FY16 CONSOLIDATED BUDGET SUMMARY
(Estimate v. 2/23/2015)

Expenditures	FY15	FY16 FinCom	FinCom Opt 1
Major Cost Center Growth Allowance--->	2.50%	**2.50%**	
LSRHS Operating Assessment	20,726,736	20,986,161	21,236,161
SPS	38,521,300	39,484,333	39,584,333
Minuteman Regional Assessment	549,340	694,028	694,028
Town Departments	20,549,880	21,288,863	21,388,863
Sub-total: Cost Centers	80,347,256	82,453,385	82,903,385
Town Debt Service	3,060,663	3,503,224	3,503,224
LSRHS (Debt Assessment)	688,613	666,506	666,506
Sub-total: Debt Service	3,749,276	4,169,730	4,169,730
OPEB Normal Cost Contributions	-	258,980	258,980
Sub-total: Operating Budget Article	84,096,532	86,882,095	87,332,095
Capital	296,000	392,750	392,750
Sub-total: Operating Capital Article	296,000	392,750	392,750
Capital by Available Funds	1,618,300	-	-
Capital Exclusions	685,000	-	-
Prior Year Articles/Recoveries	100,000	-	-
Sub-total: Major Capital Articles	2,403,300	-	-
Stabilization Fund Contributions	20,100	113,000	113,000
Sub-total: Stabilization Articles	20,100	113,000	113,000
Other Charges to be raised	813,668	913,668	913,668
Total General Fund	87,629,600	88,301,513	88,751,513

Cost Center	Opt 1 Alloc	Growth / Opt 1	Diff$ Level Svs
LS	250,000	3.57%	(400,747)
SPS	100,000	2.76%	(34,417)
Town	100,000	3.08%	10,391
	450,000		

Revenues	FY15	FY16 FinCom	FinCom Opt 1
State Aid (Cherry Sheet)	5,883,395	5,883,395	5,883,395
SBAB School Debt Reimbursement	1,681,224	1,681,224	1,681,224
Local Receipts	4,777,000	4,630,000	4,630,000
From Other Available Funds	1,738,400	-	-
Tax Levy	73,549,580	76,561,297	76,561,297
Total: General Fund Operating Revenue	87,629,599	88,755,916	88,755,916
Estimated Surplus/(Deficit)	(1)	454,402	4,402

FY16 CONSOLIDATED BUDGET SUMMARY
(Estimate v. 2/23/2015)

Expenditures	FY15	FY16 FinCom	FinCom Opt 2
Major Cost Center Growth Allowance--->	2.50%	2.50%	
LSRHS Operating Assessment	20,726,736	20,986,161	21,136,161
SPS	38,521,300	39,484,333	39,634,333
Minuteman Regional Assessment	549,340	694,028	694,028
Town Departments	20,549,880	21,288,863	21,438,863
Sub-total: Cost Centers	80,347,256	82,453,385	82,903,385
Town Debt Service	3,060,663	3,503,224	3,503,224
LSRHS (Debt Assessment)	688,613	666,506	666,506
Sub-total: Debt Service	3,749,276	4,169,730	4,169,730
OPEB Normal Cost Contributions	-	258,980	258,980
Sub-total: Operating Budget Article	84,096,532	86,882,095	87,332,095
Capital	296,000	392,750	392,750
Sub-total: Operating Capital Article	296,000	392,750	392,750
Capital by Available Funds	1,618,300	-	-
Capital Exclusions	685,000	-	-
Prior Year Articles/Recoveries	100,000	-	-
Sub-total: Major Capital Articles	2,403,300	-	-
Stabilization Fund Contributions	20,100	113,000	113,000
Sub-total: Stabilization Articles	20,100	113,000	113,000
Other Charges to be raised	813,668	913,668	913,668
Total General Fund	87,629,600	88,301,513	88,751,513

Cost Center	Opt 1 Alloc	Growth / Opt 1	Diff$ Level Svs
LS	150,000	3.14%	(500,747)
SPS	150,000	2.89%	15,583
Town	150,000	3.33%	60,391
	450,000		

Revenues	FY15	FY16 FinCom	FinCom Opt 2
State Aid (Cherry Sheet)	5,883,395	5,883,395	5,883,395
SBAB School Debt Reimbursement	1,681,224	1,681,224	1,681,224
Local Receipts	4,777,000	4,630,000	4,630,000
From Other Available Funds	1,738,400	-	-
Tax Levy	73,549,580	76,561,297	76,561,297
Total: General Fund Operating Revenue	87,629,599	88,755,916	88,755,916
Estimated Surplus/(Deficit)	(1)	454,402	4,402

FY16 CONSOLIDATED BUDGET SUMMARY
(Estimate v. 2/23/2015)

Expenditures	FY15	FY16 FinCom	FinCom Opt 3
Major Cost Center Growth Allowance--->	2.50%	2.50%	
LSRHS Operating Assessment	20,726,736	20,986,161	21,098,661
SPS	38,521,300	39,484,333	39,709,333
Minuteman Regional Assessment	549,340	694,028	694,028
Town Departments	20,549,880	21,288,863	21,401,363
Sub-total: Cost Centers	80,347,256	82,453,385	82,903,385
Town Debt Service	3,060,663	3,503,224	3,503,224
LSRHS (Debt Assessment)	688,613	666,506	666,506
Sub-total: Debt Service	3,749,276	4,169,730	4,169,730
OPEB Normal Cost Contributions	-	258,980	258,980
Sub-total: Operating Budget Article	84,096,532	86,882,095	87,332,095
Capital	296,000	392,750	392,750
Sub-total: Operating Capital Article	296,000	392,750	392,750
Capital by Available Funds	1,618,300	-	-
Capital Exclusions	685,000	-	-
Prior Year Articles/Recoveries	100,000	-	-
Sub-total: Major Capital Articles	2,403,300	-	-
Stabilization Fund Contributions	20,100	113,000	113,000
Sub-total: Stabilization Articles	20,100	113,000	113,000
Other Charges to be raised	813,668	913,668	913,668
Total General Fund	87,629,600	88,301,513	88,751,513

Cost Center	Opt 1 Alloc	Growth / Opt 1	Diff$ Level Svs
LS	112,500	2.98%	(538,247)
SPS	225,000	3.08%	90,583
Town	112,500	3.15%	22,891
	450,000		

Revenues	FY15	FY16 FinCom	FinCom Opt 3
State Aid (Cherry Sheet)	5,883,395	5,883,395	5,883,395
SBAB School Debt Reimbursement	1,681,224	1,681,224	1,681,224
Local Receipts	4,777,000	4,630,000	4,630,000
From Other Available Funds	1,738,400	-	-
Tax Levy	73,549,580	76,561,297	76,561,297
Total: General Fund Operating Revenue	87,629,599	88,755,916	88,755,916
Estimated Surplus/(Deficit)	(1)	454,402	4,402