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	FIN COM EST. TAX RECAP 2016	FIN COM EST. TAX RECAP 2017	FIN COM EST. TAX RECAP 2018	DIFFER PRJ. 2018 \$		Comments
II. AMOUNT TO BE RAISED:			20.0	Ť	,,	
A. APPROPRIATIONS:						
GENERAL GOVERNMENT	1,219,221	1,256,977	1,326,424	69,447	5.52%	35K cable, 7K GASB
RESERVE FUND	0.044.000	0.450.000	100,000	100,000	0.700/	previous ATM warrant
PUBLIC SAFETY	2,344,822	2,456,239	2,473,539	17,300	0.70%	
EDUCATION: ELEMENTARY SCHOOLS	7,172,203	7,602,224	7,827,171	224,947	2.96%	
PUBLIC WORKS & FACILITIES	873,586	904,639	935,637	30,998	3.43%	
HUMAN SERVICES	642,742	654,199	666,739	12,540	1.92%	
CULTURE AND RECREATION	846,521	873,781	893,979	20,198	2.31%	
DEBT SERVICE	644,405	653,486	1,084,203	430,717	65.91%	
OTHER EXPENDITURES (PENSIONS/INSURANCE)	3,425,062	3,750,934	3,862,622	111,688	2.98%	- ATM
SALARY RESERVE	47.400.500	10.150.170	100,000	100,000	0.400/	previous ATM warrant
TOTAL ARTICLE 3RD	17,168,562	18,152,479	19,270,314	1,117,835	6.16%	
MASCONOMET REGIONAL SCHOOL	6,923,501	7,025,349	7,207,467	182,118	2.59%	
OTHER ATM WARRANT ARTICLES	2,573,057	2,079,377	2,326,529	247,152	11.89%	
STM WARRANT ARTICLES	423,489	199,846		(199,846)	-100.00%	
TOTAL: APPROPRIATIONS	27,088,609	27,457,051	28,804,310	1,347,259	4.91%	
B. OTHER AMOUNTS TO BE RAISED:				-		
AMOUNTS CERTIFIED FOR TAX TITLE PURPOSES				-		
2. DEBT & INTEREST CHARGES NOT IN SCH. B				-		
3. FINAL COURT JUDGMENTS						
4. TOTAL OVERLAY DEFICITS OF PRIOR YEARS				-		
5. TOTAL CHERRY SHEET OFFSETS (CS1-ER)	11,311	11,311	11,144	(167)	-1.48%	
6. REVENUE DEFICITS				-		
7. OFFSET RECEIPTS DEFICITS (CH.44, S53E)				-		
8. AUTHORIZED DEFERRAL OF TEACHERS' PAY				-		
9. SNOW AND ICE DEFICIT (CH.44, S31D)				-		
10. OTHER				-		
TOTAL: LINES 1 - 10	11,311	11,311	11,144	(167)	-1.48%	
C. STATE AND COUNTY ASSESSMENTS	296,148	294,285	294,285	-	0.00%	
D. ALLOWANCE FOR ABATEM'TS & EXEMP'S (OVERLAY)	178,355	178,355	175,000	(3,355)	-1.88%	
E. TOTAL AMOUNT TO BE RAISED:	27,574,423	27,941,002	29,284,739	1,343,737	4.81%	
III. ESTIMATED RECEIPTS & OTHER REVENUE SOURCES:	_					
A. ESTIMATED STATE RECEIPTS	1,829,084	1,866,488	1,887,064	20,576	1.10%	
A1. SCHOOL BLDG ASSISTANCE (FY 2006>)	1,023,004	1,000,400	1,007,004	20,070	1.1070	
B1. ESTIMATED LOCAL RECEIPTS (SCHEDULE A)	1,426,975	1,426,975	1,505,500	78,525	5.50%	
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	1,290,688	1,426,975	1,503,500		11.58%	
,	1,290,000	1,340,331	1,304,322	156,171	11.30%	
B4. REVOLVING FUNDS (SCHEDULE A-3) C1. FREE CASH FOR PARTICULAR PURPOSE	754 044	E91 E60	722 104	151 624	26.07%	
	754,944	581,560	733,194 131.004	151,634 (227,151)	-63.42%	
C2 OTHER AVAILABLE FUNDS FOR PART. PURPOSE D1 FREE CASH TO REDUCE TAX LEVY	956,715 392.690	358,155 358,492	\$176.419	(182.073)	-50.79%	
E. TOTAL ESTIMATED RECEIPTS & OTHER REV. SOURCES	6,651,096	5,940,021	5,937,703	(2,318)		
E. TOTAL ESTIMATED RECEIFTS & OTHER REV. SOURCES	0,031,090	3,940,021	3,937,703	(2,310)	-0.04 /6	
SUMMARY OF AMTS TO BE RAISED & ESTIMATED RECEIPTS						
TOTAL AMOUNT TO BE RAISED	27,574,423	27.044.000	20 204 720	1 2/2 727	4.81%	
TOTAL AMOUNT TO BE RAISED TOTAL ESTIMATED RECEIPTS AND REVENUE:	6,651,096	27,941,002 5,940,021	29,284,739 5,937,703	1,343,737 (2,318)	-0.04%	
TOTAL ESTIMATED RECEIPTS AND REVENUE: TOTAL TAX LEVY:					6.12%	
	20,923,327	22,000,981	23,347,036	1,346,055		
MAXIMUM ALLOWABLE LEVY:	21,692,917	22,005,527	23,364,320	1,358,793	6.17%	AMOUNT OVER/(UNDER)
EXCESS LEVY CAPACITY: (UNDER) OR OVER MAX. ALL. LEVY	(769,590)	(4,546)	(17,284)	(12,738)		ALLOWABLE LEVY
TOTAL VALUATION:	1,266,545,220	1,266,545,220	1,266,545,220	-	0.00%	
·			.	4.00	0.1001	1
TAX RATE:	16.52	17.37	18.43	1.06	6.12%	ļ
TAX RATE:					6.12%	
TAX RATE: Memorandum: Current certified Free Cash:	\$1,897,634	\$1,640,052	\$1,611,613		6.12%	
TAX RATE:		\$1,640,052 \$700,000	\$1,611,613 \$702,000		6.12%	

									<u>AP SUMMARY</u>				
				DISCLAIMER:	THIS DOCUMENT IS A	\ '''	WORK	-IN-PROGRESS'.	IT HAS BEEN P	REPARED FOR AN	D IS INTENDED		
				SOLELY FOR T	THE USE OF THE TOPS	SFI	ELD F	INANCE COMMI	TTEE FOR MOI	DELING AND PLAN	NING PURPOSES	S.	
				IT IS NOT TO B	BE CONSIDERED AS A	RE	COM	MENDATION OF	THE FINANCE (COMMITTEE.			
1. CA	LCU	LATION	OF THE	FISCAL LEVY LIMI	Т			FY-2016	FY-2017	FY-2018			
A.	FIS	CAL LEV	Y LIMIT:					17,281,793	17,888,276	18,795,345	19,882,669	20,915,197	21,663,706
A1.	. AD	D AMENI	DED NEV	V GROWTH		+	\$	0	0	0	0	0	(
B.	AD	D (A & A	1) X 2.5%)		+	\$	432,045	447,207	469,884	497,067	522,880	541,593
C.	AD	D NEW	GROWTI	1		+	\$	174,438	459,862	417,940	342,461	85,629	20,000
D.	AD	D OVERI	RIDE(s)			+	\$	0	0	199500	193,000	140,000	(
						+	\$						
						+	\$						
E.	FIS	CAL YEA	R SUBT	OTAL		=	\$	17,888,276	18,795,345	19,882,669	20,915,197	21,663,706	22,225,299
F.	FIS	CAL YEA	R LEVY	CEILING			\$						
	FIS	CAL YEA	R LEVY	LIMIT		=	\$	17,888,276	18,795,345	19,882,669	20,915,197	21,663,706	22,225,299
2. TO	CAL	CULATE	THE MA	XIMUM ALLOWAB	LE LEVY								
		Y LIMIT F	-				\$	17,888,276	18,795,365	19,882,669	20,915,197	21,663,706	22,225,299
				(PREVIOUSLY APF		+	\$	821,524	790,656	803,529	777,720	802,450	1,239,021
				(YET TO BE APPR	OVED)								
		ITAL EX				+	\$						
		ER ADJU		Τ		+	\$						
E.	WAT	ER/SEW	'ER			+	\$						
F.	MAX	IMUM AL	LOWAB	_E LEVY		=	\$	18,709,800	19,586,021	20,686,198	21,692,917	22,466,156	23,464,320
3 MII	NIMU	M RESE	RVE LEV	Y CAPACITY TO M	IAINTAIN (new for FY12)	-						385,000	100,000
G.	MAX	IMUM AI	LOWAB	LE LEVY		=	\$	18,709,800	19,586,021	20,686,198	21,692,917	22,081,156	23,364,320
Footn													
		clusion It											
1.	Elem	entary So	chools &	Town Hall									
2.	Towr	n Hall											
3.	Elem	entary So	chool Des	sign									
				enovation									
		ill Closur				1							
		onomet	J G Grad	· · · · · · · · · · · · · · · · · · ·		+		+					
						-							
		Facility											
		umper											
9. l	Less	SBAB Re	imburser	ment Previously Exc	cluded Debt	\perp							

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									ANNING PURPOSES.	
		IT IS NOT TO B	E CONSIDEI	RED AS A I	RECOMMENDAT	ION OF THE FI	NANCE COM	MITTEE.		
				APPROPRIAT				RIZATIONS		
ART. NO.	APPROPRIATIONS AND SOURCES OF FUNDING: PLANNING PURPOSES FIN.COM PROJECTED 2018	(a) Total Appropriations of Each Meeting	(b) From Raise & Appropriate (Tax Levy)	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts See A-1 o Enterprise Funds See A-2	(f)	OONLY (g) Borrowing Authorization	COMMENTS ON SOURCES OF FUNDING	
2	Authorization to Transfer Balances	131,004			131,004				From Overlay Reserve insterted into F3 for now	
3	ANNUAL OPERATING BUDGET WATER DEPT ENTERPRISE OPERATING BUDGET	19,070,314 1,322,443	19,070,314			1,322,443			Library loan subsidy 46.4K, Fud for reduction of excludable debt 1.5K, Police insurance and restitution 38K conccom 10k, CABLE 35k From Budger Worksheet	
5	ANNUAL MASCONOMET REGIONAL SCH. DIST. ASSMT	0,022,770	0			1,022,770			7,207,467	
6	Masconomet Safety & Security request	138,194		138,194	_				19,255,479	
7	ANNUAL ESSEX NORTH SHORE AG/Tech SCH DIST ASSM.	230,942	230,942	130,134					19,250,419	
8	Grant Authorization	250,542	230,342							
9	Mass DOT Contracts - Authorization to spend for Chapter 90 Projects	0								
	ENGINEERING & LANDFILL MONITORING	38,700				38,700				
11	LEASE EMERSON FIELD	1,250	1,250			00,700				
12	Tri-town Council	20,500	1,200	20,500						
13	Senior Care	1,500		1,500						
14		0		1,000			45,000		See Recap Schedule A-3	
15	CEMETERY REVOLVING FUND	0					25,000		See Recap Schedule A-3	
16	CONSERVATION COMM REVOLVING FUND	0					10,000		See Recap Schedule A-3	
17	Compensated Absences Fund (Formally "Town Employee Separation Fund")	50,000		50,000			ĺ		Was "Employee Separation"	
18	Unemployment Compensation fund	0				-	60,000			
19	Special Indemnity Leave Fund	0					40,109			
20	Licence and permit denials	0								
21	Allocation of Bond Premium									
22	Pyebrook Park Landfill Infrastructure & Maintenance	20,000		20,000						
23	Police SUV Patrol Cruiser	43,000		43,000						
24	Police Security System Upgrade	12,000		12,000						
	Police Station Building Exterior Repairs	25,000		25,000						
	Police Portable Radio Replacement Program	10,000		10,000						
27	Fire Personal Protective Equipment	48,500		48,500				-		
	Fire Water Rescue Boat & Equipment	21,000		21,000						
29	0 , ,	60,000		60,000						
30	Facilities Repair Fund	58,500		58,500						
31	Water Main Replacement Project - Appropriation & Borrowing Authorization	0				-			1,600,000	
32	Proctor & Steward School MSBA ARP Building Projects	0				-			7,800,000	
33	Zoning Storage	0								
	Marijuana Moratorium	0		ļ				.		
35	Definitions Storage and Marijuana	0		ļ				.		
36	Dimensional and Density	-				-		 		
37	Zoning Bylaw Amendment - 333 Perkins Row - Elderly Housing District	0				-				
38 39	Donbristle Farm Stabilization Fund	25,000		25,000		0		-	500,000	
40	Stabilization Fund Capitalization Stabilization Fund	100,000		100,000						
40	Capitalization Stabilization Fund Unfunded Post-retire Benefits	100,000		100,000		-		-		
41	Uniunueu Post-fetire Benefits	100,000		100,000						
	Subtotal ATM capital warrants:	298,000	0	298,000	_	_			Exclusive of Water Dep't articles	
	одолова тти одржа манато.	290,000		Í					Exolusivo di Watel Depit allulos	
	TOTAL ATM WARRANT	21,527,848	19,302,506	733,194	131,004	1,361,143				

						DISCLAIMER	R: THIS DOCUM	MENT IS A "WO	ORK-IN-PROG
	3					SOLELY FOR	THE USE OF	THE TOPSFIEL	D FINANCE C
								RED AS A RECO	
	Dep't	BUDGET	Dep't	BUDGET	Dep't	BUDGET	Dep't	BUDGET	Dep't
	Request	APPROVED	Request	APPROVED	Request	APPROVED	Request	APPROVED	Request
OPERATING BUDGET B	1/7/11	(date)	1/7/12	3/5/12	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15
GENERAL GOVERNMENT									
MODERATOR									
SALARY	1	1	50	50	50	50	50	50	50
TOTAL	1	1	50	50	50	50	50	50	50
SELECTMEN									
SALARIES	165,905		176,323	176,323	177,634	177,634	182,160	182,160	188,428
WAGES	41,197		43,160	43,160	44,203	44,203	45,080	45,080	53,150
OTHER	28,890		32,315	33,315	34,067	34,067	37,867	37,867	39,696
TOTAL	235,992	235,992	251,798	252,798	255,904	255,904	265,107	265,107	281,274
SELECTMEN'S SPECIAL									
SERVICES			-	00.000	-	00.000	-	00.000	70,000
OTHER	68,050		68,200	68,200	68,200	68,200	68,200	68,200	70,200
TOTAL	68,050	68,050	68,200	68,200	68,200	68,200	68,200	68,200	70,200
PARKING CLERK									
OTHER	_		_		-		-		-
TOTAL	-	-	-	-	-	-	-	-	-
50000 0000 0000 0000 0000 0000 0000 00									
FINANCE COMMITTEE									
WAGES	1,158		1,179	1,179	1,239	1,239	1,264	1,264	1,316
OTHER	360		367	367	374	374	378	385	390
TOTAL	1,518	1,518	1,546	1,546	1,613	1,613	1,642	1,649	1,706
TOWN WEBSITE/CABLE ADVISORY									
WAGES	_		1,630	1,630	1,630	1,630	1,630	1,630	1,858
OTHER	_		1,238	1,238	1,263	1,263	1,263	1,263	1,263
TOTAL	-	-	2,868	2,868	2,893	2,893	2,893	2,893	3,121
CABLE ADVISORY									
WAGES	-		-		-		-		-
OTHER	-		-		-		-		-
TOTAL	-	-	-	-	-	-	-	-	-
ACCOUNTANT									
SALARIES	64,272		65,557	65,557	66,868	66,868	68,205	68,205	78,365
WAGES	33,043		35,573	35,573	37,598	37,598	36,096	36,096	42,171
OTHER	20,788		21,530	21,530	21,960	21,960	22,619	22,619	23,297
TOTAL		440 402							
IOTAL	118,103	118,103	122,660	122,660	126,426	126,426	126,920	126,920	143,833
ASSESSORS									
SALARIES	69,772		71,807	71,807	73,118	73,118	74,455	74,455	83,865

