------------|----------------|----------------|----------------|-------------|--------------|
| 1 | FY12 BoS BUDGET | FY09 Budget | FY10 Budget | FY11 Budget | FY12 Budget | Change from | |
| 2 | | FINAL | FINAL | FINAL | Request | FY11 FINAL | |
| 5 | 1. SELECTBOARD | | | | | | |
| 6 | Moderator | 200 | 200 | 200 | 200 | 0 | 0.0% |
| 7 | Selectboard Salary | 9,500 | 8,550 | 8,550 | 8,550 | 0 | 0.0% |
| 8 | Selectboard Secretary | 22,476 | 17,710 | 19,200 | 20,022 | 822 | 4.3% |
| 9 | Advertising | 1,250 | 500 | 500 | 500 | 0 | 0.0% |
| 10 | Selectboard Expense | 3,900 | 2,700 | 2,700 | 2,700 | 0 | 0.0% |
| 11 | Grant Writing/Consultant Exp | 7,800 | 5,850 | 5,850 | 5,850 | 0 | 0.0% |
| 12 | Professional Development | 3,000 | 1,250 | 1,250 | 1,250 | 0 | 0.0% |
| 13 | Town Administrator | 54,570 | 49,534 | 51,580 | 52,612 | 1,032 | 2.0% |
| 14 | Town Administrator Expense | 1,950 | 1,475 | 1,475 | 1,475 | 0 | 0.0% |
| 15 | Town Audit | 13,000 | 13,000 | 13,000 | 13,000 | 0 | 0.0% |
| 16 | Lawn Mowing | 10,300 | 10,300 | 10,300 | 8,700 | -1,600 | -15.5% |
| 17 | Veterans Memorial Grounds Maint | 1,600 | 400 | 400 | 400 | 0 | 0.0% |
| 18 | AA Stipend & Expense | | | 0 | 0 | 0 | 0.0% |
| 19 | Technology | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| 20 | Town Counsel | 15,000 | 12,600 | 15,000 | 15,000 | 0 | 0.0% |
| 21 | Town Reports | 2,100 | 200 | 200 | 200 | 0 | 0.0% |
| 22 | Medicaid Recovery | 500 | 500 | 1 | 1 | 0 | 0.0% |
| 23 | TOTAL SELECTBOARD | 148,646 | 126,269 | 131,706 | 131,960 | 254 | 0.2% |
| 24 | | | | | | | |
| 25 | 2. ACCOUNTANT | | | | | | |
| 27 | Contracted Accounting Expense | 26,690 | 22,939 | 21,779 | 21,709 | -70 | -0.3% |
| 28 | Accountant Expense | 6,863 | 6,500 | 6,874 | 7,271 | 397 | 5.8% |
| 29 | TOTAL ACCOUNTANT | 33,553 | 29,439 | 28,653 | 28,980 | 327 | 1.1% |
| 30 | | | | | | | |
| 31 | 3. ASSESSORS | | | | | | |
| 32 | Assessor's Salary | 9,807 | 8,100 | 8,100 | 8,100 | 0 | 0.0% |
| 33 | Assessor's Clerical | 19,675 | 10,566 | 12,273 | 12,506 | 233 | 1.9% |
| 34 | Assessor's Expense | 3,120 | 1,620 | 2,000 | 1,620 | -380 | -19.0% |
| 35 | Assessor's Computer Support | 4,675 | 4,900 | 4,900 | 4,900 | 0 | 0.0% |
| 36 | Updating Tax Maps | 1,575 | 1,500 | 1,575 | 1,500 | -75 | -4.8% |
| 37 | Assessor's Data Proc/Reval | 13,500 | 12,600 | 12,600 | 12,250 | -350 | -2.8% |
| 38 | TOTAL ASSESSORS | 52,351 | 39,285 | 41,448 | 40,876 | -572 | -1.4% |
| 39 | | | | | | | |
| 40 | 4. TAX COLLECTOR/TREASURER | | | | | | |
| 41 | Coll/Treasurer Salary | 45,627 | 44,424 | 45,086 | 45,987 | 901 | 2.0% |
| 42 | Coll/Treasurer Sec 108P | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 43 | Coll/Treasurer Expense | 12,500 | 11,153 | 11,530 | 13,980 | 2,450 | 21.2% |
