TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS

1110110110122000	SIDERED AS P	RECOMMENI	DATION OF T	IL FINANCE	COMMITTEE.			
	FIN COM EST. TAX RECAP	FIN COM EST. TAX RECAP	FIN COM EST. TAX RECAP	FY18 w/ dept_cat	FIN COM EST. TAX RECAP	DIFFERENCE PRJ. 2019+/- 2018		Commen
	2016	2017	2018	changes	2019	\$	%	Notes
AMOUNT TO BE RAISED:								
A. APPROPRIATIONS: GENERAL GOVERNMENT	1,219,221	1,256,977	1,426,424		1,485,270	58,846	4.13%	1
PUBLIC SAFETY	2,344,822	2,456,239	2,473,539	2,489,201	2,613,676	124,475	5.00%	2
EDUCATION: ELEMENTARY SCHOOLS	7,172,203	7,602,224	7,827,171	2,409,201	8,108,071	280,900	3.59%	2
PUBLIC WORKS & FACILITIES	873,586	904,639	935,637	1,637,825	1,680,330	42,505	2.60%	3
HUMAN SERVICES	642,742	654,199	666,739	255,286	263,776	8,490	3.33%	•
CULTURE AND RECREATION	846,521	873,781	893,979	587,582	609,774	22,192	3.78%	
DEBT SERVICE	644,405	653,486	1,084,203	001,002	1,139,566	55,363	5.11%	
OTHER EXPENDITURES (PENSIONS/INSURANCE)	3,425,062	3,750,934	3,962,622		3,934,577	(28,045)	-0.71%	4
TOTAL ARTICLE 3RD	17,168,562	18,152,479	19,270,314	<u> </u>	19,835,040	564,726	2.93%	•
MASCONOMET REGIONAL SCHOOL	6,923,501	7,025,349	7,207,467		7,579,413	371,946	5.16%	
	0,020,001	1,020,040	1,201,401		1,010,410	011,040	0.1070	
				fy18 includes				
				500K				
				Donibristle				
OTHER ATM WARRANT ARTICLES	2,573,057	2,079,377	2,826,529	DE/override	2,632,492	(194,037)	-6.86%	5
STM WARRANT ARTICLES	423,489	199,846	-		250,962	250,962		
TOTAL: APPROPRIATIONS	27,088,609	27,457,051	29,304,310		30,297,907	993,597	3.39%	
B. OTHER AMOUNTS TO BE RAISED:						-		
1. 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		10,770	(374)	-3.36%	
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		10,770	(374)	-3.36%	
C. STATE AND COUNTY ASSESSMENTS	296,148	294,285	294,285		300,530	6,245	2.12%	
D. ALLOWANCE FOR ABATEM'TS & EXEMP'S (OVERLAY)	178,355	178,355	175,000		140,000	(35,000)	-20.00%	
E. TOTAL AMOUNT TO BE RAISED:	27,574,423	27,941,002	29,784,739		30,749,207	964,468	3.24%	
. ESTIMATED RECEIPTS & OTHER REVENUE SOURCES:								
A. ESTIMATED STATE RECEIPTS	1,829,084	1,866,488	1,887,064		1,927,465	40,401	2.14%	
A1. SCHOOL BLDG ASSISTANCE (FY 2006>)	-	-				-		
B1. ESTIMATED LOCAL RECEIPTS (SCHEDULE A)	1,426,975	1,426,975	1,505,500		1,600,000	94,500	6.28%	
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	1,290,688	1,348,351	1,504,522		1,801,901	297,379	19.77%	
B4. REVOLVING FUNDS (SCHEDULE A-3)					-	-		
C1. FREE CASH FOR PARTICULAR PURPOSE	754,944	581,560	733,194		663,250	(69,944)	-9.54%	
C2 OTHER AVAILABLE FUNDS FOR PART. PURPOSE	956,715	358,155	131,004		326,968	195,964	149.59%	
D1 FREE CASH TO REDUCE TAX LEVY	392,690	358,492	\$176,419		\$478,683	\$302,264	171.33%	8
E. TOTAL ESTIMATED RECEIPTS & OTHER REV. SOURCES	6,651,096	5,940,021	5,937,703		6,798,267	860,564	14.49%	
UMMARY OF AMTS TO BE RAISED & ESTIMATED RECEIPTS								
OTAL AMOUNT TO BE RAISED	27,574,423	27,941,002	29,784,739		30,749,207	964,468	3.24%	
OTAL ESTIMATED RECEIPTS AND REVENUE:	6,651,096	5,940,021	5,937,703		6,798,267	860,564	14.49%	
OTAL TAX LEVY:	20,923,327	22,000,981	23,847,036		23,950,940	103,904	0.44%	6
AXIMUM ALLOWABLE LEVY:	21,692,917	22,005,527	23,924,134		24,015,488	91,355	0.38%	
	21,092,917	22,003,321	23,324,134	i	24,013,400	91,000	0.00 /0	0.45544.00
XCESS LEVY CAPACITY: (UNDER) OR OVER MAX. ALL. LEVY	(769,590)	(4 546)	(77,098)		(64,548)	12,550		OVER/(UNI ALLOWABI
OTAL VALUATION:		(4,546)		i i		12,000	0.0001	
	1,266,545,220	1,298,826,259	1,362,278,394		1,362,278,394		0.00%	
AX RATE:	16.52	16.94	17.51		17.58	0.08	0.44%	7
	A / 							
emorandum: Current certified Free Cash:	\$1,897,634	\$1,640,052	\$1,611,613		\$2,266,933			8
inimum Free Cash Position:	\$750,000	\$700,000	\$702,000		\$1,125,000			
ree Cash expended above	\$1,147,634	\$940,052	\$909,613		\$1,141,933			
et available Free Cash : OTES: Budget comparisons adjusted to compensate for excluded	\$0	\$0	\$0		\$0			
r new line items FY18 vs FY19 budget categories.		FY18	Adjustment	FY19	Adjustment	FY19-FY18	Adj %	
GENERAL GOVERNMENT. FY18 has \$7000 GASB not in FY19		1,426,424	(7,000)	1,485,270	Aujustment	65,846	4.64%	
PUBLIC SAFETY. FY18 has \$40,108 line item not in FY19		2,489,201	(40,108)	2,613,676		164,583	6.72%	
	ງ	1,637,825	(40,100)	1,680,330	(40,000)	2,505	0.12%	
PUBLIC WORKS EY19 has new Landfill Monitoring line item \$40.00		1,007,023	-	1,000,000				
PUBLIC WORKS. FY19 has new Landfill Monitoring line item. \$40,000 OTHER EXPENDITURES. Compare w/o salary reserve FY18 -100K f		3 962 622	(100.000)	3 934 577	(25.000)	46 955	1 22%	
OTHER EXPENDITURES. Compare w/o salary reserve FY18 -100K F	Y19- 25K.	3,962,622 2,826,529	(100,000)	3,934,577 2,632,492	(25,000)	46,955	1.22% 4.55%	_
	Y19- 25K.	3,962,622 2,826,529 23,847,036	(100,000) (500,000) (500,000)	3,934,577 2,632,492 23,950,940	(25,000) (200,000) (200,000)	46,955 105,963 403,904	1.22% 4.55% 1.73%	

OPERATING BUDGET	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	BUDGET APPROVED 3/17/15	Dep't Request 1/12/2016, 1/25/16	BUDGET APPROVED 3/17/16	Dep't Request 2017
GENERAL GOVERNMENT									
MODERATOR									
SALARY	50	50	50	50	50	50	50	50	
TOTAL	50	50	50	50	50	50	50	50	
SELECTMEN									
SALARIES	177,634	177,634	182,160	182,160	188,428	188,428	175,898	175,898	
WAGES	44,203	44,203	45,080	45,080	53,150	53,150	54,706	54,706	
OTHER	34,067	34,067	37,867	37,867	39,696	39,696	40,887	40,887	
TOTAL	255,904	255,904	265,107	265,107	281,274	281,274	271,491	271,491	
SELECTMEN'S SPECIAL									
SERVICES	-		-		-		-		
OTHER	68,200	68,200	68,200	68,200	70,200	70,200	72,300	72,300	
TOTAL	68,200	68,200	68,200	68,200	70,200	70,200	72,300	72,300	
PARKING CLERK									
OTHER	-		-		-		-		
TOTAL	-	-	-	-		-	-	-	
INANCE COMMITTEE									
WAGES	1,239	1,239	1,264	1,264	1,316	1,316	1,308	1,308	
OTHER	374	374	367	385	390	390	395	395	
RESERVE									
TOTAL	1,613	1,613	1,631	1,649	1,706	1,706	1,703	1,703	
OWN WEBSITE/CABLE ADVISORY									
WAGES	1,630	1,630	1,630	1,630	1,858	1,858	1,858	1,858	
OTHER	1,263	1,263	1,263	1,263	1,263	1,263	1,263	1,263	
TOTAL	2,893	2,893	2,893	2,893	3,121	3,121	3,121	3,121	
CABLE ADVISORY									
WAGES	-		-		-		-		
OTHER	_		-		-		_		

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

	BUDGET	Dep't	Fincom &	BUDGET	DIFFE	RENCE	
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
GENERAL GOVERNMENT							
MODERATOR							
SALARY	50		50	50	-	0.00%	
TOTAL	50	50	50	50			
SELECTMEN							
SALARIES	127,505	-	197,199	132,605	69,694	54.66%	
WAGES	118,229		63,212	122,958	(55,017)	-46.53%	
OTHER	18,311		18,311	18,311	-	0.00%	
TOTAL	264,045	264,045	278,722	273,874	14,677	5.56%	
SELECTMEN'S SPECIAL							
SERVICES					_	0.00%	
OTHER	72,300		77,300	72,300	5,000	6.92%	
TOTAL	72,300	72,300	77,300	72,300	5,000	6.92%	
	12,000	12,000	11,000	12,000	0,000	0.32 /0	
PARKING CLERK							
OTHER		-			-	0.00%	
TOTAL	-	-		-	-	0.00%	
WAGES	1,371		1,437	1,426	66	4.81%	
OTHER	395		395	395		0.00%	
RESERVE	100,000		100,000	100,000			
TOTAL	101,766	101,766	101,832	101,821	66	0.06%	
OWN WEBSITE/CABLE ADVISORY							
WAGES	-			-	-	0.00%	
OTHER	35,000		37,000	35,000	2,000	5.71%	
TOTAL	35,000	35,000	37,000	35,000	2,000	5.71%	
CABLE ADVISORY							
WAGES					-	0.00%	
OTHER		-			-	0.00%	

OPERATING BUDGET	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	BUDGET APPROVED 3/17/15	Dep't Request 1/12/2016, 1/25/16	BUDGET APPROVED 3/17/16	Dep't Request 2017
TOTAL	-	-	-	-	-	-	-		
ACCOUNTANT									
SALARIES	66,868	66,868	68,205	68,205	78,365	78,365	89,910	89,910	
WAGES	37,598	37,598	36,096	36,096	42,171	42,171	44,051	44,051	
OTHER	21,960	21,960	22,619	22,619	23,297	23,297	23,996	23,996	
TOTAL	126,426	126,426	126,920	126,920	143,833	143,833	157,957	157,957	
ASSESSORS									
SALARIES	73,118	73,118	74,455	74,455	83,865	83,865	77,226	77,226	
WAGES	35,897	35,897	36,596	36,596	42,704	42,704	44,551	44,551	
OTHER	18,550	21,050	30,875	30,875	31,725	31,725	32,650	32,650	
TOTAL	127,565	130,065	141,926	141,926	158,294	158,294	154,427	154,427	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	BUDGET	Dep't	Fincom &	BUDGET			
	Approved	Request	Omnibus	Estimate	te FY 2019 TO FY 2018		
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
TOTAL	-			-	-	0.00%	
ACCOUNTANT							
SALARIES	93,892		98,405	97,648	4,513	4.81%	
WAGES	45,986		48,178	47,825	2,192	4.77%	
OTHER	26,126		30,226	26,126	4,100	15.69%	
TOTAL	166,004	166,004	176,809	171,599	10,805	6.51%	
ASSESSORS							
SALARIES	82,500		86,244	85,800	3,744	4.54%	
WAGES	45,266		47,406	47,077	2,140	4.73%	
OTHER	33,303		33,303	33,303	-	0.00%	
TOTAL	161,069	161,069	166,953	166,180	5,884	3.65%	

	Dep't	BUDGET APPROVED	Dep't	BUDGET APPROVED	Dep't	BUDGET APPROVED	Dep't	BUDGET APPROVED	Dep't
OPERATING BUDGET	Request 1/7/13	3/11/13	Request 1/26/14	3/17/14	Request 1/7/15	3/17/15	Request 1/12/2016, 1/25/16		Request 2017
TREASURER/COLLECTOR									
SALARIES	67,618	67,618	68,955	68,955	78,365	78,365	93,394	93,394	
WAGES	72,868	72,868	76,668	76,668	86,779	86,779	86,759	86,759	
OTHER	37,125	37,125	39,835	48,136	49,583	49,583	51,046	51,046	
GASB-45		8,500			7,000	7,000		-	
TOTAL-GASB-45	177,611	177,611	185,458	193,759	214,727	214,727	231,199	231,199	
TOWN HALL									
WAGES		-		-	-	-	-	-	
OTHER	141,296	141,296	142,431	142,431	137,423	137,423	153,318	153,318	
TOTAL	141,296	141,296	142,431	142,431	137,423	137,423	153,318	153,318	
SCHOOL STREET BUILDING									
OTHER	500	500	500	500	600	600	600	600	
TOTAL	500	500	500	500	600	600	600	600	
PERSONNEL BOARD									
WAGES					-		-		
OTHER									
TOTAL	-	-	-	-	-	-	-	-	
TOWN CLERK									
SALARIES	59,712	53,195	56,951	56,951	63,348	63,348	66,135	66,135	
WAGES	18,819	18,819	20,004	23,447	26,013	26,013	29,011	29,011	
OTHER	7,748	10,248	10,560	14,335	13,156	13,156	14,385	14,385	
TOTAL	86,279	82,262	87,515	94,733	102,517	102,517	109,531	109,531	
TRUST FUND CLERK									
SALARY					-		-		
WAGES					-		-		
OTHER	100	100	100	100	100	100	100	100	
TOTAL	100	100	100	100	100	100	100	100	
CONSERVATION COMMISSION									
SALARIES	67,618	67,618	68,955	68,955	72,979	72,979	74,956	74,956	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	BUDGET	Dep't	Fincom &	BUDGET	DIFFERENCE		
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
TREASURER/COLLECTOR							
SALARIES	97,471		102,109	101,370	4,638	4.76%	
WAGES	96,162		101,502	100,008	5,340	5.55%	
OTHER	52,068		52,068	52,068	-	0.00%	Separate out GASB since alternate years
GASB-45	7,000			-	(7,000)	-100.00%	
TOTAL-GASB-45	252,701	252,701	255,679	253,446	2,978	1.18%	
TOWN HALL							
WAGES		-			-	0.00%	
OTHER	188,331		188,331	188,331	-	0.00%	
TOTAL	188,331	188,331	188,331	188,331	-	0.00%	
SCHOOL STREET BUILDING							
OTHER	600		600	600	-	0.00%	
TOTAL	600	600	600	600	-	0.00%	
PERSONNEL BOARD							
WAGES		-			-	0.00%	
OTHER		-			-	0.00%	Discontinued
TOTAL					-	0.00%	
TOWN CLERK							
SALARIES	61,672		64,647	64,139	2,975	4.82%	
WAGES	26,389		33,927	27,445	7,538	28.56%	temp wages 5000
OTHER	13,535		16,585	13,535	3,050	22.53%	
TOTAL	101,596	101,596	115,159	105,118	13,563	13.35%	
TRUST FUND CLERK							
SALARY		-			-	0.00%	
WAGES		-			-	0.00%	
OTHER	0			0	(0)	-100.00%	
TOTAL	0	0		0	(0)		
CONSERVATION COMMISSION							
SALARIES	61,672		64,647	64,139	2,975	4.82%	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