BUDGET		BC	JDGET WOR	KSHEETS TA.	X RECAP SUMI	VIAR Y		FY2018
	RESS'. IT HAS	BEEN PREPARI	ED FOR AND I	S INTENDED				
	3 OMMITTEE FO			NG PURPOSES.	,			
	N OF THE FIN	NANCE COMMI	TTEE.					
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFERE	NCE	
	APPROVED	Request	APPROVED	Request	Approved	FY 2018 TO		
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
GENERAL GOVERNMENT								
MODERATOR								
SALARY	50	50	50		50	-	0.00%	
TOTAL	50	50	50		50			
SELECTMEN			30					
SALARIES	188,428	175,898	175,898		127,505	(48,393)	-27.51%	
WAGES	53,150	54,706	54,706		118,229	63,523	116.12%	
OTHER	39,696	40,887	40,887		18,311	(22,576)		Dropped 23,925 from tele communications
TOTAL	281,274	271,491	271,491		264,045	(7,446)	-2.74%	
	201,214	2.1,401	2.1,401		204,040	(1,110)	2.7 470	
SELECTMEN'S SPECIAL								
SERVICES		_				_	0.00%	
OTHER	70,200	72,300	72,300		72,300	_	0.00%	
TOTAL	70,200	72,300 72,300	72,300		72,300	-	0.00%	
TOTAL	70,200	72,300	72,300		12,300	-	0.0076	
PARKING CLERK								
OTHER		_				_	0.00%	
TOTAL	_	_	_		_	_	0.00%	
							0.0070	
FINANCE COMMITTEE								
WAGES	1,316	1,308	1,308		1,371	63	4.82%	
OTHER	390	395	395		395	-	0.00%	
TOTAL	1,706	1,703	1,703		1,766	63	3.70%	
1017.2	1,700	1,100	1,100		1,700		0.7070	
TOWN WEBSITE/CABLE ADVISORY								
WAGES	1,858	1,858	1,858		_	(1,858)	-100.00%	
OTHER	1,263	1,263	1,263		35,000	33,737	2671.18%	
TOTAL	3,121	3,121	3,121		35,000	31,879	1021.44%	
	3,121	5,.21	-,1		33,333	2.,0.0	.02	
CABLE ADVISORY		1						
WAGES		_				-	0.00%	
OTHER		_				-		New line item in omnibus, increase of 32.7k
TOTAL	-	_			-	-	0.00%	,
ACCOUNTANT								
SALARIES	78,365	89,910	89,910		93,892	3,982	4.43%	
WAGES	42,171	44,051	44,051		45,986	1,935	4.39%	
OTHER	23,297	23,996	23,996		26,126	2,130	8.88%	Printer and binder
TOTAL	143,833	157,957	157,957		166,004	8,047	5.09%	
	113,300	,	,		,	-,	2.2370	
ASSESSORS								
SALARIES	83,865	77,226	77,226		82,500	5,274	6.83%	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION	2.5
FV2	019

	3					SOLELY FOR	THE USE OF	MENT IS A "W(THE TOPSFIEL RED AS A RECO	D FINANCE C
OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15
WAGES	33,331		35,028	35,028	35,897	35,897	36,596	36,596	42,704
OTHER	17,833		18,190	18,190	18,550	21,050	30,875	30,875	31,725
TOTAL	120,936	120,936	125,025	125,025	127,565	130,065	141,926	141,926	158,294

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	RESS'. IT HAS BEEN PREPARED FOR AND IS INTENDED 3 DMMITTEE FOR MODELING AND PLANNING PURPOSES. N OF THE FINANCE COMMITTEE.											
	AVOF THE FIVANCE COMMITTEE.											
	BUDGET Dep't BUDGET Dep't BUDGET DIFFERENCE APPROVED Request APPROVED Request Approved FY 2018 TO FY 2017											
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS				
WAGES	40.704				45.000	74.5	1 600/					
WAOLO	42,704	44,551	44,551		45,266	715	1.60%					
OTHER	31,725	44,551 32,650	44,551 32,650		45,266 33,303	653	2.00%					
			,		,							

						DISCLAIMER	· THIS DOCUM	MENT IS A "WO	RK-IN-PROG
	3							THE TOPSFIEL	
	3							RED AS A RECO	
						II IS NOT TO	DE CONSIDEI	CD 115 11 REC	
		<u>'</u>		'				<u> </u>	
OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15
TREASURER/COLLECTOR		(3.3.5)	.,,,,=	57 57 12					
SALARIES	64,922		66,307	66,307	67,618	67,618	68,955	68,955	78,365
WAGES	64,132		69,094	69,094	72,868	72,868	76,668	76,668	86,779
OTHER	31,000		31,620	31,620	37,125	37,125	39,835	48,136	49,583
GASB-45	8,500		31,020	31,020	37,123	8,500	39,033	40,130	7,000
TOTAL-GASB-45	160,054	160,054	167,021	167,021	177,611	177,611	185,458	193,759	214,727
TOTAL-GASB-43	100,034	789,033	107,021	107,021	177,011	177,011	100,400	193,739	214,121
TOWN HALL									
WAGES	300			_		_		_	_
OTHER	139,969		141,902	141,902	141,296	141,296	142,431	142,431	137,423
TOTAL	140,269	140,269	141,902	141,902	141,296	141,296	142,431	142,431	137,423
	1.0,200	1.0,200	,	,	,200	,	,	,	,
SCHOOL STREET BUILDING									
OTHER	500		500	500	500	500	500	500	600
TOTAL	500	500	500	500	500	500	500	500	600
PERSONNEL BOARD									
WAGES									_
OTHER									
TOTAL		-	_	_	-	_		_	-
TOWN CLERK									
SALARIES	50,842		54,451	54,451	59,712	53,195	56,951	56,951	63,348
WAGES	19,714		20,165	20,165	18,819	18,819	20,004	23,447	26,013
OTHER	10,056		10,432	12,528	7,748	10,248	10,560	14,335	13,156
TOTAL	80,612	80,612	85,048	87,144	86,279	82,262	87,515	94,733	102,517
				- /				,	- ,-
TRUST FUND CLERK									
SALARY									_
WAGES									_
OTHER	100		100	100	100	100	100	100	100
TOTAL	100	100	100	100	100	100	100	100	100
CONSERVATION COMMISSION									
SALARIES	54,760		61,390	61,390	67,618	67,618	68,955	68,955	72,979
WAGES	14,127		13,707	13,707	13,659	13,659	14,079	14,079	14,797
OTHER	-		-	-	-	_	-	-	-
TOTAL	68,887	68,887	75,097	75,097	81,277	81,277	83,034	83,034	87,776
OPEN SPACE COMMITTEE									
OTHER									
TOTAL									
PLANNING BOARD									

BUDGET					X RECAP SUMIN	,,,,,,		FY2018
		BEEN PREPARI						
	3 DMMITTEE FO			G PURPOSES				
	N OF THE FIN	ANCE COMMI	TTEE.					
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFER		
ODERATING DURGET D	APPROVED	Request	APPROVED	Request	Approved	FY 2018 TO		COMMENTS
DPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
REASURER/COLLECTOR								
SALARIES	78,365	93,394	93,394		97,471	4,077	4.37%	
WAGES	86,779	86,759	86,759		96,162	9,403	10.84%	
OTHER	49,583	51,046	51,046		52,068	1,022		Separate out GASB since alternate years
GASB-45	7,000		-		7,000	7,000	#DIV/0!	
TOTAL-GASB-45	214,727	231,199	231,199		252,701	21,502	9.30%	Added GASB for this year.
OWN HALL								
WAGES	-	_	-				0.00%	
OTHER	137,423	153,318	153,318		188,331	35,013	22.84%	
TOTAL	137,423	153,318	153,318		188,331	35,013	22.84%	telecomunications expense 24.5K from sele
SCHOOL STREET BUILDING								
OTHER	600	600	600		600	-	0.00%	
TOTAL	600	600	600		600	-	0.00%	
							0.0070	
PERSONNEL BOARD								
WAGES		_				_	0.00%	
OTHER								Discontinued
TOTAL	_	_					0.00%	Discontinued
TOTAL		_	_				0.0070	
OWN CLERK								
SALARIES	63,348	66,135	66,135		64.670	(4.462)	-6.75%	
WAGES	26,013		-		61,672	(4,463)	-100.00%	
		29,011	29,011		26,389	(29,011)		
OTHER	13,156	14,385	14,385		13,535	(850)	-5.91%	
TOTAL	102,517	109,531	109,531		101,596	(7,935)	-7.24%	
EDUCT FUND OF EDU								
RUST FUND CLERK							2.222	
SALARY		-				-	0.00%	
WAGES		-					0.00%	
OTHER	100	100	100		0	(100)	-99.99%	
TOTAL	100	100	100		0	(100)	-99.99%	
CONSERVATION COMMISSION								
SALARIES	72,979	74,956	74,956		61,672	(13,284)	-17.72%	
WAGES	17,756	18,481	18,481		18,749	268	1.45%	
OTHER	-	-	-			-	0.00%	
TOTAL	90,735	93,437	93,437		80,421	(13,016)	-13.93%	
PEN SPACE COMMITTEE								
OTHER						-	0.00%	
TOTAL						-	0.00%	
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	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request
OPERATING BUDGET B	1/7/11	(date)	1/7/12	3/5/12	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15
SALARIES	5		5	5	5	5	5	5,005	5,105
WAGES	-		-	-	-	-	-	-	-
OTHER	1,754		1,754	1,754	1,709	1,709	1,742	1,742	1,791
TOTAL	1,759	1,759	1,759	1,759	1,714	1,714	1,747	6,747	6,896
ZONING BOARD OF APPEALS									
SALARIES									
WAGES									
OTHER	724		724	724	724	724	724	724	745
TOTAL	724	724	724	724	724	724	724	724	745
GENERAL GOV'T: SUB-TOTAL									
SALARIES	470,479		495,890	495,890	512,623	506,106	519,736	524,736	570,505
WAGES	207,002		219,536	219,536	225,913	225,913	231,417	234,860	268,788
OTHER	320,024		328,872	331,968	333,616	338,616	357,094	369,177	369,969
GASB-45	8,500		0_0,0.1	331,333	8,500	8,500	-	-	7,000
GENERAL GOVERN. : SUB-TOTAL	1,006,005	1,006,005	1,044,298	1,047,394	1,080,652	1,079,135	1,108,247	1,128,773	1,216,262
PUBLIC SAFETY	,,	,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, ,	, ,	, ,	, , , ,	
POLICE DEPARTMENT									
SALARIES	145,113		149,530	148,671	149,530	149,530	157,062	157,062	161,789
WAGES	1,098,522		1,109,378	1,109,378	972,519	991,459	1,008,953	1,015,293	1,168,805
CAPITAL (LEASES)	- 1,000,022		- 1,100,010	- 1,100,010	-	-	- 1,000,000	- 1,010,200	- 1,100,000
OTHER	113,372		116,080	116,080	130,421	134,049	138,929	138,929	142,990
TOTAL	1,357,007	1,357,007	1,374,129	1,374,129	1,252,470	1,275,038	1,304,944	1,311,284	1,473,584
	1,001,001	1,001,001	1,011,120	.,01 .,120	1,202,110	1,210,000	1,00 1,011	1,011,201	.,,
FIRE DEPARTMENT									
SALARIES	101,316		101,316	101,316	101,316	101,316	103,262	103,262	103,262
WAGES	401,785		402,683	402,683	407,417	412,448	458,837	458,837	497,510
OTHER	85,366		87,073	87,073	91,510	91,510	104,255	104,255	108,007
TOTAL	588,467	588,467	591,072	591,072	600,243	605,274	666,354	666,354	708,779
AMBULANCE SERVICE									
OTHER	-		-		-		-		-
TOTAL	-	-	-	-	-	-	-	-	-
INSPECTIONAL SERVICES									
SALARIES	74,450		76,776	76,776	78,300	78,300	79,854	88,259	96,718
WAGES	18,807		20,243	20,243	20,715	20,715	21,132	26,734	29,326
OTHER	5,519		5,631	5,631	5,743	5,743	5,913	5,913	6,089
TOTAL	98,776	98,776	102,650	102,650	104,758	104,758	106,899	120,906	132,133
SEALER WEIGHTS & MEASURE:									
SALARY	1,500		1,530	1,530	1,561	1,561	1,593	1,593	1,625
OTHER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	-	-	-	-	- ,

OTHER

VERSION 2.5

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BUDGET		BU	JDGET WORK	(SHEETS TA	X RECAP SUM	MARY		FY2018
	RESS'. IT HAS	BEEN PREPARI	ED FOR AND IS	INTENDED				
	3 DMMITTEE FO				S			
	N OF THE FIN	NANCE COMMI	TTEE.					
		<u>'</u>	<u>'</u>		<u>'</u>			
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFERI	ENCE	
	APPROVED	Request	APPROVED	Request	Approved	FY 2018 TO	FY 2017	
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
SALARIES	5,105	5,207	5,207		5	(5,202)	-99.90%	
WAGES	-		-			-	0.00%	
OTHER	1,791	1,791	1,791		1,791	-	0.00%	
TOTAL	6,896	6,998	6,998		1,796	(5,202)	-74.34%	
ZONING BOARD OF APPEALS								
SALARIES						-	0.00%	
WAGES					<u> </u>	-	0.00%	
OTHER	745	745	745		745	-	0.00%	
TOTAL	745	745	745		745	-	0.00%	
					 			
GENERAL GOV'T: SUB-TOTAL								
SALARIES	570,505	582,776	582,776		524,767	(58,009)	-9.95%	
WAGES	271,747	280,725	280,725		352,152	71,427	25.44%	
OTHER	369,969	393,476	393,476		442,505	49,029	12.46%	
GASB-45	7,000	4 050 077	4.050.077		7,000	7,000	#DIV/0!	T- D 0: IIA
GENERAL GOVERN.: SUB-TOTAL	1,219,221	1,256,977	1,256,977		1,326,424	69,447	5.52%	To Recap Summary IIA
PUBLIC SAFETY								
POLICE DEPARTMENT SALARIES	404 700	445.045	445.045		445.005	050	0.500/	
WAGES	161,789	115,315 1,269,281	115,315 1,276,787		115,965 1,274,887	650	0.56%	P/T Clerk increase for FY17: reporting backlog
CAPITAL (LEASES)	1,168,805	1,209,201	1,270,707		1,274,007	(1,900)	0.00%	P/1 Clerk increase for F 117: reporting backlog
OTHER	142,990	147,300	147,300		150,900	3,600	2.44%	
TOTAL	1,473,584	1,531,896	1,539,402		1,541,752	2,350	0.15%	
TOTAL	1,473,304	1,331,090	1,339,402		1,541,752	2,330	0.1376	
FIRE DEPARTMENT								
SALARIES	103,262	117,692	117,692		117,692	_	0.00%	
WAGES	506,870	530,351	530,351		537,987	7,636		#REF!
OTHER	108,007	109,180	109,180		111,363	2,183	2.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL	718,139	757,223	757,223		767,042	9,819	1.30%	
 	, 100	101,220	,==0		10.,0.2	5,5.5		
AMBULANCE SERVICE		i						
OTHER		-				-	0.00%	
TOTAL	-	-	-			-	0.00%	
NSPECTIONAL SERVICES								
SALARIES	96,718	99,834	99,834		103,056	3,222	3.23%	
WAGES	29,326	32,142	32,142		33,545	1,403	4.37%	
OTHER	6,089	6,289	6,289		6,415	126	2.00%	
TOTAL	132,133	138,265	138,265		143,016	4,751	3.44%	
SEALER WEIGHTS & MEASURE:								
SALARY	1,625	1,658	1,658		1,692.00	34	2.05%	

	3	DISCLAIMER: THIS DOCUMENT IS A SOLELY FOR THE USE OF THE TOPS IT IS NOT TO BE CONSIDERED AS A I								
OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15	
TOTAL	1,500	1,500	1,530	1,530	1,561	1,561	1,593	1,593	1,625	
ANIMAL CONTROL OFFICER SALARY OTHER	8,904 549		9,082 549	9,082 549	9,264 560	9,264 560	9,449 560	9,449 560	9,638 560	
TOTAL	9,453	9,453	9,631	9,631	9,824	9,824	10,009	10,009	10,198	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	IN OF THE FIN	ANCE COMMI	TTEE.					
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFE	RENCE	
	APPROVED	Request						
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
TOTAL	1,625	1,658	1,658		1,692	34	2.05%	
-	1,625	1,658	1,658		1,692	34	2.05%	
ANIMAL CONTROL OFFICER	,					-		
-	9,638	1,658 9,831	1,658 9,831		1,692	197	2.05%	
ANIMAL CONTROL OFFICER	,					-		
ANIMAL CONTROL OFFICER SALARY	9,638	9,831	9,831		10,028	-	2.00%	

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	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request
OPERATING BUDGET B	1/7/11	(date)	1/7/12	3/5/12	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15
ANIMAL INSPECTOR									
SALARY	6,882		7,020	7,020	7,160	7,160	7,303	7,303	7,303
OTHER	1,840		1,840	1,840	1,840	1,840	1,840	1,840	1,840
TOTAL	8,722	8,722	8,860	8,860	9,000	9,000	9,143	9,143	9,143
PUBLIC SAFETY: SUB-TOTAL	200.40				2.5	21-121			
SALARIES	338,165	-	344,395	344,395	347,131	347,131	358,523	366,928	380,335
WAGES	1,519,114	-	1,532,304	1,532,304	1,400,651	1,424,622	1,488,922	1,500,864	1,695,641
OTHER	206,646	- 0.000.007	211,173	211,173	230,074	233,702	251,497	251,497	259,486
PUBLIC SAFETY: SUB-TOTAL	2,063,925	2,063,925	2,087,872	2,087,872	1,977,856	2,005,455	2,098,942	2,119,289	2,335,462
EDUCATION: ELEMENTARY SCHS									
.GENERAL ADMINISTRATION									
INSTRUCTIONAL SALARIES									
INSTRUCTIONAL MATERIALS									
ADMIN. EXPENDITURES									
.TRANSPORTATION REGULAR									
.FUEL AND POWER									
.BLDG OPER. & MAINTENANCE									
.SPECIAL NEEDS									
CONTRACT SERVICES									
ELEM. SCHOOLS: SUB-TOTAL	5,974,481	5,974,481	6,093,971	6,093,971	6,215,850	6,339,065	6,462,729	6,866,919	7,170,687
PUBLIC WORKS & FACILITIES									
TOWN ENGINEER									
SALARY									
WAGES									
OTHER									
TOTAL									
STORM WATER									
SALARY									
WAGES									
OTHER									
TOTAL									
GENERAL HIGHWAY									
SALARY	75,983		77,983	77,983	79,763	79,763	81,323	81,323	90,244
WAGES	191,069		191,410	191,410	195,542	249,092	263,989	263,989	284,892
CAPITAL (LEASES)				-	29,257	29,257	29,257	29,257	29,257
ROADS & BRIDGES	65,085		65,085	65,085	66,500	66,500	68,500	68,500	70,500
SUPPLIES, SERVICES	83,720		86,480	86,480	87,594	88,594	91,020	91,020	109,670
DIESEL & GASOLINE	50,000		51,000	51,000	60,000	60,000	62,000	62,000	62,000
TOTAL	465,857	465,857	471,958	471,958	518,656	573,206	596,089	596,089	646,563

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	N OF THE FIN	ANCE COMMI	I'TEE.					
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFER		
OPERATING BUDGET B	APPROVED 3/17/15	Request 1/12/2016, 1/25/16	APPROVED 3/17/16	Request 2017	Approved 3/29/17	FY 2018 TO \$	O FY 2017 %	COMMENTS
	3/17/15	1/12/2016, 1/25/16	3/1//10	2017	3/29/17	ā	70	COMMENTS
ANIMAL INSPECTOR								
SALARY	7,303	7,449	7,449		7,598	149	2.00%	
OTHER	1,840	1,840	1,840		1,840	-	0.00%	
TOTAL	9,143	9,289	9,289		9,438	149	1.60%	
PUBLIC SAFETY: SUB-TOTAL	200.00=	054 750	054 770		050.004	1050	10:00	
SALARIES	380,335	351,779	351,779		356,031	4,252	1.21%	
WAGES	1,705,001	1,831,774	1,839,280		1,846,419	7,139	0.39%	
OTHER	259,486	265,180	265,180		271,089	5,909	2.23%	
PUBLIC SAFETY: SUB-TOTAL	2,344,822	2,448,733	2,456,239		2,473,539	17,300	0.70%	To Recap Summary IIA
								F)/47:
EDUCATION: ELEMENTARY SCHS								FY17 includes \$176,803 of XSPED
.GENERAL ADMINISTRATION								
INSTRUCTIONAL SALARIES								
INSTRUCTIONAL MATERIALS								
ADMIN. EXPENDITURES								
TRANSPORTATION REGULAR								
.FUEL AND POWER								
.BLDG OPER. & MAINTENANCE								
.SPECIAL NEEDS								
CONTRACT SERVICES								
ELEM. SCHOOLS: SUB-TOTAL	7,172,203	7,428,876	7,602,224		7,827,171	224,947	2.96%	To Recap Summary IIA
PUBLIC WORKS & FACILITIES								
OWN ENGINEER								
SALARY						-	0.00%	
WAGES						-	0.00%	Discontinued
OTHER						-	0.00%	
TOTAL					-	-	0.00%	
STORM WATER								
SALARY								
WAGES					5,306			
OTHER					10,000			
TOTAL					15,306			
SENERAL HIGHWAY								
SALARY	90,244	96,900	96,900		100,883	3,983	4.11%	
WAGES	284,892	297,184	297,184		299,234	2,050	0.69%	
CAPITAL (LEASES)	29,257	29,527	29,527		29,527	-	0.00%	
ROADS & BRIDGES	70,500	72,615	72,615		74,067	1,452	2.00%	
SUPPLIES, SERVICES	109,670	114,230	114,230		119,762	5,532	4.84%	
DIESEL & GASOLINE	62,000	62,000	62,000		60,000	(2,000)	-3.23%	
TOTAL	646,563	672,456	672,456		683,473	11,017	1.64%	<u> </u>

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OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15			
SNOW AND ICE												
WAGES	78,581		78,581	78,581	80,152	26,600	28,000	28,000	29,720			
OTHER	164,285		167,565	167,565	170,565	169,565	174,400	174,400	176,445			
TOTAL	242,866	242,866	246,146	246,146	250,717	196,165	202,400	202,400	206,165			
5-YR ROLLING AVG												
STREET LIGHTS												
SERVICES												
OTHER	18,900		19,275	19,275	19,660	19,660	20,250	20,250	20,858			
TOTAL	18,900	18,900	19,275	19,275	19,660	19,660	20,250	20,250	20,858			
PUBLIC WKS & FACIL.: SUB-TOTAL												
SALARIES	75,983		77,983	77,983	79,763	79,763	81,323	81,323	90,244			
WAGES	269,650		269,991	269,991	275,694	275,692	291,989	291,989	314,612			
OTHER	381,990		389,405	389,405	404,319	404,319	416,170	416,170	439,473			
CAPITAL EQUIP.	-		-	-	29,257	29,257	29,257	29,257	29,257			
PUBLIC WKS & FACIL: SUB-TOTAL	727,623	727,623	737,379	737,379	789,033	789,031	818,739	818,739	873,586			

		BEEN PREPAR						
	3 DMMITTEE FO			NG PURPOSES	•			
	N OF THE FIN	ANCE COMMI	TTEE.					
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFE	RENCE	
	APPROVED	Request	APPROVED	Request	Approved	FY 2018 T	O FY 2017	
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
SNOW AND ICE								
WAGES	29,720	30,828	30,828		30,828	ı	0.00%	
OTHER	176,445	180,155	180,155		183,345	3,190	1.77%	
TOTAL	206,165	210,983	210,983		214,173	3,190	1.51%	
5-YR ROLLING AVG								
STREET LIGHTS								
SERVICES						•	0.00%	
OTHER	20,858	21,200	21,200		22,685	1,485	7.00%	
TOTAL	20,858	21,200	21,200		22,685	1,485	7.00%	
PUBLIC WKS & FACIL.: SUB-TOTAL								
SALARIES	90,244	96,900	96,900		100,883	3,983	4.11%	
WAGES	314,612	328,012	328,012		335,368	7,356	2.24%	
OTHER	439,473	450,200	450,200		469,859	19,659	4.37%	
CAPITAL EQUIP.	29,257	29,527	29,527		29,527	-	0.00%	
PUBLIC WKS & FACIL: SUB-TOTAL	873,586	904,639	904,639		935,637	30,998	3.43%	To Recap Summary IIA

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OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15	
HUMAN SERVICES										
BOARD OF HEALTH										
SALARIES	64,272		65,557	65,557	66,868	66,868	68,205	68,205	72,229	
WAGES	12,182		13,518	13,518	14,633	14,633	15,383	15,383	16,358	
OTHER	16,730		16,815	16,815	17,118	17,118	17,629	17,629	18,158	
TOTAL	93,184	93,184	95,890	95,890	98,619	98,619	101,217	101,217	106,745	
MOSQUITO CONTROL										
WAGES										
OTHER									-	
TOTAL	-	-	-	-	-	-	-	-	-	
MSW COLLECTION,HHW & RECYCLING										
SERVICES	387,560		406,713	406,713	409,713	409,713	409,713	409,713	409,713	
TOTAL	387,560	387,560	406,713	406,713	409,713	409,713	409,713	409,713	409,713	
RECYCLING										
WAGES										
OTHER	3,850		4,100	4,100	1,600	1,600	2,050	2,050	4,150	
TOTAL	3,850	3,850	4,100	4,100	1,600	1,600	2,050	2,050	4,150	
COUNCIL ON AGING										
SALARIES	41,865		39,101	39,101	41,080	41,080	43,158	43,158	46,029	
WAGES	35,476		42,622	42,622	43,782	43,782	44,378	44,378	46,389	
OTHER	2,582		2,633	2,633	2,686	2,686	2,767	2,767	2,850	
TOTAL	79,923	79,923	84,356	84,356	87,548	87,548	90,303	90,303	95,268	
TRI-TOWN COUNCIL										
SERVICES									-	
TOTAL	-	-	-	-	-	-	-	-	-	
HAWC										
OTHER										
TOTAL	-	-	-	-	-	-	-	-	-	
VETERANS BENEFITS										
VET. BNFTS	6,350		6,500	6,500	8,620	20,620	20,960	20,960	20,960	
TOTAL	6,350	6,350	6,500	6,500	8,620	20,620	20,960	20,960	20,960	
SOLDIERS & SAILORS GRAVES										
OTHER	800	800	800	800	1,000	1,000	1,000	1,000	1,000	
TOTAL	800	800	800	800	1,000	1,000	1,000	1,000	1,000	
SUBTOTAL: HUMAN SERVICES										
SALARIES	106,137		104,658	104,658	107,948	107,948	111,363	111,363	118,258	

DODOLI		50	DOL! WORK	OHEE TO 17	IX IXECAL SOM	VI/ (I C I		FY2018
		BEEN PREPARI						
;	3 OMMITTEE FO	OR MODELING	AND PLANNIN	G PURPOSES	5.			
	N OF THE FIN	ANCE COMMI	TTEE.					
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFERE		
ODEDATING BUDGET B	APPROVED	Request	APPROVED	Request 2017	Approved 3/29/17	FY 2018 TO		COMMENTS
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
HUMAN SERVICES								
BOARD OF HEALTH	70.000	70.000	70.000		75.040	4.005	0.000	
SALARIES	72,229	73,393	73,393		75,318	1,925	2.62%	
WAGES	21,264	21,732	21,732		20,406	(1,326)	-6.10%	
OTHER	18,158	18,702	18,702		20,208	1,506	8.05%	
TOTAL	111,651	113,827	113,827		115,932	2,105	1.85%	
MOSOLUTO CONTROL	1	 			 			
MOSQUITO CONTROL WAGES	1						0.00%	
OTHER	1	1			 	-		This item is an assessment against local
TOTAL		-				-		
IOIAL	 	 	-		 	-	0.00%	alu
MSW COLLECTION,HHW & RECYCLING	+	 			+			
SERVICES	409,713	409,713	409,713		409,803	90	0.02%	
TOTAL	409,713	409,713	409,713		409,803	90	0.02%	
TOTAL	409,713	409,713	409,713		409,003	90	0.0276	
RECYCLING								
WAGES						_	0.00%	
OTHER	4,150	1,650	1,650		1,650		0.00%	
TOTAL	4,150 4,150	1,650	1,650		1,650	-	0.00%	
TOTAL	4,130	1,030	1,030		1,030		0.0076	<u>'</u>
COUNCIL ON AGING	+				 			
SALARIES	46,029	48,045	56,098		61,672	5,574	9 94%	Director from 35 to 40 hrs/wk
WAGES	46,389	48,015	48,015		51,692.00	3,677	7.66%	
OTHER	2,850	2,936	2,936		4,030.00	1,094	37.26%	
TOTAL	95,268	98,996	107,049		117,394	10,345	9.66%	
TOTAL	33,200	30,330	107,043		117,554	10,545	9.0070	
TRI-TOWN COUNCIL								
SERVICES		_				_	0.00%	Moved to warrant article
TOTAL	_	_	_			-	0.00%	
	1				 		3.3070	
HAWC	1	†			 			
OTHER						-	0.00%	Moved to warrant article
TOTAL	-	_	_		 	-	0.00%	
VETERANS BENEFITS		1						
VET. BNFTS	20,960	20,960	20,960		20,960	-	0.00%	
TOTAL	20,960	20,960	20,960		20,960	-	0.00%	
	1,300	2,220	-,		.,			
SOLDIERS & SAILORS GRAVES								
OTHER	1,000	1,000	1,000		1,000	-	0.00%	
TOTAL	1,000	1,000	1,000		1,000	-	0.00%	
	<u> </u>							
SUBTOTAL: HUMAN SERVICES								
SALARIES	118,258	121,438	129,491		136,990	7,499	5.79%	

3						SOLELY FOR	THE USE OF	MENT IS A "WO THE TOPSFIEL RED AS A RECO	D FINANCE C
OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15
WAGES	47,658		56,140	56,140	58,415	58,415	59,761	59,761	62,747
SERVICES	387,560		406,713	406,713	409,713	409,713	409,713	409,713	409,713
OTHER	23,962		24,348	24,348	22,404	22,404	23,446	23,446	26,158
VET'S BENEFITS	6,350		6,500	6,500	8,620	20,620	20,960	20,960	20,960
HUMAN SERVICES: SUB-TOTAL	571.667	571.667	598.359	598,359	607,100	619,100	625.243	625.243	637.836

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	3 DMMITTEE FO		AND PLANNI		•			
	N OF THE FIN	ANCE COMMI	TTEE.					
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFER	RENCE	
	APPROVED	Request	O FY 2017					
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
WAGES	67,653	69,747	69,747		72,098	2,351	3.37%	
SERVICES	409,713	409,713	409,713		409,803	90	0.02%	
OTHER	26,158	24,288	24,288		26,888	2,600	10.70%	
VET'S BENEFITS	20,960	20,960	20,960		20,960	-	0.00%	
HUMAN SERVICES: SUB-TOTAL	642,742	646.146	654,199		666,739	12,540	1 92%	To Recap Summary IIA