| 44 | Gov't Accting Standards Board (GASB) | 0 | 1,200 | 0 | 0 | 0 | |
| 45 | Town Postage | 11,200 | 9,600 | 9,600 | 9,600 | 0 | 0.0% |

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| 2 | | FINAL | FINAL | FINAL | Request | FY11 FINAL | |
| 46 | TOTAL TC/TREASURER | 70,327 | 67,377 | 67,216 | 70,567 | 3,351 | 5.0% |
| 47 | | | | | | | |
| 48 | 5. TOWN CLERK | | | | | | |
| 49 | Town Clerk Salary | 39,930 | 36,050 | 37,050 | 37,791 | 741 | 2.0% |
| 50 | Town Clerk Sec 19K | 1,000 | 835 | 835 | 835 | 0 | 0.0% |
| 51 | Asst. Town Clerk | 200 | 1 | 0 | 0 | 0 | |
| 52 | Town Clerk Expense | 2,047 | 1,500 | 2,000 | 2,000 | 0 | 0.0% |
| 53 | Town Clerk Archival | 1,555 | 555 | 1,055 | 1,055 | 0 | 0.0% |
| 54 | Town Code Update | 2,500 | 1,250 | 1,500 | 1,500 | 0 | 0.0% |
| 55 | TOTAL TOWN CLERK | 47,232 | 40,191 | 42,440 | 43,181 | 741 | 1.7% |
| 56 | | | | | | | |
| 57 | 6. ELECTIONS & REGISTRAR | | | | | | |
| 58 | Elections/Reg Wages | 4,000 | 2,250 | 3,700 | 2,700 | -1,000 | -27.0% |
| 59 | Elections/Reg Expense | 7,800 | 4,100 | 5,718 | 4,700 | -1,018 | -17.8% |
| 60 | TOTAL ELECT.&REGISTRATION | 11,800 | 6,350 | 9,418 | 7,400 | -2,018 | -21.4% |
| 61 | | | | | | | |
| 62 | 7. COMMITTEES & BOARDS | | | | | | |
| 63 | Conservation Commission | 4,300 | 2,150 | 2,500 | 2,250 | -250 | -10.0% |
| 64 | Historical Commission | 400 | 200 | 200 | 200 | 0 | 0.0% |
| 65 | Zoning Board Expense | 500 | 400 | 400 | 400 | 0 | 0.0% |
| 66 | Planning Board Salary | 3,000 | 2,400 | 2,400 | 2,400 | 0 | 0.0% |
| 67 | Planning Board Expense | 2,437 | 1,219 | 1,219 | 1,219 | 0 | 0.0% |
| 68 | Finance Committee Expense | 200 | 100 | 100 | 100 | 0 | 0.0% |
| 69 | Telcomm Salary | 5,427 | 5,427 | 5,427 | 5,536 | 109 | 2.0% |
| 70 | Telcomm Comm Expense | 3,568 | 3,568 | 3,568 | 3,671 | 103 | 2.9% |
| 72 | TOTAL COMMITTEES & BOARDS | 19,832 | 15,464 | 15,814 | 15,776 | -38 | -0.2% |
| 73 | | | | | | | |
| 74 | 8. TOWN BUILDINGS | | | | | | |
| 77 | Town Office Operation | 5,130 | 5,400 | 5,660 | 5,760 | 100 | 1.8% |
| 78 | Town Office Supplies | 2,477 | 1,750 | 1,750 | 1,750 | 0 | 0.0% |
| 79 | Town Office Energy | 15,500 | 14,670 | 14,400 | 14,650 | 250 | 1.7% |
| 80 | Town Telephone Expense | 6,000 | 4,000 | 4,000 | 3,650 | -350 | -8.8% |
| 81 | Graves Library Building | 4,840 | 4,040 | 3,636 | 3,636 | 0 | 0.0% |
| 82 | Old Fire Station | 1 | 1 | 1 | 1 | 0 | 0.0% |
| 83 | Highway Garage | 1,750 | 1,250 | 1,250 | 1,250 | 0 | 0.0% |
| 84 | Highway Garage Energy | 10,700 | 10,100 | 10,100 | 10,100 | 0 | 0.0% |
| 85 | New Library Bldg Operating | 16,471 | 14,131 | 14,131 | 14,131 | 0 | 0.0% |
| 86 | Sunderland Public Library Energy | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 87 | Public Safety Complex | 5,300 | 6,500 | 6,500 | 6,500 | 0 | 0.0% |
