

DEBT

Dept # 700

Excluded Debt		Budget	Actual	Budget	Expended	FY24	FY24	FY24
EXPENDITURES		FY22	FY22	FY23	thru	Level	BOS	BOS &
					12/31/2022	Services	Recommend	Fin Comm
						Request		Recommend
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	256,230	256,230.00	266,085		280,868		
5930	CSO MWPAT #05-22 \$957,448	20,849	20,849.20	21,270	21,270.40	21,700		
5931	CSO MWPAT #05-22A \$1,911,052	24,089	24,089.20	24,678	24,677.60	25,281		
5932	CSO USDA #91-16 \$1,024,000	8,000	8,000.00	8,000		10,000		
5933	CSO USDA #92-18 \$958,000	6,925	6,924.85	7,211	7,210.50	7,508		
5934	6/2/07 Montague Center Roof \$95,475	3,770	3,770.00	3,915		4,133		
5936	FRCOG Brownfields Loan Principal	6,201	6,200.62	6,356	1,574.30			
5937	Final PSF Principal \$103,000	5,000	5,000.00	5,000		5,000		
5944	Skateboard Park	6,000	6,000.00	6,000	6,000.00	7,000		
5947	#2 5/3/14 MF Soil Stab. \$81,679	5,000	5,000.00	6,000	6,000.00	6,000		
5948	Town Share \$22 5/7/16 Siphon	22,000	22,000.00	23,000	23,000.00	24,000		
5949	#1 3/29/18 DPW Facility 1st Debt	72,000	72,000.00	72,000	72,000.00	78,000		
5950	#1 3/29/18 DPW Facility 2nd Debt	145,000	145,000.00	155,000		160,000		
5951	#1 3/29/18 DPW Facility Final Debt			30,000	30,000.00	50,000		
5952	#28 5/7/16 Strathmore Abatement			13,000	13,000.00	18,000		
	Long Term Principal	596,064	596,063.87	662,515	219,732.80	712,490		-
751	Long Term Interest							
5916	Multi-Purpose 2006	3,300	3,300.00	2,700	1,500.00	2,100		
5920	Police Station 11/15/09	103,971	103,970.26	91,159	45,579.38	77,855		
5930	CSO MWPAT #05-22 \$957,448	2,424	2,423.23	2,002	1,107.36	1,572		
5930-100	CSO MWPAT #05-22 \$957,448 Adm	182	181.75	151	83.05	118		
5931	CSO MWPAT #05-22A \$1,911,052	11,785	11,785.05	11,197	5,747.14	10,594		
5931-100	CSO MWPAT #05-22A \$1,911,052 Adm	732	732.30	696	357.11	658		
5932	CSO USDA #91-16 \$1,024,000	10,103	10,102.50	9,703	4,851.25	9,303		
5933	CSO USDA #92-18 \$958,000	13,695	13,695.15	13,410	13,409.50	13,112		
5934	6/2/07 Montague Center Roof \$95,475	1,530	1,529.76	1,342	670.63	1,146		
5936	FRCOG Brownfields Loan Interest	2,062	2,061.74	1,907	491.29			
5937	Final PSF Interest \$103,000	2,375	2,375.00	2,225	1,112.50	2,075		
5944	Skateboard Park	2,575	2,575.00	2,275	1,212.50	1,950		
5947	#2 5/3/14 MF Soil Stab #81,679	2,195	2,195.00	1,920	1,035.00	1,620		
5948	Town Share #22 5/7/16 Siphon	18,063	18,062.51	16,938	8,756.25	15,763		
5949	#1 3/29/18 DPW Facility 1st Debt	80,884	80,883.73	77,284	39,541.87	73,534		
5950	#1 3/29/18 DPW Facility 2nd Debt	176,769	176,768.76	169,519	84,759.38	161,769		
5951	#1 3/29/18 DPW Facility Final Debt			62,542	41,591.67	40,650		
5952	#28 5/7/16 Strathmore Abatement			12,705	8,519.58	8,010		
	Long Term Interest	432,645	432,641.74	479,675	260,325.46	421,829		-
752-5922	Interest on ST notes for DPW Facility	18,100	19,182.54			-		
752-5925	Interest on Short Term Notes	20,000	6,266.44	20,000		20,000		
	Short Term Interest	38,100	25,448.98	20,000	-	20,000		-
	TOTAL DEBT	1,066,809	1,054,154.59	1,162,190	480,058.26	1,154,319	1,154,319	1,154,319