

8. **FREE CASH TO REDUCE LEVY.** Certified free cash \$2,266M was \$650K higher than anticipated. Extra 200K used for OPEB. 75K extra applied to reduce levy. \$375K saved for FY20.

	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
<b>OPERATING BUDGET</b>									
<b>GENERAL GOVERNMENT</b>									
MODERATOR									
<b>SALARY</b>	50	50	50	50	50	50	50	50	
<b>TOTAL</b>	50	50	50	50	50	50	50	50	
<b>SELECTMEN</b>									
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	
<b>TOTAL</b>	255,904	255,904	265,107	265,107	281,274	281,274	271,491	271,491	
<b>SELECTMEN'S SPECIAL</b>									
SERVICES	-		-		-		-		
OTHER	68,200	68,200	68,200	68,200	70,200	70,200	72,300	72,300	
<b>TOTAL</b>	68,200	68,200	68,200	68,200	70,200	70,200	72,300	72,300	
<b>PARKING CLERK</b>									
OTHER	-		-		-		-		
<b>TOTAL</b>	-	-	-	-	-	-	-	-	
<b>FINANCE COMMITTEE</b>									
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	
<b>RESERVE</b>									
<b>TOTAL</b>	1,613	1,613	1,631	1,649	1,706	1,706	1,703	1,703	
<b>TOWN WEBSITE/CABLE ADVISORY</b>									
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	
<b>TOTAL</b>	2,893	2,893	2,893	2,893	3,121	3,121	3,121	3,121	
<b>CABLE ADVISORY</b>									
WAGES	-		-		-		-		
OTHER	-		-		-		-		

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018 \$            %		
OPERATING BUDGET							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%	
PARKING CLERK							
OTHER		-			-	0.00%	
TOTAL	-	-		-	-	0.00%	
FINANCE COMMITTEE							
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%	
TOWN 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%	

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	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
<b>OPERATING BUDGET</b>									
<b>TOTAL</b>	-	-	-	-	-	-	-		
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	
<b>TOTAL</b>	<b>126,426</b>	<b>126,426</b>	<b>126,920</b>	<b>126,920</b>	<b>143,833</b>	<b>143,833</b>	<b>157,957</b>	<b>157,957</b>	
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	
<b>TOTAL</b>	<b>127,565</b>	<b>130,065</b>	<b>141,926</b>	<b>141,926</b>	<b>158,294</b>	<b>158,294</b>	<b>154,427</b>	<b>154,427</b>	

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		COMMENTS
					\$	%	
<b>TOTAL</b>	-			-	-	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%	
<b>TOTAL</b>	<b>166,004</b>	<b>166,004</b>	<b>176,809</b>	<b>171,599</b>	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%	
<b>TOTAL</b>	<b>161,069</b>	<b>161,069</b>	<b>166,953</b>	<b>166,180</b>	5,884	3.65%	

4/18/2018  
BUDGET

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**VERSION 3.0**  
**FY2019**

	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
<b>OPERATING BUDGET</b>									
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	
<b>GASB-45</b>		8,500			7,000	7,000		-	
<b>TOTAL-GASB-45</b>	<b>177,611</b>	<b>177,611</b>	<b>185,458</b>	<b>193,759</b>	<b>214,727</b>	<b>214,727</b>	<b>231,199</b>	<b>231,199</b>	
TOWN HALL									
WAGES		-		-	-	-	-	-	
OTHER	141,296	141,296	142,431	142,431	137,423	137,423	153,318	153,318	
<b>TOTAL</b>	<b>141,296</b>	<b>141,296</b>	<b>142,431</b>	<b>142,431</b>	<b>137,423</b>	<b>137,423</b>	<b>153,318</b>	<b>153,318</b>	
SCHOOL STREET BUILDING									
OTHER	500	500	500	500	600	600	600	600	
<b>TOTAL</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	
PERSONNEL BOARD									
WAGES					-		-		
OTHER									
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	
<b>TOTAL</b>	<b>86,279</b>	<b>82,262</b>	<b>87,515</b>	<b>94,733</b>	<b>102,517</b>	<b>102,517</b>	<b>109,531</b>	<b>109,531</b>	
TRUST FUND CLERK									
SALARY					-		-		
WAGES					-		-		
OTHER	100	100	100	100	100	100	100	100	
<b>TOTAL</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	
CONSERVATION COMMISSION									
SALARIES	67,618	67,618	68,955	68,955	72,979	72,979	74,956	74,956	

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4/18/2018  
BUDGET

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VERSION 3.0  
FY2019

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		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)	-100.00%	
CONSERVATION COMMISSION							
SALARIES	61,672		64,647	64,139	2,975	4.82%	

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	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
<b>OPERATING BUDGET</b>									
WAGES	13,659	13,659	14,079	14,079	14,797	17,756	18,481	18,481	
OTHER	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>81,277</b>	<b>81,277</b>	<b>83,034</b>	<b>83,034</b>	<b>87,776</b>	<b>90,735</b>	<b>93,437</b>	<b>93,437</b>	
<b>OPEN SPACE COMMITTEE</b>									
OTHER									
<b>TOTAL</b>									
<b>PLANNING BOARD</b>									
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	
<b>TOTAL</b>	<b>1,714</b>	<b>1,714</b>	<b>1,747</b>	<b>6,747</b>	<b>6,896</b>	<b>6,896</b>	<b>6,998</b>	<b>6,998</b>	
<b>ZONING BOARD OF APPEALS</b>									
SALARIES									
WAGES									
OTHER	724	724	724	724	745	745	745	745	
<b>TOTAL</b>	<b>724</b>	<b>724</b>	<b>724</b>	<b>724</b>	<b>745</b>	<b>745</b>	<b>745</b>	<b>745</b>	
<b>GENERAL GOV'T: SUB-TOTAL</b>									
<b>SALARIES</b>	<b>512,623</b>	<b>506,106</b>	<b>519,736</b>	<b>524,736</b>	<b>570,505</b>	<b>570,505</b>	<b>582,776</b>	<b>582,776</b>	
<b>WAGES</b>	<b>225,913</b>	<b>225,913</b>	<b>231,417</b>	<b>234,860</b>	<b>268,788</b>	<b>271,747</b>	<b>280,725</b>	<b>280,725</b>	
<b>OTHER</b>	<b>333,616</b>	<b>338,616</b>	<b>357,083</b>	<b>369,177</b>	<b>369,969</b>	<b>369,969</b>	<b>393,476</b>	<b>393,476</b>	
<b>RESERVE FUNDS</b>									
<b>GASB-45</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	
<b>GENERAL GOVERN. : SUB-TOTAL</b>	<b>1,080,652</b>	<b>1,079,135</b>	<b>1,108,236</b>	<b>1,128,773</b>	<b>1,216,262</b>	<b>1,219,221</b>	<b>1,256,977</b>	<b>1,256,977</b>	
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
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	
<b>CAPITAL (LEASES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
OTHER	130,421	134,049	138,929	138,929	142,990	142,990	147,300	147,300	
<b>TOTAL</b>	<b>1,252,470</b>	<b>1,275,038</b>	<b>1,304,944</b>	<b>1,311,284</b>	<b>1,473,584</b>	<b>1,473,584</b>	<b>1,531,896</b>	<b>1,539,402</b>	

