Town of Reading FY - 2010 Budget			1,929,769	2,079,294	2,014,056	1,946,231	2,158,781	2,073,206	1,822,281	1,859,792	1,779,151	1,700,243	755,869
3/31/09 14:08	REVISED 9/26/08		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
New Debt - Approved	*11/08 +42k;*		Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
New - Not Approved	*2/09 issue costs*		FY - 2009	FY - 2010	FY - 2011	FY - 2012	FY - 2013	FY - 2014	FY - 2015	FY - 2016	FY - 2017	FY - 2018	FY - 2019
Water Fund			$ 1,871,499	$ 1,890,234	$ 1,839,206	$ 1,785,591	$ 1,703,076	$ 1,914,786	$ 2,109,890	$ 2,228,007	$ 2,129,424	$ 1,575,947	$ 1,229,195
Join MWRA(full $7.8m)	08-28	Nov 01	695,663	678,600	662,513	647,400	632,775	618,150	603,525	588,656	571,350	553,800	538,200
Join MWRA(partial $3.18m)	07-27	Apr 15	285,856	277,056	270,656	264,656	258,656	252,656	246,656	237,719	229,719	224,069	217,669
Demo WTP/chlorinate($0.8m)	09-18	Jul 01	96,470	100,740	98,300	95,860	93,420	90,980	88,540	86,100	83,660	81,220	0
Demo WTP/chlorinate ($450k)	09-13	Feb 01	12,270	159,000	156,000	153,000	0	0	0	0	0	0	0
Water Treatment Plant Design	2005	2005	126,100	123,100	119,800	116,300	112,700	109,000	104,500	0	0	0	0
Water Mains($2.471m)	08-12	Apr 15	578,963	551,738	531,938	508,375	0	0	0	0	0	0	0
Fin'l System (share)	75k	4yr	76,178	0	0	0	0	0	0	0	0	0	0
WM:Hvrhill-Frnkln-Wkfld-Batch	*420k*	5yr	0	0	0	0	111,300	105,840	100,380	94,920	89,460	0	0
WM:Hvrhill-Frnkln-Wkfld-Batch	*1865k*	5yr					494,225	469,980	445,735	421,490	397,245	0	
WM:Hwrd-Cnty-Summer	*1012k*	5yr	0	0	0	0	0	268,180	255,024	241,868	228,712	215,556	0
WM: South-West-Gleason	*1002k*	5yr	0	0	0	0	0	0	265,530	252,504	239,478	226,452	213,426
Storage Tank	*1150k*	5yr	0	0	0	0	0	0	0	304,750	289,800	274,850	259,900
Repayment of Principal:			1,300,000	1,375,000	1,375,000	1,370,000	1,187,000	1,389,400	1,589,800	1,719,800	1,719,800	1,262,800	980,400
Join MWRA(full $7.8m)	08-28	Nov 01	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000
Join MWRA(partial $3.18m)	07-27	Apr 15	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Demo WTP/chlorinate($0.8m)	09-18	Jul 01	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
Demo WTP/chlorinate ($450k)	10-12	Feb 01		150,000	150,000	150,000							
Water Treatment Plant Design	2005	2005	100,000	100,000	100,000	100,000	100,000	100,000	100,000				
Water Mains($2.471m)	08-12	Apr 15	495,000	495,000	495,000	490,000							
Fin'l System (share)	75k	4yr	75,000										
WM:Hvrhill-Frnkln-Wkfld-Batch	*420k*	5yr					84,000	84,000	84,000	84,000	84,000		
WM:Hvrhill-Frnkln-Wkfld-Batch	*1865k*	5yr					373,000	373,000	373,000	373,000	373,000		
WM:Hwrd-Cnty-Summer	*1012k*	5yr						202,400	202,400	202,400	202,400	202,400	
WM: South-West-Gleason	*1002k*	5yr							200,400	200,400	200,400	200,400	200,400
Storage Tank	*1150k*	5yr								230,000	230,000	230,000	230,000
Interest on Long Term Debt:			571,499	515,234	464,206	415,591	516,076	525,386	520,090	508,207	409,624	313,147	248,795
Join MWRA(full $7.8m)	08-28	Nov 01	305,663	288,600	272,513	257,400	242,775	228,150	213,525	198,656	181,350	163,800	148,200
Join MWRA(partial $3.18m)	07-27	Apr 15	125,856	117,056	110,656	104,656	98,656	92,656	86,656	77,719	69,719	64,069	57,669
Demo WTP/chlorinate($0.8m)	09-18	Jul 01	16,470	20,740	18,300	15,860	13,420	10,980	8,540	6,100	3,660	1,220	
Demo WTP/chlorinate ($450k)	10-12	Feb 01	12,270	9,000	6,000	3,000							
Water Treatment Plant Design	2005	2005	26,100	23,100	19,800	16,300	12,700	9,000	4,500				
Water Mains($2.471m)	08-12	Apr 15	83,963	56,738	36,938	18,375							
Fin'l System (share)	75k	4yr	1,178										
WM:Hvrhill-Frnkln-Wkfld-Batch	*420k*	5yr					27,300	21,840	16,380	10,920	5,460		
WM:Hvrhill-Frnkln-Wkfld-Batch	*1865k*	5yr					121,225	96,980	72,735	48,490	24,245		
WM:Hwrd-Cnty-Summer	*1012k*	5yr						65,780	52,624	39,468	26,312	13,156	
WM: South-West-Gleason	*1002k*	5yr							65,130	52,104	39,078	26,052	13,026
Storage Tank	*1150k*	5yr								74,750	59,800	44,850	29,900
Interest on Temporary Debt:													
Retirement of Debt (B.A.N.S.)													

