

<b>TREASURER UNCLASSIFIED</b>		FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC	FY2023 FIN COM REC
<i>Operating</i>											
1127102 5910	Non-Exempt Principal Debt	266,730	266,730	244,415	244,415	215,000	215,000	1,068,599	1,450,000	1,450,000	-
	Exempt Principal Debt	5,678,555	5,678,555	8,458,005	8,458,005	8,328,245	8,100,745	8,096,645	7,967,500	7,967,500	-
1127512 5915	Non-Exempt Interest Debt	121,259	121,259	111,520	111,520	102,134	102,134	829,311	638,278	638,278	-
	Exempt Interest Debt	3,410,671	3,410,671	4,541,179	4,541,179	4,270,913	4,268,923	3,945,877	3,557,444	3,557,444	-
1127522 5926	Interest Temporary Debt	-	-	10,649	10,649	-	-	-	-	-	-
1109102 5721	Middlesex Retirement Assmt.	7,537,310	7,537,310	8,055,379	8,045,530	8,263,815	8,263,815	8,651,395	9,224,192	9,224,192	-
1109152 5740	Medicare Tax	771,277	758,259	775,805	748,045	794,041	762,642	803,321	816,867	816,867	-
OPEB Trust	Other-Post Employment Benefits	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	-
<b>Total Budget</b>		<b>18,435,802</b>	<b>18,422,784</b>	<b>22,846,952</b>	<b>22,809,342</b>	<b>22,624,148</b>	<b>22,363,259</b>	<b>24,045,148</b>	<b>24,304,281</b>	<b>24,304,281</b>	

**DESCRIPTION/DETAIL**

**TREASURER UNCLASSIFIED OPERATING**

1127102 5910 Exempt Principal Maturing Debt

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
Town	3,572,370	3,572,370	3,760,630	3,760,630	3,635,280	3,632,780	3,677,490	<b>3,772,500</b>	<b>3,772,500</b>
School	2,106,185	2,106,185	4,697,375	4,697,375	4,692,965	4,467,965	4,419,155	<b>4,195,000</b>	<b>4,195,000</b>
<b>Total</b>	<b>5,678,555</b>	<b>5,678,555</b>	<b>8,458,005</b>	<b>8,458,005</b>	<b>8,328,245</b>	<b>8,100,745</b>	<b>8,096,645</b>	<b>7,967,500</b>	<b>7,967,500</b>

Cost of Principal on Bonds

**Town**

Exempt Debt	3,772,500	3,772,500
New Projected Exempt Debt Principal	-	-
<b>Total</b>	<b>3,772,500</b>	<b>3,772,500</b>

**School**

Exempt Debt	4,195,000	4,195,000
New Projected Exempt Debt Principal	-	-
<b>Total</b>	<b>4,195,000</b>	<b>4,195,000</b>

**TREASURER UNCLASSIFIED OPERATING**

1127102 5910 Non-Exempt Principal Maturing Debt

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
Town	265,900	265,900	244,415	244,415	215,000	215,000	1,068,599	<b>1,450,000</b>	<b>1,450,000</b>
School	830	830	-	-	-	-	-	-	-
<b>Total</b>	<b>266,730</b>	<b>266,730</b>	<b>244,415</b>	<b>244,415</b>	<b>215,000</b>	<b>215,000</b>	<b>1,068,599</b>	<b>1,450,000</b>	<b>1,450,000</b>

Cost of Principal on Bonds

Non Exempt Debt	Town	205,000	205,000
New Projected Debt Principal		<u>1,245,000</u>	<u>1,245,000</u>
Total		1,450,000	1,450,000
Non Exempt Debt	School	-	-
New Projected Debt Principal		-	-
Total		-	-

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

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
Town	121,242	121,242	111,520	111,520	102,134	102,134	<b>829,311</b>	<b>638,278</b>	<b>638,278</b>
School	17	17	-	-	-	-	-	-	-
<b>Total</b>	<b>121,259</b>	<b>121,259</b>	<b>111,520</b>	<b>111,520</b>	<b>102,134</b>	<b>102,134</b>	<b>829,311</b>	<b>638,278</b>	<b>638,278</b>

**Town**

Non Exempt Debt	83,281	83,281
New Projected Debt Interest	554,997	554,997
Total	<u>638,278</u>	<u>638,278</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

