

Excluded Debt		Budget	Actual	Budget	Expended thru	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
EXPENDITURES		FY21	FY21	FY22	12/31/2021		
710	Long Term Principal						
5916	Multi-Purpose 2006	15,000	15,000.00	15,000	15,000.00	15,000	
5920	Police Station 11/15/09	241,448	241,447.50	256,230		266,085	
5930	CSO MWPAT #05-22 \$957,448	20,760	20,436.40	20,849	20,849.20	21,270	
5931	CSO MWPAT #05-22A \$1,911,052	23,514	23,514.00	24,089	24,089.20	24,678	
5932	CSO USDA #91-16 \$1,024,000	8,000	8,000.00	8,000		8,000	
5933	CSO USDA #92-18 \$958,000	6,651	6,650.52	6,925	6,924.85	7,211	
5934	6/2/07 Montague Center Roof \$95,475	3,553	3,552.50	3,770		3,915	
5936	FRCOG Brownfields Loan Principal	6,050	6,049.38	6,201	3,075.51	6,356	
5937	Final PSF Prinicipal \$103,000	5,000	5,000.00	5,000		5,000	
5938	Sheffield Roof	10,000	10,000.00			-	
5939	Sheffield Parking Lot	10,000	10,000.00			-	
5944	Skateboard Park	6,000	6,000.00	6,000	6,000.00	6,000	
5947	#2 5/3/14 MF Soil Stab. \$81,679	5,000	5,000.00	5,000	5,000.00	6,000	
5948	Town Share \$22 5/7/16 Siphon	21,000	21,000.00	22,000	22,000.00	23,000	
5949	#1 3/29/18 DPW Facility 1st Debt	64,000	64,000.00	72,000	72,000.00	72,000	
5950	#1 3/29/18 DPW Facility 2nd Debt	135,000	135,000.00	145,000		155,000	
5951	#1 3/29/18 DPW Facility Final Debt					30,000	
5952	#28 5/7/16 Strathmore Abatement					13,000	
	Long Term Principal	580,976	580,650.30	596,064	174,938.76	662,515	-

Excluded Debt		Budget	Actual	Budget	Expended thru	FY23 Level Services Request	FY23 BOS & Fin Comm Recommend
EXPENDITURES		FY21	FY21	FY22	12/31/2021		
751	Long Term Interest						
5916	Multi-Purpose 2006	3,900	3,900.00	3,300	1,800.00	2,700	
5920	Police Station 11/15/09	118,944	118,943.69	103,971	51,985.13	91,159	
5930	CSO MWPAT #05-22 \$957,448	2,836	2,836.08	2,424	1,315.86	2,002	
5930-100	CSO MWPAT #05-22 \$957,448 Adm	213	212.71	182	98.69	151	
5931	CSO MWPAT #05-22A \$1,911,052	12,360	12,359.62	11,785	6,037.90	11,197	
5931-100	CSO MWPAT #05-22A \$1,911,052 Adm	768	768.00	732	375.18	696	
5932	CSO USDA #91-16 \$1,024,000	10,765	10,765.06	10,103	5,051.25	9,703	
5933	CSO USDA #92-18 \$958,000	13,970	13,969.49	13,695	13,695.15	13,410	
5934	6/2/07 Montague Center Roof \$95,475	1,751	1,750.06	1,530	764.88	1,342	
5936	FRCOG Brownfields Loan Interest	2,213	2,212.98	2,062	1,055.67	1,907	
5937	Final PSF Interest \$103,000	2,525	2,525.00	2,375	1,187.50	2,225	
5938	Sheffield Roof	215	215.00			-	
5939	Sheffield Parking Lot	215	215.00			-	
5944	Skateboard Park	2,875	2,875.00	2,575	1,362.50	2,275	
5947	#2 5/3/14 MF Soil Stab #81,679	2,445	2,445.00	2,195	1,160.00	1,920	
5948	Town Share #22 5/7/16 Siphon	19,138	19,137.50	18,063	9,306.26	16,938	
5949	#1 3/29/18 DPW Facility 1st Debt	84,284	84,283.73	80,884	41,341.87	77,284	
5950	#1 3/29/18 DPW Facility 2nd Debt	188,107	188,106.75	176,769	88,384.38	169,519	
5951	#1 3/29/18 DPW Facility Final Debt					62,542	
5952	#28 5/7/16 Strathmore Abatement					12,705	
	Long Term Interest	467,524	467,520.67	432,645	224,922.22	479,674	-
752-5922	Interest on ST notes for DPW Facility	60,000		18,100	19,182.54	-	
752-5925	Interest on Short Term Notes	20,000	9,702.60	20,000	3,492.47	20,000	
	Short Term Interest	80,000	9,702.60	38,100	22,675.01	20,000	-
	TOTAL DEBT	1,128,500	1,057,873.57	1,066,809	422,535.99	1,162,189	1,162,189