	DISCLAIMER: THIS DOCUMEN SOLELY FOR THE USE OF THE								
	3							RED AS A RECO	
						11 15 NO1 10	DE CONSIDER	LED AS A RECU	MINIENDATIC
OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15
CULTURE AND RECREATION									
LIBRARY									
SALARIES	182,383		191,954	191,954	200,741	200,741	208,021	208,021	225,972
WAGES	150,813		149,920	149,920	157,522	157,522	164,784	164,784	181,256
OTHER	131,140		133,756	133,756	136,399	136,399	140,550	140,550	144,788
MISC.				-		-		-	,
SUB-TOTAL	464,336	_	475,630	475,630	494,662	494,662	513,355	513,355	552,016
TRUST FUNDS	101,000		,	0,000	10 1,002	10 1,002	0.0,000	0.10,000	002,010
TOTAL	464,336	464,336	475,630	475,630	494,662	494,662	513,355	513,355	552,016
TOTAL	+0+,550	404,330	475,050	473,030	434,002	434,002	313,333	313,333	332,010
PARK AND CEMETERY									
SALARY	65,272		67,307	67.207	60.640	60.640	69,955	69,955	70.640
				67,307	68,618	68,618			73,643
WAGES	121,557		122,408	122,408	124,755	124,755	131,582	131,582	140,314
OTHER COLUMN	45,176		47,640	47,640	48,593	48,593	51,593	51,593	53,018
SALE OF LOTS									
PERPETUAL CARE TRUST FUND									
TOTAL	232,005	232,005	237,355	237,355	241,966	241,966	253,130	253,130	266,975
TREE DEPARTMENT									
SALARIES	2,916		2,975	2,975	3,035	3,035	3,096	3,096	3,158
WAGES	3,137		3,200	3,200	3,264	3,264	3,330	3,330	3,395
OTHER	7,650		7,805	7,805	7,955	7,955	8,195	8,195	8,440
TOTAL	13,703	13,703	13,980	13,980	14,254	14,254	14,621	14,621	14,993
MEMORIAL DAY & VETERANS DAY									
OTHER	3,600		3,600	3,600	3,600	3,600	3,600	3,600	2,650
TOTAL	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	2,650
	3,000	-,,,,,,	-,,,,,	,,,,,		3,000	5,000	,,,,,	_,,
HISTORICAL COMMISSION									
WAGES									-
OTHER	450		450	450	450	450	450	450	450
TOTAL	450	450	450	450	450	450	450	450	450
CULTURAL COUNCIL									
OTHER									_
TOTAL	-		-		-		-		-
CULTURAL & RECREATION: TOTAL									
SALARIES	250,571	-	262,236	262,236	272,394	272,394	281,072	281,072	302,773
WAGES	275,507	-	275,528	275,528	285,541	285,541	299,696	299,696	324,965
OTHER	188,016	-	193,251	193,251	196,997	196,997	204,388	204,388	209,346
BOOKS									
SUB-TOTAL	714,094	714,094	731,015	731,015	754,932	754,932	785,156	785,156	837,084
TRUST FUNDS									

3 <mark>DN</mark>	MMITTEE FO		BUDGET APPROVED 3/17/16 231,118 189,956 149,317 - 570,391		BUDGET Approved 3/29/17 240,492 192,491	DIFFER FY 2018 TO \$	9 FY 2017 %	COMMENTS
OPERATING BUDGET B CULTURE AND RECREATION LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	BUDGET APPROVED 3/17/15 225,972 181,256 151,988	Dep't Request 1/12/2016, 1/25/16 231,118 189,956 149,317 570,391	BUDGET APPROVED 3/17/16 231,118 189,956 149,317	Dep't Request	BUDGET Approved 3/29/17	FY 2018 TO \$	9 FY 2017 %	COMMENTS
OPERATING BUDGET B CULTURE AND RECREATION LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	BUDGET APPROVED 3/17/15 225,972 181,256 151,988	Dep't Request 1/12/2016, 1/25/16 231,118 189,956 149,317 570,391	BUDGET APPROVED 3/17/16 231,118 189,956 149,317	Request	Approved 3/29/17 240,492	FY 2018 TO \$	9 FY 2017 %	COMMENTS
CULTURE AND RECREATION LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	225,972 181,256 151,988 - 559,216	Request 1/12/2016, 1/25/16 231,118 189,956 149,317 570,391	231,118 189,956 149,317	Request	Approved 3/29/17 240,492	FY 2018 TO \$	9 FY 2017 %	COMMENTS
CULTURE AND RECREATION LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	225,972 181,256 151,988 - 559,216	Request 1/12/2016, 1/25/16 231,118 189,956 149,317 570,391	231,118 189,956 149,317	Request	Approved 3/29/17 240,492	FY 2018 TO \$	9 FY 2017 %	COMMENTS
CULTURE AND RECREATION LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	225,972 181,256 151,988 - 559,216	Request 1/12/2016, 1/25/16 231,118 189,956 149,317 570,391	231,118 189,956 149,317	Request	Approved 3/29/17 240,492	FY 2018 TO \$	9 FY 2017 %	COMMENTS
CULTURE AND RECREATION LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	225,972 181,256 151,988 - 559,216	Request 1/12/2016, 1/25/16 231,118 189,956 149,317 570,391	231,118 189,956 149,317	Request	Approved 3/29/17 240,492	FY 2018 TO \$	9 FY 2017 %	COMMENTS
CULTURE AND RECREATION LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	225,972 181,256 151,988 - 559,216	231,118 189,956 149,317 570,391	231,118 189,956 149,317		3/29/17 240,492	\$	%	COMMENTS
LIBRARY SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	181,256 151,988 - 559,216	189,956 149,317 570,391	189,956 149,317 -			9,374	4.000/	
SALARIES WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	181,256 151,988 - 559,216	189,956 149,317 570,391	189,956 149,317 -			9,374	4.000/	
WAGES OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	181,256 151,988 - 559,216	189,956 149,317 570,391	189,956 149,317 -			9,374	4 000/	
OTHER MISC. SUB-TOTAL TRUST FUNDS TOTAL	151,988 - 559,216	149,317 570,391	149,317		192,491		4.06%	
MISC. SUB-TOTAL TRUST FUNDS TOTAL	559,216	570,391	-			2,535	1.33%	
SUB-TOTAL TRUST FUNDS TOTAL			570,391		152,299	2,982	2.00%	
TRUST FUNDS TOTAL			570,391			-	0.00%	
TOTAL	559,216	570,391	l		585,282	14,891	2.61%	
	559,216	570,391				-	0.00%	
PARK AND CEMETERY			570,391		585,282	14,891	2.61%	
PARK AND CEMETERY								
SALARY	73,643	82,786	82,786		86,270	3,484	4.21%	
WAGES	142,551	147,474	147,474		148,765	1,291	0.88%	
OTHER	53,018	54,608	54,608		55,700	1,092	2.00%	
SALE OF LOTS						-	0.00%	
PERPETUAL CARE TRUST FUND TOTAL	200 242	204.000	204.000		200 725	- - 067	0.00% 2.06%	
TOTAL	269,212	284,868	284,868		290,735	5,867	2.06%	
TREE DEPARTMENT								
SALARIES	3,158	3,222	3,222		3,287	65	2.02%	
WAGES	3,395	3,530	3,530		3,530	-	0.00%	
OTHER	8,440	8,670	8,670		8,845	175	2.02%	
TOTAL	14,993	15,422	15,422		15,662	240	1.56%	
	,	,	10,122		,			
MEMORIAL DAY & VETERANS DAY								
OTHER	2,650	2,650	2,650		1,850	(800)	-30.19%	
TOTAL	2,650	2,650	2,650		1,850	(800)	-30.19%	
HISTORICAL COMMISSION								
WAGES		-				-	0.00%	
OTHER	450	450	450		450	-	0.00%	
TOTAL	450	450	450		450	-	0.00%	
CULTURAL COUNCIL								
OTHER		-				-	0.00%	
TOTAL		-				-	0.00%	
OUR TURNER OF PEOPEATION TOTAL								
CULTURAL & RECREATION: TOTAL	200 772	047.400	0.17.100		000.040	40.000	4.0007	
SALARIES	302,773	317,126	317,126		330,049	12,923	4.08%	
WAGES OTHER	327,202	340,960	340,960		344,786	3,826	1.12%	
BOOKS	216,546	215,695	215,695		219,144	3,449	1.60% 0.00%	
SUB-TOTAL	846,521	873,781	873,781		893,979	20,198	2.31%	
TRUST FUNDS	040,021	0/3,/01	0/3,/01		093,979	20,198		chedule B, col. (d) as a positive

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

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3						SOLELY FOR	THE USE OF	MENT IS A "WO THE TOPSFIEL RED AS A RECO	D FINANCE C
OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15
SALE OF LOTS									
CULTURE & REC. : SUB-TOTAL	714,094	714,094	731,015	731,015	754,932	754,932	785,156	785,156	837,084

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	RESS'. IT HAS BEEN PREPARED FOR AND IS INTENDED 3 DMMITTEE FOR MODELING AND PLANNING PURPOSES.										
	N OF THE FIN	ANCE COMMI	TTEE.								
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFER	RENCE				
	APPROVED	Request	APPROVED	Request	Approved	FY 2018 T	O FY 2017				
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS			
SALE OF LOTS				-				_			
CULTURE & REC. : SUB-TOTAL	846,521	873,781	873,781		893,979	20,198	2.31%	To Recap Summary IIA			

						DISCLAIMER	: THIS DOCUM	MENT IS A "WO	RK-IN-PROG
3								THE TOPSFIELD	
<u> </u>								RED AS A RECO	
OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15
DEBT SERVICE		,							
LONG-TERM DEBT PRINCIPAL									
TOWN MAPS/ELEM. SCH RENOVA.									
MULTI-PURPOSE MARCH 2001									
MULTIPURPOSE MARCH 2002	445,000			_		_		_	
MULTIPURPOSE 2011	351,700		361,500	361,500	371,000	371,000	371,500	371,500	296,000
MULTIPURPOSE 2012	001,700		176,000	176,000	180,000	180,000	185,000	185,000	190,000
MULTIPURPOSE 2015+2016 Principal Paydow	0			1.0,000	100,000	100,000	100,000	100,000	71,000
INDETTI OTA GOL ZOTOT I III SIPATT AYAOMI									7 1,000
TOTAL	796,700	796,700	537,500	537,500	551,000	551,000	556,500	556,500	557,000
LONG-TERM DEBT INTEREST									
TOWN MAPS/ELEM. SCH RENOVA.									
MULTIPURPOSE MARCH 2001									
MULTIPURPOSE MARCH 2002	300,278							_	
MULTIPURPOSE 2011	88,005		77,454	77,454	66,609	66,609	77,454	77,454	36,909
MULTIPURPOSE 2012	00,000		52,767	52,767	49,100	49,100	52,766	52,766	38,150
MULTIPURPOSE 2015			32,707	32,707	43,100	43,100	32,700	32,700	30,130
TOTAL	388,283	388,283	130,220	130,220	115,709	115,709	130,220	130,220	75,059
		333,233	,	100,220	,	,		.00,220	10,000
INTEREST FOR TEMPORARY LOANS									
DEBT SERVICE									9,846
TOTAL	_	-	-	-	-	-	-	-	9,846
BANK DISCLOSURE ISSUE COST	2,500		2,500	2,500	2,500	2,500	2,500	2,500	2,500
CERTIFICATION of NOTES									
TOTAL	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
DEBT SERVICE: SUB-TOTAL	1,187,483	1,187,483	670,220	670,220	669,209	669,209	689,220	689,220	644,405
OTHER EXPENDITURES									
PENSIONS									
CH. 412	700 500		750.004	750.004	700.005	700.005	204 544	004.544	004.450
ESSEX RETIREMENT	733,580	700 500	756,064	756,064	796,025	796,025	884,541	884,541	964,456
TOTAL	733,580	733,580	756,064	756,064	796,025	796,025	884,541	884,541	964,456
INSURANCE									
LIAB./ACC./WORKM'S COMP., S.BONDS	352,941		388,235	388,235	427,058	355,439	390,813	355,439	369,469
LIFE/MEDICAL/MEDICARE	1,726,577		1,802,236	1,802,236	1,982,459	1,945,203	2,128,918	1,945,203	2,016,137
UNEMPLOYMENT	100,000		75,000	75,000	100,000	100,000	75,000	75,000	75,000
TOTAL	2,179,518	2,179,518	2,265,471	2,265,471	2,509,517	2,400,642	2,594,731	2,375,642	2,460,606
MARC									
MAPC									
TOTAL		-	-	-	_	_	-	-	-

TOTAL

0.00%

BUDGET		BU	JDGET WORK	SHEETS TA	X RECAP SUMN	MARY		FY2018
	RESS'. IT HAS	BEEN PREPARI	ED FOR AND IS	INTENDED				
3	OMMITTEE FO	OR MODELING	AND PLANNIN	G PURPOSES	S			
	N OF THE FIN	NANCE COMMI	TTEE.					
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFEREN	NCE	
	APPROVED	Request	APPROVED	Request	Approved	FY 2018 TO F		
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
EBT SERVICE								
ONG-TERM DEBT PRINCIPAL						-	0.00%	
TOWN MAPS/ELEM. SCH RENOVA.						-	0.00%	
MULTI-PURPOSE MARCH 2001						-	0.00%	
MULTIPURPOSE MARCH 2002	-		-			-	0.00%	
IULTIPURPOSE 2011	296,000	300,500	300,500		305,500	5,000	1.66%	
ULTIPURPOSE 2012	190,000	195,000	195,000		200,000	5,000	2.56%	
ULTIPURPOSE 2015+2016 Principal Paydow	71,000	74,000	74,000		46,000	(28,000)	-37.84%	
					50,000			
TOTAL	557,000	569,500	569,500		601,500	32,000	5.62%	
LONG-TERM DEBT INTEREST								
TOWN MAPS/ELEM. SCH RENOVA.						-	0.00%	
MULTIPURPOSE MARCH 2001						-	0.00%	
MULTIPURPOSE MARCH 2002	-		-			-	0.00%	
ULTIPURPOSE 2011	36,909	30,989	30,989		24,228	(6,761)	-21.82%	
IULTIPURPOSE 2012	38,150	32,450	32,450		26,600	(5,850)	-18.03%	
IULTIPURPOSE 2015	-	-	-		-	-	0.00%	
TOTAL	75,059	63,439	63,439		50,828	(12,611)	-19.88%	
ITEREST FOR TEMPORARY LOANS								
DEBT SERVICE	9,846	18,047	18,047		429,376	411,329	2279.21%	
TOTAL	9,846	18,047	18,047		429,376	411,329	2279.21%	
101/12	0,040	10,041	10,041		420,010	111,020	2270.2170	
ANK DISCLOSURE ISSUE COST	2,500	2,500	2,500		2,500	-	0.00%	
ERTIFICATION of NOTES	,	, , ,	, ,		,	-	0.00%	
TOTAL	2,500	2,500	2,500		2,500	-	0.00%	
EBT SERVICE: SUB-TOTAL	644,405	653,486	653,486		1,084,203	430,717	65 Q19/	To Recap Summary IIA
THER EXPENDITURES	044,403	000,400	000,400		1,004,203	450,717	03.9176	To Recap Guillinary IIA
PENSIONS		 			†			
CH. 412					† †		0.00%	
ESSEX RETIREMENT	964,456	1,057,155	1,057,155		1,076,261	19,106	1.81%	
TOTAL	964,456	1,057,155	1,057,155		1,076,261	19,106	1.81%	
IVIAL	304,430	1,007,100	1,007,100		1,010,201	19,100	1.01/6	
INSURANCE								
LIAB./ACC./WORKM'S COMP., S.BONDS	369,469	399,665	399,665		422,277	22,612	5.66%	
	·					- 1	0.00%	
LIFE/MEDICAL/MEDICARE	2,016,137	2,234,114	2,234,114		2,304,084	69,970	3.13%	
UNEMPLOYMENT	75,000	75,000	60,000		60,000	- 1	0.00%	
TOTAL	2,460,606	2,708,779	2,693,779		2,786,361	92,582	3.44%	
MAPC						-	0.00%	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERS	ION	2.5
	EV2	019

3						SOLELY FOR	THE USE OF T	IENT IS A "WO THE TOPSFIEL RED AS A RECO	D FINANCE (
OPERATING BUDGET B	Dep't Request 1/7/11	BUDGET APPROVED (date)	Dep't Request 1/7/12	BUDGET APPROVED 3/5/12	Dep't Request 1/7/13	BUDGET APPROVED 3/11/13	Dep't Request 1/26/14	BUDGET APPROVED 3/17/14	Dep't Request 1/7/15
							_		•
OTHER EXPEND.: SUB-TOTAL	2,913,098	2,913,098	3,021,535	3,021,535	3,305,542	3,196,667	3,479,272	3,260,183	3,425,00