| 88 | Public Safety Complex Energy | 36,000 | 34,200 | 34,200 | 34,200 | 0 | 0.0% |

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| 1 | FY12 BoS BUDGET | FY09 Budget | FY10 Budget | FY11 Budget | FY12 Budget | Change from | |
| 2 | | FINAL | FINAL | FINAL | Request | FY11 FINAL | |
| 89 | Town Building Maintenance | 25,070 | 13,507 | 12,000 | 11,500 | -500 | -4.2% |
| 90 | Energy Contingency | 10,000 | 3,500 | 7,000 | 9,992 | 2,992 | 42.7% |
| 91 | TOTAL TOWN BUILDINGS | 159,239 | 133,049 | 134,628 | 137,120 | 2,492 | 1.9% |
| 92 | | | | | | | |
| 93 | TOTAL GENERAL GOVERNMENT | 542,980 | 457,424 | 471,323 | 475,860 | 4,537 | 1.0% |
| 94 | | | | | | | |
| 95 | 9. POLICE DEPARTMENT | | | | | | |
| 96 | Police Chief Wages | 59,894 | 59,894 | 59,894 | 61,094 | 1,200 | 2.0% |
| 97 | Police Chief/Quinn Bonus | | | 0 | 0 | 0 | |
| 98 | Full time Officer Wages | 156,857 | 168,397 | 172,607 | 179,234 | 6,627 | 3.8% |
| 99 | Full time Officer/Quinn Bonus | 10,275 | 10,691 | 10,943 | 15,943 | 5,000 | 45.7% |
| 100 | Police Dept Overtime | 18,000 | 13,000 | 13,000 | 9,700 | -3,300 | -25.4% |
| 101 | Part time Police Wages | 48,654 | 19,693 | 19,693 | 14,500 | -5,193 | -26.4% |
| 102 | Police Clerk Wages | 21,100 | 15,330 | 16,613 | 17,566 | 953 | 5.7% |
| 103 | Police Dept Expense | 32,890 | 22,500 | 22,500 | 17,850 | -4,650 | -20.7% |
| 104 | Police Dept Fuel Expense | 20,000 | 11,500 | 11,500 | 11,000 | -500 | -4.3% |
| 105 | TOTAL POLICE DEPARTMENT | 367,669 | 321,005 | 326,750 | 326,887 | 137 | 0.0% |
| 106 | | | | | | | |
| 107 | 10. FIRE DEPARTMENT | | | | | | |
| 108 | Fire Chief Wages | 11,076 | 9,776 | 11,076 | 11,298 | 222 | 2.0% |
| 109 | Full time Firemen Wages | 35,544 | 35,544 | 35,684 | 36,398 | 714 | 2.0% |
| 110 | Deputies Wages | 5,174 | 5,174 | 5,174 | 5,174 | 0 | 0.0% |
| 111 | EMT Directors | 2,215 | 2,215 | 2,215 | 2,215 | 0 | 0.0% |
| 112 | Ambulance Wages | 27,000 | 27,000 | 27,000 | 27,000 | 0 | 0.0% |
| 113 | Ambulance Expense | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0.0% |
| 114 | Fire Dept Wages | 11,076 | 11,076 | 11,076 | 11,076 | 0 | 0.0% |
| 115 | Fire Dept Expense | 9,000 | 10,700 | 10,700 | 10,700 | 0 | 0.0% |
| 116 | Fire Dept Replacement Equip | 7,575 | 2,218 | 2,218 | 6,218 | 4,000 | 180.3% |
| 118 | TOTAL FIRE DEPARTMENT | 122,660 | 117,703 | 119,143 | 124,079 | 4,936 | 4.1% |
| 119 | | | | | | | |
| 120 | 11. TOWN INSPECTORS | | | | | | |
| 121 | Building Inspector Salary | 27,772 | 21,669 | 21,773 | 22,208 | 435 | 2.0% |
| 122 | Building inspector Alternate | 1,250 | 625 | 625 | 625 | 0 | 0.0% |
| 123 | Building Inspector Expense | 1,755 | 600 | 750 | 750 | 0 | 0.0% |
