

GENERAL OPERATING, CAPITAL AND AVAILABLE SOURCES/USES		
	FY16	FY17
USES/EXPENDITURES	Appropriated	FinCom 2.6%
LSRHS Operating Assessment	21,404,879	22,083,916
LSRHS OPEB Normal Cost Assessment	64,799	203,563
Total LS Operating Assessments	21,469,678	22,287,479
SPS Expenses	35,744,916	37,321,927
SPS Offsets	(1,995,573)	(2,739,308)
SPS Employee Benefits & Insurances	5,934,990	6,156,384
SPS OPEB Normal Cost	131,779	194,328
SPS NET	39,816,112	40,933,331
Minuteman Regional Assessment	694,384	728,141
Total: Schools	61,980,174	63,948,951
General Government	2,719,850	2,825,426
Public Safety	7,218,029	7,332,129
Public Works	5,362,060	5,213,559
Human Services	659,188	713,912
Culture & Recreation	1,233,397	1,282,232
Town Employee Benefits & Insurances	4,566,368	4,779,045
OPEB Normal Cost	62,402	119,766
Other & Transfer Accounts	524,971	508,126
Subtotal, town services	22,346,265	22,774,195
Town Offsets	(625,000)	(641,912)
Total: Town Departments	21,721,265	22,132,283
Town Debt Service	3,719,050	3,628,425
LSRHS Debt Assessment	666,506	591,655
Total: Debt Budget	4,385,556	4,220,080
Subtotal: Operating Budget Article	88,086,995	90,301,314
Capital Expenditures	392,750	404,000
Subtotal: Operating Capital Article	392,750	404,000
Total General Fund Operating Articles	88,479,745	90,705,314
Capital by Exclusions	420,000	-
Capital by Available Funds	2,412,173	-
Stabilization Fund Contributions	141,600	-
Prior Year Articles/Recoveries	207,872	-
Other Charges to be raised	836,565	906,564
Total: Other Amounts To Be Raised	4,018,210	906,564
Total: Uses/Expenditures	92,497,955	91,611,878
	FY16	FY17
SOURCES/REVENUES	Tax Recap	FinCom 2.6%
State Aid	5,936,012	5,991,012
SBAB School Debt Reimbursement	1,605,768	1,605,768
Local Receipts	4,787,000	4,892,000
From Other Available Funds	3,171,645	125,000
Total: State & Local Receipts	15,500,425	12,613,780
Property Tax Levy	76,997,530	79,022,067
Total: Sources/Revenue	92,497,955	91,635,847
Excess Levy Capacity	0	23,969