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

3								
	BUDGET	Dep't	BUDGET	Dep't	BUDGET	DIFFE	RENCE	
	APPROVED	Request	APPROVED	Request	Approved	FY 2018 T	O FY 2017	
OPERATING BUDGET B	3/17/15	1/12/2016, 1/25/16	3/17/16	2017	3/29/17	\$	%	COMMENTS
					-			
OTHER EXPEND.: SUB-TOTAL	3,425,062	3,765,934	3,750,934		3,862,622	111,688	2.98%	To Recap Summary IIA
TOTAL ART 3RD OPERATING BGT	17,168,562	17,978,572	18,152,479		19,070,314	917.835	5.06%	To Recap Sch. B, Col. (b)

								IENT IS A "WO THE TOPSFIEL	
3	3							RED AS A RECO	
						11 15 101 10	DE CONSIDER	ED AS A RECC	MINIENDATI
	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request
OPERATING BUDGET B	1/7/11	(date)	1/7/12	3/5/12	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15
ART. 4TH: WATER DEP'T (ENTERPRISE)									
SALARIES	67,371	67,371	73,092	73,092	77,240	77,240	81,073	81,073	85,299
WAGES	146,234	146,234	148,082	148,082	155,791	155,791	177,577	177,577	192,667
OTHER	232,130	232,130	265,330	265,330	273,054	273,054	296,980	296,980	305,780
OTHER: PUBLIC WORKS BLDG	232,130	232,130	200,330	200,330	273,054	273,054	290,900	290,900	303,760
SPECIAL MAINTENANCE FUND									
DEBT SVS LONG-TERM DEBT PRIN.	82.500	83.300	83.500	00.500	84.000	84.000	83.500	00.500	0.4.000
	82,500	83,300	83,500	83,500	84,000	84,000	83,500	83,500	84,000
S.T. PRINC. PAY-DOWN	-	-		-	-	- 04 550	-	-	-
DEBT SVS LONG-TERM DEBT INT.	23,947	36,576	34,077	34,077	31,572	31,572	28,211	28,212	24,872
DEBT INSURANCE	-	-	-	-	5,000	5,000	5,000	5,000	5,000
DEBT SVS INT. FOR TEMP. LOANS	-	-	-	-	20,000	20,000	38,000	38,000	11,508
SUBTOTAL DEBT SERVICE	106,447	119,876	117,577	117,577	140,572	140,572	154,711	154,712	125,380
RESERVE FUND	102,515	88,000	94,000	94,000	130,000	130,000	130,000	130,000	295,000
UNANTICIPATED EMERGENCY	75,000	75,000	75,000	75,000	76,500	76,500	51,500	51,500	51,500
AMOUNT TRANSFERED*									
ART. 4TH WATER DEPT: TOTAL	729,697	728,611	773,081	773,081	853,157	853,157	891,841	891,842	1,055,626
ART. 8TH NORTH SHORE VO-TECH	76,238	76,238	65,469	65,469	65,469	50,948	232,000	188,764	175,401
ART.5TH MASCONOMET									
SHARE OF OPER & MAIN.	5,882,771	5,806,580	5,951,745	5,871,969	5,939,690	5,939,690	6,133,337	6,133,337	6,440,004
DEBT SERVICE	314,828	314,828	314,828	301,102	298,002	298,002	288,183	288,183	290,597
TOTAL MASCO FIN COM ASSMNT	6,197,599	6,121,408	6,266,572	6,173,071	6,237,692	6,237,692	6,421,520	6,421,520	6,730,601
COMPARISON OF	FISCAL 12	FISCAL 12	FISCAL 13	FISCAL 13	FISCAL 14	FISCAL 14	FISCAL 15	FISCAL 15	FISCAL 16
SALARIES AND WAGES	SALARY	WAGES	SALARY	WAGES	SALARY	WAGES	SALARY	WAGES	SALARY
GENERAL GOVERNMENT	470,479	207,002	495,890	219,536	506,106	225,913	524,736	234,860	570,505
PUBLIC SAFETY	338,165	1,519,114	344,395	1,532,304	347,131	1,424,622	366,928	1,500,864	380,335
PUBLIC WORKS	75,983	269,650	77,983	269,991	79,763	275,692	81,323	291,989	90,244
HUMAN SERVICES	106,137	47,658	104,658	56,140	107,948	58,415	111,363	59,761	118,258
CULTURE & RECREATION	250,571	275,507	262,236	275,528	272,394	285,541	281,072	299,696	302,773
WATER ENTERPRISE	67,371	146,234	73,092	148,082	77,240	155,791	81,073	177,577	85,299
TOTAL	1.308.706	2.465.165	1.358.254	2.501.581	1.390.582	2.425.974	1.446.495	2.564.747	1.547.414
% CHANGE	0.34%	-1.20%	3.79%	1.48%	2.38%	-3.02%	4.02%	5.72%	6.98%
-	5.5.70		3370	11.370		5.5270		21.270	2300
	1								

TOTAL SALARIES (EX'T WATER DEP'T):

WAGES, NON-UNION

WAGES, UNION:

RESS'. IT HAS BEEN PREPARED FOR AND IS INTENDED 3 DMMITTEE FOR MODELING AND PLANNING PURPOSES. N OF THE FINANCE COMMITTEE. **BUDGET BUDGET BUDGET DIFFERENCE** Dep't Dep't **APPROVED APPROVED** FY 2018 TO FY 2017 Request Request Approved OPERATING BUDGET B 3/17/15 1/12/2016, 1/25/16 3/17/16 2017 3/29/17 \$ COMMENTS ART. 4TH: WATER DEP'T (ENTERPRISE) **SALARIES** 85,299 91,410 91,410 95,39 3,981 4.36% WAGES 192.667 199.275 199.275 1,455 0.73% 200.73 OTHER 305,780 323,630 323,630 349,18 25,550 7.89% OTHER: PUBLIC WORKS BLDG 0.00% SPECIAL MAINTENANCE FUND 0.00% DEBT SVS LONG-TERM DEBT PRIN. 84,000 79,500 79,500 79,50 0.00% S.T. PRINC. PAY-DOWN 55.000 55.000 207.000 152,000 276.36% DEBT SVS LONG-TERM DEBT INT. 24,872 23,191 23,191 21,19 (1,999)-8.62% DEBT INSURANCE 5.000 5.000 5.000 0.00% 5.000 11.508 11.598 11.598 DEBT SVS INT. FOR TEMP. LOANS 29.45 17,852 153.92% SUBTOTAL DEBT SERVICE 125,380 174,289 174,289 342,142 167,853 96.31% RESERVE FUND 295.000 356.000 356.000 145.00 (211.000 -59.27% *Amounts transferred from unant, Emer **UNANTICIPATED EMERGENCY** 138,000 51,500 52,000 52,000 190,00 265.38% to budget line item listed here as a AMOUNT TRANSFERED* 0.00% negative to show amt drawn from this fund ART. 4TH WATER DEPT: TOTAL 1,055,626 1,196,604 1,196,604 1,322,443 125,839 10.52% To Schedule B, Col. (e) ART, 8TH NORTH SHORE VO-TECH 39,679 20.75% ART.5TH MASCONOMET SHARE OF OPER & MAIN. 6,632,904 6,739,123 6,739,123 6,910,111 170,988 2.54% DEBT SERVICE 290.597 286,226 286,226 297,356 11.130 3.89% TOTAL MASCO FIN COM ASSMNT 6,923,501 7,025,349 7,025,349 7,207,467 182,118 2.59% FISCAL 10 COMPARISON OF FISCAL 16 FISCAL 17 FISCAL 17 FISCAL 18 FISCAL 18 SALARIES AND WAGES WAGES **SALARY WAGES** SALARY WAGES WAGES 472,038 GENERAL GOVERNMENT 271.747 582,776 280.725 524.767 352,152 1.55% 332,687 PUBLIC SAFETY 1.705.001 351.779 1.839.280 356.031 1.846.419 0.52% 75.983 PUBLIC WORKS 335,368 2.67% 314,612 96,900 328,012 100,883 **HUMAN SERVICES** 67,653 129,491 136,990 72,098 4.94% 257,795 69,747 **CULTURE & RECREATION** 327,202 317,126 340,960 330,049 344,786 2.55% 67,371 WATER ENTERPRISE 192,667 91.410 199,275 200.730 349.180 89.18% 159,639 1.569,482 **TOTAL** 3,057,999 1,649,450 3,300,003 2,878,882 6.96% 893,475 % CHANGE 1.439 1284130236.69

TOTAL SALARIES (EX'T WATER DEP'T):

WAGES, NON-UNION

WAGES, UNION:

(A) (B) (C) (D) (E) (F) (G) (H) BALLOT VOTE ORIGINAL TEMP FY17 NET FY17 GROSS FY18 GROSS DATE-PURPOSE(S) ISSUANCE OR EXCLUDED DEBT DEBT (P) REIMBURSEMENTS/ EXCLUDED OF EXCLUSION NOTE/BOND PERM DEBT SERVICE (P) ADJUSTMENTS DEBT DEBT (P) REIMBURSEMENTS/ EXCLUDED DEBT SERVICE (P) ADJUSTMENTS DEBT DEBT (P) REIMBURSEMENTS/ EXCLUDED DEBT SERVICE (P) ADJUSTMENTS DEBT DEBT (P) REIMBURSEMENTS/ EXCLUDED DEBT SERVICE (P) ADJUSTMENTS DEBT (P) REIMBURSEMENTS/ EXCLUDED DEBT SERVICE (P) ADJUSTMENTS DEBT (P) REIMBURSEMENTS/ EXCLUDED DEBT SERVICE (P) ADJUSTMENTS DEBT (P) REIMBURSEMENTS/ EXCLUDED DEBT (P) REIMBURSEMENTS/ EXCLUD				FY17 NEDSV	FY17GDSEXP	FY18DSEXC		Reimbursements/Adjustments	FY18NEDS
BALLOT VOTE ORIGINAL TEMP FY17 NET FY17 GROSS DEBT	(A)	(B)	(C)				-		
BALLOT VOTE ORIGINAL TEMP FY17 NET FY17 GROSS FY18 GROSS OF EXCLUSION OF EXCLUSION OF EXCLUSION OF EXCLUSION OPEN DEBT SERVICE SERVICE SERVICE OF EXCLUSION OPEN DEBT OPEN O	(A)		(0)	(ח)	(⊏)	(F)	-	(6)	(П)
DATE/PURPOSE(S)	PALL OT VOTE		TEMP	EV17 NET	EV17 CDOSS	EV10 CDOSS			EV10 NET
## OF EXCLUSION NOTEBOND PERM DEBT SERVICE CT) ADJUSTMENTS DEBT							(*)	DEIMDLIDGEMENTS/	
May 07, 1987									
May 07, 1987 090187 P 19 10 10 10 10 10 10	OF EXCLUSION	NO 1 E/BOND	FERIN	DEBT			()	ADJUSTMENTS	DEBI
Proctor School Roof Ocober 30, 1996 Library Renov & Expan Rofunding bond issue 01/15/11 P 33,510,09 99,637.50 102,500.00 10 127,41 102,372.59 Refunding bond issue 01/15/11 P 290,596.04 635,466.47 632,078.11 341,732.08 290,346.03 May 08, 1997 Masconomel Design Renov/Expan P 290,596.04 635,466.47 632,078.11 341,732.08 290,346.03 Refunding bond issue 01/15/11 P 29,453.37 29,550.00 33,800.00 13,800.00 13,800.00 14 26,37 175,823.63 Refunding bond issue 01/15/11 P 11,767.00 11,000.00 11,000.00 12,700.00	May 07 1987	09/01/87	Р			T TOJECTEU ZOTO	*a		
Cicioer 30, 1996 Cicioer 30, 1997 Cicioer 30,		03/01/01					u		
Library Renov & Expan 03/01/01 P 33.510.09 99,637.50 102,500.00 c 127.41 102,372.59									
Refunding bond issue 01/15/11 P		03/01/01	Р	33 510 09	99 637 50	102 500 00	*c	127 41	102 372 59
Last Payment 2018				00,010.00	00,007.00	102,000.00	f		102,012.00
May 08, 1997 07/17/98 T		01,10,11					i –		
Masconomet Design Renow/Expan		07/17/98	Т				*		
May 08, 1997		07711700	P	290 596 04	635 466 47	632 078 11		341 732 08	290 346 03
May 08, 1997				200,000.04	000,400.47	002,070.11		341,732.00	200,040.00
Elem Sch Design 03/15/02 P 29,453.37 29,550.00 33,800.00 ¹a 96.63 33,703.37	May 08, 1997	06/26/98							
2/12/98			Р	29,453.37	29,550 00	33,800 00	*a	96.63	33,703 37
Elem Sch Renov & Expan		00,10,02	·	20,100.01	20,000.00	00,000.00	_ ~	00.00	00,1 00.01
May 01, 2001		03/15/02	Р	180 473 63	180 700 00	176 050 00	*a	226.37	175 823 63
Town Hall Renovations 03/15/02 P 10,767.00 11,000.00 10,700.00 233.00 10,467.00 May 07, 1998 Landfil Capping 03/01/01 P 91,130.26 91,310.00 89,510.00 d 7d 89,330.26 Refunding bond issue 01/15/11 P 95,510.73 105,892.50 103,968.75 d 7d 103,881.77 93,586.98 Refunding bond issue 01/15/11 P 9		00/10/02	<u> </u>	100,470.00	100,700.00	170,000.00	- u	220.07	170,020.00
May 07, 1998		03/15/02	Р	10.767 00	11.000 00	10,700 00		233.00	10.467.00
Landfill Capping		00/10/02	<u> </u>	10,707.00	11,000.00	10,100.00		250.00	10,401.00
Refunding bond issue		03/01/01	P	91 130 26	91 310 00	89 510 00	*d		89 330 26
September 23, 1999				31,130.20	31,310.00	09,510.00		179 74	03,330.20
Public Works Facility							•	170.74	
Refunding bond issue			P	95 510 73	105 892 50	103 968 75	*h	10 381 77	93 586 98
May 4, 2000 09/22/00				50,510.70	100,002.00	100,000.70		10,001.77	50,000.50
1250 GPM Combination Pumper							•		
Refunding bond issue 01/15/11 P F May 3, 2007 01/22/09 T S Sepair 2 Bridges 01/21/11 P			P						
May 3, 2007							F		
Replace & Repair 2 Bridges 01/21/11 P							•		
Refunding bond issue 01/15/11 P 45,008.77 45,580.00 44,680.00 F 571.23 44,108.77 May 3, 2016									
May 3, 2016 Town Hall Building project				45 008 77	45 580 00	44 680 00	F	571 23	44 108 77
Town Hall Building project - 375,000.00 - 375,000.00 Remodel Interest - 24,282.37 TOTALS - 776,449.89 1,199,136.47 1,193,286.86 353,548.23 1,239,021.00 (*) REIMBURSEMENTS: a. School Building Assistance b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium (*) ADJUSTMENTS: 1. Prior Year's Interest Not Included		0.7.107.1.1	·	10,000.11	10,000.00	1 1,000.00	Ė	07.1.20	11,100.11
Remodel Interest 24,282.37 TOTALS 776,449.89 1,199,136.47 1,193,286.86 353,548.23 1,239,021.00						375.000.00		-	375.000.00
TOTALS 776,449.89 1,199,136.47 1,193,286.86 353,548.23 1,239,021.00 (*) REIMBURSEMENTS: a. School Building Assistance b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium (*) ADJUSTMENTS: 1. Prior Year's Interest Not Included						2.2,222.22			
(*) REIMBURSEMENTS: a. School Building Assistance b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium (**) ADJUSTMENTS: 1. Prior Year's Interest Not Included				776.449.89	1.199.136.47	1.193.286.86		353.548.23	
a. School Building Assistance b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium f. Adjustments: 1. Prior Year's Interest Not Included	1017.20			110,110.00	1,100,100111	1,100,200.00		000,010120	1,200,021100
a. School Building Assistance b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium f. Adjustments: 1. Prior Year's Interest Not Included									
a. School Building Assistance b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium f. Adjustments: 1. Prior Year's Interest Not Included									
a. School Building Assistance b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium f. Adjustments: 1. Prior Year's Interest Not Included									
a. School Building Assistance b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium f. Adjustments: 1. Prior Year's Interest Not Included	(*) REIMBURSEMENTS:								
b. Water Enterprise c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium (**) ADJUSTMENTS: 1. Prior Year's Interest Not Included									
c. Trust Funds d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium (**) ADJUSTMENTS: 1. Prior Year's Interest Not Included									
d. Solid Waste Funds (C&D) e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium (**) ADJUSTMENTS: 1. Prior Year's Interest Not Included									
e. DEA Self Help Grant f. Adjustments as result of new debt issue applicable portion of premium f.* Adjustments: 1. Prior Year's Interest Not Included									
f. Adjustments as result of new debt issue applicable portion of premium (**) ADJUSTMENTS: 1. Prior Year's Interest Not Included									
(**) ADJUSTMENTS: 1. Prior Year's Interest Not Included		applicable portion of premiu	ım						
1. Prior Year's Interest Not Included		The particular profits							
		ate							