| 124 | Animal Inspector | 100 | 100 | 100 | 100 | 0 | 0.0% |
| 125 | TOTAL TOWN INSPECTORS | 30,877 | 22,994 | 23,248 | 23,683 | 435 | 1.9% |
| 126 | | | | | | | |
| 127 | 12. OTHER PROTECTION | | | | | | |
| 128 | Civil Defense | 4,500 | 4,250 | 4,250 | 4,350 | 100 | 2.4% |
| 129 | Radio Sys Svce Fee Police/Fire | 5,095 | 5,310 | 5,310 | 5,310 | 0 | 0.0% |

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| 2 | | FINAL | FINAL | FINAL | Request | FY11 FINAL | |
| 130 | Animal Control | 7,500 | 4,500 | 4,500 | 4,680 | 180 | 4.0% |
| 131 | Crossing Guard | 1 | 1 | 1 | 1 | 0 | 0.0% |
| 132 | Street Lights | 12,628 | 10,300 | 10,570 | 10,570 | 0 | 0.0% |
| 133 | TOTAL OTHER PROTECTION | 29,724 | 24,361 | 24,631 | 24,911 | 280 | 1.1% |
| 134 | | | | | | | |
| 135 | TOTAL PROTECTION | 550,930 | 486,063 | 493,772 | 499,560 | 5,788 | 1.2% |
| 136 | | | | | | | |
| 137 | 13. HIGHWAY | | | | | | |
| 138 | Highway Super Wages | 51,234 | 42,076 | 48,181 | 49,145 | 964 | 2.0% |
| 139 | Highway Laborer Wages | 69,321 | 61,281 | 65,326 | 66,632 | 1,306 | 2.0% |
| 140 | Highway Seasonal Wages | 11,631 | 3,631 | 3,631 | 3,631 | 0 | 0.0% |
| 141 | Highway Labor Overtime | 3,000 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| 142 | Highway Snow/Ice Wages | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0.0% |
| 143 | Highway Maint Expense | 47,800 | 46,000 | 46,000 | 46,000 | 0 | 0.0% |
| 144 | Highway Snow/Ice Materials | 21,750 | 21,750 | 31,750 | 31,750 | 0 | 0.0% |
| 145 | Highway Secretarial Help | 2,803 | 2,598 | 2,828 | 2,990 | 162 | 5.7% |
| 146 | Road Machinery | 19,000 | 16,000 | 16,000 | 16,000 | 0 | 0.0% |
| 147 | County Fee for Highway Svcs | 2,200 | 0 | 0 | 0 | 0 | |
| 148 | Highway Fuel Exp | 12,000 | 8,000 | 8,000 | 9,538 | 1,538 | 19.2% |
| 150 | Drainage Ditches | 1 | 1 | 1 | 1 | 0 | 0.0% |
| 151 | Sidewalks | 1 | 1 | 1 | 1 | 0 | 0.0% |
| 152 | Tree Warden Expense | 10,000 | 7,500 | 7,500 | 7,500 | 0 | 0.0% |
| 153 | TOTAL HIGHWAY | 259,741 | 219,338 | 239,718 | 243,688 | 3,970 | 1.7% |
| 154 | | | | | | | |
| 155 | 14. HEALTH & SANITATION | | | | | | |
| 156 | Fr County Solid Waste Dist | 4,141 | 4,083 | 4,150 | 4,020 | -130 | -3.1% |
| 157 | Recycling | 52,054 | 9,200 | 0 | 0 | 0 | |
| 158 | Trash Pickup | 116,579 | 16,700 | 0 | 0 | 0 | |
| 159 | Bulky Item Days | 6,000 | 1 | 1 | 1 | 0 | 0.0% |
| 160 | Hazardous Waste Days | 1 | 1 | 1 | 1 | 0 | 0.0% |
| 161 | Landfill Monitoring (new line FY11) | | | 5,500 | 5,500 | 0 | 0.0% |
| 162 | Riverside Cemetery | 6,484 | 1 | 2,000 | 2,000 | 0 | 0.0% |
| 163 | Care of Veterans Graves | 200 | 200 | 200 | 200 | 0 | 0.0% |
| 164 | Board of Health Clerk/Agent | 5,704 | 11,854 | 11,861 | 12,133 | 272 | 2.3% |
