

FY2020 FINANCIAL SUMMARY BY FUND

	General Fund *	Water & Sewer Enterprise Fund	Golf Enterprise Fund	Recreation Revolving Fund	Cemetery Trust	TOTAL	% of Total
REVENUES							
Property Taxes	239,499,109					239,499,109	71.4%
Local Receipts	29,943,370					29,943,370	8.9%
State Aid	22,307,826					22,307,826	6.7%
Parking Meter Receipts						0	0.0%
Walnut Hill Cemetery Fund					100,000	100,000	0.0%
State Aid for Libraries						0	0.0%
Golf Receipts			1,884,446			1,884,446	0.6%
Recreation Program Revenue				3,971,843		3,971,843	1.2%
Water and Sewer Receipts		28,564,475				28,564,475	8.5%
Capital Project Surplus						0	0.0%
Free Cash	9,081,257					9,081,257	2.7%
TOTAL FINANCIAL PLAN REVENUE	300,831,563	28,564,475	1,884,446	3,971,843	100,000	335,352,327	
EXPENDITURES **							
General Government	9,850,541					9,850,541	2.9%
Public Safety	41,246,847					41,246,847	12.3%
Public Works	15,548,095	24,744,690			100,000	40,392,785	12.0%
Library	4,266,111					4,266,111	1.3%
Health & Human Services	2,816,875					2,816,875	0.8%
Recreation	1,120,983		1,426,450	3,500,816		6,048,249	1.8%
Schools	117,235,691					117,235,691	35.0%
Personal Services Reserve	715,000					715,000	0.2%
Collective Bargaining (Town)	2,470,000					2,470,000	0.7%
Personnel Benefits **	63,529,974	2,318,020	184,106	467,851		66,499,951	19.8%
Non-Departmental **	3,989,841		115,577	3,176		4,108,594	1.2%
Debt Service	19,508,837	1,501,765	158,313			21,168,915	6.3%
Revenue-Financed CIP (Special Appropriations)	9,788,054					9,788,054	2.9%
Non-Appropriated	8,744,711					8,744,711	2.6%
TOTAL FINANCIAL PLAN EXPENDITURES	300,831,563	28,564,475	1,884,446	3,971,843	100,000	335,352,327	
% OF TOTAL FINANCIAL PLAN	89.7%	8.5%	0.6%	1.2%	0.0%		

* Includes revenue from Property Taxes, Local Receipts, State Aid, and Free Cash. Instead of being shown in the General Fund, revenue from the "Other Available Funds" category is shown in the fund from which they are transferred to the General Fund.

** For purposes of this analysis, the reimbursements from the enterprise funds and revolving fund are deducted from the General Fund and re-allocated within that particular fund. Accounts with an ** had amounts deducted from them in the General Fund.

FY2020 FINANCIAL PLAN BY CATEGORY OF EXPENDITURE *

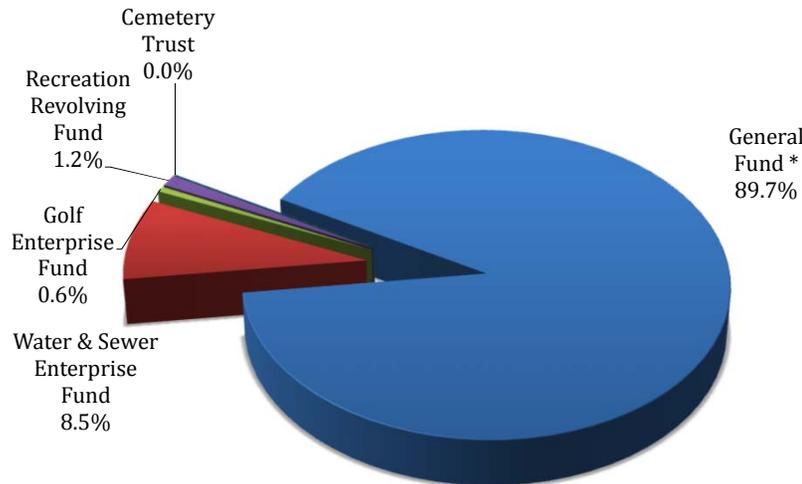
	General Fund **	Water & Sewer Enterprise Fund	Golf Course Enterprise Fund	Recreation Revolving Fund	TOTAL	% OF TOTAL
Personnel	159,662,449	2,776,505	726,448	2,441,111	165,606,513	49.4%
Services	21,065,876	353,798	153,071	493,626	22,066,371	6.6%
Supplies	5,030,183	123,020	313,700	227,101	5,694,004	1.7%
Other ***	1,781,904	10,580	130,277	93,824	2,016,585	0.6%
Utilities	4,672,660	102,061	117,923	106,974	4,999,618	1.5%
Capital Outlay	3,590,047	630,330	86,420	138,180	4,444,977	1.3%
Inter-Governmental	20,000	20,653,997			20,673,997	6.2%
Benefits ***	63,526,798	2,318,020	184,106	471,027	66,499,951	19.8%
Reserves	3,540,045	282,817	25,000		3,847,861	1.1%
Debt Service	19,508,837	1,313,347	147,501		20,969,685	6.3%
Rev.-Financed CIP (Special Approp.)	9,788,054				9,788,054	2.9%
Non-Appropriated	8,744,711				8,744,711	2.6%
TOTAL FINANCIAL PLAN	300,931,564	28,564,475	1,884,446	3,971,843	335,352,327	