Town of Reading FY - 2010 Budget			1,929,769	2,079,294	2,014,056	1,946,231	2,158,781	2,073,206	1,822,281	1,859,792	1,779,151	1,700,243	755,869
3/31/09 14:08	REVISED 9/26/08		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
New Debt - Approved	*11/08 +42k;*		Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
New - Not Approved	*2/09 issue costs*		FY - 2009	FY - 2010	FY - 2011	FY - 2012	FY - 2013	FY - 2014	FY - 2015	FY - 2016	FY - 2017	FY - 2018	FY - 2019
Town of Reading FY - 2010 Budget													
3/31/09 14:08			328,152	added 75K Nov TM									
Sewer Fund			$ 326,143	$ 124,207	$ 165,113	$ 162,206	$ 85,800	$ 76,934	$ 44,000	$ -	$ -	$ -	$ -
MWRA Inflow & Infiltration interest loan			164,277	41,800	85,800	85,800	85,800	76,934	44,000	0	0	0	0
Sunnyside/Fairview Sewer	07-11	Nov 01	85,688	82,407	79,313	76,406	0	0	0	0	0	0	0
Fin'l System (share)	75k	4yr	76,178	0	0	0	0	0	0	0	0	0	0
Repayment of Principal:			239,277	116,800	160,800	160,800	85,800	76,934	44,000	0	0	0	0
MWRA Inflow & Infiltration			164,277	32,934	32,934	32,934	32,934	32,934					
MWRA Inflow & Infiltration				8,866	8,866	8,866	8,866						
MWRA Inflow & Infiltration					44,000	44,000	44,000	44,000	44,000				
Sunnyside/Fairview Sewer	07-11	Nov 01	75,000	75,000	75,000	75,000							
Fin'l System (share)	75k	4yr	75,000										
Interest on Long Term Debt:			11,866	7,407	4,313	1,406	0	0	0	0	0	0	0
MWRA Inflow & Infiltration													
Sunnyside/Fairview Sewer	07-11	Nov 01	10,688	7,407	4,313	1,406							
Fin'l System (share)	75k	4yr	1,178										
Storm Water Fund			$ -	$ -	$ -	$ -	$ 247,500	$ 237,750	$ 475,500	$ 456,000	$ 684,000	$ 654,750	$ 625,500
Saugus River Imrpovement(I)	*1.5mil*	*10yr*	0	0	0	0	247,500	237,750	228,000	218,250	208,500	198,750	189,000
Saugus River Imrpovement(II)	*1.5mil*	*10yr*	0	0	0	0	0	0	247,500	237,750	228,000	218,250	208,500
Aberjona River Improvement	*1.5mil*	*10yr*	0	0	0	0	0	0	0	0	247,500	237,750	228,000
Repayment of Principal:			0	0	0	0	150,000	150,000	300,000	300,000	450,000	450,000	450,000
Saugus River Imrpovement(I)	*1.5mil*	*10yr*					150,000	150,000	150,000	150,000	150,000	150,000	150,000
Saugus River Imrpovement(II)	*1.5mil*	*10yr*							150,000	150,000	150,000	150,000	150,000
Aberjona River Improvement	*1.5mil*	*10yr*									150,000	150,000	150,000
Interest on Long Term Debt:			0	0	0	0	97,500	87,750	175,500	156,000	234,000	204,750	175,500
Saugus River Imrpovement(I)	*1.5mil*	*10yr*					97,500	87,750	78,000	68,250	58,500	48,750	39,000
Saugus River Imrpovement(II)	*1.5mil*	*10yr*							97,500	87,750	78,000	68,250	58,500
Aberjona River Improvement	*1.5mil*	*10yr*									97,500	87,750	78,000
Interest onTemporary Debt:													
Retirement of Debt (B.A.N.S.)													
