

PERAC

COMMONWEALTH OF MASSACHUSETTS | PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION

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JOSEPH E. CONNARTON, *Executive Director*

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MEMORANDUM

TO: Norfolk County Retirement Board
FROM: Joseph E. Connarton, Executive Director
RE: Appropriation for Fiscal Year 2014
DATE: December 19, 2012

This Commission is hereby furnishing you with the amounts to be appropriated by governmental unit for your retirement system for Fiscal Year 2014 which commences July 1, 2013. These amounts revise December 14, 2012 allocation to reflect no appropriation for the Retirement Board unit. In addition, we have added a column to reflect the amount of the appropriation for each unit, if made entirely on July 1, 2013.

If you have any questions, please contact PERAC's Actuary, Jim Lamenzo, at (617) 666-4446 Extension 921.

Attachment



Norfolk County Retirement System FY14 Appropriation by Governmental Unit

Aggregate amount for appropriation for the Pension Fund: \$42,461,369
 Aggregate amount for appropriation for the Pension Reserve Fund: \$0
 Aggregate additional appropriation for Retired Sheriffs: \$1,203,367
 Aggregate additional appropriation for the E.R.I.: \$1,135,264

<u>UNIT</u>	<u>PEN.FND. APP %</u>	<u>PENSION FUND APPROP.</u>	<u>PENSION RES. FUND APPROP.</u>	<u>ADD'L. APP. FOR E.R.I.</u>	<u>ADD'L. APP. RET. SHER.</u>	<u>TOTAL APPROP.</u>	<u>TOTAL APPROP. PAID 7/1</u>
Avon Housing Auth.	0.03%	12,738	0			12,738	12,481
Town of Avon	2.07%	878,950	0	13,056		892,006	873,980
Town of Bellingham	4.39%	1,864,054	0	34,956		1,899,010	1,860,634
Bellingham Hous. Auth.	0.06%	25,477	0			25,477	24,962
Town of Canton	7.35%	3,120,911	0	113,599		3,234,510	3,169,146
Canton Housing Auth.	0.16%	67,938	0	7,553		75,491	73,965
Town of Cohasset	3.39%	1,439,440	0	36,885		1,476,325	1,446,491
Cohasset Housing Auth.	0.02%	8,492	0	1,563		10,055	9,852
County of Norfolk	3.52%	1,494,640	0	250,900		1,745,540	1,710,266
Retired Sheriffs	0.00%	0	0		1,135,264	1,135,264	1,112,322
Charles Riv. Poll. Cont.	0.25%	106,153	0	3,084		109,237	107,030
Town of Dover	2.06%	874,704	0			874,704	857,028
Dover/Sherhorn Schl.	1.22%	518,029	0			518,029	507,561
Town of Foxboro	6.06%	2,573,159	0	76,379		2,649,538	2,595,996
Foxboro Housing Auth.	0.08%	33,969	0	5,105		39,074	38,284
Town of Franklin	8.74%	3,711,124	0	27,014		3,738,138	3,662,597
Franklin Housing Auth.	0.12%	50,954	0	3,878		54,832	53,724
Town of Holbrook	3.29%	1,396,979	0	35,431		1,432,410	1,403,464
Holbrook Housing Auth	0.04%	16,985	0	6,141		23,126	22,659
King Phillip Reg School	1.08%	458,583	0			458,583	449,316
Town of Medfield	3.91%	1,660,239	0			1,660,239	1,626,689
Medfield Housing Auth.	0.04%	16,985	0			16,985	16,642
Town of Medway	3.22%	1,367,256	0			1,367,256	1,339,626
Medway Housing Auth.	0.14%	59,446	0			59,446	58,245
Town of Millis	2.66%	1,129,472	0			1,129,472	1,106,647
Millis Housing Auth.	0.05%	21,231	0	3,172		24,403	23,910
Town of Norfolk	3.10%	1,316,302	0	71,835		1,388,137	1,360,085
Norfolk Housing Auth.	0.05%	21,231	0			21,231	20,802
Norfolk Cnty Mos. Con.	0.26%	110,400	0	4,229		114,629	112,313
Retirement Board	0.00%	0	0			0	0
Town of Plainville	2.24%	951,135	0	31,062		982,197	962,349
Town of Randolph	7.87%	3,341,710	0	192,069		3,533,779	3,462,368
Randolph Housing Auth	0.12%	50,954	0	8,474		59,428	58,227
Town of Sharon	6.68%	2,836,419	0			2,836,419	2,779,100
Sharon Housing Auth.	0.04%	16,985	0			16,985	16,642
Town of Stoughton	7.79%	3,307,740	0	81,871		3,389,611	3,321,113
Stoughton Hous. Auth.	0.14%	59,446	0	2,504		61,950	60,698
Town of Walpole	7.23%	3,069,957	0	100,159		3,170,116	3,106,054
Walpole Housing Auth.	0.10%	42,461	0			42,461	41,603
Town of Westwood	6.67%	2,832,173	0	92,448		2,924,621	2,865,520
Town of Wrentham	2.83%	1,201,657	0			1,201,657	1,177,374
Dedham-Westwood Water	0.89%	377,906	0			377,906	370,269
Wrentham Hous. Auth.	0.04%	16,985	0			16,985	16,642
TOTAL	100.00%	\$42,461,369	\$0	\$1,203,367	\$1,135,264	\$44,800,000	\$43,894,672