

Excluded Debt		Actual	Actual	Budget	Expended thru	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
EXPENDITURES		FY2019	FY20	FY21	12/31/2020		
710	Long Term Principal						
5910	FSA General Obligation Bond	35,000.00	35,000.00	-		-	
5916	Multi-Purpose 2006	20,000.00	20,000.00	15,000	15,000.00	15,000	
5920	Police Station 11/15/09	265,000.00	275,000.00	241,448		256,230	
5930	CSO MWPAT #05-22 \$957,448	19,634.80	20,031.60	20,760	20,436.40	20,849	
5931	CSO MWPAT #05-22A \$1,911,052	22,406.40	22,953.60	23,514	23,514.40	24,089	
5932	CSO USDA #91-16 \$1,024,000	6,725.38	7,019.61	8,000		8,000	
5933	CSO USDA #92-18 \$958,000	6,134.02	6,387.05	6,651	6,650.52	6,925	
5934	6/2/07 Montague Center Roof \$95,475	5,000.00	5,000.00	3,553		3,770	
5936	FRCOG Brownfields Loan Principal	5,757.90	5,901.85	6,050	2,999.94	6,201	
5937	Final PSF Prinicpal \$103,000	5,000.00	5,000.00	5,000		5,000	
5938	Sheffield Roof	10,000.00	10,000.00	10,000		-	
5939	Sheffield Parking Lot	10,000.00	10,000.00	10,000		-	
5944	Skateboard Park	-	4,000.00	6,000	6,000.00	6,000	
5947	#2 5/3/14 MF Soil Stab. \$81,679	-	4,000.00	5,000	5,000.00	5,000	
5948	Town Share \$22 5/7/16 Siphon		13,000.00	21,000	21,000.00	22,000	
5949	#1 3/29/18 DPW Facility 1st Debt		35,000.00	64,000	64,000.00	72,000	
5950	#1 3/29/18 DPW Facility 2nd Debt			135,000		145,000	
	Long Term Principal	410,658.50	478,293.71	580,976	164,601.26	596,064	-
751	Long Term Interest						
5910	FSA General Obligation Bond	2,940.00	980.00	-		-	
5916	Multi-Purpose 2006	5,400.00	4,600.00	3,900	2,100.00	3,300	
5920	Police Station 11/15/09	130,800.00	116,652.53	118,944	60,922.38	103,971	
5930	CSO MWPAT #05-22 \$957,448	3,637.42	3,240.76	2,836	1,520.22	2,424	
5930-100	CSO MWPAT #05-22 \$957,448 Adm	272.81	243.06	213	114.02	182	
5931	CSO MWPAT #05-22A \$1,911,052	13,467.98	12,920.49	12,360	6,321.72	11,785	
5931-100	CSO MWPAT #05-22A \$1,911,052 Adm	836.87	802.85	768	392.82	732	
5932	CSO USDA #91-16 \$1,024,000	15,577.42	18,523.64	10,765	5,513.81	10,103	
5933	CSO USDA #92-18 \$958,000	14,485.98	14,232.95	13,970	13,969.49	13,695	
5934	6/2/07 Montague Center Roof \$95,475	1,975.00	1,775.00	1,751	896.37	1,530	
5936	FRCOG Brownfields Loan Interest	2,504.46	2,360.51	2,213	1,131.24	2,062	
5937	Final PSF Interest \$103,000	2,825.00	2,675.00	2,525	1,262.50	2,375	
5938	Sheffield Roof	645.00	430.00	215		-	
5939	Sheffield Parking Lot	645.00	430.00	215		-	
5944	Skateboard Park	-	4,200.00	2,875	1,512.50	2,575	
5947	#2 5/3/14 MF Soil Stab #81,679		3,593.33	2,445	1,285.00	2,195	
5948	Town Share #22 5/7/16 Siphon		26,758.31	19,138	9,831.25	18,063	
5949	#1 3/29/18 DPW Facility 1st Debt		115,970.04	84,284	42,941.87	80,884	
5950	#1 3/29/18 DPW Facility 2nd Debt			188,107	96,347.35	176,769	

Excluded Debt		Actual	Actual	Budget	Expended thru	FY22 Level Services Request	FY22 BOS & Fin Comm Recommend
EXPENDITURES		FY2019	FY20	FY21	12/31/2020		
	Long Term Interest	196,012.94	330,388.47	467,524	246,062.54	432,645	-
752-5922	Interest on ST notes for DPW Facility			60,000		18,100	
752-5925	Interest on Short Term Notes	18,676.84	15,664.11	20,000	7,408.90	20,000	
	Short Term Interest	18,676.84	15,664.11	80,000	7,408.90	38,100	-
	TOTAL DEBT	625,348.28	824,346.29	1,128,500	418,072.70	1,066,809	1,066,809

(61,691.00) -5.47%