TOTAL DEBT SERVICE			$ 2,197,642	$ 2,014,440	$ 2,004,319	$ 1,947,798	$ 2,036,376	$ 2,229,470	$ 2,629,390	$ 2,684,007	$ 2,813,424	$ 2,230,697	$ 1,854,695
Source of Funding	%	%											
Water Fund			1,871,499	1,890,234	1,839,206	1,785,591	1,703,076	1,914,786	2,109,890	2,228,007	2,129,424	1,575,947	1,229,195
Sewer Fund			326,143	124,207	165,113	162,206	85,800	76,934	44,000	0	0	0	0
Storm Water Fund			0	0	0	0	247,500	237,750	475,500	456,000	684,000	654,750	625,500
General Fund (Form A)			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Town of Reading FY - 2010 Budget			*733,869*	*711,869*	*689,869*	*667,869*	*645,869*	*623,575*	*591,375*	*569,588*	*397,800*
3/31/09 14:08	REVISED 9/26/08		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
New Debt - Approved	*11/08 +42k;*		Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
New - Not Approved	*2/09 issue costs*		FY - 2020	FY - 2021	FY - 2022	FY - 2023	FY - 2024	FY - 2025	FY - 2026	FY - 2027	FY - 2028
Water Fund			$ 978,819	$ 711,869	$ 689,869	$ 667,869	$ 645,869	$ 623,575	$ 591,375	$ 569,588	$ 397,800
Join MWRA(full $7.8m)	08-28	Nov 01	522,600	507,000	491,400	475,800	460,200	444,600	429,000	413,400	397,800
Join MWRA(partial $3.18m)	07-27	Apr 15	211,269	204,869	198,469	192,069	185,669	178,975	162,375	156,188	0
Demo WTP/chlorinate($0.8m)	09-18	Jul 01	0	0	0	0	0	0	0	0	0
Demo WTP/chlorinate ($450k)	09-13	Feb 01	0	0	0	0	0	0	0	0	0
Water Treatment Plant Design	2005	2005	0	0	0	0	0	0	0	0	0
Water Mains($2.471m)	08-12	Apr 15	0	0	0	0	0	0	0	0	0
Fin'l System (share)	75k	4yr	0	0	0	0	0	0	0	0	0
WM:Hvrhill-Frnkln-Wkfld-Batch	*420k*	5yr	0	0	0	0	0	0	0	0	0
WM:Hvrhill-Frnkln-Wkfld-Batch	*1865k*	5yr									
WM:Hwrd-Cnty-Summer	*1012k*	5yr	0	0	0	0	0	0	0	0	0
WM: South-West-Gleason	*1002k*	5yr	0	0	0	0	0	0	0	0	0
Storage Tank	*1150k*	5yr	244,950	0	0	0	0	0	0	0	0
Repayment of Principal:			780,000	550,000	550,000	550,000	550,000	550,000	540,000	540,000	390,000
Join MWRA(full $7.8m)	08-28	Nov 01	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000	390,000
Join MWRA(partial $3.18m)	07-27	Apr 15	160,000	160,000	160,000	160,000	160,000	160,000	150,000	150,000	
Demo WTP/chlorinate($0.8m)	09-18	Jul 01									
Demo WTP/chlorinate ($450k)	10-12	Feb 01									
Water Treatment Plant Design	2005	2005									
Water Mains($2.471m)	08-12	Apr 15									
Fin'l System (share)	75k	4yr									
WM:Hvrhill-Frnkln-Wkfld-Batch	*420k*	5yr									
WM:Hvrhill-Frnkln-Wkfld-Batch	*1865k*	5yr									
WM:Hwrd-Cnty-Summer	*1012k*	5yr									
WM: South-West-Gleason	*1002k*	5yr									
Storage Tank	*1150k*	5yr	230,000								
Interest on Long Term Debt:			198,819	161,869	139,869	117,869	95,869	73,575	51,375	29,588	7,800
Join MWRA(full $7.8m)	08-28	Nov 01	132,600	117,000	101,400	85,800	70,200	54,600	39,000	23,400	7,800
Join MWRA(partial $3.18m)	07-27	Apr 15	51,269	44,869	38,469	32,069	25,669	18,975	12,375	6,188	
Demo WTP/chlorinate($0.8m)	09-18	Jul 01									
Demo WTP/chlorinate ($450k)	10-12	Feb 01									
Water Treatment Plant Design	2005	2005									
Water Mains($2.471m)	08-12	Apr 15									
Fin'l System (share)	75k	4yr									
WM:Hvrhill-Frnkln-Wkfld-Batch	*420k*	5yr									
WM:Hvrhill-Frnkln-Wkfld-Batch	*1865k*	5yr									
WM:Hwrd-Cnty-Summer	*1012k*	5yr									
WM: South-West-Gleason	*1002k*	5yr									
Storage Tank	*1150k*	5yr	14,950								
Interest on Temporary Debt:											
Retirement of Debt (B.A.N.S.)											

