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	TAX RECAP 2009	TAX RECAP 2010	TAX RECAP 2011	TAX RECAP 2012	FIN COM EST. TAX RECAP 2013	FIN COM EST. TAX RECAP 2014	FIN COM EST. TAX RECAP 2015	FIN COM EST. TAX RECAP 2016	FIN COM EST. TAX RECAP 2017	DIFFERENCE PRJ. 2017+- 2016 \$	%	Comments	
II. AMOUNT TO BE RAISED:													
A. APPROPRIATIONS:													
GENERAL GOVERNMENT	1,041,980	999,386	993,857	1,006,005	1,047,394	1,079,135	1,128,773	1,219,221	1,256,977	37,756	3.10%	FY17 base requests in Appropriations except Elementary	
PUBLIC SAFETY	2,100,331	2,056,994	2,077,627	2,063,925	2,067,872	2,005,455	2,119,289	2,344,822	2,456,239	111,417	4.75%	GASB \$0 for FY17	
EDUCATION: ELEMENTARY SCHOOLS	6,107,838	5,784,941	5,781,593	5,974,481	6,093,971	6,339,065	6,866,919	7,172,203	7,602,224	430,021	6.00%	Guideline was 3% on base with projected XSPED \$176,803; budget assumes \$140k override	
PUBLIC WORKS & FACILITIES	958,762	756,485	752,713	737,379	727,623	737,379	789,031	818,739	873,586	904,639	31,053	3.55%	
HUMAN SERVICES	568,124	534,542	550,046	571,667	598,359	619,100	625,243	642,742	654,199	11,457	1.78%		
CULTURE AND RECREATION	710,980	699,158	705,871	714,094	731,015	754,932	785,156	846,521	873,781	27,260	3.22%		
DEBT SERVICE	1,112,580	1,117,578	1,141,042	1,187,483	670,220	669,209	654,469	644,405	653,486	9,081	1.41%		
OTHER EXPENDITURES (PENSIONS/INSURANCE)	2,337,018	2,453,559	2,654,823	2,913,098	3,021,535	3,196,667	3,260,183	3,425,062	3,750,934	325,872	9.51%	Life/Medical insurance increase 12.45%	
TOTAL ARTICLE 3RD	14,937,613	14,402,643	14,657,572	15,158,376	14,987,746	15,452,594	16,258,771	17,168,562	18,152,479	983,917	5.73%		
MASCONOMET REGIONAL SCHOOL	5,735,134	5,870,454	6,013,061	6,121,408	6,173,071	6,237,692	6,421,520	6,923,501	7,025,349	101,848	1.47%		
OTHER ATM WARRANT ARTICLES	1,287,548	1,504,914	1,362,180	1,538,597	2,503,112	2,626,345	2,320,875	2,573,057	2,079,377	(493,680)	-19.19%	Actual capital, \$100k Reserve Fund, \$25k stab. \$100k OPEB, \$100k cap. stab., \$80k separation/reserve	
STM WARRANT ARTICLES	171,687	568,780	82,006	212,997	57,175	128,790	369,970	423,488	199,846	(223,643)	-52.81%		
TOTAL APPROPRIATIONS	22,131,982	22,346,791	22,114,819	23,031,378	23,721,104	24,445,421	25,371,136	27,088,609	27,457,051	368,442	1.36%		
B. OTHER AMOUNTS TO BE RAISED:													
1. AMOUNTS CERTIFIED FOR TAX TITLE PURPOSES				10,000	4,975								
2. DEBT & INTEREST CHARGES NOT IN SCH. B													
3. FINAL COURT JUDGMENTS													
4. TOTAL OVERLAY DEFICITS OF PRIOR YEARS				31									
5. TOTAL CHERRY SHEET OFFSETS (CS1-ER)	15,536	13,427	12,881	12,714	12,346	12,091	13,838	11,311	11,311		0.00%	Assume level	
6. REVENUE DEFICITS				17,337									
7. OFFSET RECEIPTS DEFICITS (CH.44, S53E)													
8. AUTHORIZED DEFERRAL OF TEACHERS' PAY													
9. SNOW AND ICE DEFICIT (CH.44, S31D)	32,557	136,021		15,276								Assume none	
10. OTHER													
TOTAL LINES 1 - 10	48,093	149,448	12,881	55,358	17,321	12,091	13,838	11,311	11,311		0.00%		