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4/18/2018  
BUDGET

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**VERSION 3.0**  
**FY2019**

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		COMMENTS
					\$	%	
WAGES	18,749		19,647	19,499	898	4.79%	
OTHER		-			-	0.00%	
<b>TOTAL</b>	<b>80,421</b>	<b>80,421</b>	<b>84,294</b>	<b>83,638</b>	<b>3,873</b>	<b>4.82%</b>	
OPEN SPACE COMMITTEE							
OTHER		-			-	0.00%	
<b>TOTAL</b>					-	0.00%	
PLANNING BOARD							
SALARIES	5		5	5	-	0.00%	
WAGES		-			-	0.00%	
OTHER	1,791		1,791	1,791	-	0.00%	
<b>TOTAL</b>	<b>1,796</b>	<b>1,796</b>	<b>1,796</b>	<b>1,796</b>	-	0.00%	
ZONING BOARD OF APPEALS							
SALARIES					-	0.00%	
WAGES					-	0.00%	
OTHER	745		745	745	-	0.00%	
<b>TOTAL</b>	<b>745</b>	<b>745</b>	<b>745</b>	<b>745</b>	-	0.00%	
GENERAL GOV'T: SUB-TOTAL							
<b>SALARIES</b>	<b>524,767</b>	-	<b>613,306</b>	<b>545,755</b>	88,539	16.87%	
<b>WAGES</b>	<b>352,152</b>	-	<b>315,309</b>	<b>366,238</b>	(36,843)	-10.46%	
<b>OTHER</b>	<b>442,505</b>	-	<b>456,655</b>	<b>442,505</b>	14,150	3.20%	
RESERVE FUNDS	100,000	-	100,000	100,000			
<b>GASB-45</b>	<b>7,000</b>	-	-	-	(7,000)	-100.00%	
<b>GENERAL GOVERN. : SUB-TOTAL</b>	<b>1,426,424</b>	-	<b>1,485,270</b>	<b>1,454,499</b>	<b>58,846</b>	<b>4.13%</b>	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	6.97%	52000 moved to warrant for injury
<b>CAPITAL (LEASES)</b>		-			-	0.00%	
OTHER	150,900		135,900	150,900	(15,000)	-9.94%	
<b>TOTAL</b>	<b>1,541,752</b>	<b>1,541,752</b>	<b>1,584,898</b>	<b>1,583,478</b>	<b>43,146</b>	<b>5.54%</b>	

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<b>OPERATING BUDGET</b>									
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	
<b>TOTAL</b>	<b>600,243</b>	<b>605,274</b>	<b>666,354</b>	<b>666,354</b>	<b>708,779</b>	<b>718,139</b>	<b>757,223</b>	<b>757,223</b>	
AMBULANCE SERVICE									
OTHER	-		-		-		-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	
<b>TOTAL</b>	<b>104,758</b>	<b>104,758</b>	<b>106,899</b>	<b>120,906</b>	<b>132,133</b>	<b>132,133</b>	<b>138,265</b>	<b>138,265</b>	
TREE DEPARTMENT									
SALARIES									
WAGES									
OTHER									
<b>TOTAL</b>									
SEALER WEIGHTS & MEASURE:									
SALARY	1,561	1,561	1,593	1,593	1,625	1,625	1,658	1,658	
OTHER	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1,561</b>	<b>1,561</b>	<b>1,593</b>	<b>1,593</b>	<b>1,625</b>	<b>1,625</b>	<b>1,658</b>	<b>1,658</b>	
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	
<b>TOTAL</b>	<b>9,824</b>	<b>9,824</b>	<b>10,009</b>	<b>10,009</b>	<b>10,198</b>	<b>10,198</b>	<b>10,402</b>	<b>10,402</b>	

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.**

4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		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%	
<b>TOTAL</b>	<b>767,042</b>	<b>767,042</b>	<b>843,055</b>	<b>786,712</b>	76,013	9.91%	
AMBULANCE SERVICE							
OTHER		-			-	0.00%	
<b>TOTAL</b>					-	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%	
<b>TOTAL</b>	<b>143,016</b>	<b>143,016</b>	<b>148,332</b>	<b>148,480</b>	5,316	3.72%	
TREE DEPARTMENT							
SALARIES			3,287	3,418	-		
WAGES			3,530	3,671	-		
OTHER			8,845	8,845	-		
<b>TOTAL</b>			<b>15,662</b>	<b>15,935</b>	-		
SEALER WEIGHTS & MEASURE:							
SALARY	1,692.00		1,692	1,692	-	0.00%	
OTHER		-			-	0.00%	
<b>TOTAL</b>	<b>1,692</b>	<b>1,692</b>	<b>1,692</b>	<b>1,692</b>	-	0.00%	
ANIMAL CONTROL OFFICER							
SALARY	10,028		10,028	10,429	-	0.00%	
OTHER	571		571	571	-	0.00%	
<b>TOTAL</b>	<b>10,599</b>	<b>10,599</b>	<b>10,599</b>	<b>11,000</b>	-	0.00%	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0  
FY2019

	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
<b>OPERATING BUDGET</b>									
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	
<b>TOTAL</b>	9,000	9,000	9,143	9,143	9,143	9,143	9,289	9,289	
<b>PUBLIC SAFETY: SUB-TOTAL</b>									
<b>SALARIES</b>	347,131	347,131	358,523	366,928	380,335	380,335	351,779	351,779	
<b>WAGES</b>	1,400,651	1,424,622	1,488,922	1,500,864	1,695,641	1,705,001	1,831,774	1,839,280	
<b>OTHER</b>	230,074	233,702	251,497	251,497	259,486	259,486	265,180	265,180	
<b>PUBLIC SAFETY: SUB-TOTAL</b>	1,977,856	2,005,455	2,098,942	2,119,289	2,335,462	2,344,822	2,448,733	2,456,239	
<b>EDUCATION: ELEMENTARY SCHS</b>									
.GENERAL ADMINISTRATION									
.INSTRUCTIONAL SALARIES									
.INSTRUCTIONAL MATERIALS									
ADMIN. EXPENDITURES									
.TRANSPORTATION REGULAR									
.FUEL AND POWER									
.BLDG OPER. & MAINTENANCE									
.SPECIAL NEEDS									
CONTRACT SERVICES									
<b>ELEM. SCHOOLS: SUB-TOTAL</b>	6,215,850	6,339,065	6,462,729	6,866,919	7,170,687	7,172,203	7,428,876	7,602,224	
<b>PUBLIC WORKS &amp; FACILITIES</b>									
TOWN ENGINEER									
SALARY									
WAGES									
OTHER									
<b>TOTAL</b>									
STORM WATER									
SALARY									
WAGES									
OTHER									
<b>TOTAL</b>									

