

COMMITTEES / DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	AUDIT FY2018	AUDIT FY2019	BUDGET FY2020	EST ACTU FY2020	BUDGET FY 2021
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COMMITTEES OF TOWN COUNCIL

01-08-7000	Cheverly Day Comm. (Fireworks)	12,810	17,191	22,000	6,000	22,000
01-08-7100	Cheverly Planning Board	0	0	500	0	500
01-08-7200	Cheverly Parks & Grounds	0	0	0	0	0
01-08-7300	Youth Program	0	0	1,000	0	0
01-08-7400	Recreation Council	3,000	3,320	4,500	4,500	4,500
01-08-7500	PCAB	4,276	6,581	2,000	2,000	2,000
01-08-7600	Grants	9,085	6,736	20,000	8,400	20,000
01-08-7700	Technology & Comm. Comm.	3,000	3,000	3,000	3,000	3,000
01-08-7800	Composting & Waste Bins	0	0	0	5,000	5,000
01-08-7900	Cheverly Community Market			5,000	5000	5,000
01-08-8000	Interpretive Services			5,000	0	5,000
Total Committees		32,171	36,828	63,000	33,900	62,000

2K?

DEBT SERVICE - BOND / LOAN EXPENSES

Municipal Bond Interest Payment	95,000	95,000	100,000	100,000	105,000
Municipal Bond Principal Paymer	16,985	12,900	16,000	16,000	16,000
01-09-9100 Accrued Payment Due	109,510	107,900	116,000	116,000	121,000