OPERATING BUDGET	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	BUDGET APPROVED 3/17/15	Dep't Request 1/12/2016, 1/25/16	BUDGET APPROVED 3/17/16	Dep't Request 2017
WAGES	13,659	13,659	14,079	14,079	14,797	17,756	18,481	18,481	
OTHER	-	-	-	-	-	-		-	
TOTAL	81,277	81,277	83,034	83,034	87,776	90,735	93,437	93,437	
OPEN SPACE COMMITTEE									
OTHER									
TOTAL									
PLANNING BOARD									
SALARIES	5	5	5	5,005	5,105	5,105	5,207	5,207	
WAGES	-	-	-	-	-			-	
OTHER	1,709	1,709	1,742	1,742	1,791	1,791	1,791	1,791	
TOTAL	1,714	1,714	1,747	6,747	6,896	6,896	6,998	6,998	
ZONING BOARD OF APPEALS									
SALARIES									
WAGES									
OTHER	724	724	724	724	745	745	745	745	
TOTAL	724	724	724	724	745	745	745	745	
GENERAL GOV'T: SUB-TOTAL									
SALARIES	512,623	506,106	519,736	524,736	570,505	570,505	582,776	582,776	
WAGES	225,913	225,913	231,417	234,860	268,788	271,747	280,725	280,725	
OTHER	333,616	338,616	357,083	369,177	369,969	369,969	393,476	393,476	
RESERVE FUNDS									
GASB-45	8,500	8,500	-	-	7,000	7,000	-	-	
GENERAL GOVERN. : SUB-TOTAL	1,080,652	1,079,135	1,108,236	1,128,773	1,216,262	1,219,221	1,256,977	1,256,977	
PUBLIC SAFETY									
POLICE DEPARTMENT									
SALARIES	149,530	149,530	157,062	157,062	161,789	161,789	115,315	115,315	
WAGES	972,519	991,459	1,008,953	1,015,293	1,168,805	1,168,805	1,269,281	1,276,787	
CAPITAL (LEASES)	-	-	-	-	-	-	-	-	
OTHER	130,421	134,049	138,929	138,929	142,990	142,990	147,300	147,300	
TOTAL	1,252,470	1,275,038	1,304,944	1,311,284	1,473,584	1,473,584	1,531,896	1,539,402	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	BUDGET	Dep't	Fincom &	BUDGET	DIFFE	RENCE	
	Approved	Request	Omnibus	Estimate		O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
WAGES	18,749		19,647	19,499	898	4.79%	
OTHER		_	10,011	,		0.00%	
TOTAL	80,421	80,421	84,294	83,638	3,873	4.82%	
			01,201		0,010	1.0270	
OPEN SPACE COMMITTEE							
OTHER		_			-	0.00%	
TOTAL					-	0.00%	
PLANNING BOARD							
SALARIES	5		5	5	-	0.00%	
WAGES		-			-	0.00%	
OTHER	1,791		1,791	1,791		0.00%	
TOTAL	1,796	1,796	1,796	1,796	-	0.00%	
ZONING BOARD OF APPEALS							
SALARIES					-	0.00%	
WAGES					-	0.00%	
OTHER	745		745	745	-	0.00%	
TOTAL	745	745	745	745	-	0.00%	
GENERAL GOV'T: SUB-TOTAL							
SALARIES	524,767	-	613,306	545,755	88,539	16.87%	
WAGES	352,152	-	315,309	366,238	(36,843)	-10.46%	
OTHER	442,505	-	456,655	442,505	14,150	3.20%	
RESERVE FUNDS	100,000	-	100,000	100,000			
GASB-45	7,000	-	-	-	(7,000)	-100.00%	
GENERAL GOVERN. : SUB-TOTAL	1,426,424	-	1,485,270	1,454,499	58,846	4.13%	To Recap Summary IIA
PUBLIC SAFETY							
POLICE DEPARTMENT							
SALARIES	115,965		128,150	119,444	12,185	10.51%	
WAGES	1,274,887		1,320,848	1,313,134	45,961		52000 moved to warrant for injury
CAPITAL (LEASES)		-			-	0.00%	
OTHER	150,900		135,900	150,900	(15,000)	-9.94%	
TOTAL	1,541,752	1,541,752	1,584,898	1,583,478	43,146	5.54%	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

OPERATING BUDGET	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	BUDGET APPROVED 3/17/15	Dep't Request 1/12/2016, 1/25/16	BUDGET APPROVED 3/17/16	Dep't Request 2017
FIRE DEPARTMENT									
SALARIES	101,316	101,316	103,262	103,262	103,262	103,262	117,692	117,692	
WAGES	407,417	412,448	458,837	458,837	497,510	506,870	530,351	530,351	
OTHER	91,510	91,510	104,255	104,255	108,007	108,007	109,180	109,180	
TOTAL	600,243	605,274	666,354	666,354	708,779	718,139	757,223	757,223	
AMBULANCE SERVICE									
OTHER	-		-		-		-		
TOTAL	-	-	-	-	-	-	-	-	
INSPECTIONAL SERVICES									
SALARIES	78,300	78,300	79,854	88,259	96,718	96,718	99,834	99,834	
WAGES	20,715	20,715	21,132	26,734	29,326	29,326	32,142	32,142	
OTHER	5,743	5,743	5,913	5,913	6,089	6,089	6,289	6,289	
TOTAL	104,758	104,758	106,899	120,906	132,133	132,133	138,265	138,265	
TREE DEPARTMENT									
SALARIES									
WAGES									
OTHER									
TOTAL									
SEALER WEIGHTS & MEASURE:									
SALARY	1,561	1,561	1,593	1,593	1,625	1,625	1,658	1,658	
OTHER	-	-	-	-	-	-	-	-	
TOTAL	1,561	1,561	1,593	1,593	1,625	1,625	1,658	1,658	
ANIMAL CONTROL OFFICER									
SALARY	9,264	9,264	9,449	9,449	9,638	9,638	9,831	9,831	
OTHER	560	560	560	560	560	560	571	571	
TOTAL	9,824	9,824	10,009	10,009	10,198	10,198	10,402	10,402	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	BUDGET	Dep't	Fincom &	BUDGET	DIFFE	RENCE	
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
FIRE DEPARTMENT							
SALARIES	117,692		120,052	121,223	2,360	2.01%	
WAGES	537,987		613,145	554,127	75,158	13.97%	
OTHER	111,363		109,858	111,363	(1,505)	-1.35%	
TOTAL	767,042	767,042	843,055	786,712	76,013	9.91%	
AMBULANCE SERVICE							
OTHER		-			-	0.00%	
TOTAL					-	0.00%	
INSPECTIONAL SERVICES							
SALARIES	103,056		106,852	107,178	3,796	3.68%	
WAGES	33,545		35,065	34,887	1,520	4.53%	
OTHER	6,415		6,415	6,415	-	0.00%	
TOTAL	143,016	143,016	148,332	148,480	5,316	3.72%	
TREE DEPARTMENT							
SALARIES			3,287	3,418	-		
WAGES			3,530	3,671	-		
OTHER			8,845	8,845	-		
TOTAL			15,662	15,935	-		
SEALER WEIGHTS & MEASURE:							
SALARY	1,692.00		1,692	1,692	-	0.00%	
OTHER		-			-	0.00%	
TOTAL	1,692	1,692	1,692	1,692	-	0.00%	
ANIMAL CONTROL OFFICER							
SALARY	10,028		10,028	10,429	-	0.00%	
OTHER	571		571	571	-	0.00%	
TOTAL	10,599	10,599	10,599	11,000	-	0.00%	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

							_		_
	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	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	3/17/16	2017
ANIMAL INSPECTOR									
SALARY	7,160	7,160	7,303	7,303	7,303	7,303	7,449	7,449	
OTHER	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	
TOTAL	9,000	9,000	9,143	9,143	9,143	9,143	9,289	9,289	
PUBLIC SAFETY: SUB-TOTAL									
SALARIES	347,131	347,131	358,523	366,928	380,335	380,335	351,779	351,779	
WAGES	1,400,651	1,424,622	1,488,922	1,500,864	1,695,641	1,705,001	1,831,774	1,839,280	
OTHER	230,074	233,702	251,497	251,497	259,486	259,486		265,180	
PUBLIC SAFETY: SUB-TOTAL	1,977,856	2,005,455	2,098,942	2,119,289	2,335,462	2,344,822		2,456,239	
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	6,215,850	6,339,065	6,462,729	6,866,919	7,170,687	7,172,203	7,428,876	7,602,224	
TOWN ENGINEER									
SALARY									
WAGES									
OTHER									
TOTAL									
STORM WATER									
SALARY									
WAGES									
OTHER									
TOTAL									

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	BUDGET	Dep't	Fincom &	BUDGET	DIFFEI	RENCE	
	Approved	Request	Omnibus	Estimate		O FY 2018	
OPERATING BUDGET	3/29/17	noquoor	FY19	FY2019	\$	%	COMMENTS
ANIMAL INSPECTOR							
SALARY	7,598		7,598	7,902	-	0.00%	
OTHER	1,840		1,840	1,840	-	0.00%	
TOTAL	9,438	9,438	9,438	9,742	-	0.00%	
		.,					
PUBLIC SAFETY: SUB-TOTAL							
SALARIES	356,031	-	377,659	371,286	21,628	6.07%	New calc 2019 for Tree Dept.
WAGES	1,846,419	-	1,972,588	1,905,818	126,169	6.83%	
OTHER	271,089		263,429	279,934	(7,660)	-2.83%	
PUBLIC SAFETY: SUB-TOTAL	2,473,539	2,473,539	2,613,676	2,557,039	140,137	5.67%	To Recap Summary IIA
EDUCATION: ELEMENTARY SCHS							FY19 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	7,827,171	7,830,291	8,108,071	8,108,071	280,900	3.59%	To Recap Summary IIA
PUBLIC WORKS & FACILITIES							
TOWN ENGINEER							
SALARY					-	0.00%	
WAGES					-	0.00%	Discontinued
OTHER					-	0.00%	
TOTAL	-			-	-	0.00%	
STORM WATER							
SALARY							
WAGES	5,306		5,306	5,518	-	0.00%	
OTHER	10,000		10,000	10,000		0.00%	
TOTAL	15,306		15,306	15,518		0.00%	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	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	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	3/17/16	2017
	-								ļ
MSW COLLECTION, HHW & RECYCLING									
SERVICES									
TOTAL									
RECYCLING									
WAGES									
OTHER									
TOTAL									
PARK AND CEMETERY									
SALARY									
WAGES									
OTHER									
SALE OF LOTS									
PERPETUAL CARE TRUST FUND									
TOTAL									
LANDFILL									
OTHER									
TOTAL									
GENERAL HIGHWAY									
SALARY	79,763	79,763	81,323	81,323	90,244	90,244	96,900	96,900	
WAGES	195,542	249,092	263,989	263,989	284,892	284,892	297,184	297,184	
CAPITAL (LEASES)	29,257	29,257	29,257	29,257	29,257	29,257	29,527	29,527	
ROADS & BRIDGES	66,500	66,500	68,500	68,500	70,500	70,500	72,615	72,615	
SUPPLIES, SERVICES	87,594	88,594	91,020	91,020	109,670	109,670	114,230	114,230	
DIESEL & GASOLINE	60,000	60,000	62,000	62,000	62,000	62,000	62,000	62,000	
TOTAL	518,656	573,206	596,089	596,089	646,563	646,563	672,456	672,456	
SNOW AND ICE									
WAGES	80,152	26,600	28,000	28,000	29,720	29,720	30,828	30,828	
OTHER	170,565	169,565	174,400	174,400	176,445	176,445	180,155	180,155	
TOTAL	250,717	196,165	202,400	202,400	206,165	206,165	210,983	210,983	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	BUDGET	Dep't	Fincom &	BUDGET	DIFFEF	RENCE	
	Approved	Request	Omnibus	Estimate		O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
MSW COLLECTION, HHW & RECYCLING							
SERVICES			429,915	429,915	20,112	4.91%	
TOTAL			429,915	429,915	20,112	4.91%	
RECYCLING							
WAGES							
OTHER			1,650	1,716			
TOTAL			1,650	1,716			
PARK AND CEMETERY							
SALARY			88,050	89,721	1,780	2.06%	
WAGES			150,389	154,716	1,624	1.09%	
OTHER			57,700	55,700	2,000	3.59%	
SALE OF LOTS							
PERPETUAL CARE TRUST FUND							
TOTAL			296,139	300,136	5,404	1.86%	
LANDFILL							
OTHER			40,000				
TOTAL			40,000				
GENERAL HIGHWAY							
SALARY	100,883		105,646	104,918	4,763	4.72%	
WAGES	299,234		300,123	311,203	889	0.30%	
CAPITAL (LEASES)	29,527		-	29,527	(29,527)	-100.00%	
ROADS & BRIDGES	74,067		74,067	74,067	-	0.00%	
SUPPLIES, SERVICES	119,762		124,451	119,762	4,689	3.92%	
DIESEL & GASOLINE	60,000		54,000	60,000	(6,000)	-10.00%	
TOTAL	683,473	683,473	658,287	699,478	(25,186)	-3.69%	
	+ +						
SNOW AND ICE							
WAGES	30,828		30,828	32,061	-	0.00%	
OTHER	183,345		183,345	183,345	-	0.00%	
TOTAL	214,173	214,173	214,173	215,406	-	0.00%	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	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	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	3/17/16	2017
5-YR ROLLING AVG									
STREET LIGHTS									
SERVICES									
OTHER	19,660	19,660	20,250	20,250	20,858	20,858	21,200	21,200	
TOTAL	19,660	19,660	20,250	20,250	20,858	20,858	21,200	21,200	
PUBLIC WKS & FACIL.: SUB-TOTAL									
SALARIES	79,763	79,763	81,323	81,323	90,244	90,244	96,900	96,900	
WAGES	275,694	275,692	291,989	291,989	314,612	314,612	328,012	328,012	
OTHER	404,319	404,319	416,170	416,170	439,473	439,473	450,200	450,200	
CAPITAL EQUIP.	29,257	29,257	29,257	29,257	29,257	29,257	29,527	29,527	
PUBLIC WKS & FACIL: SUB-TOTAL	789,033	789,031	818,739	818,739	873,586	873,586	904,639	904,639	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	BUDGET Approved	Dep't Request	Fincom & Omnibus	BUDGET Estimate	DIFFERENCE FY 2019 TO FY 2018		
OPERATING BUDGET	3/29/17		FY19	FY2019	\$ %		COMMENTS
5-YR ROLLING AVG							
STREET LIGHTS							
SERVICES					-	0.00%	
OTHER	22,685		24,860	22,685	2,175	9.59%	
TOTAL	22,685	22,685	24,860	22,685	2,175	9.59%	
PUBLIC WKS & FACIL.: SUB-TOTAL							
SALARIES	100,883		193,696	194,639	92,813	92.00%	
WAGES	335,368	-	486,646	503,498	151,278	45.11%	
OTHER	469,859	-	999,988	957,190	530,129	112.83%	
CAPITAL EQUIP.	29,527	-	-	29,527	(29,527)	-100.00%	
PUBLIC WKS & FACIL: SUB-TOTAL	935,637		1,680,330	1,684,854	744,693	79.59%	To Recap Summary IIA

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	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	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	3/17/16	2017
HUMAN SERVICES									
BOARD OF HEALTH									
SALARIES	66,868	66,868	68,205	68,205	72,229	72,229	73,393	73,393	
WAGES	14,633	14,633	15,383	15,383	16,358	21,264	21,732	21,732	
OTHER	17,118	17,118	17,629	17,629	18,158	18,158	18,702	18,702	
TOTAL	98,619	98,619	101,217	101,217	106,745	111,651	113,827	113,827	
MOSQUITO CONTROL									
WAGES									
OTHER					-		-		
TOTAL	-	-	-	-	-		-	-	
MSW COLLECTION, HHW & RECYCLING									
SERVICES	409,713	409,713	409,713	409,713	409,713	409,713	409,713	409,713	
TOTAL	409,713	409,713	409,713	409,713	409,713	409,713	409,713	409,713	
RECYCLING									
WAGES									
OTHER	1,600	1,600	2,050	2,050	4,150	4,150	1,650	1,650	
TOTAL	1,600	1,600	2,050	2,050	4,150	4,150	1,650	1,650	
COUNCIL ON AGING									
SALARIES	41,080	41,080	43,158	43,158	46,029	46,029	48,045	56,098	
WAGES	43,782	43,782	44,378	44,378	46,389	46,389	48,015	48,015	
OTHER	2,686	2,686	2,767	2,767	2,850	2,850	2,936	2,936	
TOTAL	87,548	87,548	90,303	90,303	95,268	95,268	98,996	107,049	
TRI-TOWN COUNCIL									
SERVICES					-		-		
TOTAL	-	-	-	-	-	-	-	-	
HAWC									
OTHER									
TOTAL	-	-	-	-	-	-	-	-	
VETERANS BENEFITS									

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	BUDGET	Dep't	Fincom &	BUDGET	DIFFE	RENCE	
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
HUMAN SERVICES							
BOARD OF HEALTH							
SALARIES	75,318		76,816	78,331	1,498	1.99%	
WAGES	20,406		22,330	21,222	1,924	9.43%	
OTHER	20,208		20,208	20,208	-	0.00%	
TOTAL	115,932	115,932	119,354	119,761	3,422	2.95%	
MOSQUITO CONTROL							
WAGES		-			-	0.00%	
OTHER		-			-	0.00%	
TOTAL		-			-	0.00%	
MSW COLLECTION, HHW & RECYCLING							
SERVICES	409,803				(409,803)	-100.00%	
TOTAL	409,803	409,803			(409,803)	-100.00%	
RECYCLING							
WAGES					-	0.00%	
OTHER	1,650				(1,650)	-100.00%	
TOTAL	1,650	1,650	1		(1,650)	-100.00%	
COUNCIL ON AGING							
SALARIES	61,672		64,647	64,139	2,975	4.82%	
WAGES	51,692.00		53,385	53,760	1,693	3.28%	
OTHER	4,030.00		4,430	4,030	400	9.93%	400 software may be voted in too.
TOTAL	117,394	117,394	122,462	121,929	5,068	4.32%	
TRI-TOWN COUNCIL							
SERVICES	_				-	0.00%	
TOTAL					-	0.00%	
HAWC							
OTHER					-	0.00%	
TOTAL					-	0.00%	
VETERANS BENEFITS							

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	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	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	3/17/16	2017
VET. BNFTS	8,620	20,620	20,960	20,960	20,960	20,960	20,960	20,960	
TOTAL	8,620	20,620	20,960	20,960	20,960	20,960	20,960	20,960	
SOLDIERS & SAILORS GRAVES									
OTHER	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
SUBTOTAL: HUMAN SERVICES									
SALARIES	107,948	107,948	111,363	111,363	118,258	118,258	121,438	129,491	
WAGES	58,415	58,415	59,761	59,761	62,747	67,653	69,747	69,747	
SERVICES	409,713	409,713	409,713	409,713	409,713	409,713	409,713	409,713	
OTHER	22,404	22,404	23,446	23,446	26,158	26,158	24,288	24,288	
VET'S BENEFITS	8,620	20,620	20,960	20,960	20,960	20,960	20,960	20,960	
HUMAN SERVICES: SUB-TOTAL	607,100	619,100	625,243	625,243	637,836	642,742	646,146	654,199	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	BUDGET	Dep't	Fincom &	BUDGET			
OPERATING BUDGET	Approved 3/29/17	Request	Omnibus FY19	Estimate FY2019	FY 2019 I \$	O FY 2018 %	COMMENTS
VET. BNFTS	20,960		20,960	20,960	-	0.00%	
TOTAL	20,960	20,960	20,960	20,960	-	0.00%	
SOLDIERS & SAILORS GRAVES							
OTHER	1,000		1,000	1,000	-	0.00%	
TOTAL	1,000	1,000	1,000	1,000	-	0.00%	
SUBTOTAL: HUMAN SERVICES							
SALARIES	136,990	-	141,463	142,470	4,473	3.27%	
WAGES	72,098	-	75,715	74,982	3,617	5.02%	
SERVICES	409,803	-	-	-	(409,803)	-100.00%	
OTHER	26,888	-	25,638	25,238	(1,250)	-4.65%	
VET'S BENEFITS	20,960	20,960	20,960	20,960	-	0.00%	
HUMAN SERVICES: SUB-TOTAL	666,739	20,960	263,776	263,650	(402,963)	-60.44%	To Recap Summary IIA

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	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	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	3/17/16	2017
CULTURE AND RECREATION									
LIBRARY									
SALARIES	200,741	200,741	208,021	208,021	225,972	225,972	231,118	231,118	
WAGES	157,522	157,522	164,784	164,784	181,256	181,256	189,956	189,956	
OTHER	136,399	136,399	140,550	140,550	144,788	151,988	149,317	149,317	
MISC.		-		-		-		-	
SUB-TOTAL	494,662	494,662	513,355	513,355	552,016	559,216	570,391	570,391	
TRUST FUNDS									
TOTAL	494,662	494,662	513,355	513,355	552,016	559,216	570,391	570,391	
PARK AND CEMETERY									
SALARY	68,618	68,618	69,955	69,955	73,643	73,643	82,786	82,786	
WAGES	124,755	124,755	131,582	131,582	140,314	142,551	147,474	147,474	
OTHER	48,593	48,593	51,593	51,593	53,018	53,018	54,608	54,608	
SALE OF LOTS									
PERPETUAL CARE TRUST FUND									
TOTAL	241,966	241,966	253,130	253,130	266,975	269,212	284,868	284,868	
TREE DEPARTMENT									
SALARIES	3,035	3,035	3,096	3,096	3,158	3,158	3,222	3,222	
WAGES	3,264	3,264	3,330	3,330	3,395	3,395	3,530	3,530	
OTHER	7,955	7,955	8,195	8,195	8,440	8,440	8,670	8,670	
TOTAL	14,254	14,254	14,621	14,621	14,993	14,993	15,422	15,422	
MEMORIAL DAY & VETERANS DAY									
OTHER	3,600	3,600	3,600	3,600	2,650	2,650	2,650	2,650	
TOTAL	3,600	3,600	3,600	3,600	2,650	2,650	2,650	2,650	
HISTORICAL COMMISSION									
WAGES					-		-		
OTHER	450	450	450	450	450	450	450	450	
TOTAL	450	450	450	450	450	450	450	450	
CULTURAL COUNCIL									
OTHER					_		_		

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	BUDGET	Dep't	Fincom &	BUDGET	DIFFEF	RENCE	
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
CULTURE AND RECREATION							
LIBRARY							
SALARIES	240,492		254,916	250,112	14,424	6.00%	
WAGES	192,491		197,688	200,191	5,197	2.70%	
OTHER	152,299		154,870	152,299	2,571	1.69%	2,571.00
MISC.					-	0.00%	
SUB-TOTAL	585,282		607,474	602,601	22,192	3.79%	
TRUST FUNDS					-	0.00%	
TOTAL	585,282	585,282	607,474	602,601	22,192	3.79%	
PARK AND CEMETERY							
SALARY	86,270				(86,270)	-100.00%	
WAGES	148,765				(148,765)	-100.00%	
OTHER	55,700				(55,700)	-100.00%	
SALE OF LOTS					-	0.00%	
PERPETUAL CARE TRUST FUND					-	0.00%	
TOTAL	290,735	290,735		I	(290,735)	-100.00%	
TREE DEPARTMENT							
SALARIES	3,287				(3,287)	-100.00%	
WAGES	3,530			-	(3,530)	-100.00%	
OTHER	8,845			r	(8,845)	-100.00%	
TOTAL	15,662	15,662		-	(15,662)	-100.00%	
MEMORIAL DAY & VETERANS DAY							
OTHER	1,850		1,850	1,850	-	0.00%	
TOTAL	1,850	1,850	1,850	1,850	-	0.00%	
HISTORICAL COMMISSION							
WAGES					-	0.00%	
OTHER	450		450	450	-	0.00%	
TOTAL	450	450	450	450	-	0.00%	
CULTURAL COUNCIL							
OTHER					-	0.00%	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	Dep't Request	BUDGET	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET	Dep't Request	BUDGET	Dep't Request
				_	-			-	-
OPERATING BUDGET	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	3/17/16	2017
TOTAL	-		-		-		-		
CULTURAL & RECREATION: TOTAL									
SALARIES	272,394	272,394	281,072	281,072	302,773	302,773	317,126	317,126	
WAGES	285,541	285,541	299,696	299,696	324,965	327,202	340,960	340,960	
OTHER	196,997	196,997	204,388	204,388	209,346	216,546	215,695	215,695	
BOOKS									
SUB-TOTAL	754,932	754,932	785,156	785,156	837,084	846,521	873,781	873,781	
TRUST FUNDS									
SALE OF LOTS									
CULTURE & REC. : SUB-TOTAL	754,932	754,932	785,156	785,156	837,084	846,521	873,781	873,781	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	BUDGET	Dep't	Fincom &	BUDGET	DIFFE	RENCE	
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
TOTAL					-	0.00%	
CULTURAL & RECREATION: TOTAL							
SALARIES	330,049	-	254,916	250,112	(75,133)	-22.76%	
WAGES	344,786	-	197,688	200,191	(147,098)	-42.66%	
OTHER	219,144		157,170	154,599	(61,974)	-28.28%	
BOOKS					-	0.00%	
SUB-TOTAL	893,979	893,979	609,774	604,901	(284,205)	-31.79%	
TRUST FUNDS							
SALE OF LOTS							
CULTURE & REC. : SUB-TOTAL	893,979	893,979	609,774	604,901	(284,205)	-31.79%	To Recap Summary IIA

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	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	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	3/17/16	2017
DEBT SERVICE									
LONG-TERM DEBT PRINCIPAL									
TOWN MAPS/ELEM. SCH RENOVA.									
MULTI-PURPOSE MARCH 2001									
MULTIPURPOSE MARCH 2002		-		-		-		-	
MULTIPURPOSE 2011	371,000	371,000	371,500	371,500	296,000	296,000	300,500	300,500	
MULTIPURPOSE 2012	180,000	180,000	185,000	185,000	190,000	190,000	195,000	195,000	
MULTIPURPOSE 2015+2016 Principal Paydown					71,000	71,000	74,000	74,000	
MULTIPURPOSE 2018									
TOTAL	551,000	551,000	556,500	556,500	557,000	557,000	569,500	569,500	
LONG-TERM DEBT INTEREST									
TOWN MAPS/ELEM. SCH RENOVA.									
MULTIPURPOSE MARCH 2001									
MULTIPURPOSE MARCH 2002		-		-		-		-	
MULTIPURPOSE 2011	66,609	66,609	77,454	77,454	36,909	36,909	30,989	30,989	
MULTIPURPOSE 2012	49,100	49,100	52,766	52,766	38,150	38,150	32,450	32,450	
MULTIPURPOSE 2015					_	-	-	_	
MULTIPURPOSE 2018									
TOTAL	115,709	115,709	130,220	130,220	75,059	75,059	63,439	63,439	
INTEREST FOR TEMPORARY LOANS									
DEBT SERVICE					9,846	9,846	18,047	18,047	
TOTAL	-	-	-	-	9,846	9,846	18,047	18,047	
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	
DEBT SERVICE: SUB-TOTAL	669,209	669,209	689,220	689,220	644,405	644,405	653,486	653,486	
OTHER EXPENDITURES									
PENSIONS									
CH. 412									

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING **PURPOSES**.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	BUDGET	Dep't	Fincom &	BUDGET	DIFFER	RENCE	
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
DEBT SERVICE							
LONG-TERM DEBT PRINCIPAL					-	0.00%	
TOWN MAPS/ELEM. SCH RENOVA.					-	0.00%	
MULTI-PURPOSE MARCH 2001					-	0.00%	
MULTIPURPOSE MARCH 2002					-	0.00%	
MULTIPURPOSE 2011	305,500			210,000	(305,500)	-100.00%	
MULTIPURPOSE 2012	200,000			210,000	(200,000)	-100.00%	
MULTIPURPOSE 2015+2016 Principal Paydown	96,000	-		-	(96,000)	-100.00%	
MULTIPURPOSE 2018	-			135,500	-	0.00%	
TOTAL	601,500	601,500	555,500	555,500	(46,000)	-7.65%	
LONG-TERM DEBT INTEREST							
TOWN MAPS/ELEM. SCH RENOVA.					-	0.00%	
MULTIPURPOSE MARCH 2001					-	0.00%	
MULTIPURPOSE MARCH 2002					-	0.00%	
MULTIPURPOSE 2011	24,228			16,590	(24,228)	-100.00%	
MULTIPURPOSE 2012	26,600			20,600	(26,600)	-100.00%	
MULTIPURPOSE 2015				-	-	0.00%	
MULTIPURPOSE 2018	-			97,376	-	0.00%	
TOTAL	50,828	50,828	134,566	134,566	83,739	164.75%	
INTEREST FOR TEMPORARY LOANS							
DEBT SERVICE	429,376		447,001	447,000	17,625	4.10%	3% BAN on 6M Town Hall
TOTAL	429,376	429,376	447,001	447,000	17,625	4.10%	
BANK DISCLOSURE ISSUE COST	2,500		2,500	2,500	_	0.00%	
CERTIFICATION of NOTES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	-	0.00%	
TOTAL	2,500	2,500	2,500	2,500	-	0.00%	
DEBT SERVICE: SUB-TOTAL	1,084,203	1,084,203	1,139,567	1,139,566	55,364	5.11%	To Recap Summary IIA
OTHER EXPENDITURES	.,,	.,,	.,,	.,,			· · · · · · · · · · · · · · · · · · ·
PENSIONS							
CH. 412						0.00%	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	Dep't	BUDGET	Dep't	BUDGET	Dep't	BUDGET	Dep't	BUDGET	Dep't
OPERATING BUDGET	Request 1/7/13	APPROVED 3/11/13	Request 1/26/14	APPROVED 3/17/14	Request 1/7/15	APPROVED 3/17/15	Request 1/12/2016, 1/25/16	APPROVED 3/17/16	Request 2017
ESSEX RETIREMENT	796,025	796,025	884,541	884,541	964,456	964,456	1,057,155	1,057,155	
TOTAL	796,025	796,025	884,541	884,541	964,456	964,456	1,057,155	1,057,155	
INSURANCE									
LIAB./ACC./WORKM'S COMP., S.BONDS	427,058	355,439	390,813	355,439	369,469	369,469	399,665	399,665	
LIFE/MEDICAL/MEDICARE	1,982,459	- 1,945,203	2,128,918	1,945,203	2,016,137	2,016,137	2,234,114	2,234,114	
UNEMPLOYMENT	100,000	100,000	75,000	75,000	75,000	75,000	75,000	60,000	
TOTAL	2,509,517	2,400,642	2,594,731	2,375,642	2,460,606	2,460,606	2,708,779	2,693,779	
SALARY RESERVE									
TOTAL									
MAPC									
TOTAL	-	-	-	-	-	-	-	-	
OTHER EXPEND.: SUB-TOTAL	3,305,542	3,196,667	3,479,272	3,260,183	3,425,062	3,425,062	3,765,934	3,750,934	
TOTAL ART 3RD OPERATING BGT	15,400,174	15,452,594	16,067,537	16,293,522	17,140,384	17,168,562	17,978,572	18,152,479	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	BUDGET	Dep't	Fincom &	BUDGET	DIFFEI	RENCE	
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
ESSEX RETIREMENT	1,076,261		1,140,341	1,208,241	64,080	5.95%	
TOTAL	1,076,261	1,076,261	1,140,341	1,208,241	64,080	5.95%	
INSURANCE							
LIAB./ACC./WORKM'S COMP., S.BONDS	422,277		456,503	477,173	34,226	8.11%	
					-	0.00%	
LIFE/MEDICAL/MEDICARE	2,304,084		2,312,733	2,603,615	8,649	0.38%	
UNEMPLOYMENT	60,000		-	60,000	(60,000)	-100.00%	
TOTAL	2,786,361	2,786,361	2,769,236	3,140,788	(17,125)	-0.61%	
SALARY RESERVE							
TOTAL	100,000	100,000	25,000	100,000			
МАРС					-	0.00%	
TOTAL					-	0.00%	
OTHER EXPEND.: SUB-TOTAL	3,962,622	3,962,622	3,934,577	4,449,029	(28,045)	-0.71%	To Recap Summary IIA
TOTAL ART 3RD OPERATING BGT	19,270,314	16,265,594	19,835,041	20,261,609	564,727	2.93%	To Recap Sch. B, Col. (b)

VERSION 3.0 FY2019

	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET	Dep't Request	BUDGET APPROVED	Dep't Request	BUDGET APPROVED	Dep't Request
OPERATING BUDGET	1/7/13	3/11/13	1/26/14	3/17/14	1/7/15	3/17/15	1/12/2016, 1/25/16	-	2017
ART. 4TH: WATER DEP'T (ENTERPRISE)									
SALARIES	77,240	77,240	81,073	81,073	85,299	85,299	91,410	91,410	
WAGES	155,791	155,791	177,577	177,577	192,667	192,667	199,275	199,275	
OTHER	273,054	273,054	296,980	296,980	305,780	305,780	323,630	323,630	
OTHER: PUBLIC WORKS BLDG									
SPECIAL MAINTENANCE FUND									
DEBT SVS LONG-TERM DEBT PRIN.	84,000	84,000	83,500	83,500	84,000	84,000	79,500	79,500	
S.T. PRINC. PAY-DOWN	-	-	-	-	-	-	55,000	55,000	
DEBT SVS LONG-TERM DEBT INT.	31,572	31,572	28,211	28,212	24,872	24,872	23,191	23,191	
DEBT INSURANCE	5,000	5,000	5,000	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	11,508	11,598	11,598	
SUBTOTAL DEBT SERVICE	140,572	140,572	154,711	154,712	125,380	125,380	174,289	174,289	
RESERVE FUND	130,000	130,000	130,000	130,000	295,000	295,000	356,000	356,000	
UNANTICIPATED EMERGENCY	76,500	76,500	51,500	51,500	51,500	51,500	52,000	52,000	
AMOUNT TRANSFERED*									
ART. 4TH WATER DEPT: TOTAL	853,157	853,157	891,841	891,842	1,055,626	1,055,626	1,196,604	1,196,604	
ART. 8TH NORTH SHORE VO-TECH	65,469	50,948	232,000	188,764	175,401	175,401	191,263	191,263	
ART.5TH MASCONOMET									
SHARE OF OPER & MAIN.	5,939,690	5,939,690	6,133,337	6,133,337	6,440,004	6,632,904	6,739,123	6,739,123	
DEBT SERVICE	298,002	298,002	288,183	288,183	290,597	290,597	286,226	286,226	
TOTAL MASCO FIN COM ASSMNT	6,237,692	6,237,692	6,421,520	6,421,520	6,730,601	6,923,501	7,025,349	7,025,349	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	BUDGET	Dep't	Fincom &	BUDGET	DIFFEF	RENCE	
	Approved	Request	Omnibus	Estimate	FY 2019 T	O FY 2018	
OPERATING BUDGET	3/29/17		FY19	FY2019	\$	%	COMMENTS
	-				l		
ART. 4TH: WATER DEP'T (ENTERPRISE)							
SALARIES	95,391			100,159	4,768	5.00%	
WAGES	200,730			202,380	1,650	0.82%	
OTHER	349,180			349,180	-	0.00%	
OTHER: PUBLIC WORKS BLDG					-	0.00%	
SPECIAL MAINTENANCE FUND					-	0.00%	
DEBT SVS LONG-TERM DEBT PRIN.	79,500			152,500	73,000	91.82%	
S.T. PRINC. PAY-DOWN	207,000				(207,000)	-100.00%	
DEBT SVS LONG-TERM DEBT INT.	21,192			68,578	47,386	223.60%	
DEBT INSURANCE	5,000	-		5,000	-	0.00%	
DEBT SVS INT. FOR TEMP. LOANS	29,450			377,634	348,184	1182.29%	
SUBTOTAL DEBT SERVICE	342,142	-		603,712	261,570	76.45%	
RESERVE FUND	145,000			-	(145,000)	-100.00%	*Amounts transferred from unant. Emer
UNANTICIPATED EMERGENCY	190,000			300,000	110,000	57.89%	to budget line item listed here as a
AMOUNT TRANSFERED*				56,710	56,710	#DIV/0!	negative to show amt drawn from this fund
ART. 4TH WATER DEPT: TOTAL	1,322,443	1,322,443		1,612,141	289,698	21.91%	To Schedule B, Col. (e)
ART. 8TH NORTH SHORE VO-TECH	230,942	191,263		260,101	29,159	12.63%	
				7 000 000	070 500	F 4-04	
SHARE OF OPER & MAIN.	6,910,111			7,286,699	376,588	5.45%	
DEBT SERVICE TOTAL MASCO FIN COM ASSMNT	297,356			292,714	(4,642) 371,946	-1.56% 5.29%	
TOTAL MASCO FIN COM ASSMINT	7,207,467			7,579,413	371,946	5.29%	

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS

	PROJECTED SCH. B		CAP SUMM					FY
			CAP SUMM THIS DOCUM	AK I AFNT IS A "W	ORK-IN-PROGR	FSS' IT HAS RE	FN PRFPA	RED EOI
					LD FINANCE CC			
					OMMENDATIO			
			E CONSIDER	APPROPRIATIO		N OF THE FINA		RIZATIONS
		(a)	(b)	(C)	(d)	(e)		D ONLY
T.	APPROPRIATIONS AND SOURCES OF FUNDING: PLANNING PURPOSES <u>FIN.COM PROJECTED 2018</u>	Total Appropriations of Each Meeting	From Raise & Appropriate (Tax Levy)	From Free Cash See B-1	From Other Available Funds See B-2	From Offset Receipts See A-1 of Enterprise Funds See A-2	<i>(f)</i>	(g Borro Authori
2	Authorization to Transfer Balances	76,006			76,006		Jee A-J	
	ANNUAL OPERATING BUDGET	19,835,041	19,835,041					
	WATER DEPT ENTERPRISE OPERATING BUDGET	1,612,141				1,612,141		
5		7,579,413	7,579,413					
	Maconomet regional school district capital	0			-			
	ANNUAL ESSEX NORTH SHORE AG/Tech SCH DIST ASSM.	260,101	260,101					
	Grant Authorization	0						
	Mass DOT Contracts - Authorization to spend for Chapter 90 Projects	0						
	Revolving funds	0						
	LEASE EMERSON FIELD	1,250		1,250				
	Tri-town Council	20,500		20,500				
	Senior Care	1,500		1,500				
	Compensated Absences Fund (Formally "Town Employee Separation Fund")	15,000		15,000				
	Unemployment Compensation fund	15,000	15,000					
	Special indemnity leave fund	52,000	52,000					
	Water tank Inspections	30,000				30,000		
18	Town Facilities Repair and Maintenance Fund	25,500		25,500				
	Hears House Exterior repairs and Painting	25,000		25,000				
	Police SUV Patrol Cruiser	46,500		46,500				
	Fire Engine two repairs	18,000		18,000				
	Fire Personal Protective Equipment	40,000		40,000				
23	Records Management and Documents Conversion Project	45,000		45,000				
24	General Stabilization	25,000		25,000				
25	Capitalization Stabilization Fund	100,000		100,000				
26	Unfunded Post-retire Benefits	300,000		300,000				
	MGL 60 s.3D: Tax Relief for Seniors and Disabled	0		-				
	MGL 60 s.3F: Voluntary Donation fo Veteran's Assistance Fund	0				-		
	Amend General By-Law: Chapter XXV	0				-		
	Acopt General By-Law: Chapter LXIV- Marijuana Establishments	0						
	Adopt Zoning By-Law: Article VII Recreational Marijauanna Establishments	0						
	Amend Zoning by-Law: TOC - Marijuana Establishements	0						
	TBD: Amend Zoning By Law	0				-		
	Amend Zoning By law: Article XKK sign regulatios	0				-		
	Amend Zonin by-law: Article XI- Groundwater Protections	0				-		
		0						
		0				-		
		0				0		
		0						
		0				-		
		0						
		0						

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS

-		TAX RE	CAP SUMM	ARY				
		DISCLAIMER:	THIS DOCUN	IENT IS A "W	ORK-IN-PROGR	ESS'. IT HAS BE	EEN PREPA	RED FOR AN
		SOLELY FOR 1	THE USE OF 1	THE TOPSFIE	LD FINANCE CO	MMITTEE FOR	MODELIN	G AND PLAN
		IT IS NOT TO B	E CONSIDE	RED AS A REC	COMMENDATION	N OF THE FINA	NCE COMM	1ITTEE.
				RIZATIONS				
		(a)	(b)	(c)	(d)	(e)		O ONLY
ART. NO.	APPROPRIATIONS AND SOURCES OF FUNDING: PLANNING PURPOSES <u>FIN.COM PROJECTED 2018</u>	Total Appropriations of Each Meeting	From Raise & Appropriate (Tax Levy)	From Free Cash See B-1	From Other Available Funds See B-2	From Offset Receipts See A-1 o Enterprise Funds See A-2	(f) Revolving Funds See A-3	(g) Borrowing Authorization
	Subtotal ATM capital warrants:	510,000	67,000	599,500	-	-		
	TOTAL ATM WARRANT	30, 122, 952	27,741,555	663,250	76,006	1,642,141	0	
	LESS ART. 3 OMNIBUS BUDGET & MASCO	-27,490,460						
	TOTAL OTHER ATM WARRANT ARTICLES	2,632,492	2,708,498					
	SPECIAL TOWN MEETING							
2	PRIOR YEARS BILLS	TBD'						
3	TRANSFER OF FUNDS	TBD						
4	RESCND PRIOR YEAR BORROWING	0						
5	Council on Aging Programming space	3,600			3,600			
6	Public Records Management Software	0						
7	POLICE Tasers	9,000			9,000			
8	Trafic Safety Trailer	10,000			10,000			
9	Highway Dump Truck Sander with Plow	145,000			145,000			
10	Cable/PET Reserve fund Professional Services	5,132			5,132			
11	Cable/PET Reserve fund Capital Equipment	78,230			78,230			
		0			050.000			
	TOTAL STM ARTICLES	250,962	0	0	250,962	0		
	TOTALS: (ATM AND STMS)	30,373,914	27,741,555	663,250	326,968	1,642,141		