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0  
FY2019

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		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%	

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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

	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
<b>OPERATING BUDGET</b>									
MSW COLLECTION,HHW & RECYCLING SERVICES									
<b>TOTAL</b>									
RECYCLING									
WAGES									
OTHER									
<b>TOTAL</b>									
PARK AND CEMETERY									
SALARY									
WAGES									
OTHER									
SALE OF LOTS									
PERPETUAL CARE TRUST FUND									
<b>TOTAL</b>									
LANDFILL									
OTHER									
<b>TOTAL</b>									
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	
<b>TOTAL</b>	<b>518,656</b>	<b>573,206</b>	<b>596,089</b>	<b>596,089</b>	<b>646,563</b>	<b>646,563</b>	<b>672,456</b>	<b>672,456</b>	
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	
<b>TOTAL</b>	<b>250,717</b>	<b>196,165</b>	<b>202,400</b>	<b>202,400</b>	<b>206,165</b>	<b>206,165</b>	<b>210,983</b>	<b>210,983</b>	

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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		COMMENTS
					\$	%	
MSW COLLECTION,HHW & RECYCLING							
SERVICES			429,915	429,915	20,112	4.91%	
<b>TOTAL</b>			<b>429,915</b>	<b>429,915</b>	20,112	4.91%	
RECYCLING							
WAGES							
OTHER			1,650	1,716			
<b>TOTAL</b>			<b>1,650</b>	<b>1,716</b>			
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							
<b>TOTAL</b>			<b>296,139</b>	<b>300,136</b>	5,404	1.86%	
LANDFILL							
OTHER			40,000				
<b>TOTAL</b>			<b>40,000</b>				
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%	
<b>TOTAL</b>	<b>683,473</b>	<b>683,473</b>	<b>658,287</b>	<b>699,478</b>	(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%	
<b>TOTAL</b>	<b>214,173</b>	<b>214,173</b>	<b>214,173</b>	<b>215,406</b>	-	0.00%	

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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

	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
<b>OPERATING BUDGET</b>									
<b>5-YR ROLLING AVG</b>									
STREET LIGHTS									
SERVICES									
OTHER	19,660	19,660	20,250	20,250	20,858	20,858	21,200	21,200	
<b>TOTAL</b>	<b>19,660</b>	<b>19,660</b>	<b>20,250</b>	<b>20,250</b>	<b>20,858</b>	<b>20,858</b>	<b>21,200</b>	<b>21,200</b>	
<b>PUBLIC WKS &amp; FACIL.: SUB-TOTAL</b>									
<b>SALARIES</b>	79,763	79,763	81,323	81,323	90,244	90,244	96,900	96,900	
<b>WAGES</b>	275,694	275,692	291,989	291,989	314,612	314,612	328,012	328,012	
<b>OTHER</b>	404,319	404,319	416,170	416,170	439,473	439,473	450,200	450,200	
<b>CAPITAL EQUIP.</b>	29,257	29,257	29,257	29,257	29,257	29,257	29,527	29,527	
<b>PUBLIC WKS &amp; FACIL: SUB-TOTAL</b>	<b>789,033</b>	<b>789,031</b>	<b>818,739</b>	<b>818,739</b>	<b>873,586</b>	<b>873,586</b>	<b>904,639</b>	<b>904,639</b>	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING **PURPOSES**.  
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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		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

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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

	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
<b>OPERATING BUDGET</b>									
<b>HUMAN SERVICES</b>									
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	
<b>TOTAL</b>	<b>98,619</b>	<b>98,619</b>	<b>101,217</b>	<b>101,217</b>	<b>106,745</b>	<b>111,651</b>	<b>113,827</b>	<b>113,827</b>	
<b>MOSQUITO CONTROL</b>									
WAGES									
OTHER					-		-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MSW COLLECTION,HHW &amp; RECYCLING</b>									
SERVICES	409,713	409,713	409,713	409,713	409,713	409,713	409,713	409,713	
<b>TOTAL</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	
<b>RECYCLING</b>									
WAGES									
OTHER	1,600	1,600	2,050	2,050	4,150	4,150	1,650	1,650	
<b>TOTAL</b>	<b>1,600</b>	<b>1,600</b>	<b>2,050</b>	<b>2,050</b>	<b>4,150</b>	<b>4,150</b>	<b>1,650</b>	<b>1,650</b>	
<b>COUNCIL ON AGING</b>									
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	
<b>TOTAL</b>	<b>87,548</b>	<b>87,548</b>	<b>90,303</b>	<b>90,303</b>	<b>95,268</b>	<b>95,268</b>	<b>98,996</b>	<b>107,049</b>	
<b>TRI-TOWN COUNCIL</b>									
SERVICES					-		-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>HAWC</b>									
OTHER									
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>VETERANS BENEFITS</b>									

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		COMMENTS
					\$	%	
<b>HUMAN SERVICES</b>							
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%	
<b>TOTAL</b>	<b>115,932</b>	<b>115,932</b>	<b>119,354</b>	<b>119,761</b>	3,422	2.95%	
MOSQUITO CONTROL							
WAGES		-			-	0.00%	
OTHER		-			-	0.00%	
<b>TOTAL</b>		-			-	0.00%	
MSW COLLECTION,HHW & RECYCLING							
SERVICES	409,803				(409,803)	-100.00%	
<b>TOTAL</b>	<b>409,803</b>	<b>409,803</b>			(409,803)	-100.00%	
RECYCLING							
WAGES					-	0.00%	
OTHER	1,650				(1,650)	-100.00%	
<b>TOTAL</b>	<b>1,650</b>	<b>1,650</b>			(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.
<b>TOTAL</b>	<b>117,394</b>	<b>117,394</b>	<b>122,462</b>	<b>121,929</b>	5,068	4.32%	
TRI-TOWN COUNCIL							
SERVICES					-	0.00%	
<b>TOTAL</b>					-	0.00%	
HAWC							
OTHER					-	0.00%	
<b>TOTAL</b>					-	0.00%	
VETERANS BENEFITS							