Town of Reading FY - 2010 Budget			*733,869*	*711,869*	*689,869*	*667,869*	*645,869*	*623,575*	*591,375*	*569,588*	*397,800*
3/31/09 14:08	REVISED 9/26/08		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
New Debt - Approved	*11/08 +42k;*		Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
New - Not Approved	*2/09 issue costs*		FY - 2020	FY - 2021	FY - 2022	FY - 2023	FY - 2024	FY - 2025	FY - 2026	FY - 2027	FY - 2028
Town of Reading FY - 2010 Budget											
3/31/09 14:08											
Sewer Fund			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MWRA Inflow & Infiltration interest loan			0	0	0	0	0	0	0	0	0
Sunnyside/Fairview Sewer	07-11	Nov 01	0	0	0	0	0	0	0	0	0
Fin'l System (share)	75k	4yr	0	0	0	0	0	0	0	0	0
Repayment of Principal:			0	0	0	0	0	0	0	0	0
MWRA Inflow & Infiltration											
MWRA Inflow & Infiltration											
MWRA Inflow & Infiltration											
Sunnyside/Fairview Sewer	07-11	Nov 01									
Fin'l System (share)	75k	4yr									
Interest on Long Term Debt:			0	0	0	0	0	0	0	0	0
MWRA Inflow & Infiltration											
Sunnyside/Fairview Sewer	07-11	Nov 01									
Fin'l System (share)	75k	4yr									
Storm Water Fund			$ 596,250	$ 567,000	$ 537,750	$ 358,500	$ 339,000	$ 169,500	$ 159,750	$ -	$ -
Saugus River Imrpovement(I)	*1.5mil*	*10yr*	179,250	169,500	159,750	0	0	0	0	0	0
Saugus River Imrpovement(II)	*1.5mil*	*10yr*	198,750	189,000	179,250	169,500	159,750	0	0	0	0
Aberjona River Improvement	*1.5mil*	*10yr*	218,250	208,500	198,750	189,000	179,250	169,500	159,750	0	0
Repayment of Principal:			450,000	450,000	450,000	300,000	300,000	150,000	150,000	0	0
Saugus River Imrpovement(I)	*1.5mil*	*10yr*	150,000	150,000	150,000						
Saugus River Imrpovement(II)	*1.5mil*	*10yr*	150,000	150,000	150,000	150,000	150,000				
Aberjona River Improvement	*1.5mil*	*10yr*	150,000	150,000	150,000	150,000	150,000	150,000	150,000		
Interest on Long Term Debt:			146,250	117,000	87,750	58,500	39,000	19,500	9,750	0	0
Saugus River Imrpovement(I)	*1.5mil*	*10yr*	29,250	19,500	9,750						
Saugus River Imrpovement(II)	*1.5mil*	*10yr*	48,750	39,000	29,250	19,500	9,750				
Aberjona River Improvement	*1.5mil*	*10yr*	68,250	58,500	48,750	39,000	29,250	19,500	9,750		
Interest onTemporary Debt:											
Retirement of Debt (B.A.N.S.)											
TOTAL DEBT SERVICE			$1,575,069	$1,278,869	$1,227,619	$1,026,369	$ 984,869	$ 793,075	$ 751,125	$ 569,588	$ 397,800
Source of Funding	%	%									
Water Fund			978,819	711,869	689,869	667,869	645,869	623,575	591,375	569,588	397,800
Sewer Fund			0	0	0	0	0	0	0	0	0
Storm Water Fund			596,250	567,000	537,750	358,500	339,000	169,500	159,750	0	0
General Fund (Form A)			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -