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	FIN COM EST. TAX RECAP 2017	FIN COM EST. TAX RECAP 2018	FY18 w/ dept cat changes	FIN COM EST. TAX RECAP 2019	FIN COM EST. TAX RECAP 2020	DIFFERENCE PR.J. 2020+/- 2019 \$ %		Comments Notes
<b>II. AMOUNT TO BE RAISED:</b>								
<b>A. APPROPRIATIONS:</b>								
GENERAL GOVERNMENT	1,256,977	1,426,424		1,485,270	1,596,459	111,189	7.49%	1
PUBLIC SAFETY	2,456,239	2,473,539	2,489,201	2,613,676	2,736,952	123,276	4.95%	
EDUCATION: ELEMENTARY SCHOOLS	7,602,224	7,827,171		8,108,071	8,320,162	212,091	2.62%	
PUBLIC WORKS & FACILITIES	904,639	935,637	1,637,825	1,680,330	1,725,163	44,833	2.74%	
HUMAN SERVICES	654,199	666,739	255,286	263,776	280,180	16,404	6.43%	
CULTURE AND RECREATION	873,781	893,979	587,582	609,774	638,658	28,884	4.92%	
DEBT SERVICE	653,486	672,875		1,139,566	1,435,596	296,030	25.98%	2
OTHER EXPENDITURES (PENSIONS/INSURANCE)	3,750,934	3,962,622		3,934,577	4,050,770	116,193	2.95%	3,4
TOTAL ARTICLE 3RD	18,152,479	18,858,986		19,835,040	20,783,941	948,901	4.78%	
MASCONOMET REGIONAL SCHOOL	7,025,349	7,207,467		7,579,413	7,693,568	114,155	1.51%	
OTHER ATM WARRANT ARTICLES	2,079,377	2,826,529	500K Donibristle DE/override	2,632,492	3,289,613	657,121	24.96%	5
STM WARRANT ARTICLES	199,846	-		250,962	-	(250,962)	-100.00%	
TOTAL: APPROPRIATIONS	27,457,051	28,892,982		30,297,907	31,767,122	1,469,215	4.85%	
<b>B. OTHER AMOUNTS TO BE RAISED:</b>								
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	11,144		10,770	10,985	215	2.00%	
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	11,144		10,770	10,985	215	2.00%	
C. STATE AND COUNTY ASSESSMENTS	294,285	294,285		300,530	200,530	(100,000)	-33.27%	
D. ALLOWANCE FOR ABATEM'TS & EXEMP'IS (OVERLAY)	178,355	175,000		140,000	140,000	-	0.00%	
E. TOTAL AMOUNT TO BE RAISED:	27,941,002	29,373,411		30,749,207	32,118,637	1,369,430	4.45%	
<b>III. ESTIMATED RECEIPTS &amp; OTHER REVENUE SOURCES:</b>								
A. ESTIMATED STATE RECEIPTS	1,866,488	1,887,064		1,927,465	1,971,166	43,701	2.27%	
A1. SCHOOL BLDG ASSISTANCE (FY 2006>)	-					-		
B1. ESTIMATED LOCAL RECEIPTS (SCHEDULE A)	1,426,975	1,505,500		1,600,000	1,575,000	(25,000)	-1.56%	
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	1,348,351	1,504,522		1,801,901	2,091,364	289,463	16.06%	
B4. REVOLVING FUNDS (SCHEDULE A-3)						-		
C1. FREE CASH FOR PARTICULAR PURPOSE	581,560	733,194		663,250	810,500	147,250	22.20%	
C2. OTHER AVAILABLE FUNDS FOR PART. PURPOSE	358,155	131,004		326,968	290,243	(36,725)	-11.23%	
D1. FREE CASH TO REDUCE TAX LEVY	358,492	\$176,419		\$478,683	\$354,254	(124,429)	-25.99%	
E. TOTAL ESTIMATED RECEIPTS & OTHER REV. SOURC	5,940,021	5,937,703		6,798,267	7,092,527	294,261	4.33%	
<b>SUMMARY OF AMTS TO BE RAISED &amp; ESTIMATED RECEIPTS</b>								
TOTAL AMOUNT TO BE RAISED	27,941,002	29,373,411		30,749,207	32,118,637	1,369,430	4.45%	
TOTAL ESTIMATED RECEIPTS AND REVENUE:	5,940,021	5,937,703		6,798,267	7,092,527	294,261	4.33%	
TOTAL TAX LEVY:	22,000,981	23,435,708		23,950,940	25,026,110	1,075,169	4.59%	
MAXIMUM ALLOWABLE LEVY:	22,005,527	23,524,851		24,015,488	25,055,726	1,040,238	4.42%	
EXCESS LEVY CAPACITY: (UNDER) OR OVER MAX. ALL. LEVY	(4,546)	(89,144)		(64,548)	(29,616)	34,932		OVER/(UNDER)
TOTAL VALUATION:	1,298,826,259	1,362,278,394		1,408,588,756	1,450,846,418	42,257,662	3.10%	
TAX RATE:	16.94	17.20		17.00	17.25		0.00%	
Memorandum: Current certified Free Cash:	\$1,640,052	\$1,611,613		\$2,266,933	\$2,564,754			
Minimum Free Cash Position:	\$700,000	\$702,000		\$1,125,000	\$1,400,000			
Free Cash expended above	\$940,052	\$909,613		\$1,141,933	\$1,164,754			
Net available Free Cash :	\$0	\$0		\$0	\$0			
<b>NOTES: Budget comparisons adjusted to compensate for excluded or new line items FY19 vs FY20 budget categories.</b>								
	FY19	Adjustment		FY20	Adjustment	FY20-FY19	Adj %	
1 GENERAL GOVERNMENT. FY20 includes GASB of 7650	1,485,270			1,596,459	(7,650)	103,539.01	6.97%	
2 Debt based on 3/1/19 bonding and estimate BANS 3.5%								
3 OTHER EXPENDITURES SALARY RESERVE = 25000		\						
4 OTHER EXPENDITURES 30K moved from ATM	3,934,577	\		4,050,770	(30,000)	86,193	2.19%	
5. ATM adjusted for H20 and (4)	2,632,492	(1,612,141)		3,289,613	(1,936,281)	332,981	12.65%	