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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	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
<b>OPERATING BUDGET</b>									
VET. BNFTS	8,620	20,620	20,960	20,960	20,960	20,960	20,960	20,960	
<b>TOTAL</b>	<b>8,620</b>	<b>20,620</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>	
<b>SOLDIERS &amp; SAILORS GRAVES</b>									
OTHER	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
<b>SUBTOTAL: HUMAN SERVICES</b>									
<b>SALARIES</b>	<b>107,948</b>	<b>107,948</b>	<b>111,363</b>	<b>111,363</b>	<b>118,258</b>	<b>118,258</b>	<b>121,438</b>	<b>129,491</b>	
<b>WAGES</b>	<b>58,415</b>	<b>58,415</b>	<b>59,761</b>	<b>59,761</b>	<b>62,747</b>	<b>67,653</b>	<b>69,747</b>	<b>69,747</b>	
<b>SERVICES</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	<b>409,713</b>	
<b>OTHER</b>	<b>22,404</b>	<b>22,404</b>	<b>23,446</b>	<b>23,446</b>	<b>26,158</b>	<b>26,158</b>	<b>24,288</b>	<b>24,288</b>	
<b>VET'S BENEFITS</b>	<b>8,620</b>	<b>20,620</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>	
<b>HUMAN SERVICES: SUB-TOTAL</b>	<b>607,100</b>	<b>619,100</b>	<b>625,243</b>	<b>625,243</b>	<b>637,836</b>	<b>642,742</b>	<b>646,146</b>	<b>654,199</b>	

4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

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

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.**

4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

	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
<b>OPERATING BUDGET</b>									
<b>CULTURE AND RECREATION</b>									
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									
<b>TOTAL</b>	<b>494,662</b>	<b>494,662</b>	<b>513,355</b>	<b>513,355</b>	<b>552,016</b>	<b>559,216</b>	<b>570,391</b>	<b>570,391</b>	
<b>PARK AND CEMETERY</b>									
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									
<b>TOTAL</b>	<b>241,966</b>	<b>241,966</b>	<b>253,130</b>	<b>253,130</b>	<b>266,975</b>	<b>269,212</b>	<b>284,868</b>	<b>284,868</b>	
<b>TREE DEPARTMENT</b>									
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	
<b>TOTAL</b>	<b>14,254</b>	<b>14,254</b>	<b>14,621</b>	<b>14,621</b>	<b>14,993</b>	<b>14,993</b>	<b>15,422</b>	<b>15,422</b>	
<b>MEMORIAL DAY &amp; VETERANS DAY</b>									
OTHER	3,600	3,600	3,600	3,600	2,650	2,650	2,650	2,650	
<b>TOTAL</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	
<b>HISTORICAL COMMISSION</b>									
WAGES					-		-		
OTHER	450	450	450	450	450	450	450	450	
<b>TOTAL</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	
<b>CULTURAL COUNCIL</b>									
OTHER					-		-		

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		COMMENTS
					\$	%	
<b>CULTURE AND RECREATION</b>							
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%	
<b>TOTAL</b>	<b>585,282</b>	<b>585,282</b>	<b>607,474</b>	<b>602,601</b>	<b>22,192</b>	<b>3.79%</b>	
<b>PARK AND CEMETERY</b>							
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%	
<b>TOTAL</b>	<b>290,735</b>	<b>290,735</b>			<b>(290,735)</b>	<b>-100.00%</b>	
<b>TREE DEPARTMENT</b>							
SALARIES	3,287				(3,287)	-100.00%	
WAGES	3,530				(3,530)	-100.00%	
OTHER	8,845				(8,845)	-100.00%	
<b>TOTAL</b>	<b>15,662</b>	<b>15,662</b>			<b>(15,662)</b>	<b>-100.00%</b>	
<b>MEMORIAL DAY &amp; VETERANS DAY</b>							
OTHER	1,850		1,850	1,850	-	0.00%	
<b>TOTAL</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>-</b>	<b>0.00%</b>	
<b>HISTORICAL COMMISSION</b>							
WAGES					-	0.00%	
OTHER	450		450	450	-	0.00%	
<b>TOTAL</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>0.00%</b>	
<b>CULTURAL COUNCIL</b>							
OTHER					-	0.00%	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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	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
<b>OPERATING BUDGET</b>									
<b>TOTAL</b>	-		-		-		-		
<b>CULTURAL &amp; RECREATION: TOTAL</b>									
<b>SALARIES</b>	272,394	272,394	281,072	281,072	302,773	302,773	317,126	317,126	
<b>WAGES</b>	285,541	285,541	299,696	299,696	324,965	327,202	340,960	340,960	
<b>OTHER</b>	196,997	196,997	204,388	204,388	209,346	216,546	215,695	215,695	
<b>BOOKS</b>									
<b>SUB-TOTAL</b>	754,932	754,932	785,156	785,156	837,084	846,521	873,781	873,781	
<b>TRUST FUNDS</b>									
<b>SALE OF LOTS</b>									
<b>CULTURE &amp; REC. : SUB-TOTAL</b>	754,932	754,932	785,156	785,156	837,084	846,521	873,781	873,781	



OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		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

	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
<b>OPERATING BUDGET</b>									
<b>DEBT SERVICE</b>									
LONG-TERM DEBT PRINCIPAL									
TOWN MAPS/ELEM. SCH RENOV.									
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									
<b>TOTAL</b>	<b>551,000</b>	<b>551,000</b>	<b>556,500</b>	<b>556,500</b>	<b>557,000</b>	<b>557,000</b>	<b>569,500</b>	<b>569,500</b>	
<b>LONG-TERM DEBT INTEREST</b>									
TOWN MAPS/ELEM. SCH RENOV.									
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									
<b>TOTAL</b>	<b>115,709</b>	<b>115,709</b>	<b>130,220</b>	<b>130,220</b>	<b>75,059</b>	<b>75,059</b>	<b>63,439</b>	<b>63,439</b>	
<b>INTEREST FOR TEMPORARY LOANS</b>									
DEBT SERVICE					9,846	9,846	18,047	18,047	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,846</b>	<b>9,846</b>	<b>18,047</b>	<b>18,047</b>	
BANK DISCLOSURE ISSUE COST	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
<b>CERTIFICATION of NOTES</b>									
<b>TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
<b>DEBT SERVICE: SUB-TOTAL</b>	<b>669,209</b>	<b>669,209</b>	<b>689,220</b>	<b>689,220</b>	<b>644,405</b>	<b>644,405</b>	<b>653,486</b>	<b>653,486</b>	
<b>OTHER EXPENDITURES</b>									
PENSIONS									
CH. 412									

