

TREASURER UNCLASSIFIED		FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024	FY2025	FY2025	FY2025
		BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	FIN COM REC
<i>Operating</i>											
1127102 5910	Non-Exempt Principal Debt	215,000	215,000	489,738	215,000	1,021,180	205,000	1,530,000	1,375,000	1,375,000	-
	Exempt Principal Debt	8,328,245	8,100,745	8,096,645	8,096,645	7,967,500	7,967,500	8,145,000	8,285,000	8,285,000	-
1127512 5915	Non-Exempt Interest Debt	102,134	102,134	829,311	93,731	959,807	83,281	959,807	1,136,331	1,136,331	-
	Exempt Interest Debt	4,270,913	4,268,923	3,945,877	3,945,877	3,557,444	3,557,444	3,159,069	2,751,819	2,751,819	-
1127522 5926	Interest Temporary Debt	-	-	-	-	-	-	-	-	-	-
1109102 5721	Middlesex Retirement Assmt.	8,263,815	8,263,815	8,651,395	8,651,395	9,224,192	9,222,122	10,328,506	11,010,501	11,010,501	-
1109152 5740	Medicare Tax	794,041	762,642	895,321	826,909	891,867	851,653	794,282	886,000	886,000	-
OPEB Trust	Other-Post Employment Benefits	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	-
Total Budget		22,624,148	22,363,259	23,558,287	22,479,557	24,271,990	22,537,000	25,566,664	26,094,651	26,094,651	

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127102 5910 Exempt Principal Maturing Debt

	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
Town	3,635,280	3,632,780	3,677,490	3,677,490	3,772,500	3,772,500	3,935,000	4,055,000	4,055,000
School	4,692,965	4,467,965	4,419,155	4,419,155	4,195,000	4,195,000	4,210,000	4,230,000	4,230,000
Total	8,328,245	8,100,745	8,096,645	8,096,645	7,967,500	7,967,500	8,145,000	8,285,000	8,285,000

Cost of Principal on Bonds

Town

Exempt Debt	4,055,000	4,055,000
New Projected Exempt Debt Principal	-	-
Total	4,055,000	4,055,000

School

Exempt Debt	4,230,000	4,230,000
New Projected Exempt Debt Principal	-	-
Total	4,230,000	4,230,000

TREASURER UNCLASSIFIED OPERATING

1127102 5910 *Non-Exempt Principal Maturing Debt*

	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
Town	215,000	215,000	489,738	215,000	1,021,180	205,000	1,530,000	1,375,000	1,375,000
School	-	-	-	-	-	-	-	-	-
Total	215,000	215,000	489,738	215,000	1,021,180	205,000	1,530,000	1,375,000	1,375,000

Cost of Principal on Bonds

Non Exempt Debt	Town	1,375,000	1,375,000
New Projected Debt Principal			
Total		1,375,000	1,375,000
Non Exempt Debt	School	-	-
New Projected Debt Principal			
Total		-	-

TREASURER UNCLASSIFIED OPERATING
 1127512 5915 *Non-Exempt Interest Maturing Debt*

	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
Town	102,134	102,134	829,311	93,731	959,807	83,281	959,807	1,136,331	1,136,331
School	-	-	-	-	-	-	-	-	-
Total	102,134	102,134	829,311	93,731	959,807	83,281	959,807	1,136,331	1,136,331

Town

Non Exempt Debt		1,136,331	1,136,331
New Projected Debt Interest			
Total		1,136,331	1,136,331

School

Non Exempt Debt		-	-
New Projected Debt Interest		-	-
Total		-	-

\$ 176,524

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127512 5915 Exempt Interest Maturing Debt

	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
Town	1,478,921	1,478,881	1,323,344	1,323,344	1,148,994	1,148,994	960,369	763,619	763,619
School	2,791,992	2,790,042	2,622,533	2,622,533	2,408,450	2,408,450	2,198,700	1,988,200	1,988,200
Total	4,270,913	4,268,923	3,945,877	3,945,877	3,557,444	3,557,444	3,159,069	2,751,819	2,751,819

Cost of Interest on Bonds

Town

Exempt Debt Interest	763,619	763,619
New Projected Exempt Debt Interest	-	-
Total	763,619	763,619

School

Exempt Debt Interest	1,988,200	1,988,200
New Projected Exempt Debt Interest	-	-
Total	1,988,200	1,988,200

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING
 1127522 5926 *Interest Temporary Debt*

	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
Town	-	-	-	-	-	-	-	-	-
School	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

Cost of interest on short term borrowing	Town	-	-
	School	-	-
<i>Total 1127522 5926 Interest Temporary Debt:</i>		-	-

1109102 5721 Middlesex Retirement Assmt.

	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
Town	7,264,629	7,264,629	7,557,697	7,557,697	8,060,740	8,058,670	9,063,541	9,664,114	9,664,114
Water Enterprise Fund Allocation	(453,004)	(453,004)	(433,124)	(433,124)	(464,408)	(464,408)	(536,995)	(575,149)	(575,149)
Sewer Enterprise Fund Allocation	(69,209)	(69,209)	(80,323)	(80,323)	(86,065)	(86,065)	(52,951)	(56,540)	(56,540)
Cable Enterprise Fund Allocation	(11,940)	(11,940)	(12,550)	(12,550)	(13,445)	(13,445)	(14,096)	(14,552)	(14,552)
Total Town	6,730,476	6,730,476	7,031,700	7,031,700	7,496,822	7,494,752	8,459,499	9,017,873	9,017,873
School	1,533,339	1,533,339	1,619,695	1,619,695	1,727,370	1,727,370	1,869,007	1,992,628	1,992,628
Total	8,263,815	8,263,815	8,651,395	8,651,395	9,224,192	9,222,122	10,328,506	11,010,501	11,010,501

Town and School assessment for retirees and unfunded liability with the Middlesex Retirement System/Per Actuary Valuation

Town 9,664,114 9,664,114
School 1,992,628 1,992,628

Total 1109102 5721 Middlesex Retirement Assessment: 11,656,742 11,656,742

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1109152 5740 Medicare Tax

	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
Town	304,498	289,848	387,878	375,021	377,535	337,321	329,194	354,187	354,187
Water Enterprise Fund Allocation	(19,764)	(19,764)	(21,990)	(21,990)	(24,511)	(24,511)	(28,411)	(31,301)	(31,301)
Sewer Enterprise Fund Allocation	(6,009)	(6,009)	(6,126)	(6,126)	(8,660)	(8,660)	(9,646)	(11,668)	(11,668)
Cable Enterprise Fund Allocation	(2,069)	(2,069)	(2,521)	(2,521)	(2,683)	(2,683)	(2,830)	(2,913)	(2,913)
Total Town	276,656	262,006	357,241	344,384	341,681	301,467	288,307	308,305	308,305
School	517,385	500,636	538,080	482,525	550,186	550,186	505,975	577,695	577,695
Total	794,041	762,642	895,321	826,909	891,867	851,653	794,282	886,000	886,000

Town	354,187	354,187
School	577,695	577,695

Total 1109152 5740 Medicare: 931,882 931,882

