

TREASURER UNCLASSIFIED		FY2012 BUDGETED	FY2012 EXPENDED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2016 DEPT REQ	FY2016 TM REC	FY2016 FIN COM REC
<i>Operating</i>											
1127102 5910	Non-Exempt Principal Debt	132,330	132,330	43,747	40,000	127,440	127,440	117,525	95,930	95,930	-
	Exempt Principal Debt	4,312,090	4,309,590	4,316,421	4,312,911	4,298,493	4,298,493	4,715,040	5,092,668	5,092,668	-
1127512 5915	Non-Exempt Interest Debt	28,463	28,463	127,353	138,462	16,998	16,998	13,208	9,512	9,512	-
	Exempt Interest Debt	2,762,142	2,757,682	3,133,075	3,084,534	3,044,561	3,043,322	2,922,527	2,899,452	2,899,452	-
1127522 5926	Interest Temporary Debt	1,000	-	1,000	333	230	-	1,000	1,000	1,000	-
1109102 5721	Middlesex Retirement Assmt.	4,979,471	4,979,471	5,055,983	5,205,816	5,510,548	5,510,548	5,861,741	6,147,430	6,147,430	-
1109152 5740	Medicare Tax	524,426	511,434	547,244	541,807	572,552	580,693	562,953	562,831	562,831	-
Total Budget		12,739,922	12,718,969	13,224,823	13,323,863	13,570,822	13,577,494	14,193,995	14,808,823	14,808,823	

TREASURER UNCLASSIFIED OPERATING

1127102 5910 Non-Exempt Principal Maturing Debt

	FY2012 BUDGETED	FY2012 EXPENDED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2016 DEPT REQ	FY2016 TM REC
Town	122,330	122,330	33,747	30,000	115,495	115,495	105,615	84,975	84,975
School	10,000	10,000	10,000	10,000	11,945	11,945	11,910	10,955	10,955
Total	132,330	132,330	43,747	40,000	127,440	127,440	117,525	95,930	95,930

Cost of Principal on Bonds

Non Exempt Debt	Town	84,975	84,975
New Proejcted Debt Principal			
Total		84,975	84,975
Non Exempt Debt	School	10,955	10,955
New Proejcted Debt Principal			
Total		10,955	10,955

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127102 5910 Exempt Principal Maturing Debt

	FY2012 BUDGETED	FY2012 EXPENDED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2016 DEPT REQ	FY2016 TM REC
Town	2,211,090	2,208,590	2,341,421	2,341,421	2,292,643	2,292,643	2,718,005	2,960,043	2,960,043
School	2,101,000	2,101,000	1,975,000	1,971,490	2,005,850	2,005,850	1,997,035	2,132,625	2,132,625
Total	4,312,090	4,309,590	4,316,421	4,312,911	4,298,493	4,298,493	4,715,040	5,092,668	5,092,668

Cost of Principal on Bonds	Town		
	Exempt Debt	2,960,043	2,960,043
	New Proejcted Exempt Debt Principal		
	Total	2,960,043	2,960,043
	School		
	Exempt Debt	2,132,625	2,132,625
New Proejcted Exempt Debt Principal			
Total	2,132,625	2,132,625	

TREASURER UNCLASSIFIED OPERATING

1127512 5915 *Non-Exempt Interest Maturing Debt*

	FY2012 BUDGETED	FY2012 EXPENDED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2016 DEPT REQ	FY2016 TM REC
Town	26,888	26,888	126,028	126,703	15,534	15,534	12,102	8,990	8,990
School	1,575	1,575	1,325	11,759	1,464	1,464	1,105	522	522
Total	28,463	28,463	127,353	138,462	16,998	16,998	13,208	9,512	9,512

Cost of Interest on Bonds
Town Hall Annex Roof Authorized Debt \$185,000

Town

Non Exempt Debt	8,990	8,990
New Projected Debt Interest		
Total	8,990	8,990

School

Non Exempt Debt	522	522
New Projected Debt Interest		
Total	522	522

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127512 5915 Exempt Interest Maturing Debt