| 165 | Board of Health Expense | 4,000 | 5,500 | 4,500 | 2,500 | -2,000 | -44.4% |
| 166 | TOTAL HEALTH & SANITATION | 195,163 | 47,540 | 28,213 | 26,355 | -1,858 | -6.6% |
| 167 | | | | | | | |
| 168 | 15. LIBRARY | | | | | | |
| 169 | Library Director Wages | 42,865 | 42,865 | 42,865 | 43,722 | 857 | 2.0% |
| 170 | Library Support Wages | 42,881 | 42,881 | 42,881 | 46,713 | 3,832 | 8.9% |

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| 2 | | FINAL | FINAL | FINAL | Request | FY11 FINAL | |
| 171 | Library Expense | 28,675 | 6,821 | 15,503 | 17,503 | 2,000 | 12.9% |
| 172 | TOTAL LIBRARY | 114,421 | 92,567 | 101,249 | 107,938 | 6,689 | 6.6% |
| 173 | | | | | | | |
| 174 | 16. SCHOOLS | | | | | | |
| 175 | Elementary School | 2,169,938 | 1,888,990 | 1,939,165 | 2,020,404 | 81,239 | 4.2% |
| 177 | School Transportation | 128,030 | 94,432 | 83,120 | 84,920 | 1,800 | 2.2% |
| 178 | Total Elementary | 2,297,968 | 1,983,422 | 2,022,285 | 2,105,324 | 83,039 | 4.1% |
| 179 | Smith Vocational Assessment | 0 | | | | 0 | |
| 180 | Franklin County Tech Assessmnt | 129,916 | 270,898 | 223,051 | 247,173 | 24,122 | 10.8% |
| 181 | FCT Capital Assessment | | | | | 0 | |
| 182 | d. Out of District Tech School | | | | | 0 | |
| 183 | Frontier Regional School | 1,401,556 | 1,490,253 | 1,542,147 | 1,555,742 | 13,595 | 0.9% |
| 184 | Transportation (FRS) | 8,637 | 19,803 | 46,273 | 35,944 | -10,329 | -22.3% |
| 185 | TOTAL SCHOOLS | 3,838,076 | 3,764,376 | 3,833,756 | 3,944,183 | 110,427 | 2.9% |
| 186 | | | | | | | |
| 187 | 17. BENEFITS & INSURANCE | | | | | | |
| 188 | County Retirement Assessment | 188,900 | 205,259 | 172,949 | 173,341 | 392 | 0.2% |
| 189 | Worker's compensation | 20,300 | 13,600 | 13,600 | 13,600 | 0 | 0.0% |
| 190 | Chap. 720 Unemployment | 6,000 | 8,000 | 30,000 | 26,000 | -4,000 | -13.3% |
| 191 | Town Employees Medical | 185,000 | 175,755 | 175,000 | 180,000 | 5,000 | 2.9% |
| 192 | Flex Spending | 1,000 | 720 | 720 | 720 | 0 | 0.0% |
| 193 | Medicare | 38,000 | 40,000 | 38,000 | 38,000 | 0 | 0.0% |
| 194 | Town Insurance | 77,779 | 66,400 | 65,000 | 63,050 | -1,950 | -3.0% |
| 195 | TOTAL BENEFITS & INSURANCE | 516,979 | 509,734 | 495,269 | 494,711 | -558 | -0.1% |
| 196 | | | | | | | |
| 197 | 18. MISCELLANEOUS & RESERVE | | | | | | |
| 198 | Recreation Expense | 500 | 300 | 300 | 300 | 0 | 0.0% |
| 199 | Recreation Coordinator | 14,261 | 9,507 | 9,507 | 9,697 | 190 | 2.0% |
| 200 | Town Park | 1,500 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 201 | FRCOG Assessment | 25,856 | 24,866 | 23,579 | 23,265 | -314 | -1.3% |
| 202 | Memorial Day | 1,200 | 960 | 960 | 960 | 0 | 0.0% |
| 203 | Council on Aging | 100 | 100 | 100 | 100 | 0 | 0.0% |