											1 120
	DISCLAIMER: THIS DOCUMENT IS	A ''WORK-IN-PI	ROGRES	SS'. IT I	HAS BEEN PR	EPARED FOR	R AND IS INTER	NDED			
	SOLELY FOR THE USE OF THE TOP	SFIELD FINANC	CE COM	MITTE	EE FOR MODI	ELING AND P	LANNING PUR	POSES.			
	IT IS NOT TO BE CONSIDERED AS A	RECOMMEND	ATION (OF THE	E FINANCE C	OMMITTEE.					
	CURRENT LONG TERM DEBT	TOTAL	INT		FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
)E	[ISSUED]	AMOUNT	RATE	TERM	1997	1998	1999	2000	2001	2002	2003
<u>'</u>	WATER ENTERPRISE	AWIOUNT	KAIL	IEKW	1991	1990	1999	2000	2001	2002	2003
	LONG -TERM DEBT PRINCIPAL										
	MUNICIPAL PURPOSE OF '87	560,000.00	6.95		35,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000
	(WATER SHARE 1.57M)	300,000.00	0.55		33,000.00	30,000.00	100,000.00	100,000.00	100,000.00	100,000.00	70,000
	WATER MAIN 8/11/94	94,500.00	4.89		31,500.00	31,500.00	31,500.00	_	_	-	
	PW BLDG WATER SHARE 03/01/01	140,600.00	4.66		01,000.00	01,000.00	-	-	-	4,800.00	5,000
	WATER MAINS 2010	1,055,000.00								,	
	TOTAL LONG -TERM DEBT PRINCIPAL	1,590,100.00			66,500.00	81,500.00	131,500.00	100,000.00	100,000.00	104,800.00	80,000
	PROOF	1,850,100.00									
	LONG-TERM DEBT INTEREST										
	MUNICIPAL PURPOSE OF '87	157,476.25	6.95		38,920.00	36,487.50	30,487.50	23,487.50	16,312.50	9,062.50	2,718
	(WATER SHARE 1.57 M)										
	WATER MAIN 8/11/94	73,503.04	4.89		3,843.00	2,291.63	763.87	-	-	-	
	PW BLDG WATER SHARE 03/01/01	66,604.54	4.66		-	-	-	-	-	6,514.88	6,226
	WATER MAINS IPSWICH RD 2010 1/15/11										
	WATER MAINS 2010										
	TOTAL LONG TERM DERT INTEREST	400 454 00			40.700.00	20.770.42	04.054.07	00 407 50	40.040.50	45 577 00	0.045
	TOTAL LONG-TERM DEBT INTEREST	482,154.29			42,763.00	38,779.13	31,251.37	23,487.50	16,312.50	15,577.38	8,945
	PROOF TOTAL ENTERPRISE PRIN. & INT.	297,583.83 2,072,254.29			109,263.00	120,279.13	162,751.37	123,487.50	116,312.50	120,377.38	88,945
					109,203.00	120,279.13	102,731.37	123,467.30	110,312.30	120,377.30	00,343
	PROOF	2,072,254.29									
	GENERAL LONG-TERM DEBT										
	LONG-TERM DEBT PRINCIPAL	445 000 00	0.05		05 000 00	50,000,00					
	MUNICIPAL PURPOSE OF '87 TOWN MAPPING/SCHOOL REMODEL	115,000.00 542,000.00	6.95 4.02		65,000.00	50,000.00	112,000.00	110,000.00	110,000.00	105 000 00	105,000
	FIRE PUMPER [3.85%]	151,000.00	3.85		42,000.00	42,000.00	42,000.00	110,000.00		105,000.00	105,000
	MULTIPURPOSE MUNICIPAL 03/01/01	1,822,700.00	4.66	20	42,000.00	42,000.00	42,000.00		-	151,200.00	155,000
	MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02	3,634,000.00	4.00	20						151,200.00	299,000
	MULTIPURPOSE MUNIC REFUNDING 1/15/11	3,034,000.00	2.56	20							299,000
Σ	DPW (TOWN'S SHARE)	740,700.00	2.30	9							
E	LIBRARY	649,000.00		7							
E	LANDFILL	765,000.00		10							
E	FIRE EQUIPMENT	98,000.00		4							
	FIRE TRUCK 2010	250,000.00		4							
E	BRIDGE REPAIR 2010	400,000.00		10							
	MULTIPURPOSE MUNIC REFUNDING 2012	22,222.00									
Ε	ELEMENTARY SCHOOL DESIGN	267,000.00		10							
	PROCTOR SCHOOL BOILER	66,000.00		10							
Σ	ELEMENTARY SCHS RENOV& ADD	1,543,000.00		10							
)E	TOWN HALL REMODELLING	70,000.00		7							
	Multipurpose Municipal FY15 Paydown	70,000.00		- '							
	Multipurpose Municipal FY16 Paydown										
	many suppose management for dydomi	-					T				
	TOTAL LONG-TERM DEBT PRINCIPAL	11,258,400.00			107,000.00	92,000.00	154,000.00	110,000.00	110,000.00	256,200.00	559,000
	PROOF	11,113,400.00			,	1=,500.00	,000.00	,	, 300.00		
	LONG-TERM DEBT INTEREST	,,									
	MUNICIPAL PURPOSE OF '87	5,967.50	6.95		5,142.50	825.00	-	-	-	-	
		64,601.40	4.02		,		21,788.40	17,286.00	12,864.00	8,442.00	4,221
	TOWN MAPPING/SCHOOL REMODELING	04,001.40					, .	,		,	
	TOWN MAPPING/SCHOOL REMODELING FIRE PUMPER	10,702.00	3.85		4,851.00	3,234.00	1,617.00	-	-	-	
					4,851.00	3,234.00	1,617.00	-	-	187,966.37	178,894
	FIRE PUMPER	10,702.00	3.85		4,851.00	3,234.00	1,617.00	-			178,894 429,862
	FIRE PUMPER MULTIPURPOSE MUNICIPAL 03/01/01	10,702.00 1,545,636.96	3.85 4.66		4,851.00	3,234.00	1,617.00	-	-	187,966.37	

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	CURRENT LONG TERM DEBT	FISCAL							
DE	[ISSUED]	2004	2005	2006	2007	2008	2009	2010	2011
	WATER ENTERPRISE								
	LONG -TERM DEBT PRINCIPAL MUNICIPAL PURPOSE OF '87								
	(WATER SHARE 1.57M)	-	-	-					
	WATER MAIN 8/11/94	-	-	-					
	PW BLDG WATER SHARE 03/01/01	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,500.00	7,000.00	7,000.00
	WATER MAINS 2010								
	TOTAL LONG -TERM DEBT PRINCIPAL	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,500.00	7,000.00	7,000.00
	PROOF LONG-TERM DEBT INTEREST								
	MUNICIPAL PURPOSE OF '87	-	_	-					
	(WATER SHARE 1.57 M)								
	WATER MAIN 8/11/94	-							
	PW BLDG WATER SHARE 03/01/01	6,014.38	5,801.88	5,581.88	5,361.88	5,121.88	4,881.88	4,621.88	4,333.13
	WATER MAINS IPSWICH RD 2010 1/15/11								
	WATER MAINS 2010								
	TOTAL LONG-TERM DEBT INTEREST	0.044.00	5 004 00	5 504 00	5 004 00	5 404 00	1 004 00	4 004 00	4 000 40
	PROOF	6,014.38	5,801.88	5,581.88	5,361.88	5,121.88	4,881.88	4,621.88	4,333.13
	TOTAL ENTERPRISE PRIN. & INT.	11,014.38	11,301.88	11,081.88	11,361.88	11,121.88	11,381.88	11,621.88	11,333.13
	PROOF	,-	,	,	,	,	,	,-	,
	7.1.00.								
	GENERAL LONG-TERM DEBT								
	LONG-TERM DEBT PRINCIPAL								
	MUNICIPAL PURPOSE OF '87								
	TOWN MAPPING/SCHOOL REMODEL								
	FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01	155,000.00	169,500.00	174,500.00	189,000.00	189,000.00	203,500.00	213,000.00	223,000.00
	MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02	305,000.00	320,000.00	335,000.00	350,000.00	370,000.00	385,000.00	405,000.00	420,000.00
	MULTIPURPOSE MUNIC REFUNDING 1/15/11	000,000.00	020,000.00	000,000.00	000,000.00	070,000.00	000,000.00	100,000.00	120,000.00
DE	DPW (TOWN'S SHARE)								
DE	LIBRARY								
DE	LANDFILL								
DE	FIRE EQUIPMENT								
DE	FIRE TRUCK 2010 BRIDGE REPAIR 2010								
DL	MULTIPURPOSE MUNIC REFUNDING 2012								
DE	ELEMENTARY SCHOOL DESIGN								
	PROCTOR SCHOOL BOILER								
DE	ELEMENTARY SCHS RENOV& ADD								
DE	TOWN HALL REMODELLING								
	Multipurpose Municipal FY15 Paydown								
	Multipurpose Municipal FY16 Paydown	,							
	TOTAL LONG TERM DERT PRINCIPAL	460,000,00	490 500 00	E00 E00 00	F30 000 00	FF0 000 00	F00 F00 00	640,000,00	642,000,00
	TOTAL LONG-TERM DEBT PRINCIPAL PROOF	460,000.00	489,500.00	509,500.00	539,000.00	559,000.00	588,500.00	618,000.00	643,000.00
	LONG-TERM DEBT INTEREST								
	MUNICIPAL PURPOSE OF '87	-	-	-					
	TOWN MAPPING/SCHOOL REMODELING								
	FIRE PUMPER	-	-	-					
	MULTIPURPOSE MUNICIPAL 03/01/01	172,306.88	165,719.37	158,939.37	151,959.37	144,399.37	136,839.37	128,699.37	119,913.12
	MULTIPURPOSE MUNICIPAL 03/15/02	417,902.50	407,227.50	395,227.50	382,665.00	369,540.00	354,740.00	338,377.50	318,127.50
	MULTIPURPOSE MUNIC REFUNDING 1/15/11 DPW (TOWN'S SHARE)								
	St W (TOWING OF MAILE)								

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	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
DE	[ISSUED]	2012	2013	2014	2015	2016	2017	2018	2019	2020
DE	WATER ENTERPRISE	2012	2013	2014	2015	2016	2017	2010	2019	2020
	LONG -TERM DEBT PRINCIPAL									
	MUNICIPAL PURPOSE OF '87									
	(WATER SHARE 1.57M)									
	WATER MAIN 8/11/94									
	PW BLDG WATER SHARE 03/01/01	8,300.00	8,500.00	9,000.00	8,500.00	9,000.00	9,500.00	9,500.00	10,000.00	10,000.00
	WATER MAINS 2010	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	TOTAL LONG -TERM DEBT PRINCIPAL	83,300.00	83,500.00	84,000.00	83,500.00	84,000.00	79,500.00	79,500.00	80,000.00	80,000.00
	PROOF									
	LONG-TERM DEBT INTEREST									
	MUNICIPAL PURPOSE OF '87 (WATER SHARE 1.57 M)									
	WATER SHARE 1.37 M) WATER MAIN 8/11/94									
	PW BLDG WATER SHARE 03/01/01	2,435.25	2,186.25	1,931.25	1,571.25	1,231.25	1,051.25	837.50	600.00	300.00
	WATER MAINS IPSWICH RD 2010 1/15/11	17,845.00	16,645.00	15,445.00	13,845.00	12,245.00	11,445.00	10,657.50	9,782.50	8,732.50
	WATER MAINS 2010	16,295.00	15,245.00	14,195.00	12,795.00	11,395.00	10,695.00	9,907.50	9,032.50	7,982.50
	***************************************	10,200.00	10,2 10.00	,	12,100.00	1 1,000.00	10,000.00	3,537.133	5,552.55	7,002.00
	TOTAL LONG-TERM DEBT INTEREST	36,575.25	34,076.25	31,571.25	28,211.25	24,871.25	23,191.25	21,402.50	19,415.00	17,015.00
	PR00F									
	TOTAL ENTERPRISE PRIN. & INT.	119,875.25	117,576.25	115,571.25	111,711.25	108,871.25	102,691.25	100,902.50	99,415.00	97,015.00
	PR00F									
	GENERAL LONG-TERM DEBT									
	LONG-TERM DEBT PRINCIPAL									
	MUNICIPAL PURPOSE OF '87									
	TOWN MAPPING/SCHOOL REMODEL				05.000.00					
	FIRE PUMPER [3.85%] MULTIPURPOSE MUNICIPAL 03/01/01				25,000.00					
	MULTIPURPOSE MUNICIPAL 03/01/01 MULTIPURPOSE MUNICIPAL 03/15/02	445,000.00								
	MULTIPURPOSE MUNIC REFUNDING 1/15/11	443,000.00								
DE	DPW (TOWN'S SHARE)	74,700.00	76,500.00	81,000.00	76,500.00	81,000.00	85,500.00	85,500.00	90,000.00	90,000.00
DE	LIBRARY	84,000.00	85,000.00	90,000.00	95,000.00	100,000.00	95,000.00	100,000.00	-	-
DE	LANDFILL	65,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	85,000.00
DE	FIRE EQUIPMENT	23,000.00	25,000.00	25,000.00	25,000.00					
	FIRE TRUCK 2010	65,000.00	65,000.00	60,000.00	60,000.00	-	-	-	-	-
DE	BRIDGE REPAIR 2010	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	MULTIPURPOSE MUNIC REFUNDING 2012									
DE	ELEMENTARY SCHOOL DESIGN		22,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
	PROCTOR SCHOOL BOILER		6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
DE	ELEMENTARY SCHS RENOV& ADD		138,000.00	140,000.00	145,000.00	150,000.00	155,000.00	155,000.00	160,000.00	170,000.00
DE	TOWN HALL REMODELLING		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
	Multipurpose Municipal FY15 Paydown					71,000.00	74,000.00			
	Multipurpose Municipal FY16 Paydown									
	TOTAL LONG TERM DEET PRINCIPAL	706 700 00	F27 F20 00	FE4 000 00	E04 500 00	FF7 000 00	F60 F00 00	FOE 500 00	420,000,00	40E 000 00
	TOTAL LONG-TERM DEBT PRINCIPAL PROOF	796,700.00	537,500.00	551,000.00	581,500.00	557,000.00	569,500.00	505,500.00	420,000.00	425,000.00
	LONG-TERM DEBT INTEREST							-	-	
	MUNICIPAL PURPOSE OF '87									
	TOWN MAPPING/SCHOOL REMODELING									
	FIRE PUMPER				1,000.00					
	MULTIPURPOSE MUNICIPAL 03/01/01				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	MULTIPURPOSE MUNICIPAL 03/15/02	300,277.50								
	MULTIPURPOSE MUNIC REFUNDING 1/15/11									
	DPW (TOWN'S SHARE)	21,917.25	19,676.25	17,381.25	14,141.25	11,081.25	9,461.25	7,537.50	5,400.00	2,700.00
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	LONG-TERM DEDT		DODGE	· WORKO	ILLIO ITO	INLOAI 30	, iviivi, (i C i				FY20
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	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL				
DE						2025	2026				
<i>)</i>	[ISSUED] WATER ENTERPRISE	2021	2022	2023	2024	2025	2026				
	LONG -TERM DEBT PRINCIPAL										
	MUNICIPAL PURPOSE OF '87										
	(WATER SHARE 1.57M)										
	WATER MAIN 8/11/94										
	PW BLDG WATER SHARE 03/01/01										
	WATER MAINS 2010	70,000.00	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00	1,055,000.00			
	TOTAL LONG -TERM DEBT PRINCIPAL	70,000.00	70,000.00								
	PR00F										
	LONG-TERM DEBT INTEREST										
	MUNICIPAL PURPOSE OF '87										
	(WATER SHARE 1.57 M)										
	WATER MAIN 8/11/94 PW BLDG WATER SHARE 03/01/01										
	WATER MAINS IPSWICH RD 2010 1/15/11	7,682.50	6,562.50	5,250.00	3,937.50	2625	1312.5	144,012.50			
	WATER MAINS 2010 WATER MAINS 2010	6,932.50	5,812.50	4,500.00	3,375.00	2250	1125	131,537.50			
	WYATER WINNING 2010	0,302.00	0,012.00	4,500.00	0,070.00	2230	1120	101,007.00			
	TOTAL LONG-TERM DEBT INTEREST	14,615.00	12,375.00								
	PROOF	,	,								
	TOTAL ENTERPRISE PRIN. & INT.	84,615.00	82,375.00								
	PR00F										
	GENERAL LONG-TERM DEBT										
	LONG-TERM DEBT PRINCIPAL										
	MUNICIPAL PURPOSE OF '87										
	TOWN MAPPING/SCHOOL REMODEL										
	FIRE PUMPER [3.85%]										•
	MULTIPURPOSE MUNICIPAL 03/01/01										
	MULTIPURPOSE MUNICIPAL 03/15/02										
	MULTIPURPOSE MUNIC REFUNDING 1/15/11										
<u> </u>	DPW (TOWN'S SHARE)	-									
E	LIBRARY	-							check year201	3	
	LANDFILL FIRE EQUIPMENT	80,000.00									
-	FIRE TRUCK 2010							250,000.00			
DE	BRIDGE REPAIR 2010	40,000.00						400,000.00			
	MULTIPURPOSE MUNIC REFUNDING 2012	10,000.00						100,000.00			
	ELEMENTARY SCHOOL DESIGN	25,000.00	30,000.00					267,000.00			
<i></i>	PROCTOR SCHOOL BOILER	10,000.00	5,000.00					66,000.00			
E	ELEMENTARY SCHS RENOV& ADD	165,000.00	165.000.00					1,543,000.00			
<u> </u>	TOWN HALL REMODELLING	-	-					70,000.00			
	Multipurpose Municipal FY15 Paydown							7 0,000.00			
	Multipurpose Municipal FY16 Paydown										
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
	TOTAL LONG-TERM DEBT PRINCIPAL	320,000.00	200,000.00							606,000.00	100,500
	PR00F										
	LONG-TERM DEBT INTEREST										
	MUNICIPAL PURPOSE OF '87										
	TOWN MAPPING/SCHOOL REMODELING										
	FIRE PUMPER										
	MULTIPURPOSE MUNICIPAL 03/01/01										
	MULTIPURPOSE MUNICIPAL 03/15/02										
	MULTIPURPOSE MUNIC REFUNDING 1/15/11										
	DPW (TOWN'S SHARE)	-									