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

	DISCLAIMER: THIS DOCUMENT IS	A "WORK-IN-PRO	OGRESS	'. IT HA	AS BEEN PREPA	RED FOR AND	IS INTENDED			
	SOLELY FOR THE USE OF THE TOP	SFIELD FINANCE	E COMM	IITTEE	FOR MODELIN	G AND PLANN	ING PURPOSES	S.		
	IT IS NOT TO BE CONSIDERED AS A	RECOMMENDA	TION OI	F THE I	FINANCE COMM	AITTEE.				
	CURRENT LONG TERM DEBT	TOTAL	INT		FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
DE	[ISSUED]	AMOUNT	RATE	TERM	2016	2017	2018	2019	2020	2021
DL	WATER ENTERPRISE	AWOONT	NAIE		2010	2017	2010	2013	2020	2021
	LONG -TERM DEBT PRINCIPAL									
	MUNICIPAL PURPOSE OF ' 87	560,000.00	6.95							
	(WATER SHARE 1.57M)	500,000.00	0.95							
	WATER MAIN 8/11/94	94,500.00	4.89							
	PW BLDG WATER SHARE 03/01/01	140.600.00	4.69		9,000.00	9,500.00	9,500.00	10,000.00	10,000.00	
	WATER MAINS 2010	1,055,000.00	4.00		75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	WATER MAINS 2010	1,055,000.00			75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
	WATER MAINS (WASHINGTON ST) 2019	930.900.00		20				42,900.00	50,000.00	50.000.00
	WATER MAINS (WASHINGTON ST) 2019 WATER TREATMENT PLANT PLANNING 2019	626,600.00		20				29,600.00	,	,
	WATER TREATMENT PLANT PLANNING 2019	626,600.00		20				29,600.00	35,000.00	35,000.00
	TOTAL LONG -TERM DEBT PRINCIPAL	2,117,500.00			84,000.00	79,500.00	79,500.00	152,500.00	165,000.00	155,000.00
	LONG-TERM DEBT INTEREST									
	MUNICIPAL PURPOSE OF '87	157,476.25	6.95							
	(WATER SHARE 1.57 M)									
	WATER MAIN 8/11/94	73,503.04	4.89							
	PW BLDG WATER SHARE 03/01/01	66,604.54	4.66		1,231.25	1,051.25	837.50	600.00	300.00	
	WATER MAINS IPSWICH RD 2010 1/15/11				12,245.00	11,445.00	10,657.50	9,782.50	8,732.50	7,682.50
	WATER MAINS 2010				11,395.00	10,695.00	9,907.50	9,032.50	7,982.50	6,932.50
	WATER MAINS (WASHINGTON ST) 2019	300.438.66		20			14,598.28	29,387.26	27,993.76	26,493.76
	WATER TREATMENT PLANT PLANNING 2019	201,044.68		20			9,828.80	19,775.26	18,806.26	17,756.26
	BAN (150 days in FY19)	3,500,000.00	3.50%				0,020.00	51,041.67	10,000.20	,
	BAN (359 days in FY19)	7,250,000.00	3.50%					253,045.14		
		7,200,000.00	0.0070					200,010.11		
	TOTAL LONG-TERM DEBT INTEREST	1,083,693.30			24,871.25	23,191.25	45,829.58	372,664.33	63,815.02	58,865.02
	PROOF	297,583.83								
	TOTAL ENTERPRISE PRIN. & INT.	3,301,293.30			108,871.25	102,691.25	125,329.58	525,164.33	228,815.02	213,865.02
	PROOF	3,201,193.30								
	GENERAL LONG-TERM DEBT									
	LONG-TERM DEBT PRINCIPAL									
	MUNICIPAL PURPOSE OF '87	115,000.00	6.95							
	TOWN MAPPING/SCHOOL REMODEL	542,000.00	4.02							
	FIRE PUMPER [3.85%]	151,000.00	3.85							
	MULTIPURPOSE MUNICIPAL 03/01/01	1,822,700.00	4.66	20						
	MULTIPURPOSE MUNICIPAL 03/15/02	3,634,000.00	4.71	20						
	MULTIPURPOSE MUNIC REFUNDING 1/15/11		2.56							
DE	DPW (TOWN'S SHARE)	740,700.00		9	81,000.00	85,500.00	85,500.00	90,000.00	90,000.00	-
DE	LIBRARY	649,000.00		7	100,000.00	95,000.00	100,000.00	-	-	-
DE	LANDFILL	765,000.00		10	75,000.00	80,000.00	80,000.00	80,000.00	85,000.00	80,000.00
DE	FIRE EQUIPMENT	98,000.00		4						
	FIRE TRUCK 2010	250,000.00		4	-	-	-	-	-	-
DE	BRIDGE REPAIR 2010	400,000.00		10	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.0
	MULTIPURPOSE MUNIC REFUNDING 2012		_							
DE	ELEMENTARY SCHOOL DESIGN	267,000.00		10	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	25,000.00
	PROCTOR SCHOOL BOILER	66,000.00		10	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
						0,000.00	0,000.00	10,000.00	10,000.00	10,000.00
DE	ELEMENTARY SCHS RENOV& ADD	1,543,000.00		10	150,000.00	155,000.00	155,000.00	160,000.00	170,000.00	165,000.00

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

DE WATEF LONG - MUN (WA WATEF WATEF WATEF WATEF UNATEF UNATEF WATEF WATEF WATEF WATEF	CLAIMER: THIS DOCUMENT IS ELY FOR THE USE OF THE TOP NOT TO BE CONSIDERED AS A CURRENT LONG TERM DEBT [ISSUED] R ENTERPRISE -TERM DEBT PRINCIPAL NICIPAL PURPOSE OF '87 ATER SHARE 1.57M) TER MAIN 8/11/94 BLDG WATER SHARE 03/01/01 .TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 LONG -TERM DEBT PRINCIPAL -TERM DEBT INTEREST IICIPAL PURPOSE OF '87	FISCAL 2022	FISCAL 2023 65,000.00 50,000.00 35,000.00	FISCAL 2024	FISCAL 2025 65,000.00 50,000.00 35,000.00	FISCAL 2026	FISCAL 2027	FISCAL 2028	FISCAL 2029	FISCAL 2030 45.000.00
DE WATEF LONG - MUN (WA WAT PW WATEF WATEF WATEF LONG- MUNI (WA WATEF WATEF	R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 CONG -TERM DEBT PRINCIPAL NICIPAL PURPOSE OF '87 ATER SHARE 1.57M) TER MAIN 8/11/94 BLDG WATER SHARE 03/01/01 TER MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 CONG -TERM DEBT PRINCIPAL -TERM DEBT INTEREST	2022 70,000.00 50,000.00 35,000.00	2023 65,000.00 50,000.00	2024 65,000.00 50,000.00	2025 65,000.00 50,000.00	2026 65,000.00 50,000.00	2027	2028 45,000.00	2029	2030
DE WATEF LONG - MUN (WA WAT PW WATEF WATEF WATEF LONG- LONG- MUNI (WAT PW WATEF	CURRENT LONG TERM DEBT [ISSUED] R ENTERPRISE -TERM DEBT PRINCIPAL NICIPAL PURPOSE OF ' 87 ATER SHARE 1.57M) TER MAIN 8/11/94 'BLDG WATER SHARE 03/01/01 .TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL - TERM DEBT INTEREST	2022 70,000.00 50,000.00 35,000.00	2023 65,000.00 50,000.00	2024 65,000.00 50,000.00	2025 65,000.00 50,000.00	2026 65,000.00 50,000.00	2027	2028 45,000.00	2029	2030
DE WATEF LONG - MUN (WA WAT PW WATEF WATEF WATEF LONG- LONG- MUNI (WAT WATEF	CURRENT LONG TERM DEBT [ISSUED] R ENTERPRISE -TERM DEBT PRINCIPAL NICIPAL PURPOSE OF ' 87 ATER SHARE 1.57M) TER MAIN 8/11/94 'BLDG WATER SHARE 03/01/01 .TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL - TERM DEBT INTEREST	2022 70,000.00 50,000.00 35,000.00	2023 65,000.00 50,000.00	2024 65,000.00 50,000.00	2025 65,000.00 50,000.00	2026 65,000.00 50,000.00	2027	2028 45,000.00	2029	2030
WATEF LONG - MUN (WA WAT PW WATEF WATEF TOTAL LONG- MUNI (WAT WATEF	Issued R ENTERPRISE -TERM DEBT PRINCIPAL NICIPAL PURPOSE OF ' 87 ATER SHARE 1.57M) TER MAIN 8/11/94 'BLDG WATER SHARE 03/01/01 .TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL -TERM DEBT INTEREST	2022 70,000.00 50,000.00 35,000.00	2023 65,000.00 50,000.00	2024 65,000.00 50,000.00	2025 65,000.00 50,000.00	2026 65,000.00 50,000.00	2027	2028 45,000.00	2029	2030
WATEF LONG - MUN (WA WAT PW WATEF WATEF TOTAL LONG- MUNI (WAT WATEF	R ENTERPRISE -TERM DEBT PRINCIPAL NICIPAL PURPOSE OF ' 87 ATER SHARE 1.57M) TER MAIN 8/11/94 'BLDG WATER SHARE 03/01/01 .TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL - TERM DEBT INTEREST	70,000.00 50,000.00 35,000.00	65,000.00 50,000.00	65,000.00 50,000.00	65,000.00 50,000.00	65,000.00 50,000.00	50,000.00	45,000.00		
LONG - MUN (WA WAT WATEF WATEF WATEF LONG- MUNI (WAT WATEF WATEF	-TERM DEBT PRINCIPAL NICIPAL PURPOSE OF ' 87 ATER SHARE 1.57M) TER MAIN 8/11/94 'BLDG WATER SHARE 03/01/01 .TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL - TERM DEBT INTEREST	50,000.00 35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	,	,	45,000.00	45 000 00
MUN (WA PW WATEF WATEF WATEF LONG- MUNI (WA WATEF PW WATEF	NICIPAL PURPOSE OF ' 87 ATER SHARE 1.57M) TER MAIN 8/11/94 'BLDG WATER SHARE 03/01/01 TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL - TERM DEBT INTEREST	50,000.00 35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	,	,	45,000.00	45 000 00
(WA WAT PW WATEF WATEF UNATEF LONG- MUNI (WA WATEF PW WATEF	ATER SHARE 1.57M) TER MAIN 8/11/94 PLDG WATER SHARE 03/01/01 ITER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL - TERM DEBT INTEREST	50,000.00 35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	,	,	45,000.00	45 000 00
WAT PW WATEF WATEF UNATEF LONG- MUNI (WATEF PW WATEF	TER MAIN 8/11/94 BLDG WATER SHARE 03/01/01 ITER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 LONG -TERM DEBT PRINCIPAL -TERM DEBT INTEREST	50,000.00 35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	,	,	45,000.00	45 000 00
PW WATEF WATEF TOTAL LONG- MUNI (WAT PW WATEF	BLDG WATER SHARE 03/01/01 TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL - TERM DEBT INTEREST	50,000.00 35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	,	,	45,000.00	45 000 00
WATER WATER WATER TOTAL LONG- MUNI (WATER WATER	TER MAINS 2010 R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 LONG -TERM DEBT PRINCIPAL -TERM DEBT INTEREST	50,000.00 35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	,	,	45,000.00	45 000 00
WATER WATER TOTAL LONG- MUNI (WAT WATER	R MAINS (WASHINGTON ST) 2019 R TREATMENT PLANT PLANNING 2019 - LONG -TERM DEBT PRINCIPAL -TERM DEBT INTEREST	50,000.00 35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	,	,	45,000.00	45 000 00
TOTAL LONG- MUNI (WAT WATE WATEF	R TREATMENT PLANT PLANNING 2019 _ LONG -TERM DEBT PRINCIPALTERM DEBT INTEREST	35,000.00					,	,	45,000.00	45 000 00
TOTAL LONG- MUNI (WAT WATE WATEF	R TREATMENT PLANT PLANNING 2019 _ LONG -TERM DEBT PRINCIPALTERM DEBT INTEREST	35,000.00					,	,	45,000.00	45 (10) (10)
TOTAL LONG- MUNI (WAT WATE WATEF	LONG -TERM DEBT PRINCIPAL		35,000.00	35,000.00	35,000.00	30,000.00		00 000 00	,	,
LONG- MUNI (WA WATI PW WATEF	-TERM DEBT INTEREST	155,000.00					30,000.00	30,000.00	30,000.00	30,000.00
LONG- MUNI (WA WATI PW WATEF	-TERM DEBT INTEREST	155,000.00								
MUNI (WAT WATI PW WATEF			150,000.00	150,000.00	150,000.00	145,000.00	80,000.00	75,000.00	75,000.00	75,000.00
MUNI (WAT WATI PW WATEF										
(WAT WATI PW WATEF	IICIPAL PURPOSE OF '87									
WATI PW WATEF										
PW WATEF	TER SHARE 1.57 M)									
WATEF	ER MAIN 8/11/94									
	BLDG WATER SHARE 03/01/01	0 500 50	E 050 00	0.007.50	0005	1010 5	444.040.50			
VVA	R MAINS IPSWICH RD 2010 1/15/11	6,562.50	5,250.00	3,937.50	2625	1312.5	144,012.50			
	TER MAINS 2010	5,812.50	4,500.00	3,375.00	2250	1125	131,537.50			
WATER	R MAINS (WASHINGTON ST) 2019	24,993.76	23,243.76	21,243.76	19243.76	17243.76	15.493.76	14,068.76	12.718.76	11,368.76
	R TREATMENT PLANT PLANNING 2019	16,706.26	15,481.26	14,081.26	12681.26	11381.26	10,331.26	9,431.26	8,531.26	7,631.26
	150 days in FY19)	-,	-,	,			.,	-,	-,	
	359 days in FY19)									
TOTAL	LONG-TERM DEBT INTEREST	54,075.02	48,475.02	42,637.52	36,800.02	31,062.52	301,375.02	23,500.02	21,250.02	19,000.02
	PROOF	. ,	- /	,		- ,	,	-,	,	.,
TOTAL	L ENTERPRISE PRIN. & INT.	209,075.02	198,475.02	192,637.52	186,800.02	176,062.52	381,375.02	98,500.02	96,250.02	94,000.02
	PROOF									
GENER	RAL LONG-TERM DEBT									
	-TERM DEBT PRINCIPAL									
	ICIPAL PURPOSE OF '87									
	/N MAPPING/SCHOOL REMODEL									
	PUMPER [3.85%]									
	TIPURPOSE MUNICIPAL 03/01/01									
	TIPURPOSE MUNICIPAL 03/15/02									
	TIPURPOSE MUNIC REFUNDING 1/15/11									
	PPW (TOWN'S SHARE)									
	IBRARY									
	ANDFILL									
	FIRE TRUCK 2010						250,000.00			
	BRIDGE REPAIR 2010						400,000.00			
	PURPOSE MUNIC REFUNDING 2012						,			
DE	ELEMENTARY SCHOOL DESIGN	30,000.00					267,000.00			
	PROCTOR SCHOOL BOILER	5,000.00					66,000.00			
DE	ELEMENTARY SCHOOL BOILER	165,000.00					1,543,000.00			
DE	TOWN HALL REMODELLING	105,000.00					70,000.00			

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

[DISCLAIMER: THIS DOCUMENT IS									
	SOLELY FOR THE USE OF THE TOP									
	IT IS NOT TO BE CONSIDERED AS A									
	CURRENT LONG TERM DEBT	FISCAL	FISCAL							
DE	[ISSUED]	2031	2032	2033	2034	2035	2036	2037	2038	2039
	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									
	WATER MAINS 2010									
	WATER MAINS (WASHINGTON ST) 2019	45.000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	38,000.00	
	WATER TREATMENT PLANT PLANNING 2019	30,000.00	30,000.00	30,000.00	30,000.00	30.000.00	30,000.00	30.000.00	27,000.00	
		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	21,000.00	
	TOTAL LONG -TERM DEBT PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	65,000.00	-
	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									
	WATER MAINS 2010									
	WATER MAINS (WASHINGTON ST) 2019	10,018.76	8,668.76	7,318.76	5,968.76	4,618.76	3,268.76	1,890.63	593.75	
	WATER TREATMENT PLANT PLANNING 2019	6,731.26	5,831.26	4,931.26	4,031.26	3,131.26	2,231.26	1,312.51	421.88	
	BAN (150 days in FY19)									
	BAN (359 days in FY19)									
	TOTAL LONG-TERM DEBT INTEREST	16,750.02	14,500.02	12,250.02	10,000.02	7,750.02	5,500.02	3,203.14	1,015.63	-
	PROOF									
	TOTAL ENTERPRISE PRIN. & INT.	91,750.02	89,500.02	87,250.02	85,000.02	82,750.02	80,500.02	78,203.14	66,015.63	-
	PROOF									
	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									
DE	DPW (TOWN'S SHARE)									
DE DE										
DE	LANDFILL FIRE EQUIPMENT									
	FIRE TRUCK 2010									
DE	BRIDGE REPAIR 2010									
	MULTIPURPOSE MUNIC REFUNDING 2012									
DE	ELEMENTARY SCHOOL DESIGN									
	PROCTOR SCHOOL BOILER									
DE	ELEMENTARY SCHS RENOV& ADD									

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	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	SUM
DE	[ISSUED]	2040	2041	2042	2043	2044	
	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						
	WATER MAINS 2010						
	WATER MAINS (WASHINGTON ST) 2019						930,900.00
	WATER TREATMENT PLANT PLANNING 2019						626,600.00
	TOTAL LONG -TERM DEBT PRINCIPAL	-	-	-	-	-	
	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						
	WATER MAINS 2010						
	WATER MAINS (WASHINGTON ST) 2019						300,438.84
	WATER TREATMENT PLANT PLANNING 2019						201,044.87
	BAN (150 days in FY19)						,
	BAN (359 days in FY19)						
	TOTAL LONG-TERM DEBT INTEREST	-	_	-	-	-	
	PROOF						
	TOTAL ENTERPRISE PRIN. & INT. PROOF	-	-	-	-	-	
	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						
DE	DPW (TOWN'S SHARE)						
DE	LIBRARY						
DE	LANDFILL						
DE	FIRE EQUIPMENT						
	FIRE TRUCK 2010						
DE	BRIDGE REPAIR 2010						
	MULTIPURPOSE MUNIC REFUNDING 2012						
DE	ELEMENTARY SCHOOL DESIGN						
DE							
DE DE	ELEMENTARY SCHOOL DESIGN						

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES. IT IS NOT TO BE CONSIDERED AS A RECOMMENDATION OF THE FINANCE COMMITTEE.

