

GENERAL FUND SCHEDULE OF REVENUES & EXPENDITURES			
EXPENDITURES	FY13 Actual	FY14 Appropriated	FY15 No-Override
LSRHS NET Operating Assessment	18,694,852	19,791,903	20,726,735
SPS Expenses	33,316,417	34,721,206	35,565,576
SPS Offsets	(2,775,371)	(2,801,108)	(2,748,694)
SPS Employee Benefits & Insurances	5,553,866	5,661,658	5,704,418
SPS NET	36,094,911	37,581,756	38,521,300
Minuteman Regional Assessment	274,416	444,837	549,340
Total: Schools	55,064,179	57,818,496	59,797,376
General Government	2,449,954	2,549,815	2,629,972
Public Safety	6,497,843	6,948,250	7,125,079
Public Works	4,677,526	4,892,309	4,956,982
Human Services	537,514	598,570	656,715
Culture & Recreation	1,070,203	1,116,228	1,175,691
Unclassified & Transfer Accounts	118,732	397,699	456,902
Town Employee Benefits & Insurances	4,040,502	4,308,537	4,378,611
subtotal, town services	19,392,274	20,811,408	21,379,952
Town Operating Offsets	(711,673)	(762,745)	(830,072)
Total: Town Departments	18,680,601	20,048,663	20,549,880
Town Debt Service	3,798,521	3,143,019	3,060,663
LSRHS (Debt Assessment)	2,139,028	1,946,994	688,613
Total: Debt Budget	5,937,549	5,090,013	3,749,276
Subtotal: Operating Budget Article	79,682,330	82,957,172	84,096,531
Capital Expenditures	255,584	284,062	296,000
Subtotal: Operating Capital Article	255,584	284,062	296,000
Capital Exclusions	-	700,000	-
Stabilization Fund Contributions	-	-	-
Prior Year Articles/Recoveries	38,891	-	-
Other Charges to be raised	824,249	884,031	868,105
Total: Other Amounts To Be Raised	863,140	1,584,031	868,105
Total: General Fund Expenditures	80,801,054	84,825,264	85,260,636

REVENUES	FY13 Actual	FY14 Tax Recap	FY15 No-Override
State Aid	5,587,339	5,728,267	5,728,267
SBAB School Debt Reimbursement	1,681,224	1,681,224	1,681,224
Local Receipts	4,678,893	4,420,000	4,438,000
From Other Available Funds	38,891	-	-
Total: State & Local Receipts	11,986,347	11,829,491	11,847,491
Property Tax Levy	71,026,410	72,951,707	73,573,768
Total: Revenue	83,012,757	84,781,198	85,421,259

Over/(Under)*	(44,066)	160,623
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*Revenues Over/(Under) expenditures for budget reporting purposes only. For complete UMAS/GAAP adjusted prior year actual results for General fund see audit financial statements. Prior year results include paid incumbrances but do not include continuing appropriations.