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		COMMENTS
					\$	%	
<b>DEBT SERVICE</b>							
LONG-TERM DEBT PRINCIPAL					-	0.00%	
TOWN MAPS/ELEM. SCH RENOV.					-	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%	
<b>TOTAL</b>	<b>601,500</b>	<b>601,500</b>	<b>555,500</b>	<b>555,500</b>	<b>(46,000)</b>	<b>-7.65%</b>	
<b>LONG-TERM DEBT INTEREST</b>							
TOWN MAPS/ELEM. SCH RENOV.					-	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%	
<b>TOTAL</b>	<b>50,828</b>	<b>50,828</b>	<b>134,566</b>	<b>134,566</b>	<b>83,739</b>	<b>164.75%</b>	
<b>INTEREST FOR TEMPORARY LOANS</b>							
DEBT SERVICE	429,376		447,001	447,000	17,625	4.10%	3% BAN on 6M Town Hall
<b>TOTAL</b>	<b>429,376</b>	<b>429,376</b>	<b>447,001</b>	<b>447,000</b>	<b>17,625</b>	<b>4.10%</b>	
BANK DISCLOSURE ISSUE COST	2,500		2,500	2,500	-	0.00%	
<b>CERTIFICATION of NOTES</b>					-	0.00%	
<b>TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.00%</b>	
<b>DEBT SERVICE: SUB-TOTAL</b>	<b>1,084,203</b>	<b>1,084,203</b>	<b>1,139,567</b>	<b>1,139,566</b>	<b>55,364</b>	<b>5.11%</b>	To Recap Summary IIA
<b>OTHER EXPENDITURES</b>							
PENSIONS							
CH. 412					-	0.00%	

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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

	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
<b>OPERATING BUDGET</b>									
ESSEX RETIREMENT	796,025	796,025	884,541	884,541	964,456	964,456	1,057,155	1,057,155	
<b>TOTAL</b>	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	
<b>TOTAL</b>	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									
<b>TOTAL</b>									
MAPC									
<b>TOTAL</b>	-	-	-	-	-	-	-	-	
<b>OTHER EXPEND.: SUB-TOTAL</b>	3,305,542	3,196,667	3,479,272	3,260,183	3,425,062	3,425,062	3,765,934	3,750,934	
<b>TOTAL ART 3RD OPERATING BGT</b>	15,400,174	15,452,594	16,067,537	16,293,522	17,140,384	17,168,562	17,978,572	18,152,479	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING **PURPOSES**.  
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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		COMMENTS
					\$	%	
ESSEX RETIREMENT	1,076,261		1,140,341	1,208,241	64,080	5.95%	
<b>TOTAL</b>	<b>1,076,261</b>	<b>1,076,261</b>	<b>1,140,341</b>	<b>1,208,241</b>	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%	
<b>TOTAL</b>	<b>2,786,361</b>	<b>2,786,361</b>	<b>2,769,236</b>	<b>3,140,788</b>	(17,125)	-0.61%	
SALARY RESERVE							
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>25,000</b>	<b>100,000</b>			
MAPC					-	0.00%	
<b>TOTAL</b>					-	0.00%	
<b>OTHER EXPEND.: SUB-TOTAL</b>	<b>3,962,622</b>	<b>3,962,622</b>	<b>3,934,577</b>	<b>4,449,029</b>	<b>(28,045)</b>	<b>-0.71%</b>	To Recap Summary IIA
<b>TOTAL ART 3RD OPERATING BGT</b>	<b>19,270,314</b>	<b>16,265,594</b>	<b>19,835,041</b>	<b>20,261,609</b>	<b>564,727</b>	<b>2.93%</b>	To Recap Sch. B, Col. (b)

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.**

4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

	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
<b>OPERATING BUDGET</b>									
<b>ART. 4TH: WATER DEP'T (ENTERPRISE)</b>									
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*									
<b>ART. 4TH WATER DEPT: TOTAL</b>	<b>853,157</b>	<b>853,157</b>	<b>891,841</b>	<b>891,842</b>	<b>1,055,626</b>	<b>1,055,626</b>	<b>1,196,604</b>	<b>1,196,604</b>	
<b>ART. 8TH NORTH SHORE VO-TECH</b>	<b>65,469</b>	<b>50,948</b>	<b>232,000</b>	<b>188,764</b>	<b>175,401</b>	<b>175,401</b>	<b>191,263</b>	<b>191,263</b>	
<b>ART.5TH MASCONOMET</b>									
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	
<b>TOTAL MASCO FIN COM ASSMNT</b>	<b>6,237,692</b>	<b>6,237,692</b>	<b>6,421,520</b>	<b>6,421,520</b>	<b>6,730,601</b>	<b>6,923,501</b>	<b>7,025,349</b>	<b>7,025,349</b>	

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4/18/2018  
BUDGET

TOWN OF TOPSFIELD FINANCE COMMITTEE BUDGET WORKSHEETS TAX RECAP SUMMARY

**VERSION 3.0**  
**FY2019**

OPERATING BUDGET	BUDGET Approved 3/29/17	Dep't Request	Fincom & Omnibus FY19	BUDGET Estimate FY2019	DIFFERENCE FY 2019 TO FY 2018		COMMENTS
					\$	%	
<b>ART. 4TH: WATER DEP'T (ENTERPRISE)</b>							
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
<b>ART. 4TH WATER DEPT: TOTAL</b>	<b>1,322,443</b>	<b>1,322,443</b>		<b>1,612,141</b>	<b>289,698</b>	<b>21.91%</b>	To Schedule B, Col. (e)
<b>ART. 8TH NORTH SHORE VO-TECH</b>	<b>230,942</b>	<b>191,263</b>		<b>260,101</b>	<b>29,159</b>	<b>12.63%</b>	
<b>ART.5TH MASCONOMET</b>							
SHARE OF OPER & MAIN.	6,910,111			7,286,699	376,588	5.45%	
DEBT SERVICE	297,356			292,714	(4,642)	-1.56%	
<b>TOTAL MASCO FIN COM ASSMNT</b>	<b>7,207,467</b>	<b>-</b>		<b>7,579,413</b>	<b>371,946</b>	<b>5.29%</b>	

SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLANNING PURPOSES.  
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TOWN OF TOPSFIELD FINANCE COMMITTEE  
BUDGET WORKSHEETS  
TAX RECAP SUMMARY

