

Town Budget Summary as Appropriated at ATM 5-7-2012

EXPENDITURES	FY10 Actual	FY11 Actual	FY12 Appropriated	FY13 No Override
LS Gross Assessment	16,854,852	17,011,347	17,333,368	18,582,065
LS Offsets/Re-apportionments	(3,192,298)	(2,640,344)	(2,760,082)	(3,003,912)
LS Employee Benefits Assessment	3,142,491	3,206,376	3,506,669	3,116,699
LS E&D Fund Assessment	-	-	-	-
LSRHS NET (Operating Assessment)	16,805,045	17,577,379	18,079,955	18,694,852
SPS Gross Expenses	27,815,697	30,763,680	31,576,569	33,163,853
SPS Offsets	-	(2,480,863)	(2,841,775)	(2,775,371)
SPS Employee Benefits & Insurances	6,204,274	6,032,762	6,629,690	6,105,243
SPS Employee Benefits Reserve	-	-	43,087	100,000
SPS NET	34,019,971	34,315,578	35,407,571	36,593,725
Minuteman Regional Assessment	298,098	195,498	321,590	274,416
Other Regional School Assessments	-	-	-	-
Total: Schools	51,123,114	52,088,455	53,809,116	55,562,993
General Government	2,207,011	2,244,846	2,325,635	2,421,019
Public Safety	6,297,069	6,554,642	7,016,935	7,331,839
Public Works	3,364,252	3,446,462	3,304,146	3,500,044
Human Services	520,208	507,899	534,239	543,789
Culture & Recreation	1,112,286	1,148,014	1,166,009	1,149,926
Unclassified & Transfer Accounts	106,619	118,700	401,148	591,691
Town Employee Benefits & Insurances	3,964,802	4,231,089	4,465,977	4,420,370
Town Employee Benefits Reserve	-	-	24,725	75,000
subtotal, town services	17,572,248	18,251,652	19,238,813	20,033,678
Town Operating Offsets	(412,553)	(458,684)	(645,738)	(817,735)
Total: Town Departments	17,159,695	17,792,968	18,593,075	19,215,943
Capital Operating Budget	523,383	529,054	538,947	552,421
Capital Exclusions	-	-	-	-
Total: Capital Budget	523,383	529,054	538,947	552,421
Subtotal: Operating Budget	68,806,192	70,410,477	72,941,138	75,331,357
Town Debt Service	4,269,224	4,180,354	3,883,860	3,798,521
LSRHS (Debt Assessment)	2,298,949	2,237,147	2,193,072	2,139,028
Total: Debt Budget	6,568,173	6,417,501	6,076,932	5,937,549
Enterprise Fund Expenditures (Direct)	825,257	897,094	1,117,234	1,030,918
Stabilization Fund	-	-	-	-
Total: Other Funds	825,257	897,094	1,117,234	1,030,918
Prior Year Articles/Recoveries	-	-	300	-
Other Charges to be raised	730,246	662,842	737,485	690,506
Total: Other To Be Raised	76,929,867	78,387,914	80,873,089	82,990,330
RECEIPTS				
State Aid (Cherry Sheet)	5,580,961	5,491,075	5,409,800	5,541,712
SBAB School Debt Reimbursement	1,702,597	1,702,597	1,681,224	1,681,224
Local Receipts	3,734,780	3,975,554	3,657,000	3,657,000
Free Cash	-	-	-	-
Retirement Trust Fund	-	-	-	-
Abatement Surplus	321,000	-	-	-
Prior Year Articles/Recoveries	-	-	300	-
Enterprise Funds (net offsets)	942,286	1,002,125	1,117,233	1,030,918
Total: State & Local Receipts	12,281,624	12,171,352	11,865,557	11,910,854
Tax Levy	65,529,152	67,418,506	69,007,532	71,088,505
Total: Revenue	77,810,776	79,589,858	80,873,089	82,999,359
UNDER/ (OVER)	880,909	1,201,944	1	9,029