| 204 | Frontier Senior Center | 4,500 | 4,500 | 8,644 | 8,744 | 100 | 1.2% |
| 205 | District Vet. Assessment | 5,985 | 6,176 | 6,176 | 6,176 | 0 | 0.0% |
| 206 | Soldiers & Vets Benefits | 2,500 | 3,500 | 24,343 | 12,000 | -12,343 | -50.7% |
| 207 | Reserve Fund | 15,000 | 10,000 | 10,000 | 15,000 | 5,000 | 50.0% |
| 208 | Capital Stabilization | 1 | 1 | 1 | 1 | 0 | 0.0% |
| 209 | TOTAL MISC. & RESERVE FUND | 71,403 | 60,910 | 84,610 | 77,243 | -7,367 | -8.7% |
| 210 | | | | | | | |
| 211 | TOTAL OPERATING BUDGET | 6,089,694 | 5,637,952 | 5,747,910 | 5,869,538 | 121,628 | 2.1% |

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| 2 | | FINAL | FINAL | FINAL | Request | FY11 FINAL | |
| 212 | | | | | | | |
| 213 | 19. WASTE WATER TREAT.PLANT | | | | | | |
| 214 | WWTP Expense (Sewer Users) | 49,000 | 49,000 | 49,000 | 49,000 | 0 | 0.0% |
| 215 | WWTP Purchased Serv. | 149,525 | 149,525 | 150,365 | 153,924 | 3,559 | 2.4% |
| 216 | WWTP Equip. Evaluation | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| 217 | WWTP Sludge Removal | 43,622 | 43,622 | 46,464 | 47,858 | 1,394 | 3.0% |
| 218 | Sewer Maintenance | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| 219 | TOTAL WWTP BUDGET | 272,147 | 272,147 | 275,829 | 280,782 | 4,953 | 1.8% |
| 220 | | | | | | | |
| 221 | 20. DEBT & INTEREST | | | | | | |
| 222 | Interest on short term debt | | 7,500 | 7,500 | 2,000 | -5,500 | -73.3% |
| 223 | Frontier Renovation Loan | 119,777 | 142,931 | 105,223 | 86,194 | -19,029 | -18.1% |
| 224 | Library Principal | 67,000 | 68,000 | 65,000 | 65,000 | 0 | 0.0% |
| 225 | Library Interest | 35,153 | 32,808 | 30,258 | 27,658 | -2,600 | -8.6% |
| 226 | PSC Principal | 98,000 | 97,000 | 95,000 | 95,000 | 0 | 0.0% |
| 227 | PSC Interest | 51,290 | 47,860 | 44,223 | 40,423 | -3,800 | -8.6% |
| 228 | Elem Sch Renovation Principal | 240,000 | 240,000 | 240,000 | 240,000 | 0 | 0.0% |
| 229 | Elem School Renovation Int | 133,270 | 127,270 | 120,670 | 112,870 | -7,800 | -6.5% |
| 230 | Elem Sch Reno-Supplemental Pri | 45,903 | 45,903 | 45,903 | 45,900 | -3 | 0.0% |
| 231 | Elem Sch Reno-Supplemental Int | 20,984 | 9,127 | 3,843 | 2,333 | -1,510 | -39.3% |
| 232 | Title V Loan Repayment | 5,120 | 5,120 | 5,155 | 5,155 | 0 | 0.0% |
| 233 | Sewer Relining Principal - NEW FY12 | | | | 35,000 | 35,000 | |
| 234 | Sewer Relining Interest - NEW FY12 | | | | 7,000 | 7,000 | |
| 235 | Energy PC Principal - NEW FY12 | | | | 37,000 | 37,000 | |
| 236 | Energy PC Interest - NEW FY12 | | | | 7,400 | 7,400 | |
| 237 | TOTAL DEBT & INTEREST | 816,497 | 823,519 | 762,775 | 808,933 | 46,158 | 6.1% |
| 238 | | | | | | | |
| 239 | | | | | | | |
| 240 | GRAND TOTAL | 7,178,338 | 6,733,618 | 6,786,514 | 6,959,253 | 172,739 | 2.5% |