		<b>DISCLAIMER: THIS DOCUMENT IS A "WORK-IN-PROGRESS". IT HAS BEEN PREPARED FOR AN SOLELY FOR THE USE OF THE TOPSFIELD FINANCE COMMITTEE FOR MODELING AND PLAN IT IS NOT TO BE CONSIDERED AS A RECOMMENDATION OF THE FINANCE COMMITTEE.</b>						
ART. NO.	APPROPRIATIONS AND SOURCES OF FUNDING: PLANNING PURPOSES FIN.COM PROJECTED 2018	APPROPRIATIONS					AUTHORIZATIONS	
		(a)	(b)	(c)	(d)	(e)	MEMO ONLY	
		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
2	Authorization to Transfer Balances	76,006			76,006			
3	ANNUAL OPERATING BUDGET	19,835,041	19,835,041					
4	WATER DEPT ENTERPRISE OPERATING BUDGET	1,612,141				1,612,141		
5	ANNUAL MASCONOMET REGIONAL SCH. DIST. ASSMT	7,579,413	7,579,413					
6	Maconomet regional school district capital	0			-			
7	ANNUAL ESSEX NORTH SHORE AG/Tech SCH DIST ASSM.	260,101	260,101					
8	Grant Authorization	0						
9	Mass DOT Contracts - Authorization to spend for Chapter 90 Projects	0						
10	Revolving funds	0						
11	LEASE EMERSON FIELD	1,250		1,250				
12	Tri-town Council	20,500		20,500				
13	Senior Care	1,500		1,500				
14	Compensated Absences Fund (Formally "Town Employee Separation Fund")	15,000		15,000				
15	Unemployment Compensation fund	15,000	15,000					
16	Special indemnity leave fund	52,000	52,000					
17	Water tank Inspections	30,000				30,000		
18	Town Facilities Repair and Maintenance Fund	25,500		25,500				
19	Hears House Exterior repairs and Painting	25,000		25,000				
20	Police SUV Patrol Cruiser	46,500		46,500				
21	Fire Engine two repairs	18,000		18,000				
22	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 Establishments	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 RECAP SUMMARY

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ART. NO.	APPROPRIATIONS AND SOURCES OF FUNDING: PLANNING PURPOSES FIN.COM PROJECTED 2018	APPROPRIATIONS					AUTHORIZATIONS	
		(a) Total Appropriations of Each Meeting	(b) From Raise & Appropriate (Tax Levy)	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts See A-1 o Enterprise Funds See A-2	MEMO ONLY	
							(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						
	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		

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DE	<b>CURRENT LONG TERM DEBT</b>	<b>TOTAL</b>	<b>INT</b>	<b>TERM</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>
	<b>[ISSUED]</b>	<b>AMOUNT</b>	<b>RATE</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>WATER ENTERPRISE</b>									
	LONG -TERM DEBT PRINCIPAL									
	MUNICIPAL PURPOSE OF ' 87	560,000.00	6.95							
	( WATER SHARE 1.57M)									
	WATER MAIN 8/11/94	94,500.00	4.89							
	PW BLDG WATER SHARE 03/01/01	140,600.00	4.66		9,000.00	9,500.00	9,500.00	10,000.00	10,000.00	
	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 TREATMENT PLANT PLANNING 2019	626,600.00		20				29,600.00	35,000.00	35,000.00
	<b>TOTAL LONG -TERM DEBT PRINCIPAL</b>	<b>2,117,500.00</b>			<b>84,000.00</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>152,500.00</b>	<b>165,000.00</b>	<b>155,000.00</b>
	<b>LONG-TERM DEBT INTEREST</b>									
	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%					51,041.67		
	BAN (359 days in FY19)	7,250,000.00	3.50%					253,045.14		
	<b>TOTAL LONG-TERM DEBT INTEREST</b>	<b>1,083,693.30</b>			<b>24,871.25</b>	<b>23,191.25</b>	<b>45,829.58</b>	<b>372,664.33</b>	<b>63,815.02</b>	<b>58,865.02</b>
	<i>PROOF</i>	<i>297,583.83</i>								
	<b>TOTAL ENTERPRISE PRIN. &amp; INT.</b>	<b>3,301,293.30</b>			<b>108,871.25</b>	<b>102,691.25</b>	<b>125,329.58</b>	<b>525,164.33</b>	<b>228,815.02</b>	<b>213,865.02</b>
	<i>PROOF</i>	<i>3,201,193.30</i>								
	<b>GENERAL LONG-TERM DEBT</b>									
	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	40,000.00
	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
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
DE	TOWN HALL REMODELLING	70,000.00		7	10,000.00	10,000.00	10,000.00	10,000.00	-	-

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DE	<b>CURRENT LONG TERM DEBT</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>
	<b>[ISSUED]</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
	<b>WATER ENTERPRISE</b>									
	LONG -TERM DEBT PRINCIPAL									
	MUNICIPAL PURPOSE OF '87									
	( WATER SHARE 1.57M)									
	WATER MAIN 8/11/94									
	PW BLDG WATER SHARE 03/01/01									
	WATER MAINS 2010	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00				
	WATER MAINS (WASHINGTON ST) 2019	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00
	WATER TREATMENT PLANT PLANNING 2019	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<b>TOTAL LONG -TERM DEBT PRINCIPAL</b>	<b>155,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>145,000.00</b>	<b>80,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>LONG-TERM DEBT INTEREST</b>									
	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	6,562.50	5,250.00	3,937.50	2625	1312.5	144,012.50			
	WATER MAINS 2010	5,812.50	4,500.00	3,375.00	2250	1125	131,537.50			
	WATER 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
	WATER 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
	BAN (150 days in FY19)									
	BAN (359 days in FY19)									
	<b>TOTAL LONG-TERM DEBT INTEREST</b>	<b>54,075.02</b>	<b>48,475.02</b>	<b>42,637.52</b>	<b>36,800.02</b>	<b>31,062.52</b>	<b>301,375.02</b>	<b>23,500.02</b>	<b>21,250.02</b>	<b>19,000.02</b>
	<b>PROOF</b>									
	<b>TOTAL ENTERPRISE PRIN. &amp; INT.</b>	<b>209,075.02</b>	<b>198,475.02</b>	<b>192,637.52</b>	<b>186,800.02</b>	<b>176,062.52</b>	<b>381,375.02</b>	<b>98,500.02</b>	<b>96,250.02</b>	<b>94,000.02</b>
	<b>PROOF</b>									
	<b>GENERAL LONG-TERM DEBT</b>									
	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						250,000.00			
DE	BRIDGE REPAIR 2010						400,000.00			
	MULTIPURPOSE MUNIC REFUNDING 2012									
DE	ELEMENTARY SCHOOL DESIGN	30,000.00					267,000.00			
	PROCTOR SCHOOL BOILER	5,000.00					66,000.00			
DE	ELEMENTARY SCHS RENOV& ADD	165,000.00					1,543,000.00			
DE	TOWN HALL REMODELLING	-					70,000.00			

