

TREASURER UNCLASSIFIED		FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017	FY2017
		BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	FIN COM REC
<i>Operating</i>											
1127102 5910	Non-Exempt Principal Debt	43,747	40,000	127,440	127,440	117,525	117,525	95,930	85,255	85,255	-
	Exempt Principal Debt	4,316,421	4,312,911	4,298,493	4,298,493	4,715,040	4,714,115	5,092,668	5,220,049	5,220,049	-
1127512 5915	Non-Exempt Interest Debt	127,353	138,462	16,998	16,998	17,123	17,123	9,512	6,943	6,943	-
	Exempt Interest Debt	3,133,075	3,084,534	3,044,561	3,043,322	2,927,327	2,927,327	2,899,452	2,733,172	2,733,172	-
1127522 5926	Interest Temporary Debt	1,000	333	230	333	1,000	1,000	1,000	1,000	1,000	-
1109102 5721	Middlesex Retirement Assmt.	5,055,983	5,205,816	5,510,548	5,510,548	5,861,741	5,861,741	6,192,703	6,607,325	6,607,325	-
1109152 5740	Medicare Tax	547,244	541,807	572,552	580,693	562,953	562,953	562,831	575,392	575,392	-
Total Budget		13,224,823	13,323,863	13,570,822	13,577,827	14,202,709	14,201,784	14,854,096	15,229,136	15,229,136	

TREASURER UNCLASSIFIED OPERATING

1127102 5910 Non-Exempt Principal Maturing Debt

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	33,747	30,000	115,495	115,495	105,615	105,615	84,975	79,330	79,330
School	10,000	10,000	11,945	11,945	11,910	11,910	10,955	5,925	5,925
Total	43,747	40,000	127,440	127,440	117,525	117,525	95,930	85,255	85,255

Cost of Principal on Bonds

Non Exempt Debt	Town	79,330	79,330
New Proejcted Debt Principal			
Total		79,330	79,330
Non Exempt Debt	School	5,925	5,925
New Proejcted Debt Principal			
Total		5,925	5,925

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127102 5910 Exempt Principal Maturing Debt

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	2,341,421	2,341,421	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	3,096,234	3,096,234
School	1,975,000	1,971,490	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,123,815	2,123,815
Total	4,316,421	4,312,911	4,298,493	4,298,493	4,715,040	4,714,115	5,092,668	5,220,049	5,220,049

Cost of Principal on Bonds	Town								
	Exempt Debt							3,096,234	3,096,234
	New Proejcted Exempt Debt Principal								
	Total							3,096,234	3,096,234
	School								
	Exempt Debt							2,123,815	2,123,815
New Proejcted Exempt Debt Principal									
Total							2,123,815	2,123,815	

TREASURER UNCLASSIFIED OPERATING

1127512 5915 *Non-Exempt Interest Maturing Debt*

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	126,028	126,703	15,534	15,534	16,018	16,018	8,990	6,665	6,665
School	1,325	11,759	1,464	1,464	1,105	1,105	522	278	278
Total	127,353	138,462	16,998	16,998	17,123	17,123	9,512	6,943	6,943

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

Town

Non Exempt Debt	6,665	6,665
New Projected Debt Interest		
Total	6,665	6,665

School

Non Exempt Debt	278	278
New Projected Debt Interest		
Total	278	278

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127512 5915 Exempt Interest Maturing Debt

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	1,934,011	1,933,336	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,712,901	1,712,901
School	1,199,064	1,151,198	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,020,271	1,020,271
Total	3,133,075	3,084,534	3,044,561	3,043,322	2,927,327	2,927,327	2,899,452	2,733,172	2,733,172

Cost of Interest on Bonds

Town

Exempt Debt Interest	1,712,901	1,712,901
New Projected Exempt Debt Interest		
Total	1,712,901	1,712,901

School

Exempt Debt Interest	1,020,271	1,020,271
New Projected Exempt Debt Interest		
Total	1,020,271	1,020,271

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING
 1127522 5926 *Interest Temporary Debt*

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	1,000	333	230	333	1,000	1,000	1,000	1,000	1,000
School	-	-	-	-	-	-	-	-	-
Total	1,000	333	230	333	1,000	1,000	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.

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	4,664,837	4,664,837	4,974,958	4,974,958	5,282,287	5,282,287	5,484,198	5,822,653	5,822,653
Water Enterprise Fund Allocation	(275,770)	(275,770)	(318,543)	(318,543)	(330,375)	(330,375)	(315,432)	(315,432)	(315,432)
Sewer Enterprise Fund Allocation	(87,023)	(87,023)	(107,492)	(107,492)	(111,894)	(111,894)	(78,201)	(71,084)	(71,084)
Total Town	4,152,211	4,302,044	4,548,923	4,548,923	4,840,018	4,840,018	5,090,565	5,436,137	5,436,137
School	903,772	903,772	961,625	961,625	1,021,723	1,021,723	1,102,138	1,171,188	1,171,188
Total	5,055,983	5,205,816	5,510,548	5,510,548	5,861,741	5,861,741	6,192,703	6,607,325	6,607,325

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

Town 5,822,653 5,822,653
School 1,171,188 1,171,188

Total 1109102 5721 Middlesex Retirement Assessment: 6,993,841 6,993,841

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1109152 5740 Medicare Tax

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Town	195,000	194,330	209,714	209,544	193,800	193,800	199,800	204,397	204,397
Water Enterprise Fund Allocation	(9,291)	(9,291)	(9,790)	(9,790)	(10,246)	(10,246)	(15,514)	(16,363)	(16,363)
Sewer Enterprise Fund Allocation	(3,465)	(3,465)	(3,322)	(3,322)	(4,070)	(4,070)	(4,924)	(5,698)	(5,698)
Total Town	182,244	181,574	196,602	196,432	179,484	179,484	179,362	182,336	182,336
School	365,000	360,233	375,950	384,261	383,469	383,469	383,469	393,056	393,056
Total	547,244	541,807	572,552	580,693	562,953	562,953	562,831	575,392	575,392

Town 204,397 204,397
 School 393,056 393,056

Total 1109152 5740 Medicare: 597,453 597,453