

For Illustrative Purposes-Change in Methodology to be applied to Upcoming Contract

1900 Gen'l Administration Services	% of Budget Allocation Method				
	FY21 Budget	FY22 Budget	FY23 Budget	FY24 Budget	FY25 Budget
Total General Fund Budget (Table 1)	42,001,583	42,950,906	44,991,255	46,211,765	47,182,141
Less: Water Enterprise Fund	(1,885,468)	(1,931,686)	(2,001,301)	(2,049,390)	(2,098,750)
Less: Debt Service	(4,393,888)	(4,318,200)	(4,735,813)	(4,759,169)	(4,760,669)
Less: Pension & Insurance	(7,698,005)	(7,908,473)	(8,433,422)	(8,768,467)	(8,888,389)
Less: K-8 Lincoln School Budget	(12,046,087)	(12,347,239)	(12,655,921)	(13,161,319)	(13,490,352)
Less: Town Admin Budgets (see total below)					
Net Town General Fund Budget	15,978,135	16,445,308	17,164,798	17,473,420	17,943,981
Hanscom Contract as Approved by DODEA	15,909,600	16,587,336	17,138,568	17,722,644	18,363,960
Less: Hanscom Pension & Insurance	(2,051,991)	(2,016,542)	(2,115,415)	(2,405,883)	(2,249,948)
Net Hanscom Contract	13,857,609	14,570,794	15,023,153	15,316,761	16,114,012
K-8 Operating Budget (including supplemental Medicaid)	12,071,087	12,361,573	12,670,221	13,244,119	13,548,852
Water Enterprise Fund Budget	1,885,468	1,931,686	2,001,301	2,049,390	2,098,750
Grand Total	43,792,299	45,309,361	46,859,473	48,083,690	49,705,595
% of Budget Attributed to Town	36.5%	36.3%	36.6%	36.3%	36.1%
% of Budget Attributed to Hanscom School	31.6%	32.2%	32.1%	31.9%	32.4%
% of Budget Attributed to K-8 Lincoln School	27.6%	27.3%	27.0%	27.5%	27.3%
% of Budget Attributed to Water Enterprise Fund	4.3%	4.3%	4.3%	4.3%	4.2%
Accounting & Finance Operating Budget	313,742	321,588	366,401	375,559	386,947
Treasurer/Collector Operating Budget	263,033	273,822	294,134	301,550	309,101
Information Technology Budget (Munis contract only)	90,340	93,052	95,844	100,636	104,661
Central Support Operating Budget (postage, check stock, machines)					
Audit Budget	32,000	32,000	35,000	37,000	37,000
Grand Total Town Admin	699,115	720,462	791,379	814,745	837,709
Indirect Cost Amount Allocated to Lincoln School Budget	192,707	196,561	213,979	224,412	228,345
Indirect Cost Amount Allocated to Hanscom Contract	221,228	231,690	253,716	259,532	271,576
Less Hanscom Offset Paid/(budgeted)	(71,000)	(71,000)	(71,000)	(71,000)	(71,000)
Net Amount	150,228	160,690	182,716	188,532	200,576