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DE	<b>CURRENT LONG TERM DEBT</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>
	<b>[ISSUED]</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>
	<b>WATER ENTERPRISE</b>									
	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	
	<b>TOTAL LONG -TERM DEBT PRINCIPAL</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>65,000.00</b>	<b>-</b>
	<b>LONG-TERM DEBT INTEREST</b>									
	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)									
	<b>TOTAL LONG-TERM DEBT INTEREST</b>	<b>16,750.02</b>	<b>14,500.02</b>	<b>12,250.02</b>	<b>10,000.02</b>	<b>7,750.02</b>	<b>5,500.02</b>	<b>3,203.14</b>	<b>1,015.63</b>	<b>-</b>
	<b>PROOF</b>									
	<b>TOTAL ENTERPRISE PRIN. &amp; INT.</b>	<b>91,750.02</b>	<b>89,500.02</b>	<b>87,250.02</b>	<b>85,000.02</b>	<b>82,750.02</b>	<b>80,500.02</b>	<b>78,203.14</b>	<b>66,015.63</b>	<b>-</b>
	<b>PROOF</b>									
	<b>GENERAL LONG-TERM DEBT</b>									
	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									
	PROCTOR SCHOOL BOILER									
DE	ELEMENTARY SCHS RENOV& ADD									
DE	TOWN HALL REMODELLING									

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<b>DISCLAIMER: THIS DOCUMENT IS . SOLELY FOR THE USE OF THE TOP IT IS NOT TO BE CONSIDERED AS A</b>						
	<b>CURRENT LONG TERM DEBT</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>	<b>FISCAL</b>
DE	<b>[ISSUED]</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>
	<b>WATER ENTERPRISE</b>					
	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
	<b>TOTAL LONG -TERM DEBT PRINCIPAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LONG-TERM DEBT INTEREST</b>					
	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)					
	<b>TOTAL LONG-TERM DEBT INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<i>PROOF</i>					
	<b>TOTAL ENTERPRISE PRIN. &amp; INT.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<i>PROOF</i>					
	<b>GENERAL LONG-TERM DEBT</b>					
	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					
	PROCTOR SCHOOL BOILER					
DE	ELEMENTARY SCHS RENOV& ADD					
DE	TOWN HALL REMODELLING					

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4/18/2018  
LONG-TERM DEBT

TOWN OF TOPSFIELD FINANCE COMMITTEE  
BUDGET WORKSHEETS TAX RECAP SUMMARY

VERSION 3.0  
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DE	CURRENT LONG TERM DEBT [ISSUED]	TOTAL AMOUNT	INT RATE	TERM	FISCAL 2016	FISCAL 2017	FISCAL 2018	FISCAL 2019	FISCAL 2020	FISCAL 2021
	Multipurpose Municipal FY15 Paydown				71,000.00	74,000.00				
	MULTIPURPOSE 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									
	MUNICIPAL PURPOSE OF '87	5,967.50	6.95							
	TOWN MAPPING/SCHOOL REMODELING	64,601.40	4.02							
	FIRE PUMPER	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		2.56							
	DPW (TOWN'S SHARE)	109,296.00		9	11,081.25	9,461.25	7,537.50	5,400.00	2,700.00	-
	LIBRARY	73,945.00		7	6,637.50	4,637.50	2,500.00	-	-	-
	LANDFILL	127,200.00		10	12,810.00	11,310.00	9,510.00	7,510.00	5,110.00	2,560.00
	FIRE EQUIPMENT	9,190.00		4	-	-	-	-	-	-
	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									
	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	-	-
	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					\$ 16,188.01			
	Fire Rescue Vehicle	210,000					\$ 3,399.43			

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LONG-TERM DEBT

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	Multipurpose Municipal FY15 Paydown									
	MULTIPURPOSE 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	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	5,000.00	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-
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
	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			
	TOWN HALL REMODELLING	-					9,005.83			
	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									

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[illegible]



4/18/2018  
LONG-TERM DEBT

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**VERSION 3.0**  
**FY2019**

[illegible]

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**VERSION 3.0**  
**FY2019**

	<b>DISCLAIMER:</b>
	<b>SOLELY FOR T</b>
	<b>IT IS NOT TO B</b>

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1. CALCULATION OF THE FISCAL LEVY LIMIT				FY-2014	FY-2015	FY-2016	FY-2017	FY-2018
A. FISCAL LEVY LIMIT:				17,888,276	18,795,345	19,882,669	20,915,197	21,663,706
A1. ADD AMENDED NEW GROWTH				0	0	0	0	0
B. ADD (A & A1) X 2.5%				447,207	469,884	497,067	522,880	541,593
C. ADD NEW GROWTH				459,862	417,940	342,461	85,629	79,814
D. ADD OVERRIDE(s)				0	199,500	193,000	140,000	0
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 ALLOWABLE LEVY								
A. LEVY LIMIT FROM 1 ABOVE				18,795,365	19,882,669	20,915,197	21,663,706	22,285,113
B. DEBT EXCLUSION(S)(PREVIOUSLY APPROVED)				790,656	803,529	777,720	802,450	1,239,021
B. DEBT EXCLUSION(S)(YET TO BE APPROVED)								
C. CAPITAL EXCLUSIONS(S)								500,000.00
D. OTHER ADJUSTMENT								
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 MAINTAIN (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								
8. Fire pumper								
9. Less SBAB Reimbursement Previously Excluded Debt								