	CURRENT LONG TERM DEBT	TOTAL	INT		FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
DE	[ISSUED]	AMOUNT	RATE	TERM	2016	2017	2018	2019	2020	2021
	Multipurpose Municipal FY15 Paydown				71,000.00	74,000.00				
					,					
	MULITPURPOSE FY 2017									
	FIRE RESCUE VEHICLE	172,000.00		7				22,000.00	25,000.00	25,000.00
	TOWN HALL ENVELOP	172,300.00		20				7,300.00	5,000.00	5,000.00
	FIRE LADDER TRUCK	947,000.00		18				37,000.00	40,000.00	45,000.00
	CATCH BASIN CLEANER	108,000.00		7				10,000.00	15,000.00	15,000.00
	PROCTOR / STEWARD PAINTING	103,500.00		11				9,500.00	10,000.00	10,000.00
	SCHOOL SIDEWALKS	19,700.00		4				4,700.00	5,000.00	5,000.00
	SCHOOL ROOF STUDY	46,000.00		10				3,000.00	5,000.00	5,000.00
	HVAC PLANNING	20,000.00		3				5,000.00	5,000.00	5,000.00
DE	TOWN HALL DESIGN/REMODELING	1,487,000.00		25				37,000.00	40,000.00	40,000.00
	TOTAL LONG-TERM DEBT PRINCIPAL	7,036,500.00			557,000.00	569,500.00	505,500.00	555,500.00	575,000.00	475,000.00
	LONG-TERM DEBT INTEREST	5 007 50	0.05							
	MUNICIPAL PURPOSE OF '87	5,967.50	6.95							
	TOWN MAPPING/SCHOOL REMODELING	64,601.40	4.02							
		10,702.00	3.85							
	MULTIPURPOSE MUNICIPAL 03/01/01	1,545,636.96	4.66							
	MULTIPURPOSE MUNICIPAL 03/15/02	3,713,947.50	4.71							
	MULTIPURPOSE MUNIC REFUNDING 1/15/11	100 206 00	2.56		11 001 05	0.461.05	7 5 2 7 5 0	E 400.00	2 700 00	
	DPW (TOWN'S SHARE)	109,296.00		9 7	11,081.25	9,461.25	7,537.50	5,400.00	2,700.00	-
		73,945.00			6,637.50	4,637.50	2,500.00	-	-	-
	LANDFILL FIRE EQUIPMENT	127,200.00 9,190.00		10 4	12,810.00	11,310.00	9,510.00	7,510.00	5,110.00	2,560.00
	FIRE TRUCK 2010	22,650.00		4	-	-	-	-	-	-
	BRIDGE REPAIR 2010	65,160.00		10	6.380.00	- 5,580.00	4,680.00	3,680.00	2,480.00	- 1.280.00
	MULTIPURPOSE REFUNDING 2012	05,100.00		10	0,360.00	5,560.00	4,000.00	3,080.00	2,400.00	1,200.00
	ELEMENTARY SCHOOL DESIGN	40,060.11		10	5,300.00	4,550.00	3,800.00	2,900.00	1,700.00	1,100.00
	PROCTOR SCHOOL BOILER	10,324.92		10	1,350.00	1,200.00	1,050.00	900.00	500.00	300.00
	ELEMENTARY SCHS RENOV	228,175.31		10	30,200.00	25,700.00	21,050.00	16,400.00	10,000.00	6,600.00
	TOWN HALL REMODELLING	9,005.83		7	1,300.00	1,000.00	700.00	400.00	10,000.00	0,000.00
	TOWNTIALE REMODELEING	9,003.03			1,300.00	1,000.00	700.00	400.00	-	-
	MULTIPURPOSE MUNICIPAL 2017									
	FIRE RESCUE VEHICLE	62,380.19		7			2,872.92	5,580.00	4,875.00	4,125.00
	TOWN HALL ENVELOP	300,988.33		20			2,670.69	5,384.50	5,200.00	5,050.00
	FIRE LADDER TRUCK	15,938.33		18			14,758.33	29,805.00	28,650.00	27,375.00
	CATCH BASIN CLEANER	20,596.74		7			1,808.33	3,570.00	3,195.00	2,745.00
	PROCTOR / STEWARD PAINTING	1,482.79		11			1,689.24	3,332.50	3,040.00	2,740.00
	SCHOOL SIDEWALKS	8,868.06		4			287.29	520.50	375.00	225.00
	SCHOOL ROOF STUDY	1,491.67		10			768.06	1,535.00	1,415.00	1,265.00
	HVAC PLANNING	691,860.30		3			291.67	525.00	375.00	225.00
DE	TOWN HALL DESIGN/REMODELING	300,438.66		25			23,177.17	47,123.76	45,968.76	44,768.76
	TOTAL LONG-TERM DEBT INTEREST	1,532,266.99			75,058.75	63,438.75	99,151.20	134,566.26	115,583.76	100,358.76
	PROOF	-								
	TOTAL GENERAL LONG-TERM DEBT	8,568,766.99			632,058.75	632,938.75	604,651.20	690,066.26	690,583.76	575,358.76
	PROOF	18,775,021.29								
	Short Term Interest BAN issued 10/21/2016									48,323.70
	Fire Ladder Truck	1,000,000				Ī	\$ 16,188.01			
	Fire Rescue Vehicle	210,000					\$ 3,399.43			

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
DE	[ISSUED]	2022	2023	2024	2025	2026	2027	2028	2029	2030
DL	Multipurpose Municipal FY15 Paydown			2024	2020	2020	2021	2020		
	MULITPURPOSE FY 2017									
	FIRE RESCUE VEHICLE	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-	-	-
	TOWN HALL ENVELOP	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	FIRE LADDER TRUCK	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00
	CATCH BASIN CLEANER	20,000.00	20,000.00	20,000.00	8,000.00	-	-	-	-	
	PROCTOR / STEWARD PAINTING SCHOOL SIDEWALKS	10,000.00	10,000.00	10,000.00	7,000.00	10,000.00	10,000.00	7,000.00	10,000.00	-
	SCHOOL SIDEWALKS SCHOOL ROOF STUDY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	-	
	HVAC PLANNING	5,000.00	-	3,000.00	-		5,000.00	3,000.00		
DE	TOWN HALL DESIGN/REMODELING	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
52		10,000.00	10,000.00	10,000.00	00,000.00		00,000.00	00,000.00		
	TOTAL LONG-TERM DEBT PRINCIPAL	365,000.00	155,000.00	160,000.00	155,000.00	125,000.00	2,726,000.00	130,000.00	130,000.00	125,000.00
	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)									
-	LIBRARY									
	LANDFILL									
	FIRE EQUIPMENT									
	FIRE TRUCK 2010						22,650.00			
	BRIDGE REPAIR 2010					760	65,160.00			
	MULTIPURPOSE REFUNDING 2012									
	ELEMENTARY SCHOOL DESIGN	600.00					40,060.11			
	PROCTOR SCHOOL BOILER	100.00					10,324.92			
	ELEMENTARY SCHS RENOV	3,300.00					228,175.31 9,005.83			
	TOWN HALL REMODELLING						9,005.65			
	MULTIPURPOSE MUNICIPAL 2017									
	FIRE RESCUE VEHICLE	3,375.00	2,500.00	1,500.00	500.00	-	-	-	-	-
	TOWN HALL ENVELOP	4,900.00	4,725.00	4,525.00	4,225.00	3,825.00	3,475.00	3,175.00	2,875.00	2,575.00
-	FIRE LADDER TRUCK	26,025.00	24,450.00	22,550.00	20,550.00	18,550.00	16,725.00	15,075.00	13,425.00	11,700.00
	CATCH BASIN CLEANER	2,220.00	1,520.00	720.00	160.00	-	-	-	-	-
	PROCTOR / STEWARD PAINTING	2,440.00	2,090.00	1,690.00	1,350.00	1,010.00	660.00	405.00	150.00	-
	SCHOOL SIDEWALKS	75.00	-	-	-	-	-	-	-	-
	SCHOOL ROOF STUDY	1,115.00	940.00	740.00	540.00	340.00	165.00	45.00	-	-
	HVAC PLANNING	75.00	-	-	-	-	-	-	-	-
DE	TOWN HALL DESIGN/REMODELING	43,493.76	41,918.76	40,118.76	38,218.76	36,218.76	34,468.76	32,893.76	31,243.76	29,593.76
	TOTAL LONG-TERM DEBT INTEREST	87,718.76	78,143.76	71,843.76	65,543.76	60,703.76	430,869.93	51,593.76	47,693.76	43,868.76
	PROOF									
	TOTAL GENERAL LONG-TERM DEBT	452,718.76	233,143.76	231,843.76	220,543.76	185,703.76	3,156,869.93	181,593.76	177,693.76	168,868.76
	PROOF									
	Short Term Interest BAN issued 10/21/2016									
	Fire Ladder Truck									
	Fire Rescue Vehicle									

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0 FY2019

	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
DE	[ISSUED]	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Multipurpose Municipal FY15 Paydown	2001	2032	2000	2034	2000	2030	2031	2030	2033
	MULITPURPOSE FY 2017									
	FIRE RESCUE VEHICLE	-	-	-	-	-	-	-	-	-
	TOWN HALL ENVELOP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
	FIRE LADDER TRUCK	60,000.00	60,000.00	65,000.00	65,000.00	70,000.00	40,000.00	-	-	-
	CATCH BASIN CLEANER	-	-	-	-	-	-	-	-	-
	PROCTOR / STEWARD PAINTING	-	-	-	-	-	-	-	-	-
	SCHOOL SIDEWALKS	-	-	-	-	-	-	-	-	-
	SCHOOL ROOF STUDY	-	-	-	-	-	-	-	-	-
	HVAC PLANNING	-	-	-	-	-	-	-	-	-
DE	TOWN HALL DESIGN/REMODELING	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00
		400.000.00	400.000.00	405 000 00	4.40,000,00	445,000,00	400.000.00	00.000.00	05 000 00	75 000 00
	TOTAL LONG-TERM DEBT PRINCIPAL	130,000.00	130,000.00	135,000.00	140,000.00	145,000.00	120,000.00	80,000.00	85,000.00	75,000.00
	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)									
	LIBRARY									
	LANDFILL									
	FIRE EQUIPMENT									
	FIRE TRUCK 2010									
	BRIDGE REPAIR 2010									
	MULTIPURPOSE REFUNDING 2012									
	ELEMENTARY SCHOOL DESIGN									
	PROCTOR SCHOOL BOILER									
	ELEMENTARY SCHS RENOV									
	TOWN HALL REMODELLING									
	MULTIPURPOSE MUNICIPAL 2017									
	FIRE RESCUE VEHICLE	_	-	-	-	-	-	-	-	-
	TOWN HALL ENVELOP	2,275.00	1,975.00	1,675.00	1,375.00	1,075.00	775.00	468.75	156.25	-
	FIRE LADDER TRUCK	9,900.00	8,100.00	6,225.00	4,275.00	2,250.00	600.00	-	-	-
	CATCH BASIN CLEANER	-	-	-	-	-	-	-	-	-
	PROCTOR / STEWARD PAINTING	-	-	-	_	-	-	-	-	-
	SCHOOL SIDEWALKS	-	-	-	-	-	-	-	-	-
	SCHOOL ROOF STUDY	-	-	-	-	-	-	-	-	-
	HVAC PLANNING	-	-	-	-	-	-	-	-	
DE	TOWN HALL DESIGN/REMODELING	27,868.76	26,068.76	24,268.76	22,393.76	20,443.76	18,418.76	16,275.01	14,009.38	11,618.75
	TOTAL LONG-TERM DEBT INTEREST	40,043.76	36,143.76	32,168.76	28,043.76	23,768.76	19,793.76	16,743.76	14,165.63	11,618.75
	PROOF	40,043.76	30,143.70	32,100.70	20,043.70	23,700.70	19,793.76	10,743.70	14,105.03	11,010.75
	TOTAL GENERAL LONG-TERM DEBT	170,043.76	166,143.76	167,168.76	168,043.76	168,768.76	139,793.76	96,743.76	99,165.63	86,618.75
	PROOF									
	Short Term Interest BAN issued 10/21/2016									
	Fire Ladder Truck									
	Fire Rescue Vehicle									

