

Article 2: FY12 Budget Adjustment Summary

Source	Amount	To Municipal Budget	To SPS Budget	To Minuteman Budget
Snow & Ice Surplus	163,050	163,050	0	0
Savings from Insurance Premium Holiday	194,941	0	178,500	16,441
Total	357,991	163,050	178,500	16,441

Article 4: FY13 Budget

EXPENDITURES	FY13 Town Warrant	FY13 No Override	Incr./(Decr) From Warrant
300: Sudbury Public Schools: Net	29,196,525	30,388,482	1,191,957
300: SPS Employee Benefits (1)	6,400,242	6,105,243	(294,999)
300: SPS Employee Benefits Reserve (2)	695,993	100,000	(595,993)
Sub-total SPS Net	36,292,760	36,593,725	300,965
300: LS Operating Assessment: Net	18,847,524	18,694,852	(152,672)
300: LS Debt Assessment	2,142,548	2,139,028	(3,520)
300: LS E&D	-	-	-
Sub-total LS Assessments Net	20,990,072	20,833,880	(156,192)
300: Minuteman Regional Assessment	274,416	274,416	-
300: Other Regional School Assessments	-	-	-
Total: Schools	57,557,248	57,702,021	144,773
100: General Government (4&5)	2,383,917	2,421,019	37,102
200: Public Safety (3)	7,219,389	7,306,839	87,450
400: Public Works	3,390,044	3,500,044	110,000
500: Human Services	543,789	543,789	-
600: Culture & Recreation	1,125,243	1,149,926	24,683
900: Town Employee Benefits	4,451,774	4,420,370	(31,404)
900: Town-wide Operating & Transfer	392,925	591,691	198,766
1000: SPS/Town Emp Benefits Reserve	374,765	75,000	(299,765)
Total: Town Departments	19,881,846	20,008,678	126,832
700: Town Debt Service	3,798,521	3,798,521	(0)
TOTAL: OPERATING BUDGET	81,237,615	81,509,220	271,605

(not including Capital or Enterprise Funds)

- 1 To be transferred to 900: Town Employee Benefits
- 2 To be transferred to 1000: SPS/Town Employee Benefits Reserve
- 3 Ambulance reserve funds to be transferred to 200: Public Safety (direct revenue offset)
- 4 Enterprise funds to be transferred to 900: Town Benefits (direct revenue offset)
- 5 Overlay Surplus funds to be transferred to 100: General Government (direct revenue offset)

FinCom Section Town Warrant FY13 Budget Data Summary

EXPENDITURES	FY13 Warrant	FY13 No Override	Incr./ (Decr.) From Warrant
LS Gross Assessment	18,322,487	18,582,065	259,578
LS Offsets/Re-apportionments	(2,596,792)	(3,003,912)	(407,120)
LS Employee Benefits Assessment	3,121,829	3,116,699	(5,130)
LSRHS NET (Operating Assessment)	18,847,524	18,694,852	(152,672)
SPS Gross Expenses	31,971,896	33,163,853	1,191,957
SPS Offsets	(2,775,371)	(2,775,371)	-
SPS Employee Benefits & Insurances	6,400,242	6,105,243	(294,999)
SPS Employee Benefits Reserve	695,993	100,000	(595,993)
SPS NET	36,292,760	36,593,725	300,965
Minuteman Regional Assessment	274,416	274,416	-
Total: Schools	55,414,700	55,562,993	148,293
General Government	2,383,917	2,421,019	37,102
Public Safety	7,244,389	7,331,839	87,450
Public Works	3,390,044	3,500,044	110,000
Human Services	543,789	543,789	-
Culture & Recreation	1,125,243	1,149,926	24,683
Unclassified & Transfer Accounts	392,925	591,691	198,766
Town Employee Benefits & Insurances	4,451,774	4,420,370	(31,404)
Town Employee Benefits Reserve	374,765	75,000	(299,765)
subtotal, town services	19,906,846	20,033,678	126,832
Town Operating Offsets	(848,944)	(817,735)	31,209
Total: Town Departments	19,057,902	19,215,943	158,041
Capital Operating Budget	552,421	552,421	-
Total: Capital Budget	552,421	552,421	-
Subtotal: Operating Budget	75,025,023	75,331,357	306,334
Town Debt Service	3,798,521	3,798,521	(0)
LSRHS (Debt Assessment)	2,142,548	2,139,028	(3,520)
Total: Debt Budget	5,941,069	5,937,549	(3,520)
Enterprise Fund Expenditures (Direct)	1,090,601	1,030,918	(59,683)
Total: Other Funds	1,090,601	1,030,918	(59,683)
Other Charges to be raised	715,454	690,506	(24,948)
Total: Other To Be Raised	82,772,147	82,990,330	218,183

RECEIPTS			
State Aid (Cherry Sheet)	5,251,297	5,541,712	290,415
SBAB School Debt Reimbursement	1,681,224	1,681,224	-
Local Receipts	3,657,000	3,657,000	-
Enterprise Funds (net offsets)	1,090,601	1,030,918	(59,683)
Total: State & Local Receipts	11,680,122	11,910,854	230,732
Tax Levy	71,092,025	71,088,505	(3,520)
Total: Revenue	82,772,147	82,999,359	227,212

UNDER/ (OVER)	-	9,029	9,029
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