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
Town	2,534,154	2,534,154	1,641,512	1,641,512	1,478,921	1,478,881	1,323,344	<b>1,148,994</b>	<b>1,148,994</b>
School	876,517	876,517	2,899,667	2,899,667	2,791,992	2,790,042	2,622,533	<b>2,408,450</b>	<b>2,408,450</b>
<b>Total</b>	<b>3,410,671</b>	<b>3,410,671</b>	<b>4,541,179</b>	<b>4,541,179</b>	<b>4,270,913</b>	<b>4,268,923</b>	<b>3,945,877</b>	<b>3,557,444</b>	<b>3,557,444</b>

Cost of Interest on Bonds

**Town**

Exempt Debt Interest	1,148,994	1,148,994
New Projected Exempt Debt Interest	-	-
<b>Total</b>	<b>1,148,994</b>	<b>1,148,994</b>

**School**

Exempt Debt Interest	2,408,450	2,408,450
New Projected Exempt Debt Interest	-	-
<b>Total</b>	<b>2,408,450</b>	<b>2,408,450</b>

**DESCRIPTION/DETAIL**

**TREASURER UNCLASSIFIED OPERATING**  
 1127522 5926 *Interest Temporary Debt*

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
Town	-	-	10,649	10,649	-	-	-	-	-
School	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>10,649</b>	<b>10,649</b>	-	-	-	-	-

Cost of interest on short term borrowing

Town	-	-
School	-	-
<i>Total 1127522 5926 Interest Temporary Debt:</i>	-	-

1109102 5721 Middlesex Retirement Assmt.

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
Town	6,580,426	6,580,426	7,074,987	7,065,138	7,264,629	7,264,629	7,557,697	8,060,740	8,060,740
Water Enterprise Fund Allocation	(355,202)	(355,202)	(435,658)	(435,658)	(453,004)	(453,004)	(433,124)	(464,408)	(464,408)
Sewer Enterprise Fund Allocation	(79,196)	(79,196)	(64,048)	(64,048)	(69,209)	(69,209)	(80,323)	(86,065)	(86,065)
Cable Enterprise Fund Allocation					(11,940)	(11,940)	(12,550)	(13,445)	(13,445)
Total Town	6,146,028	6,146,028	6,575,281	6,565,432	6,730,476	6,730,476	7,031,700	7,496,822	7,496,822
School	1,391,282	1,391,282	1,480,098	1,480,098	1,533,339	1,533,339	1,619,695	1,727,370	1,727,370
<b>Total</b>	<b>7,537,310</b>	<b>7,537,310</b>	<b>8,055,379</b>	<b>8,045,530</b>	<b>8,263,815</b>	<b>8,263,815</b>	<b>8,651,395</b>	<b>9,224,192</b>	<b>9,224,192</b>

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

Town 8,060,740 8,060,740  
 School 1,727,370 1,727,370

Total 1109102 5721 Middlesex Retirement Assessment: 9,788,110 9,788,110

**DESCRIPTION/DETAIL**

**TREASURER UNCLASSIFIED OPERATING**

1109152 5740 Medicare Tax

	FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
Town	303,300	303,174	298,051	298,051	304,498	289,848	295,878	302,535	302,535
Water Enterprise Fund Allocation	(19,381)	(19,381)	(20,252)	(20,252)	(19,764)	(19,764)	(21,990)	(24,511)	(24,511)
Sewer Enterprise Fund Allocation	(4,931)	(4,931)	(5,925)	(5,925)	(6,009)	(6,009)	(6,126)	(8,660)	(8,660)
Cable Enterprise Fund Allocation	-	-	(2,069)	(2,069)	(2,069)	(2,069)	(2,521)	(2,683)	(2,683)
<b>Total Town</b>	<b>278,988</b>	<b>278,862</b>	<b>269,805</b>	<b>269,805</b>	<b>276,656.00</b>	<b>262,006.21</b>	<b>265,241</b>	<b>266,681</b>	<b>266,681</b>
School	492,289	479,398	506,000	478,240	517,385	500,636	538,080	550,186	550,186
<b>Total</b>	<b>771,277</b>	<b>758,259</b>	<b>775,805</b>	<b>748,045</b>	<b>794,041</b>	<b>762,642</b>	<b>803,321</b>	<b>816,867</b>	<b>816,867</b>

Town	302,535	302,535
School	550,186	550,186

**Total 1109152 5740 Medicare: 852,721 852,721**

**DESCRIPTION/DETAIL**

**TOWN MANAGER UNCLASSIFIED OPERATING**  
*Other-Post Employment Benefits*

FY2019 BUDGETED	FY2019 EXPENDED	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2023 DEPT REQ	FY2023 TM REC
650,000	650,000	650,000	650,000	650,000	650,000	650,000	<b>650,000</b>	<b>650,000</b>

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