

TREASURER UNCLASSIFIED		FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC	FY2022 FIN COM REC
<i>Operating</i>											
1127102 5910	Non-Exempt Principal Debt	279,580	279,580	266,730	266,730	244,415	244,415	215,000	865,000	865,000	-
	Exempt Principal Debt	4,646,338	4,646,338	5,678,555	5,678,555	8,458,005	8,458,005	8,328,245	8,096,645	8,096,645	-
1127512 5915	Non-Exempt Interest Debt	127,159	127,159	121,259	121,259	111,520	111,520	102,131	93,732	93,732	-
	Exempt Interest Debt	3,405,983	3,405,982	3,410,671	3,410,671	4,541,179	4,541,179	4,270,916	3,945,877	3,945,877	-
1127522 5926	Interest Temporary Debt	-	-	-	-	10,649	10,649	-	-	-	-
1109102 5721	Middlesex Retirement Assmt.	7,098,024	7,098,024	7,537,310	7,537,310	8,055,379	8,045,530	8,275,755	8,651,395	8,651,395	-
1109152 5740	Medicare Tax	705,666	705,231	771,277	758,259	775,805	748,045	773,728	803,321	803,321	-
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		16,912,750	16,912,314	18,435,802	18,422,784	22,846,952	22,809,342	22,615,775	23,105,970	23,105,970	

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127102 5910 Exempt Principal Maturing Debt

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	2,531,338	2,531,338	3,572,370	3,572,370	3,760,630	3,760,630	3,635,280	3,677,490	3,677,490
School	2,115,000	2,115,000	2,106,185	2,106,185	4,697,375	4,697,375	4,692,965	4,419,155	4,419,155
Total	4,646,338	4,646,338	5,678,555	5,678,555	8,458,005	8,458,005	8,328,245	8,096,645	8,096,645

Cost of Principal on Bonds

Town

Exempt Debt	3,677,490	3,677,490
New Projected Exempt Debt Principal	-	-
Total	3,677,490	3,677,490

School

Exempt Debt	4,419,155	4,419,155
New Projected Exempt Debt Principal	-	-
Total	4,419,155	4,419,155

TREASURER UNCLASSIFIED OPERATING
 1127102 5910 *Non-Exempt Principal Maturing Debt*

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	273,685	273,685	265,900	265,900	244,415	244,415	215,000	865,000	865,000
School	5,895	5,895	830	830	-	-	-	-	-
Total	279,580	279,580	266,730	266,730	244,415	244,415	215,000	865,000	865,000

Cost of Principal on Bonds

Non Exempt Debt	Town	215,000	215,000
New Projected Debt Principal		<u>650,000</u>	<u>650,000</u>
Total		865,000	865,000
Non Exempt Debt	School	-	-
New Projected Debt Principal		-	-
Total		-	-

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

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	127,050	127,050	121,242	121,242	111,520	111,520	102,131	93,732	93,732
School	109	110	17	17	-	-	-	-	-
Total	127,159	127,159	121,259	121,259	111,520	111,520	102,131	93,732	93,732

Town		
Non Exempt Debt	93,732	93,732
New Projected Debt Interest	-	-
Total	<u>93,732</u>	<u>93,732</u>
School		
Non Exempt Debt	-	-
New Projected Debt Interest	-	-
Total	<u>-</u>	<u>-</u>

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127512 5915 *Exempt Interest Maturing Debt*

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	2,449,738	2,449,737	2,534,154	2,534,154	1,641,512	1,641,512	1,478,924	1,323,344	1,323,344
School	956,245	956,245	876,517	876,517	2,899,667	2,899,667	2,791,992	2,622,533	2,622,533
Total	3,405,983	3,405,982	3,410,671	3,410,671	4,541,179	4,541,179	4,270,916	3,945,877	3,945,877

Cost of Interest on Bonds

Town

Exempt Debt Interest	1,323,344	1,323,344
New Projected Exempt Debt Interest	-	-
Total	1,323,344	1,323,344

School

Exempt Debt Interest	2,622,533	2,622,533
New Projected Exempt Debt Interest	-	-
Total	2,622,533	2,622,533

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127522 5926 *Interest Temporary Debt*

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	-	-			10,649	10,649	-	-	-
School	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	10,649	10,649	-	-	-

Cost of interest on short term borrowing

Town
School

-
-
-

Total 1127522 5926 Interest Temporary Debt:

-
-

1109102 5721 Middlesex Retirement Assmt.

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	6,194,882	6,194,882	6,580,426	6,580,426	7,074,987	7,065,138	7,264,629	7,557,697	7,557,697
Water Enterprise Fund Allocation	(332,651)	(332,651)	(355,202)	(355,202)	(435,658)	(435,658)	(453,004)	(433,124)	(433,124)
Sewer Enterprise Fund Allocation	(73,974)	(73,974)	(79,196)	(79,196)	(64,048)	(64,048)	(69,209)	(80,323)	(80,323)
Cable Enterprise Fund Allocation							(11,940)	(12,550)	(12,550)
Total Town	5,788,257	5,788,257	6,146,028	6,146,028	6,575,281	6,565,432	6,742,416	7,031,700	7,031,700
School	1,309,767	1,309,767	1,391,282	1,391,282	1,480,098	1,480,098	1,533,339	1,619,695	1,619,695
Total	7,098,024	7,098,024	7,537,310	7,537,310	8,055,379	8,045,530	8,275,755	8,651,395	8,651,395

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

Town 7,031,700
School 1,619,695

Total 1109102 5721 Middlesex Retirement Assessment: 8,651,395 8,651,395

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1109152 5740 Medicare Tax

	FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
Town	266,500	266,185	303,300	303,174	298,051	298,051	284,498	295,878	295,878
Water Enterprise Fund Allocation	(19,053)	(19,053)	(19,381)	(19,381)	(20,252)	(20,252)	(19,764)	(21,990)	(21,990)
Sewer Enterprise Fund Allocation	(5,092)	(5,092)	(4,931)	(4,931)	(5,925)	(5,925)	(6,009)	(6,126)	(6,126)
Cable Enterprise Fund Allocation	-	-	-	-	(2,069)	(2,069)	(2,382)	(2,521)	(2,521)
Total Town	242,355	242,040	278,988	278,862	269,805	269,805	256,343	265,241	265,241
School	463,311	463,191	492,289	479,398	506,000	478,240	517,385	538,080	538,080
Total	705,666	705,231	771,277	758,259	775,805	748,045	773,728	803,321	803,321

Town 265,241 265,241
 School 538,080 538,080

Total 1109152 5740 Medicare: 803,321 803,321

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING
Other-Post Employment Benefits

FY2018 BUDGETED	FY2018 EXPENDED	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2022 DEPT REQ	FY2022 TM REC
650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000

Funds to be set aside in the OPEB Trust for the unfunded liability for Other Post Employment Benefits. 650,000 650,000
 Post-employment benefits other than pensions generally take the form of health insurance and dental, vision, prescription, or other healthcare benefits provided to eligible retirees, including in some cases their beneficiaries.
 They may also include some type of life insurance.

Total Other-Post Employment Benefits 650,000 650,000