C. STATE AND COUNTY ASSESSMENTS	168,364	179,472	196,937	215,973	209,673	306,842	283,024	296,148	294,285	(1,863)	-0.63%	Includes RECC	
D. ALLOWANCE FOR ABATEMENTS & EXEMP'S (OVERLAY)	234,007	136,571	151,782	154,809	146,159	168,079	173,105	178,355	178,355		0.00%		
E. TOTAL AMOUNT TO BE RAISED:	22,582,446	22,812,282	22,476,419	23,457,518	24,094,257	24,932,433	25,841,103	27,574,423	27,941,002	366,579	1.33%		
III. ESTIMATED RECEIPTS & OTHER REVENUE SOURCES:													
A. ESTIMATED STATE RECEIPTS	2,077,053	1,789,469	1,701,576	1,672,971	1,723,117	1,751,296	1,798,149	1,829,084	1,866,488	37,404	2.04%	Governor's budget	
A1. SCHOOL BLDG ASSISTANCE (FY 2006-)	430,056	430,056	430,057	419,170								State paid off its share of principal 2012	
B1. ESTIMATED LOCAL RECEIPTS (SCHEDULE A)	1,398,400	1,214,700	1,241,100	1,728,210	1,268,487	1,311,812	1,311,812	1,426,975	1,426,975		0.00%		
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	833,397	1,461,976	954,581	1,046,875	1,749,897	1,481,086	1,388,244	1,290,688	1,348,351	57,663	4.47%		
C1. FREE CASH FOR PARTICULAR PURPOSE	230,648	170,069	203,115	270,664	572,467	785,503	798,719	754,944	581,560	(173,384)	-22.97%		
C2. OTHER AVAILABLE FUNDS FOR PART. PURPOSE	609,433	641,999	477,929	639,964	450,073	639,388	520,099	956,715	358,155	(598,560)	-62.56%		
D1. FREE CASH TO REDUCE TAX LEVY	656,590	468,128	221,329	346,997		165,783	33,817	392,690	358,492	(34,198)	-8.71%		
E. TOTAL ESTIMATED RECEIPTS & OTHER REV. SOURCES	6,235,577	6,176,397	5,229,687	6,124,851	5,764,041	6,134,868	5,850,840	6,651,096	5,940,021	89,181	1.52%		
SUMMARY OF AMTS TO BE RAISED & ESTIMATED RECEIPTS													
TOTAL AMOUNT TO BE RAISED	22,582,446	22,812,282	22,476,419	23,457,518	24,094,257	24,932,433	25,841,103	27,574,423	27,941,002	366,579	1.33%		
TOTAL ESTIMATED RECEIPTS AND REVENUE:	6,235,577	6,176,397	5,229,687	6,124,851	5,764,041	6,134,868	5,850,840	6,651,096	5,940,021	(711,075)	-10.69%		
TOTAL TAX LEVY:	16,346,869	16,635,885	17,246,732	17,332,666	18,330,216	18,797,565	19,990,263	20,923,327	22,000,981	1,077,654	5.15%		
MAXIMUM ALLOWABLE LEVY:	16,247,710	16,816,263	17,452,373	18,206,991	18,709,800	19,586,021	20,686,198	21,692,917	22,005,527	312,610	1.44%	Maintains reserve levy capacity; \$140k override	
EXCESS LEVY CAPACITY: (UNDER) OR OVER MAX. ALL. LEVY	99,160	(180,378)	(205,641)	(874,325)	(379,584)	(788,456)	(695,935)	(769,590)	(4,546)	765,044		AMOUNT OVER(UNDER) ALLOWABLE LEVY	
TOTAL VALUATION:	1,321,429,563	1,199,414,915	1,162,962,400	1,152,261,489	1,149,229,840	1,163,186,270	1,215,213,580	1,266,545,220	1,266,545,220		0.00%		
TAX RATE:	12.37	13.87	14.83	15.04	15.95	16.16	16.45	16.52	17.37	1	5.15%		
Memorandum: Current certified Free Cash:	\$1,379,523	\$1,188,197	\$1,025,644	\$1,217,661	\$1,220,632	\$1,701,286	\$1,582,536	\$1,897,634	\$1,640,052				
Minimum Free Cash Position:	\$500,121	\$550,000	\$600,000	\$600,000	\$650,000	\$750,000	\$750,000	\$750,000	\$700,000				
Free Cash expended above:	\$887,238	\$638,197	\$424,444	\$617,661	\$572,467	\$951,286	\$832,536	\$1,147,634	\$940,052				
Net available Free Cash:	-\$7,836	\$0	\$1,200	\$0	-\$1,835	\$0	\$0	\$0	\$0				