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IT IS NOT TO BE CONSIDERED AS A	A RECOMMEND	ATION	OF THI	E FINANCE C	OMMITTEE.					
CURRENT LONG TERM DEBT	TOTAL	INT		FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
[ISSUED]	AMOUNT	RATE	TERM	1997	1998	1999	2000	2001	2002	2003
LIBRARY	73,945.00		7							
LANDFILL	127,200.00		10							
FIRE EQUIPMENT	9,190.00		4							
FIRE TRUCK 2010	22,650.00		4							
BRIDGE REPAIR 2010	65,160.00		10							
MULTIPURPOSE REFUNDING 2012										
ELEMENTARY SCHOOL DESIGN	40,060.11		10							
PROCTOR SCHOOL BOILER	10,324.92		10							
ELEMENTARY SCHS RENOV	228,175.31		10							
TOWN HALL REMODELLING	9,005.83		7							
	,									
	<u> </u>									
TOTAL LONG-TERM DEBT INTEREST	6,035,102.53			9,993.50	4,059.00	23,405.40	17,286.00	12,864.00	196,408.37	612,97
PROOF	6,035,862.53			5,000.00	.,500.00	25, 100.10	,200.00	,001.00	. 55, 100.01	312,01
TOTAL GENERAL LONG-TERM DEBT	17,293,502.53			116,993.50	96,059.00	177,405.40	127,286.00	122,864.00	452,608.37	1,171,97
				110,333.30	30,033.00	177,403.40	127,200.00	122,004.00	432,000.37	1,171,97
PROOF	17,293,502.53									
				8,073.00						
Short Term Interest BAN issued 10/21/2016										
Fire Ladder Truck	1,000,000									
Fire Rescue Vehicle	210000									
Town Hall Remodeling	\$ 177,000									
Equipment Catch Basin Cleaner	\$ 165,000									
	, , , , , , , , , , , , , , , , , , , ,									
Building remodeling - Painting Proctor & Steward	\$ 135,000									
Proctor & Steward Roof study	\$ 49,000									
HVAC Planning Proctor Library	\$ 49,000					+				
HVAC Flaming Floctor Library	φ 20,000									
Duilding and deline Helburge Decetes & Chaused	¢ 00.000									
Building remodeling - Hallways Proctor & Steward	\$ 60,000									
Building remodeling - Lavs - Proctor & Steward	\$ 48,000									
Sidewalk Repair Steward	\$ 20,000									
Town Hall Design/Remodel	\$ 9,859,000									
Town Hall Project										
Bond Interest Du from October 21, 2017										
Total										
Short Term BAN Principal										
Fire Ladder Truck	1,000,000									
Fire Rescue Vehicle	210000							İ	i	
							j			
Total										
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	CURRENT LONG TERM DEBT	FISCAL	FISCAL						
<u> </u>									
DE	[ISSUED]	2004	2005	2006	2007	2008	2009	2010	2011
	LANDFILL								
	FIRE EQUIPMENT								
	FIRE TRUCK 2010								
	BRIDGE REPAIR 2010								
	MULTIPURPOSE REFUNDING 2012								
	ELEMENTARY SCHOOL DESIGN								
	PROCTOR SCHOOL BOILER								
	ELEMENTARY SCHS RENOV								
	TOWN HALL REMODELLING								
	TOTAL LONG-TERM DEBT INTEREST	590,209.38	572,946.87	554,166.87	534,624.37	513,939.37	491,579.37	467,076.87	438,040
	PROOF	J9U,∠U9.38	312,940.81	554,100.87	334,024.37	313,939.37	491,5/9.3/	401,010.01	430,040
	TOTAL GENERAL LONG-TERM DEBT	1,050,209.38	1,062,446.87	1,063,666.87	1,073,624.37	1,072,939.37	1,080,079.37	1,085,076.87	1,081,040
	PROOF	1,000,200.00	1,002,140.01	1,000,000.01	1,010,024.01	1,012,000.01	1,000,010.01	1,000,010.01	1,001,040
	FROOI								
	Short Term Interest BAN issued 10/21/2016								
	Fire Ladder Truck								
	Fire Rescue Vehicle								
	Town Hall Remodeling								
	Equipment Catch Basin Cleaner								
	Building remodeling - Painting Proctor & Steward								
	Proctor & Steward Roof study								
	HVAC Planning Proctor Library								
	Building remodeling - Hallways Proctor & Steward								
	Building remodeling - Lavs - Proctor & Steward								
	Sidewalk Repair Steward								
	T - D								
	Town Hall Design/Remodel								
	Town Hall Project								
	Town Hall Project								
	Town Hall Project Bond Interest Du from October 21, 2017								
	Town Hall Project Bond Interest Du from October 21, 2017 Total								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal Fire Ladder Truck								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal Fire Ladder Truck								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal Fire Ladder Truck Fire Rescue Vehicle								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal Fire Ladder Truck Fire Rescue Vehicle								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal Fire Ladder Truck Fire Rescue Vehicle								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal Fire Ladder Truck Fire Rescue Vehicle								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal Fire Ladder Truck Fire Rescue Vehicle								
	Town Hall Project Bond Interest Du from October 21, 2017 Total Short Term BAN Principal Fire Ladder Truck Fire Rescue Vehicle								

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	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
DE										
DE	[ISSUED]	2012	2013	2014	2015	2016	2017	2018	2019	2020
	LIBRARY	19,107.50	16,587.50	14,037.50	10,437.50	6,637.50	4,637.50	2,500.00	7.540.00	
	LANDFILL	22,860.00	20,910.00	18,810.00	15,810.00	12,810.00	11,310.00	9,510.00	7,510.00	5,110.0
	FIRE EQUIPMENT	3,440.00	2,750.00	2,000.00	1,000.00	-	-	-	-	-
	FIRE TRUCK 2010	8,700.00	6,750.00	4,800.00	2,400.00			4.000.00		- 0.400.0
	BRIDGE REPAIR 2010	11,980.00	10,780.00	9,580.00	7,980.00	6,380.00	5,580.00	4,680.00	3,680.00	2,480.0
	MULTIPURPOSE REFUNDING 2012		7,000,44	0.000.00	0.050.00	F 200 00	4.550.00	0.000.00	0.000.00	4.700.0
	ELEMENTARY SCHOOL DESIGN PROCTOR SCHOOL BOILER	_	7,260.11	6,800.00 1,650.00	6,050.00 1,500.00	5,300.00 1,350.00	4,550.00 1,200.00	3,800.00 1,050.00	2,900.00 900.00	1,700.0 500.0
	ELEMENTARY SCHS RENOV	_	1,774.92 41,625.31		34,550.00	30,200.00		,		
	TOWN HALL REMODELLING	-	,	38,750.00 1,900.00			25,700.00 1,000.00	21,050.00	16,400.00	10,000.0
	TOWN HALL REMODELLING	-	2,105.83	1,900.00	1,600.00	1,300.00	1,000.00	700.00	400.00	-
	TOTAL LONG-TERM DEBT INTEREST	388,282.25	130,219.92	115,708.75	96,468.75	75,058.75	63,438.75	50,827.50	37,190.00	22,490.0
	PROOF TOTAL GENERAL LONG-TERM DEBT	1,184,982.25	667,719.92	666,708.75	677,968.75	632,058.75	632,938.75	556,327.50	457,190.00	447,490.0
	PROOF	1,101,000	001,11010	000,100110		00=,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,0=1100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	171007									
									 	
	Short Term Interest BAN issued 10/21/2016									
	Fire Ladder Truck							\$ 16,188.01		
	Fire Rescue Vehicle							\$ 3,399.43		
	Town Hall Remodeling							\$ 2,865.21		
	Equipment Catch Basin Cleaner							\$ 2,671.06		
	Building remodeling - Painting Proctor & Steward							\$ 1,780.60		
	Proctor & Steward Roof study							\$ 793.12		
	HVAC Planning Proctor Library							\$ 323.76		
	Building remodeling - Hallways Proctor & Steward							\$ 971.19		
	Building remodeling - Lavs - Proctor & Steward							\$ 777.03		
	Sidewalk Repair Steward							\$ 323.76		
	Town Hall Design/Remodel							\$ 24,282.37		
	Town Hall Project							\$ 300,000.00		
	Bond Interest Du from October 21, 2017							\$ 75,000.00		
								\$		
	Total							\$ 429,375.54		
	Short Term BAN Principal									
	Fire Ladder Truck							\$ 19,000.00		
	Fire Rescue Vehicle							\$ 27,000.00		
								A 15		
	Total							\$ 46,000.00		

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	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL				
DE	[ISSUED]	2021	2022	2023	2024	2025	2026				i
	LIBRARY	-									
	LANDFILL	2,560.00									
	FIRE EQUIPMENT	-									
	FIRE TRUCK 2010	-						22,650.00			
	BRIDGE REPAIR 2010	1,280.00					760	65,160.00			
	MULTIPURPOSE REFUNDING 2012										
	ELEMENTARY SCHOOL DESIGN	1,100.00	600.00					40,060.11			
	PROCTOR SCHOOL BOILER	300.00	100.00					10,324.92			
	ELEMENTARY SCHS RENOV	6,600.00	3,300.00					228,175.31			
	TOWN HALL REMODELLING	-	-					9,005.83			
											1
											1
	TOTAL LONG-TERM DEBT INTEREST	11,840.00	4,000.00								
	PROOF										
	TOTAL GENERAL LONG-TERM DEBT	331,840.00	204,000.00								
	PR00F										
	Short Term Interest BAN issued 10/21/2016										İ
	Fire Ladder Truck										
	Fire Rescue Vehicle										
	Town Hall Remodeling										
	Equipment Catch Basin Cleaner										
											i
	Building remodeling - Painting Proctor & Steward										İ
	Proctor & Steward Roof study										
	HVAC Planning Proctor Library										
	,										
	Building remodeling - Hallways Proctor & Steward										İ
	Building remodeling - Lavs - Proctor & Steward										
	Sidewalk Repair Steward										
	Town Hall Design/Remodel										
	Town Hall Project										
	Bond Interest Du from October 21, 2017										
	Total										
	Short Term BAN Principal										
	Fire Ladder Truck										
	Fire Rescue Vehicle										·
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		CLAIMER: THIS DOCUMENT IS A "WORK-IN-PROGRESS". IT HAS BEEN PREPARED FOR AND IS INTENDED LELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.										
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	CURRENT LONG TERM DEBT	TOTAL	INT		FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	
DE	[ISSUED]	AMOUNT	RATE	TERM	1997	1998	1999	2000	2001	2002	2003	
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	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
DE	[ISSUED]	2004	2005	2006	2007	2008	2009	2010	2011
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	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
DE	[ISSUED]	2012	2013	2014	2015	2016	2017	2018	2019	2020

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CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL				
[ISSUED]	2021	2022	2023	2024	2025	2026				
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4/11/2017 TOWN OF TOPSFIELD FINANCE COMMITTEE VERSION 2.5

SCH. A LOCAL RECEIPTS BUDGET WORKSHEETS TAX RECAP SUMMARY DISCLAIMER: THIS DOCUMENT IS A "WORK-IN-PROGRESS". IT SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MOI IT IS NOT TO BE CONSIDERED AS A RECOMMENDATION OF THE FINANCE **BUDGET FISCAL YEAR 2006 TO RECAP** ACTUAL **ESTIMATED** ACTUAL EST. **ACTUAL** EST. SCHEDULE A: LOCAL ESTIMATED RECEIPTS 2009 2009 2010 2010 2012 2011 2011 800,000 736,000 839,439.31 736000 853,009.39 MOTOR VEHICLE EXCISE 860,071.67 736000 OTHER EXCISE 1,176.00 556.44 1100 25.300 PENALTY AND INTEREST ON TAXES 27,500 29.699.30 39.089.98 25300 27,071.32 25300 PAYMENT IN LIEU OF TAXES 47,000 60,000 65,104.39 60000 59,874.64 59300 60,457.44 CHARGES OF SERVICES- -WATER 0.00 0.00 0.00 -CHARGES FOR SERVICES--SEWER 0.00 0.00 0.00 -CHARGES FOR SERVICES--HOSPITAL 0.00 0.00 0.00 CHARGES FOR SERVICES--TRASH DISPOSAL 0.00 0.00 0.00 OTHER CHARGES FOR SERVICES 8,500 7,500 7500 7500 9,749.84 8,205.85 11,581.27 10. FEES 67.000 92,206.42 80.000 104,022.03 80000 108,914.16 80000 11. RENTALS 0.00 0.00 0.00 12. DEPARTMENTAL REVENUE --SCHOOLS 0.00 0.00 0.00 13. DEPARTMENTAL REVENUE--LIBRARIES 0.00 0.00 0.00 14. DEPARTMENTAL REVENUE--CEMETERIES 0.00 0.00 0.00 15. DEPARTMENTAL REVENUE--RECREATION 0.00 0.00 0.00 16. OTHER DEPARTMENTAL REVENUE 52,900 56,856.57 54,000 83,906.14 54000 103,917.32 80000 17. LICENSES AND PERMITS 190,000 203,174.75 185,000 276,733.50 185000 304,901.00 185000 18. SPECIAL ASSESSMENTS 0.00 0.00 0.00 55,000 53,822.50 19. FINES AND FORFEITS 48,400 64,957.50 48400 45,535.00 48400 20. INVESTMENT INCOME 150,000 56,315.17 18,000 22,444.00 18000 21,732.31 18000 21. MEDICAID REIMBURSEMENT (insert 11/2014) 525.00 500 600.00 500 500 575.00 500 22. MISCELLANEOUS RECURRING 34,385.72 95,526.42 2640 62,448.51 23. MISCELLANEOUS NON RECURRING 0.00TOTAL SCH A: ESTIMATED LOCAL RECEIPTS 1,398,400 1,457,339 1,214,700 1,601,130 1,241,100 1,600,116 1,241,100 4/11/2017 TOWN OF TOPSFIELD FINANCE COMMITTEE VERSION 2.5