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	SUM
DE	[ISSUED]	2040	2041	2042	2043	2044	
	Multipurpose Municipal FY15 Paydown						
	MULITPURPOSE FY 2017						
	FIRE RESCUE VEHICLE	-	-	-	-		
	TOWN HALL ENVELOP	-	-	-	-		
	FIRE LADDER TRUCK	-	-	-	-		
	CATCH BASIN CLEANER	-	-	-	-		
	PROCTOR / STEWARD PAINTING	-	-	-	-		
	SCHOOL SIDEWALKS	-	-	-	-		
	SCHOOL ROOF STUDY	-	-	-	-		
	HVAC PLANNING	-	-	-	-		
DE	TOWN HALL DESIGN/REMODELING	75,000.00	80,000.00	80,000.00	85,000.00	-	
	TOTAL LONG-TERM DEBT PRINCIPAL	75,000.00	80,000.00	80,000.00	85,000.00		
	LONG-TERM DEBT INTEREST						
	MUNICIPAL PURPOSE OF '87						
	TOWN MAPPING/SCHOOL REMODELING						
	FIRE PUMPER						
	MULTIPURPOSE MUNICIPAL 03/01/01						
	MULTIPURPOSE MUNICIPAL 03/01/01						
	MULTIPURPOSE MUNIC REFUNDING 1/15/11						
	DPW (TOWN'S SHARE)						
	LIBRARY						
	LANDFILL						
	FIRE EQUIPMENT						
	FIRE TRUCK 2010						
	BRIDGE REPAIR 2010						
	MULTIPURPOSE REFUNDING 2012						
	ELEMENTARY SCHOOL DESIGN						
	PROCTOR SCHOOL BOILER						
	ELEMENTARY SCHS RENOV						
	TOWN HALL REMODELLING						
	MULTIPURPOSE MUNICIPAL 2017						
	FIRE RESCUE VEHICLE	-	-	-	-	-	
	TOWN HALL ENVELOP	-	-	-	-	-	
	FIRE LADDER TRUCK	-	-	-	-	-	
	CATCH BASIN CLEANER	-	-	-	-	-	
	PROCTOR / STEWARD PAINTING	-	-	-	-	-	
	SCHOOL SIDEWALKS	-	-	-	-	-	
	SCHOOL ROOF STUDY	-	-	-	-	-	
	HVAC PLANNING	-	-	-	-	-	
DE	TOWN HALL DESIGN/REMODELING	9,181.25	6,662.50	4,062.50	1,381.25	-	
	TOTAL LONG-TERM DEBT INTEREST	9,181.25	6,662.50	4.062.50	1,381.25	-	
	PROOF	3,101.23	0,002.00	4,002.00	1,301.23	-	-
	TOTAL GENERAL LONG-TERM DEBT	84,181.25	86,662.50	84,062.50	86,381.25	-	
	PROOF		,				-
	Short Term Interest BAN issued 10/21/2016						
	Fire Ladder Truck						
	Fire Rescue Vehicle						

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.

	CURRENT LONG TERM DEBT		TOTAL	INT		FISCAL	FISCAL		FISCAL		FISCAL	FISCAL	FISCAL
DE	[ISSUED]		AMOUNT	RATE	TERM	2016	2017		2018		2019	2020	2021
	Town Hall Remodeling	\$	177,000				1	\$	2,865.21				-
	Equipment Catch Basin Cleaner	\$	165,000					\$	2,671.06				
			· · · · ·						,				
	Building remodeling - Painting Proctor & Steward	\$	135,000					\$	1,780.60				
	Proctor & Steward Roof study	\$	49,000					\$	793.12				
	HVAC Planning Proctor Library	\$	20,000					\$	323.76				
	Building remodeling - Hallways Proctor & Steward	\$	60,000					\$	971.19				429376
	Building remodeling - Hallways Proctor & Steward Building remodeling - Lavs - Proctor & Steward	\$	48,000					\$	777.03				
	Sidewalk Repair Steward	\$	20,000					\$	323.76				90000
	Town Hall Design/Remodel Town Hall Project	\$	9,859,000					\$	24,282.37				\$ 54,375.54
	Town Hall Project		, ,					\$	300,000.00				,
	Bond Interest Due from October 21, 2017							\$	75,000.00				\$ 236,676.76
								<u> </u>	- /				
DE	Town Hall BAN	\$	6,000,000	3.03%						\$	181,612.92		
	Town Hall BAN II	\$	2,359,000	3.50%						\$	82,565.00		
DE	School Roofs	·	5,259,063	3.50%				\$	-	\$	184,067.21		
			-,,					Ť		Ť			
	Total							\$	429,375.54	\$	447,000.00		
	Short Term BAN Principal							Ť	,	Ŧ	,		
	Fire Ladder Truck		1,000,000					\$	19,000.00				
	Fire Rescue Vehicle		210000					\$	27,000.00				
	BAN paydown		210000					Ψ	50000				
	Total							\$	96,000.00				
	Total							Ψ	30,000.00				
		\$	13,618,063					-					
		Ψ	476,632					-					
			470,002					-					
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TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

í	CURRENT LONG TERM DEBT	FISCAL								
DE	[ISSUED]	2022	2023	2024	2025	2026	2027	2028	2029	2030
DL	Town Hall Remodeling	LULL	2023	2024	2023	2020	2021	2020	2023	2030
	Equipment Catch Basin Cleaner									
ł										
	Building remodeling - Painting Proctor & Steward Proctor & Steward Roof study									
	Proctor & Steward Roof study									
	HVAC Planning Proctor Library									
I	Building remodeling - Hallways Proctor & Steward									
	Building remodeling - Hallways Proctor & Steward Building remodeling - Lavs - Proctor & Steward Sidewalk Repair Steward									
ł	Sidewalk Repair Steward									
	Town Hall Design/Remodel									
ł	Town Hall Project									
	Bond Interest Due from October 21, 2017									
DE	Town Hall BAN									
	Town Hall BAN II									
DE	School Roofs									
DL										
	Total									
ļ!										
	Short Term BAN Principal									
	Fire Ladder Truck									
	Fire Rescue Vehicle									
	BAN paydown									
	Total									

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

CURRENT LONG TERM DEST FISCAL	FISCAL
Town Hall Remodeling Equipment Catch Basin Cleaner Image: Cleaner	2039
Equipment Catch Basin Cleaner Equipment Catch Basin Cleaner Image: Cleaner Image	2039
Building remodeling - Painting Proctor & Steward Image: Steward Roof study Image: Steward Roof stud	
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Building remodeling - Hallways Proctor & Steward Image: Steward I	
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Bond Interest Due from October 21, 2017Image: Constraint of the section	
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	CURRENT LONG TERM DEBT	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	SUM
DE	[ISSUED]	2040	2041	2042	2043	2044	
	Town Hall Remodeling						
	Equipment Catch Basin Cleaner						
	Building remodeling - Painting Proctor & Steward						
	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						
	Town Hall Design/Remodel						
	Town Hall Project						
	Bond Interest Due from October 21, 2017						
	Bond Interest Due norm October 21, 2017						
DE	Town Hall BAN						
DL	Town Hall BAN II						
DE	School Roofs						
DE							
	Total						
	Short Term BAN Principal						
	Fire Ladder Truck						
	Fire Rescue Vehicle						
	BAN paydown						
	Total						

4/18/2018 LEVY LIMIT

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS

		TAX RE	CAP SUMMAR	Y				1 12013
DISCLAIMER: THIS DOCUMENT I	S A ''WORK	K-IN-PROGRESS'.	IT HAS BEEN P	REPARED FOR A	AND IS INTENDI	ED		DISCLAIMER
SOLELY FOR THE USE OF THE TO	PSFIELD F	INANCE COMMI	TTEE FOR MOD	ELING AND PLA	ANNING PURPO	SES.		SOLELY FOR
IT IS NOT TO BE CONSIDERED AS	A RECOM	MENDATION OF '	THE FINANCE (COMMITTEE.				IT IS NOT TO
1. CALCULATION OF THE FISCAL LEVY LIMIT		FY-2007	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013
A. FISCAL LEVY LIMIT:		13,474,669	14,184,855	14,723,544	15,454,565	16,146,518	16,770,917	17,502,715
A1. ADD AMENDED NEW GROWTH	+ \$	0	0	0	0	0	0	0
B. ADD (A & A1) X 2.5%	+ \$	336,867	354,621	368,089	386,364	403,663	419,273	437,568
C. ADD NEW GROWTH	+ \$	190,928	184,068	221,475	110,265	116,429	120,987	174,438
D. ADD OVERRIDE(s)	+ \$	182,391	0	0	130,059	104307	191539	0
	+ \$	0						
	+ \$	0	0	141457				
E. FISCAL YEAR SUBTOTAL	= \$	14,184,855	14,723,544	15,454,565	16,081,253	16,770,917	17,502,715	18,114,721
F. FISCAL YEAR LEVY CEILING	\$							
FISCAL YEAR LEVY LIMIT	= \$	14,184,855	14,723,544	15,454,565	16,081,253	16,770,917	17,502,715	18,114,721
2. TO CALCULATE THE MAXIMUM ALLOWABLE LEVY		44404.055	44744000	45 454 505	40.004.050	40 770 047	47 500 745	40 44 4 704
A. LEVY LIMIT FROM 1 ABOVE B. DEBT EXCLUSION(S)(PREVIOUSLY APPROVED)	+ \$	14,184,855 940,991 a	14,714,026	15,454,565	16,081,253	16,770,917	17,502,715	18,114,721
B. DEBT EXCLUSION(S)(PREVIOUSLY APPROVED) B. DEBT EXCLUSION(S)(YET TO BE APPROVED)	+ 5	940,991 a	867,410	934,620	933,086	897,001	925,198	821,524
C. CAPITAL EXCLUSION(S)(YET TO BE APPROVED)	. ¢		0	0	0		4	
D. OTHER ADJUSTMENT	+ \$		(85,258)	0	0	-11		-
E. WATER/SEWER	+ \$		(85,258)	0	0	-11		
	- Ψ		(9,518)	0	12,201	0		
F. MAXIMUM ALLOWABLE LEVY	= \$	15,125,846	15,486,661	16,389,185	17,026,540	17,667,906	18,427,913	18,936,245
	- Φ	13,123,040	10,400,001	10,000,100	17,020,040	17,007,300	10,421,313	10,330,243
3 MINIMUM RESERVE LEVY CAPACITY TO MAINTAIN (new for FY12	2) -							
	-/							
G. MAXIMUM ALLOWABLE LEVY	= \$	15,125,846	15,486,661	16,389,185	17,026,540	17,667,906	18,427,913	18,936,245
	- •	10,120,010	10,100,001	10,000,100	11,020,010	11,001,000	10, 121,010	10,000,210
Footnotes:								
a Debt Exclusion Items:								
1. Elementary Schools & Town Hall								
2. Town Hall								
3. Elementary School Design								
4. Library Addition and Renovation								
5. Landfill Closure & Grading								+ +
6. Masconomet								+ +
7. DPW Facility							+	+ +
8. Fire pumper								+ +
							+	++
9. Less SBAB Reimbursement Previously Excluded Debt								

4/18/2018 LEVY LIMIT

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS

		Τ	<u>AX RECAP SUM</u>	MARY		
	THIS DOCUMENT IS A THI					
	HE USE OF THE TOPSIFIE					
	E CONSIDERED AS A BE (
<u>1. CALCULATION OF THE FISCAL LEVY LIMI</u>	<u> </u>	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018
A. FISCAL LEVY LIMIT: A1. ADD AMENDED NEW GROWTH		17,888,276	18,795,345	19,882,669	20,915,197	21,663,706
		0 447,207	0 469.884	497,067	0 522,880	541,593
B. ADD (A & A1) X 2.5% C. ADD NEW GROWTH		447,207	469,884	497,067 342,461	522,880 <u>85,629</u>	541,593 79,814
D. ADD OVERRIDE(s)		439,002	199500	193,000	140,000	79,014
			133300	133,000	140,000	
E. FISCAL YEAR SUBTOTAL		18,795,345	19,882,669	20,915,197	21,663,706	22,285,113
F. FISCAL YEAR LEVY CEILING						
FISCAL YEAR LEVY LIMIT		18,795,345	19,882,669	20,915,197	21,663,706	22,285,113
2. TO CALCULATE THE MAXIMUM ALLOWABI	<u>E LEVY</u>	40 705 005	40,000,000	00.045.407	04 000 700	00.005.440
A. LEVY LIMIT FROM 1 ABOVE B. DEBT EXCLUSION(S)(PREVIOUSLY APP		18,795,365 790.656	19,882,669 803.529	20,915,197	21,663,706	22,285,113
B. DEBT EXCLUSION(S)(PREVIOUSLY APP		790,000	803,529	777,720	802,450	1,239,021
C. CAPITAL EXCLUSION(S)(TET TO BE APPRO	JVED)					500,000.00
D. OTHER ADJUSTMENT						300,000.00
E. WATER/SEWER						
F. MAXIMUM ALLOWABLE LEVY		19,586,021	20,686,198	21,692,917	22,466,156	24,024,134
3 MINIMUM RESERVE LEVY CAPACITY TO M	AINTAIN (new for FY12)				385,000	100,000
G. MAXIMUM ALLOWABLE LEVY		19,586,021	20,686,198	21,692,917	22,081,156	23,924,134
Footnotes:						
a Debt Exclusion Items:						
1. Elementary Schools & Town Hall						
2. Town Hall						
3. Elementary School Design						
4. Library Addition and Renovation						
5. Landfill Closure & Grading						
6. Masconomet						
7. DPW Facility						1
8. Fire pumper						
9. Less SBAB Reimbursement Previously Exc	luded Debt					

			FY18 NEDSV	FY18GDSEXP	FY19DSEXC		Reimbursements/Adjustments	FY19NEDS
(A)	(B)	(C)	(D)	(E)	(F)		(G)	(H)
0	DATE OF				•••			
BALLOT VOTE	ORIGINAL	TEMP	FY17 NET	FY17 GROSS	FY18 GROSS			FY18 NET
DATE/PURPOSE(S)	ISSUANCE	OR	EXCLUDED	DEBT	DEBT	(*)	REIMBURSEMENTS/	EXCLUDED
OF EXCLUSION	NOTE/BOND	PERM	DEBT	SERVICE	SERVICE	(**)	ADJUSTMENTS	DEBT
					Projected 2018			
May 07, 1987	09/01/87	Р				*a		
Proctor School Roof								
October 30, 1996								
Library Renov & Expan	03/01/01	Р	102,372.59	102,500.00	-	*с		-
Refunding bond issue	01/15/11	Р				f		
Last Payment 2018								
May 08, 1997	07/17/98	Т				*		
Masconomet Design Renov/Expan		Р	290,346.03	635,466.47	632,078.11		341,732.08	290,346.03
<u> </u>		Т						
May 08, 1997	06/26/98							
Elem Sch Design	03/15/02	Р	33,703.37	33,800.00	32,900.00	*a	96.63	32,803.37
2/12/98								
Elem Sch Renov & Expan	03/15/02	Р	175,823.63	176,050.00	176,400.00	*a	226.37	176,173.63
May 01, 2001								
Town Hall Renovations	03/15/02	Р	-	10,700.00	10,400.00		233.00	10,167.00
May 07, 1998								
Landfill Capping	03/01/01	Р	89,330.26	89,510.00	87,510.00	*d		87,330.26
Refunding bond issue	01/15/11	Р				F	179.74	
September 23, 1999	05/05/00							
Public Works Facility	03/01/01	Р	93,586.98	103,968.75	106,331.25	*b	10,381.77	95,949.48
Refunding bond issue	01/15/11	Р				F		
May 4, 2000	09/22/00							
1250 GPM Combination Pumper	03/01/01	Р						
Refunding bond issue	01/15/11	Р				F		
May 3, 2007	01/22/09	Т						
Replace & Repair 2 Bridges	01/21/11	Р						
Refunding bond issue	01/15/11	Р	44,108.77	44,680.00	43,680.00	F	571.23	43,108.77
MULTIPURPOSE 2018								
Debt and Interest for 9 items	10/11/17	Р			84,123.76			84,123.76
BAN								
-		-			004 477 00			004 477 0
Town Hall		T			264,177.92			264,177.92
School Roof		Т			184,067.21			184,067.21
TOTALS			829,271.63	1,196,675.22	1,089,299.36		353,420.82	1,268,247.43