	FY2012 BUDGETED	FY2012 EXPENDED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2016 DEPT REQ	FY2016 TM REC
Town	2,129,447	2,124,987	1,934,011	1,933,336	1,961,386	1,961,386	1,886,463	1,814,978	1,814,978
School	632,695	632,695	1,199,064	1,151,198	1,083,175	1,081,936	1,036,064	1,084,474	1,084,474
Total	2,762,142	2,757,682	3,133,075	3,084,534	3,044,561	3,043,322	2,922,527	2,899,452	2,899,452

Cost of Interest on Bonds

Town

Exempt Debt Interest

1,814,978

1,814,978

New Projected Exempt Debt Interest

1,814,978

1,814,978

School

Exempt Debt Interest

1,084,474

1,084,474

New Projected Exempt Debt Interest

1,084,474

1,084,474

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127522 5926 Interest Temporary Debt

	FY2012 BUDGETED	FY2012 EXPENDED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2016 DEPT REQ	FY2016 TM REC
Town	1,000	-	1,000	333	230	-	1,000	1,000	1,000
School	-	-	-	-	-	-	-	-	-
Total	1,000	-	1,000	333	230	-	1,000	1,000	1,000

Cost of interest on short term borrowing	Town	1,000	1,000
	School	-	
<i>Total 1127522 5926 Interest Temporary Debt:</i>		1,000	1,000

1109102 5721 Middlesex Retirement Assmt.

	FY2012 BUDGETED	FY2012 EXPENDED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2016 DEPT REQ	FY2016 TM REC
Town	4,474,377	4,474,377	4,664,837	4,664,837	4,974,958	4,974,958	5,282,287	5,518,933	5,518,933
Water Enterprise Fund Allocation	(258,523)	(258,523)	(275,770)	(275,770)	(318,543)	(318,543)	(330,375)	(330,375)	(330,375)
Sewer Enterprise Fund Allocation	(76,857)	(76,857)	(87,023)	(87,023)	(107,492)	(107,492)	(111,894)	(111,894)	(111,894)
Total Town	4,112,627	4,112,627	4,152,211	4,302,044	4,548,923	4,548,923	4,840,018	5,076,665	5,076,665
School	866,844	866,844	903,772	903,772	961,625	961,625	1,021,723	1,070,766	1,070,766
Total	4,979,471	4,979,471	5,055,983	5,205,816	5,510,548	5,510,548	5,861,741	6,147,430	6,147,430

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

Town 5,518,933 5,518,933
 School 1,070,766 1,070,766

Total 1109102 5721 Middlesex Retirement Assessment: 6,589,699 6,589,699

6,304,010 6,686,336
 1,061
 382,326
 295,241.12
 6,426,475 6,712,342
 285,867
 0.0445
 234,970
 236,646
 49,043

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1109152 5740 Medicare Tax

	FY2012 BUDGETED	FY2012 EXPENDED	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2016 DEPT REQ	FY2016 TM REC
Town	195,000	182,008	195,000	194,330	209,714	209,544	193,800	199,800	199,800
Water Enterprise Fund Allocation	(13,117)	(13,117)	(9,291)	(9,291)	(9,790)	(9,790)	(10,246)	(15,514)	(15,514)
Sewer Enterprise Fund Allocation	(2,457)	(2,457)	(3,465)	(3,465)	(3,322)	(3,322)	(4,070)	(4,924)	(4,924)
Total Town	179,426	166,434	182,244	181,574	196,602	196,432	179,484	179,362	179,362
School	345,000	345,000	365,000	360,233	375,950	384,261	383,469	383,469	383,469
Total	524,426	511,434	547,244	541,807	572,552	580,693	562,953	562,831	562,831

Town 199,800 199,800
 School 383,469 383,469

Total 1109152 5740 Medicare: 583,269 583,269