						V LIVO	1014 2.3
SCH. A LOCAL RECEIPTS BUDGE	<u>ET WORKS</u>			<u>SUMMARY</u>	<u> </u>		FY2018
	REPARED FO	OR AND IS	INTENDED				12010
	ELING AND	PLANNING	G PURPOSES	S.			
	OMMITTEI	Ξ.					
BUDGET FISCAL YEAR 2006 TO	ACTUAL	EST.	ACTUAL	EST.	ACTUAL	EST.	ACTUAL
SCHEDULE A: LOCAL ESTIMATED RECEIPTS	2012	2013	2013	2014	2014	2015	2015
MOTOR VEHICLE EXCISE	854015.84	756675	745000	745000	1023722.54	800,975	1,090,919.81
2. OTHER EXCISE	127	125	500	500	0	0	
3. PENALTY AND INTEREST ON TAXES	69302	25300	25300	25300	40261.07	25,300	37826.42
4. PAYMENT IN LIEU OF TAXES	62377.81	62700	62700	62700	56467.89	56,400	57481.23
5. CHARGES OF SERVICESWATER						0	
6. CHARGES FOR SERVICESSEWER						0	
7. CHARGES FOR SERVICESHOSPITAL						0	
8. CHARGES FOR SERVICESTRASH DISPOSAL						0	
9. OTHER CHARGES FOR SERVICES	13102.25	8000	8000	8000	9343.35	8,000	9,353.55
10. FEES	113853.02	82000	82000	82000	96392.9	82,000	115,054.46
11. RENTALS						0	
12. DEPARTMENTAL REVENUESCHOOLS						0	
13. DEPARTMENTAL REVENUELIBRARIES						0	
14. DEPARTMENTAL REVENUECEMETERIES						0	
15. DEPARTMENTAL REVENUERECREATION						0	
16. OTHER DEPARTMENTAL REVENUE	116909.12	84437	84437	84437	88880.51	82,737	145,073.36
17. LICENSES AND PERMITS	344596.55	190000	190000	190000	349447.99	185,000	226,749.54
18. SPECIAL ASSESSMENTS						0	
19. FINES AND FORFEITS	50660	45000	45000	45000	68080.16	48,000	57,472.12
20. INVESTMENT INCOME	14180.02	13750	15000	15000	13422.73	13,000	14,768.03
21. MEDICAID REIMBURSEMENT (insert 11/2014)	825	500	500	500	10332.21	10,000	16,854.06
22. MISCELLANEOUS RECURRING	88261.72		10050		400	400	275
23. MISCELLANEOUS NON RECURRING					31787.61	0	10716.97
TOTAL SCH A: ESTIMATED LOCAL RECEIPTS	1,728,210	1,268,487	1,268,487	1,258,437	1,788,539	1,311,812	1,782,545

4/11/2017 TOWN OF TOPSFIELD FINANCE COMMITTEE VERSION 2.5 SCH. A LOCAL RECEIPTS BUDGET WORKSHEETS TAX RECAP SUMMARY FY2018

SCH. A LOCAL RECEIPTS BUDGE	I WORKS	IILLIS IA	A NECAL	SOMME		F
BUDGET FISCAL YEAR 2006 TO	EST.	ACTUAL	EST.	ACTUAL	EST.	ACTUAL
SCHEDULE A: LOCAL ESTIMATED RECEIPTS	2016	2016	2017	2017	2018	2018
MOTOR VEHICLE EXCISE	905,000	905,000	905,000		975,000	
2. OTHER EXCISE	0	0	0		0	
3. PENALTY AND INTEREST ON TAXES	25,300	25,300	25,300		26,000	
4. PAYMENT IN LIEU OF TAXES	56,400	56,400	56,400		56,500	
5. CHARGES OF SERVICESWATER	0	0	0			
6. CHARGES FOR SERVICESSEWER	0	0	0			
7. CHARGES FOR SERVICESHOSPITAL	0	0	0			
8. CHARGES FOR SERVICESTRASH DISPOSAL	0	0	0			
9. OTHER CHARGES FOR SERVICES	8,000	8,000	8,000		8,000	
10. FEES	82,000	82,000	82,000		88,000	
11. RENTALS	0	0	0			
12. DEPARTMENTAL REVENUESCHOOLS	0	0	0			
13. DEPARTMENTAL REVENUELIBRARIES	0	0	0			
14. DEPARTMENTAL REVENUECEMETERIES	0	0	0			
15. DEPARTMENTAL REVENUERECREATION	0	0	0			
16. OTHER DEPARTMENTAL REVENUE	88,000	88,000	88,000		88,000	
17. LICENSES AND PERMITS	190,000	190,000	190,000		190,000	
18. SPECIAL ASSESSMENTS	0	0	0			
19. FINES AND FORFEITS	49,000	49,000	49,000		49,000	
20. INVESTMENT INCOME	13,000	13,000	13,000		14,000	
21. MEDICAID REIMBURSEMENT (insert 11/2014)	10,000	10,000	10,000		11,000	
22. MISCELLANEOUS RECURRING	275	275	275			
23. MISCELLANEOUS NON RECURRING	0		0			
TOTAL SCH A: ESTIMATED LOCAL RECEIPTS	1,426,975	1,426,975	1,426,975	0	1,505,500	

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	SOLELY FO	R THE USE OF	THE TOPSFIEL	LD FINANCE CO	OMMITTEE FOR	MODELING AND	PLANNING PU
	IT IS NOT TO BE CONSIDERED AS A RECOMMENDATION OF THE FINANCE COMMITTEE.						
	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	FY-06 actual	FY-07 actual	FY-08 act	FY-09	FY-2010-final	FY-2011	FY-2012
A. EDUCATION							
A. EDUCATION							
Distributions and Reimbursements:							
1. Chapter 70 + charter tuition reimb	663,179	946,951	1,069,469	1,105,893	1,083,775	1,083,775	1,037,238
2. School Transportation Programs Ch. 71, 71A, 71B and 74	-	-	-		-		
3. School Construction 1948, Ch. 645: 1976 Ch. 511			-		-		
8. School Lunch 1970, Ch. 871	4,112	3,749	3,648	3,442	3,578	2,857	3,098
Sub-Total: All Education Items	667,291	950,700	1,073,117	1,109,335	1,087,353	1,086,632	1,040,336
B. GENERAL GOVERNMENT							
Distributions and Reimbursements:							
A. Unrestricted gen'l gov't assistance		+			540,420	540,420	481,291
Lottery, Beano and Charity Games	420,832	501,895	510,110	510,110	_		
2. Additional Assistance	253,284	253,284	253,284	253,284	-		
6. Police Career Incentive, Ch. 41, s.108L	28,676	32,872	33,802	31,755	6,004	3,368	
Veteran's benefits:	,	9,044	-	· ·	-	11,768	3,632
9. Exemptions: Vets, Blind & Surviving Spouse, Ch. 58, s8A & Ch. 59, s5	4,188	3,838	10,063	10,150	_		
10. Exemptions: Elderly Ch. 59, s5 cl 41, 41B, 41C	3,016	3,018	3,016	3,026	-		
10.5. Exemptions - lump-sum	·	·			13,176	12,949	12,410
11. State Owned Lands	77,809	122,934	137,348	147,382	132,667	131,441	125,686
12. Public Libraries, Ch. 78, s 19	11,835	12,115	12,011	12,011	10,062	10,024	9,616
Sub-Total: All General Government	799,640	939,000	959,634	967,718	702,329	709,970	632,635
Other reductions		-	-		-	(95,026)	
Sub-Total: Education and AllI General Government	1,466,931	1,889,700	2,032,751	2,077,053	1,789,682	1,701,576	1,672,971
	-						
C. TOTAL ESTIMATED RECEIPTS	1,466,931	1,889,700	2,032,751	2,077,053	1,789,682	1,701,576	1,672,971
O. TOTAL ESTIMATED RECEIF 13	1,400,931	1,009,700	2,032,731	2,077,003	1,709,002	1,701,370	1,072,971

	ENDED					
	RPOSES.					
	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018
A. EDUCATION						
Distributions and Reimbursements:						
1. Chapter 70 + charter tuition reimb	1,048,73	1,062,914	1,093,858	1,107,808	1,119,528	1,140,038
2. School Transportation Programs Ch. 71, 71A, 71B and 74						
3. School Construction 1948, Ch. 645: 1976 Ch. 511						
8. School Lunch 1970, Ch. 871	3,13	37 2,855	2,739			
Sub-Total: All Education Items	1,051,87	76 1,065,769	1,096,597	1,107,808	1,119,528	1,140,038
B. GENERAL GOVERNMENT						
Distributions and Reimbursements:						
A. Unrestricted gen'l gov't assistance	518,80	03 518,803	545,793	565,442	589,756	589,756
1. Lottery, Beano and Charity Games		15,022	!			
2. Additional Assistance						
6. Police Career Incentive, Ch. 41, s.108L			-	-	-	
Veteran's benefits:	4,85	58 4,692	6,859	4,976	4,976	5,588
9. Exemptions: Vets, Blind & Surviving Spouse, Ch. 58, s8A & Ch. 59, s5	5					
10. Exemptions: Elderly Ch. 59, s5 cl 41, 41B, 41C						
10.5. Exemptions - lump-sum	12,64	15 12,420	12,108	13,854	16,341	16,341
11. State Owned Lands	125,72	26 125,973	125,693	125,693	124,663	124,197
12. Public Libraries, Ch. 78, s 19	9,20	9,236	11,099	11,311	11,224	11,144
Sub-Total: All General Government	671,24			721,276	746,960	747,026
Other reductions		(619))			
Sub-Total: Education and Alll General Government	1,723,11	1,751,296	1,798,149	1,829,084	1,866,488	1,887,064
C. TOTAL ESTIMATED RECEIPTS	1.723.11	7 1,751,296	1,798,149	1,829,084	1.866.488	1,887,064

	\$	%
	Difference	Difference
A. EDUCATION		
Distributions and Reimbursements:		
1. Chapter 70 + charter tuition reimb	20,510	1.80%
2. School Transportation Programs Ch. 71, 71A, 71B and 74	-	0.00%
3. School Construction 1948, Ch. 645: 1976 Ch. 511	-	0.00%
8. School Lunch 1970, Ch. 871	-	0.00%
	-	0.00%
Sub-Total: All Education Items	20,510	1.80%
	-	0.00%
B. GENERAL GOVERNMENT	-	0.00%
	-	0.00%
Distributions and Reimbursements:	-	0.00%
	-	0.00%
A. Unrestricted gen'l gov't assistance	-	0.00%
Lottery, Beano and Charity Games	-	0.00%
2. Additional Assistance	-	0.00%
6. Police Career Incentive, Ch. 41, s.108L	-	0.00%
Veteran's benefits:	612	10.95%
9. Exemptions: Vets, Blind & Surviving Spouse, Ch. 58, s8A & Ch. 59, s5	-	0.00%
10. Exemptions: Elderly Ch. 59, s5 cl 41, 41B, 41C	-	0.00%
10.5. Exemptions - lump-sum	-	0.00%
11. State Owned Lands	(466)	-0.38%
12. Public Libraries, Ch. 78, s 19	(80)	-0.72%
Sub-Total: All General Government	66	0.01%
Other reductions	-	0.00%
Sub-Total: Education and Alll General Government	20,576	1.09%
C. TOTAL ESTIMATED RECEIPTS	20,576	1.10%

TROSECTED SCH. AZ WATE		DODOLI	WORKSHEETS TAX REGAL SOMMART				FY2018
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	SOLELY FOR TI	HE USE OF THE TOPSE	IELD FINANCE COMMITTEE FOR MODELI	NG AND PLANNIN	G PURPOSES.		
			ECOMMENDATION OF THE FINANCE COM				1
FINANCE COMMITTEE PROJECTED							
SCHEDULE A-2 PAGE 1			SCHEDULE A-2, PAGE 2				
SCHEDOLE A-2 AGE			SCHEDOLE A-2, FAGE 2				
BUDGET FISCAL YEAR Projection	(a)	(b)	Total Cost Appropriated				
SCHEDULE A-2 - ENTERPRISE	(a) FY2011	FY2018	2. Total Cost Appropriated				
WATER ENTERPRISE	Act. Receipts	Estim'd Receipts	a. Cost appropriated in the enterprise fund				
Enterprise Revenues & Available Funds	Act. Receipts	Estilli d Receipts	Salaries and wages	296,122.00			
. Enterprise Nevertues & Available Funds			Expenses	349,180.00			
User Charges	818821	1,465,822	Out-of-state travel	0.00			
Connection Fees	010021	1,400,022	Unanticipated emergencies	190,000.00			
Other Departmental Revenue			Capital Outlay	0.00			
Investment Income	+	 	Reserve Fund	145,000.00			
Total Revenues	818.821	1.465.822	Other DEBT SERVICE PRIN & INT	342,142.00		1.322.444	
, 5.6., 1.6., 5.1666	0.10,02.1	1,700,022		072,142.00	ATM Art's	1,022,444	
	00.000.00		Other: Retained Earnings ATM Sp. Arts.	0			
Retained Earnings Appropriated	99,000.00	0	Total costs appropriated in enterprise fund		1,322,444		
Other Enterprise Available Funds			b. Costs appropriated in the general fund		(Also referred to as		
Specify_Prior Appropriation	047.004.00	4 405 000	(To be transferred to enterprise)		Indirect Costs)		
Total Revenue and Available Funds	917,821.00	1,465,822					
			Health Insurance	31,408			
			Pensions	52,478			
Total of Col (b) Total Revenue and Available Funds to Recap Sum	ds to Recap Summary,	Part III, B3.	Shared Employees	36,378			
			Shared Facilities	3,711			
This total should be same as total of ENTERPRIS	SE fund appropriations	in Schedule B, Col. (e)	Other: LEGAL	1,398			
LESS Indirect Costs.			Other: INSURANCE	18,005			
			Total costs appropriated in the general fund		143,378		
						1,465,822	
nsurance and pension projected from last year by	% increases from Bud	get (R327, R334)	Total Co	sts	1,465,822		
ndirect cost \$110,116, don't know details							
			3. Calculation of the General Fund Subsidy				
			Revenue & available funds	1,465,822	(Part 1, col b.)		
			less: Total Costs	1,465,822	(Part 2)		
			less: Prior year deficit	0	(To Recap Summa	ary, Part IIB,	
					#6)		
			(Negative represents general fund subsidy)				
			4. Sources of Funding for Costs Appropriated				
			in the Enterprise Fund				
			a. Revenue and available funds	1,322,444	(To Recap, Sch. B,	col (e)	
			b. Taxation				
			c. Free Cash				
			d. Non-Enterprise Available Funds				
			Total Sources of Funding for Costs				
			Appropriated in the Enterprise Funds	1,322,444	(Must equal total pa	art 2a)	