

TREASURER UNCLASSIFIED		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019	FY2019	FY2019
		BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	FIN COM REC
<i>Operating</i>											
1127102 5910	Non-Exempt Principal Debt	117,525	117,525	95,930	95,930	290,255	290,255	279,580	266,730	266,730	-
	Exempt Principal Debt	4,715,040	4,714,115	5,092,668	5,092,668	5,664,158	5,664,158	4,646,338	5,678,555	5,678,555	-
1127512 5915	Non-Exempt Interest Debt	17,123	17,123	9,512	9,512	68,503	68,503	127,160	121,259	121,259	-
	Exempt Interest Debt	2,927,327	2,927,327	2,899,452	2,893,749	2,732,515	2,584,170	3,405,983	3,410,671	3,410,671	-
1127522 5926	Interest Temporary Debt	1,000	1,000	1,000	375	1,657	1,656	-	-	-	-
1109102 5721	Middlesex Retirement Assmt.	5,861,741	5,861,741	6,192,703	6,192,703	6,607,325	6,607,322	7,098,024	7,537,310	7,537,310	-
1109152 5740	Medicare Tax	562,953	562,953	594,378	635,452	665,337	665,317	694,166	729,915	729,915	-
OPEB Trust	Other-Post Employment Benefits	-	-	-	-	-	-	650,000	650,000	650,000	-
Total Budget		14,202,709	14,201,784	14,885,643	14,920,389	16,029,750	15,881,381	16,901,250	18,394,439	18,394,439	

	FY2018	FY2019
GF	8,459,060	9,477,214
SEWER	2,794,140	3,047,364
WATER	2,867,276	2,578,515
CPA	384,100	372,600
PER DEBT SCHEDULE	14,504,577	15,475,694

TREASURER UNCLASSIFIED OPERATING

1127102 5910 Non-Exempt Principal Maturing Debt

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
Town	105,615	105,615	84,975	84,975	284,330	284,330	273,685	265,900	265,900
School	11,910	11,910	10,955	10,955	5,925	5,925	5,895	830	830
Total	117,525	117,525	95,930	95,930	290,255	290,255	279,580	266,730	266,730

Cost of Principal on Bonds

Non Exempt Debt	Town	265,900	265,900
New Projected Debt Principal		-	-
Total		<u>265,900</u>	<u>265,900</u>
Non Exempt Debt	School	830	830
New Projected Debt Principal			
Total		830	830

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127102 5910 Exempt Principal Maturing Debt

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
Town	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	3,540,343	2,531,338	3,572,370	3,572,370
School	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,123,815	2,115,000	2,106,185	2,106,185
Total	4,715,040	4,714,115	5,092,668	5,092,668	5,664,158	5,664,158	4,646,338	5,678,555	5,678,555

Cost of Principal on Bonds	Town		
	Exempt Debt	3,572,370	3,572,370
	New Projected Exempt Debt Principal		
	Total	3,572,370	3,572,370
	School		
	Exempt Debt	2,106,185	2,106,185
New Projected Exempt Debt Principal			
Total	2,106,185	2,106,185	

TREASURER UNCLASSIFIED OPERATING

1127512 5915 *Non-Exempt Interest Maturing Debt*

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
Town	16,018	16,018	8,990	8,990	68,225	68,225	127,050	121,242	121,242
School	1,105	1,105	522	522	278	278	110	17	17
Total	17,123	17,123	9,512	9,512	68,503	68,503	127,160	121,259	121,259

Town

Non Exempt Debt	121,242	121,242
New Projected Debt Interest		
Total	121,242	121,242

School

Non Exempt Debt	17	17
New Projected Debt Interest		
Total	17	17

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1127512 5915 Exempt Interest Maturing Debt

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
Town	1,891,263	1,891,263	1,814,978	1,814,978	1,712,244	1,563,899	2,449,738	2,534,154	2,534,154
School	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	1,020,271	956,245	876,517	876,517
Total	2,927,327	2,927,327	2,899,452	2,893,749	2,732,515	2,584,170	3,405,983	3,410,671	3,410,671

Cost of Interest on Bonds

Town

Exempt Debt Interest	2,534,154	2,534,154
New Projected Exempt Debt Interest		
Total	2,534,154	2,534,154

School

Exempt Debt Interest	876,517	876,517
New Projected Exempt Debt Interest		
Total	876,517	876,517

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING
 1127522 5926 *Interest Temporary Debt*

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
Town	1,000	1,000	1,000	375	1,657	1,656	-	-	-
School	-	-	-	-	-	-	-	-	-
Total	1,000	1,000	1,000	375	1,657	1,656	-	-	-

Cost of interest on short term borrowing

Town
School

Total 1127522 5926 Interest Temporary Debt: - -

1109102 5721 Middlesex Retirement Assmt.

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
Town	5,282,287	5,282,287	5,484,198	5,484,198	5,822,653	5,822,650	6,194,882	6,580,426	6,580,426
Water Enterprise Fund Allocation	(330,375)	(330,375)	(315,432)	(315,432)	(315,432)	(315,432)	(332,651)	(355,202)	(355,202)
Sewer Enterprise Fund Allocation	(111,894)	(111,894)	(78,201)	(78,201)	(71,084)	(71,084)	(73,974)	(79,196)	(79,196)
Total Town	4,840,018	4,840,018	5,090,565	5,090,565	5,436,137	5,436,134	5,788,257	6,146,028	6,146,028
School	1,021,723	1,021,723	1,102,138	1,102,138	1,171,188	1,171,188	1,309,767	1,391,282	1,391,282
Total	5,861,741	5,861,741	6,192,703	6,192,703	6,607,325	6,607,322	7,098,024	7,537,310	7,537,310

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

Town	6,580,426	6,580,426
School	1,391,282	1,391,282

Total 1109102 5721 Middlesex Retirement Assessment: 7,971,708 7,971,708

DESCRIPTION/DETAIL

TREASURER UNCLASSIFIED OPERATING

1109152 5740 Medicare Tax

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
Town	193,800	193,800	199,800	240,875	253,577	253,559	256,000	268,800	268,800
Water Enterprise Fund Allocation	(10,246)	(10,246)	(15,514)	(15,514)	(16,363)	(16,363)	(19,053)	(19,381)	(19,381)
Sewer Enterprise Fund Allocation	(4,070)	(4,070)	(4,924)	(4,924)	(5,698)	(5,698)	(5,092)	(4,931)	(4,931)
Total Town	179,484	179,484	179,362	220,437	231,516	231,498	231,855	244,488	244,488
School	383,469	383,469	415,016	415,016	433,821	433,819	462,311	485,427	485,427
Total	562,953	562,953	594,378	635,452	665,337	665,317	694,166	729,915	729,915

Town 268,800 268,800
 School 485,427 485,427

Total 1109152 5740 Medicare: 754,227 754,227

DESCRIPTION/DETAIL

TOWN MANAGER UNCLASSIFIED OPERATING

Other-Post Employment Benefits

FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
-	-	-	-	-	-	650,000	650,000	650,000

650,000 650,000

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