

GENERAL FUND BUDGET

EXPENDITURES	FY11 Actual	FY12 Actual	FY13 Appropriated	FY14 No Override
LSRHS NET Operating Assessment	17,577,379	18,079,955	18,694,852	19,791,903
SPS Gross Expenses	30,739,150	31,782,527	33,263,853	34,721,206
SPS Offsets	(2,480,863)	(2,841,775)	(2,775,371)	(2,801,108)
SPS Employee Benefits & Insurances	6,032,762	6,137,090	6,105,243	5,661,658
SPS Employee Benefits Reserve	-	-	-	-
SPS NET	34,291,049	35,077,842	36,593,725	37,581,756
Minuteman Regional Assessment	195,498	338,031	274,416	444,837
Total: Schools	52,063,926	53,495,828	55,562,993	57,818,496
General Government	2,244,846	2,209,807	2,475,679	2,549,815
Public Safety	5,845,322	6,088,922	6,581,384	6,948,250
Public Works	4,454,109	3,989,083	4,598,518	4,809,309
Human Services	507,899	502,637	570,289	598,570
Culture & Recreation	1,148,014	1,128,083	1,171,878	1,199,228
Unclassified & Transfer Accounts	118,700	114,542	366,136	397,699
Town Employee Benefits & Insurances	4,231,089	4,270,111	4,420,370	4,308,537
Town Employee Benefits Reserve	-	-	75,000	-
subtotal, town services	18,549,979	18,303,185	20,259,254	20,811,408
Town Operating Offsets	(429,089)	(587,592)	(737,673)	(762,745)
Total: Town Departments	18,120,890	17,715,593	19,521,581	20,048,663
Capital Expenditures	230,726	222,003	255,584	284,062
Capital Exclusions	-	-	-	700,000
Total: Capital Budget	230,726	222,003	255,584	984,062
Subtotal: Operating Budget	70,415,542	71,433,424	75,340,158	78,851,221
Town Debt Service	4,180,354	3,826,949	3,798,521	3,143,019
LSRHS (Debt Assessment)	2,237,147	2,193,072	2,139,028	1,946,994
Total: Debt Budget	6,417,501	6,020,021	5,937,549	5,090,013
Stabilization Fund	-	-	-	-
Prior Year Articles/Recoveries	-	300	38,891	-
Other Charges to be raised	662,842	739,994	824,249	867,618
Total: Other To Be Raised	77,495,885	78,193,739	82,140,847	84,808,852

REVENUES	FY11 Actual	FY12 Actual	FY13 Appropriated	FY14 No Override
State Aid	5,497,455	5,367,649	5,616,657	5,725,842
SBAB School Debt Reimbursement	1,702,597	1,681,224	1,681,224	1,681,224
Local Receipts	3,975,553	4,480,402	3,803,864	4,136,785
From Other Available Funds	-	300	38,891	-
Total: State & Local Receipts	11,175,605	11,529,575	11,140,636	11,543,851
Property Tax Levy	67,418,506	69,007,532	71,026,410	73,265,001
Total: Revenue	78,594,111	80,537,107	82,167,046	84,808,852

Over/(Under)*	26,200	0
----------------------	---------------	----------

*Over/(Under) for budget reporting purposes only. For complete UMAS/GAAP adjusted prior year actual results for General fund see audit financial statements.