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<b>FINANCE COMMITTEE PROJECTED</b>			
<b>SCHEDULE A-2 PAGE 1</b>			<b>SCHEDULE A-2, PAGE 2</b>
<b>BUDGET FISCAL YEAR Projection</b>	<b>(a)</b>	<b>(b)</b>	<b>2. Total Cost Appropriated</b>
<b>SCHEDULE A-2 - ENTERPRISE</b>	<b>FY2011</b>	<b>FY2018</b>	
<b>WATER ENTERPRISE</b>	<b>Act. Receipts</b>	<b>Estim'd Receipts</b>	
<b>1. Enterprise Revenues &amp; Available Funds</b>			<b>a. Cost appropriated in the enterprise fund</b>
			Salaries and wages 302,539.00
			Expenses 349,180.00
User Charges 818821		1,771,901	Out-of-state travel 0.00
Connection Fees			<b>Unanticipated emergencies</b> 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
			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			(Also referred to as Indirect Costs)
Specify__Prior Appropriation			
Total Revenue and Available Funds 917,821.00		1,801,901	
			Health Insurance 31,408
			Pensions 52,478
			Shared Employees 36,378
			Shared Facilities 3,711
			Other: LEGAL 1,398
			Other: INSURANCE 18,005
			Total costs appropriated in the general fund 159,760
			1,771,901
<b>Total of Col (b) Total Revenue and Available Funds to Recap Summary, Part III, B3.</b>			<b>Total Costs</b> 1,771,901
<b>This total should be same as total of ENTERPRISE fund appropriations in Schedule B, Col. (e)</b>			
<b>LESS Indirect Costs.</b>			
<b>Insurance and pension projected from last year by % increases from Budget (R327, R334)</b>			
<b>Indirect cost \$110,116, don't know details</b>			
			<b>3. Calculation of the General Fund Subsidy</b>
		373,094	Revenue & available funds 1,801,901 (Part 1, col b.)
		356,712	less: Total Costs 1,771,901 (Part 2)
			less: Prior year deficit 0 (To Recap Summary, Part IIB, #6)
			(Negative represents general fund subsidy)
			<b>4. Sources of Funding for Costs Appropriated in the Enterprise Fund</b>
			a. Revenue and available funds 1,612,141 (To Recap, Sch. B, col (e))
			b. Taxation
			c. Free Cash
			d. Non-Enterprise Available Funds
			Total Sources of Funding for Costs
			Appropriated in the Enterprise Funds 1,612,141 (Must equal total part 2a)

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<b>FINANCE COMMITTEE PROJECTED</b>					
<b>SCHEDULE A-2 PAGE 1</b>				<b>SCHEDULE A-2, PAGE 2</b>	
<b>BUDGET FISCAL YEAR 2011</b>		(a)	(b)	2. Total Cost Appropriated	
<b>SCHEDULE A-2 - ENTERPRISE</b>		FY2010	FY2015		
<b>SOLID WASTE FUND</b>		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
Retained Earnings Appropriated		37,000.00	0	Other : Retained Earnings ATM Sp. Arts.	0
Other Enterprise Available Funds				Total costs appropriated in enterprise fund	27,550
Specify Prior Appropriation				b. Costs appropriated in the general fund	(Also referred to as
Total Revenue and Available Funds		37,000.00	27,550.00	(To be transferred to enterprise)	Indirect Costs)
				Health Insurance	
				Pensions	
Total of Col (b) Total Revenue and Available Funds to Recap Summary, Part III, B3.				Shared Employees	
				Shared Facilities	
This total should be same as total of ENTERPRISE fund appropriations in Schedule B, Col. (e)				Other: LEGAL	
<b>LESS</b> Indirect Costs.				Other: INSURANCE	
				Total costs appropriated in the general fund	0
					27,550
				Total Costs	27,550
				3. Calculation of the General Fund Subsidy	
				Revenue & available funds	27,550 (Part 1, col b.)
				less: Total Costs	27,550 (Part 2)
				less: Prior year deficit	0 (To Recap Summary, 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	
				Appropriated in the Enterprise Funds	27,550 (Must equal total part 2a)

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<b>BUDGET FISCAL YEAR 2006 TO SCHEDULE A: LOCAL ESTIMATED RECEIPTS</b>	<b>RECAP 2009</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>ACTUAL 2010</b>	<b>EST. 2011</b>	<b>ACTUAL 2011</b>	<b>EST. 2012</b>	<b>ACTUAL 2012</b>	<b>EST. 2013</b>	<b>ACTUAL 2013</b>	<b>EST. 2014</b>
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 SERVICES- -WATER	-	0.00		0.00		0.00					
6. CHARGES FOR SERVICES--SEWER	-	0.00		0.00		0.00					
7. CHARGES FOR SERVICES--HOSPITAL	-	0.00		0.00		0.00					
8. CHARGES FOR SERVICES--TRASH 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 REVENUE --SCHOOLS	-	0.00		0.00		0.00					
13. DEPARTMENTAL REVENUE--LIBRARIES	-	0.00		0.00		0.00					
14. DEPARTMENTAL REVENUE--CEMETERIES	-	0.00		0.00		0.00					
15. DEPARTMENTAL REVENUE--RECREATION	-	0.00		0.00		0.00					
16. OTHER DEPARTMENTAL REVENUE	52,900	56,856.57	54,000	83,906.14	54000	103,917.32	80000	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					
<b>TOTAL SCH A : ESTIMATED LOCAL RECEIPTS</b>	<b>1,398,400</b>	<b>1,457,339</b>	<b>1,214,700</b>	<b>1,601,130</b>	<b>1,241,100</b>	<b>1,600,116</b>	<b>1,241,100</b>	<b>1,728,210</b>	<b>1,268,487</b>	<b>1,268,487</b>	<b>1,258,437</b>

<b>BUDGET FISCAL YEAR 2006 TO SCHEDULE A: LOCAL ESTIMATED RECEIPTS</b>	<b>ACTUAL 2014</b>	<b>EST. 2015</b>	<b>ACTUAL 2015</b>	<b>EST. 2016</b>	<b>ACTUAL 2016</b>	<b>EST. 2017</b>	<b>ACTUAL 2017</b>	<b>EST. 2018</b>	<b>ACTUAL 2018</b>	<b>EST 2019</b>
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 SERVICES- -WATER		0		0	0	0				
6. CHARGES FOR SERVICES--SEWER		0		0	0	0				
7. CHARGES FOR SERVICES--HOSPITAL		0		0	0	0				
8. CHARGES FOR SERVICES--TRASH 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 REVENUE --SCHOOLS		0		0	0	0				
13. DEPARTMENTAL REVENUE--LIBRARIES		0		0	0	0				
14. DEPARTMENTAL REVENUE--CEMETERIES		0		0	0	0				
15. DEPARTMENTAL REVENUE--RECREATION		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			-
<b>TOTAL SCH A : ESTIMATED LOCAL RECEIPTS</b>	<b>1,788,539</b>	<b>1,311,812</b>	<b>1,782,545</b>	<b>1,426,975</b>	<b>1,426,975</b>	<b>1,426,975</b>	<b>2,091,615</b>	<b>1,505,500</b>	<b>0</b>	<b>1,600,000</b>

	FISCAL FY-06 actual	FISCAL FY-07 actual	FISCAL FY-08 act	FISCAL FY-09	FISCAL FY-2010-final	FISCAL FY-2011	FISCAL 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 All 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 FY-2013	FISCAL FY-2014	FISCAL FY-2015	FISCAL FY-2016	FISCAL FY-2017	FISCAL FY-2018
A. EDUCATION						
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				
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 All 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%
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	<b>770,147</b>	23,187	3.01%
Other reductions		-	0.00%
Sub-Total: Education and All General Government	1,927,465	60,977	3.16%
C. TOTAL ESTIMATED RECEIPTS	1,927,465	60,977	3.27%