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	SOLET FOR THE CONSIDERED AS A RECOMMENDATION OF THE FIRANCE COMMITTEE.									
FINANCE COMMITTEE PROJECTED		CONDEDINED IN SIT ILLO								
SCHEDULE A-2 PAGE 1			SCHEDULE A-2, PAGE 2							
SCREDULE A-2 PAGE 1			SCHEDULE A-2, PAGE 2							
BUDGET FISCAL YEAR Projection	(a)	(b)	2. Total Cost Appropriated							
SCHEDULE A-2 - ENTERPRISE	FY2011	FY2018								
WATER ENTERPRISE	Act. Receipts	Estim'd Receipts	a. Cost appropriated in the enterprise fund							
1. Enterprise Revenues & Available Funds			Salaries and wages	302,539.00						
·			Expenses	349,180.00						
User Charges	818821	1,771,901	Out-of-state travel	0.00			-			
Connection Fees			Unanticipated emergencies	300,000.00						
Other Departmental Revenue			Capital Outlay	0.00						
Investment Income			Reserve Fund	56,710.00			-			
Total Revenues	818,821	1,771,901	Other DEBT SERVICE PRIN & INT	603,712.00		1,612,141				
			Other : Retained Earnings ATM Sp. Arts.		ATM Art's					
Retained Earnings Appropriated	99,000.00	30.000	Total costs appropriated in enterprise fund		1.612.141					
Other Enterprise Available Funds			b. Costs appropriated in the general fund		(Also referred to as					
Specify_Prior Appropriation			(To be transferred to enterprise)		Indirect Costs)					
Total Revenue and Available Funds	917,821.00	1,801,901								
			Health Insurance	31,408						
			Pensions	52,478						
Total of Col (b) Total Revenue and Available F	unds to Recan Summar	v Part III B3	Shared Employees	36,378						
		, r art iii, Boi	Shared Facilities	3,711						
This total should be same as total of ENTERPH	RISE fund appropriations	s in Schedule B. Col. (e)	Other: LEGAL	1,398						
LESS Indirect Costs.			Other: INSURANCE	18.005						
			Total costs appropriated in the general fund	10,000	159.760					
			rotal costs appropriated in the general tand		100,700	1.771.901				
Insurance and pension projected from last year	by % increases from Bu	daet (R327, R334)	Total Costs		1,771,901	1,111,001				
Indirect cost \$110,116, don't know details			10141 00010		1,111,001					
nullect cost \$110, 110, don't know details	-		3. Calculation of the General Fund Subsidy							
			S. Calculation of the General Fund Subsidy							
		373,094	Revenue & available funds	1,801,901	(Part 1, col b.)					
		356,712	less: Total Costs	1,771,901	(Part 2)					
		000,712	less: Prior year deficit	0	(To Recap Summa	arv Part IIB				
				0	#6)	iry, r arc nD,				
			(Negative represents general fund subsidy)							
			(regate represente general rand cabaldy)							
			4. Sources of Funding for Costs Appropriated							
			in the Enterprise Fund							
	+ +		a. Revenue and available funds	1,612,141	(To Recap, Sch. B,	col (e)				
			b. Taxation	.,,,	,					
			c. Free Cash			1				
	1									
			d. Non-Enterprise Available Funds							
			d. Non-Enterprise Available Funds							
			d. Non-Enterprise Available Funds Total Sources of Funding for Costs							

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FINANCE COMMITTEE PROJECTED	II IS NOT TO BE										
<u>SCHEDULE A-2 PAGE 1</u>			SCHEDULE A-2, PAGE 2								
BUDGET FISCAL YEAR 2011	(a)	(b)	2. Total Cost Appropriated								
SCHEDULE A-2 - ENTERPRISE	FY2010	FY2015									
SOLID WASTE FUND	Actual Receipts	Estimated Receipts	a. Cost appropriated in the enterprise fund								
1. Enterprise Revenues & Available Funds											
			Salaries and wages								
User Charges		27,550	Expenses	27,550							
Connection Fees			Out-of-state travel								
Other Departmental Revenue			Capital Outlay								
Investment Income			Reserve Fund								
Total Revenues	-	27,550	Other DEBT SERVICE PRIN & INT		27,550						
			Other : Retained Earnings ATM Sp. Arts.	0							
Retained Earnings Appropriated	37,000.00	0	Total costs appropriated in enterprise fund	Ū	27,550						
Other Enterprise Available Funds	01,000,000		b. Costs appropriated in the general fund		(Also referred to as						
Specify_Prior Appropriation			(To be transferred to enterprise)		Indirect Costs)						
Total Revenue and Available Funds	37,000.00	27,550.00	(re be transferred to enterprice)								
			Health Insurance								
		4	Pensions								
Total of Ool (h) Total Devenue and Available For	ula (a Danan Oumanan										
Total of Col (b) Total Revenue and Available Ful	nds to Recap Summary	, Part III, B3.	Shared Employees								
			Shared Facilities								
This total should be same as total of ENTERPR	SE fund appropriations	in Schedule B, Col. (e)	Other: LEGAL								
LESS Indirect Costs.			Other: INSURANCE								
			Total costs appropriated in the general fund		0						
						27,55					
			Total Costs		27,550						
			3. Calculation of the General Fund Subsidy								
			Revenue & available funds	27,550	() ,						
			less: Total Costs	27,550							
			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	27.550	(To Recap, Sch. B,	col (e)					
			b. Taxation	,	,						
			c. Free Cash								
			d. Non-Enterprise Available Funds								
			Total Sources of Funding for Costs								
			Total Sources of Funding for Costs	27.550	(Must squal to to to						
			Appropriated in the Enterprise Funds	27,550	(Must equal total pa	an za)					

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	SOLELY F	OR THE US	E OF THE T	OPSFIELD	FINANCE C	OMMITTE	E FOR MOD	ELING AND	PLANNING	PURPOSES	S.
	IT IS NOT	TO BE CON	SIDERED A	S A RECOM	IMENDATIO	ON OF THE	FINANCE C	OMMITTEI	Ξ.		
BUDGET FISCAL YEAR 2006 TO	RECAP	ACTUAL	ESTIMATED	ACTUAL	EST.	ACTUAL	EST.	ACTUAL	EST.	ACTUAL	EST.
SCHEDULE A: LOCAL ESTIMATED RECEIPTS	2009	2009	2010	2010	2011	2011	2012	2012	2013	2013	2014
1. MOTOR VEHICLE EXCISE	800,000	860,071.67	736,000	839,439.31	736000	853,009.39	736000	854015.84	756675	745000	745000
2. OTHER EXCISE			-	1,176.00		556.44	1100	127	125	500	500
3. PENALTY AND INTEREST ON TAXES	27,500	29,699.30	25,300	39,089.98	25300	27,071.32	25300	69302	25300	25300	25300
4. PAYMENT IN LIEU OF TAXES	47,000	60,457.44	60,000	65,104.39	60000	59,874.64	59300	62377.81	62700	62700	62700
5. CHARGES OF SERVICESWATER	-	0.00		0.00		0.00					
6. CHARGES FOR SERVICESSEWER	-	0.00		0.00		0.00					
7. CHARGES FOR SERVICESHOSPITAL	-	0.00		0.00		0.00					
8. CHARGES FOR SERVICESTRASH DISPOSAL	-	0.00		0.00		0.00					
9. OTHER CHARGES FOR SERVICES	8,500	9,749.84	7,500	8,205.85	7500	11,581.27	7500	13102.25	8000	8000	8000
10. FEES	67,000	92,206.42	80,000	104,022.03	80000	108,914.16	80000	113853.02	82000	82000	82000
11. RENTALS	-	0.00		0.00		0.00					
12. DEPARTMENTAL REVENUESCHOOLS	-	0.00		0.00		0.00					
13. DEPARTMENTAL REVENUELIBRARIES	-	0.00		0.00		0.00					
14. DEPARTMENTAL REVENUECEMETERIES	-	0.00		0.00		0.00					
15. DEPARTMENTAL REVENUERECREATION	-	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	116909.12	84437	84437	84437
17. LICENSES AND PERMITS	190,000	203,174.75	185,000	276,733.50	185000	304,901.00	185000	344596.55	190000	190000	190000
18. SPECIAL ASSESSMENTS	-	0.00		0.00		0.00					
19. FINES AND FORFEITS	55,000	53,822.50	48,400	64,957.50	48400	45,535.00	48400	50660	45000	45000	45000
20. INVESTMENT INCOME	150,000	56,315.17	18,000	22,444.00	18000	21,732.31	18000	14180.02	13750	15000	15000
21. MEDICAID REIMBURSEMENT (insert 11/2014)	500	600.00	500	525.00	500	575.00	500	825	500	500	500
22. MISCELLANEOUS RECURRING	-	34,385.72		95,526.42	26400	62,448.51		88261.72		10050	
23. MISCELLANEOUS NON RECURRING						0.00					
TOTAL 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	1,728,210	1,268,487	1,268,487	1,258,437

4/18/2018 SCH. A LOCAL RECEIPTS

BUDGET FISCAL YEAR 2006 TO	ACTUAL	EST.	ACTUAL	EST.	ACTUAL	EST.	ACTUAL	EST.	ACTUAL	EST
SCHEDULE A: LOCAL ESTIMATED RECEIPTS	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019
1. MOTOR VEHICLE EXCISE	1023722.54	800,975	1,090,919.81	905,000	905,000	905,000	1,277,346	975,000		1,050,000
2. OTHER EXCISE	0	0		0	0	0		0		
3. PENALTY AND INTEREST ON TAXES	40261.07	25,300	37826.42	25,300	25,300	25,300	41,276	26,000		26,000
4. PAYMENT IN LIEU OF TAXES	56467.89	56,400	57481.23	56,400	56,400	56,400	76,581	56,500		75,000
5. CHARGES OF SERVICESWATER		0		0	0	0				
6. CHARGES FOR SERVICESSEWER		0		0	0	0				
7. CHARGES FOR SERVICESHOSPITAL		0		0	0	0				
8. CHARGES FOR SERVICESTRASH DISPOSAL		0		0	0	0				
9. OTHER CHARGES FOR SERVICES	9343.35	8,000	9,353.55	8,000	8,000	8,000	10,402	8,000		8,000
10. FEES	96392.9	82,000	115,054.46	82,000	82,000	82,000	114,813	88,000		88,000
11. RENTALS		0		0	0	0				
12. DEPARTMENTAL REVENUESCHOOLS		0		0	0	0				
13. DEPARTMENTAL REVENUELIBRARIES		0		0	0	0				
14. DEPARTMENTAL REVENUECEMETERIES		0		0	0	0				
15. DEPARTMENTAL REVENUERECREATION		0		0	0	0				
16. OTHER DEPARTMENTAL REVENUE	88880.51	82,737	145,073.36	88,000	88,000	88,000	130,615	88,000		88,000
17. LICENSES AND PERMITS	349447.99	185,000	226,749.54	190,000	190,000	190,000	240,545	190,000		190,000
18. SPECIAL ASSESSMENTS		0		0	0	0				
19. FINES AND FORFEITS	68080.16	48,000	57,472.12	49,000	49,000	49,000	49,215	49,000		49,000
20. INVESTMENT INCOME	13422.73	13,000	14,768.03	13,000	13,000	13,000	28,068	14,000		15,000
21. MEDICAID REIMBURSEMENT (insert 11/2014)	10332.21	10,000	16,854.06	10,000	10,000	10,000	26,054	11,000		11,000
22. MISCELLANEOUS RECURRING	400	400	275	275	275	275	3,809			-
23. MISCELLANEOUS NON RECURRING	31787.61	0	10716.97	0		0	92,891			-
TOTAL SCH A : ESTIMATED LOCAL RECEIPTS	1,788,539	1,311,812	1,782,545	1,426,975	1,426,975	1,426,975	2,091,615	1,505,500	0	1,600,000

	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							
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
1. 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

	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL
	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	FY-2018
A. EDUCATION						
Distributions and Definitions and the						
Distributions and Reimbursements:						
1. Chapter 70 + charter tuition reimb	1,048,739	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	3,137	2,855	2,739			
Sub-Total: All Education Items	1,051,876	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	518,803	518,803	545,793	565,442	589,756	589,756
1. Lottery, Beano and Charity Games		15,022	010,100	000,112	000,100	000,100
2. Additional Assistance						
6. Police Career Incentive, Ch. 41, s.108L	-	-	-	-	-	
Veteran's benefits:	4,858	4,692	6,859	4,976	4,976	5,588
9. Exemptions: Vets, Blind & Surviving Spouse, Ch. 58, s8A & Ch. 59, s5						
10. Exemptions: Elderly Ch. 59, s5 cl 41, 41B, 41C						
10.5. Exemptions - lump-sum	12,645	12,420	12,108	13,854	16,341	16,341
11. State Owned Lands	125,726	125,973	125,693	125,693	124,663	124,197
12. Public Libraries, Ch. 78, s 19	9,209	9,236	11,099	11,311	11,224	11,144
Sub-Total: All General Government	671,241	686,146	701,552	721,276	746,960	747,026
Other reductions		(619)				
Sub-Total: Education and AllI General Government	1,723,117	1,751,296	1,798,149	1,829,084	1,866,488	1,887,064
C. TOTAL ESTIMATED RECEIPTS	1,723,117	1,751,296	1,798,149	1,829,084	1,866,488	1,887,064

	FISCAL	\$	%
	FY-2019	Difference	Difference
A. EDUCATION			
Distributions and Reimbursements:			
1. Chapter 70 + charter tuition reimb	1,157,318	37,790	3.27%
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	1,157,318	37,790	3.27%
		-	0.00%
B. GENERAL GOVERNMENT		-	0.00%
		-	0.00%
Distributions and Reimbursements:		-	0.00%
		-	0.00%
A. Unrestricted gen'l gov't assistance	612,757	23,001	3.75%
1. 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:	3,973	(1,003)	-25.25%
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	18,568	2,227	11.99%
11. State Owned Lands	124,079	(584)	-0.47%
12. Public Libraries, Ch. 78, s 19	10,770	(454)	-4.22%
Sub-Total: All General Government	770,147	23,187	3.01%
Other reductions		-	0.00%
Sub-Total: Education and AllI General Government	1,927,465	60,977	3.16%
	4 007 405	CO 077	0.070
C. TOTAL ESTIMATED RECEIPTS	1,927,465	60,977	3.27%