* Includes an estimate of the breakout of the School Department's appropriation.

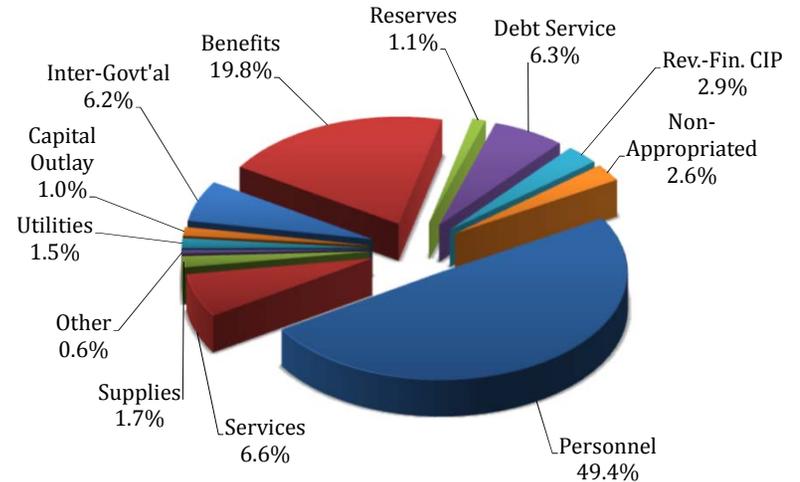
** For purposes of this analysis, the General Fund includes the funds transferred from the Parking Meter Fund and Cemetery Trust.

*** For purposes of this analysis, the reimbursements from the enterprise funds and revolving fund are deducted from the General Fund and re-allocated within that particular fund. Accounts with an *** had amounts deducted from them in the General Fund.

FY2020 FINANCIAL PLAN BY FUND



FY2020 FINANCIAL PLAN BY CATEGORY



**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

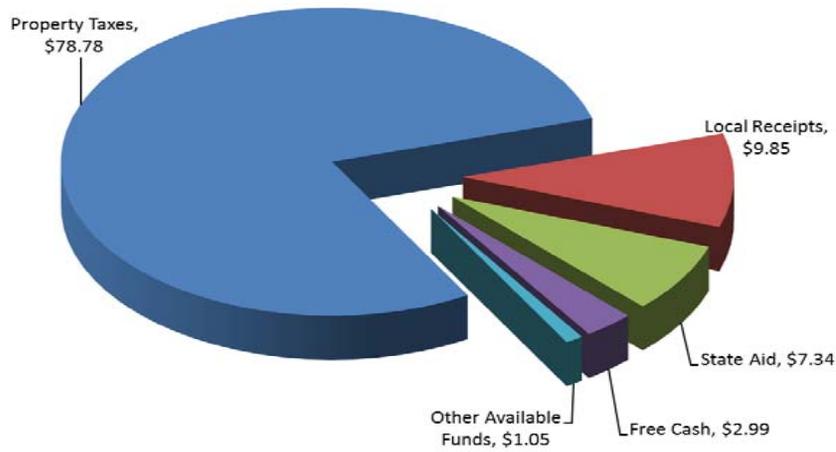
BUDGET SUMMARIES: General Fund Budget

FY2020 RECOMMENDED GENERAL FUND BUDGET SUMMARY

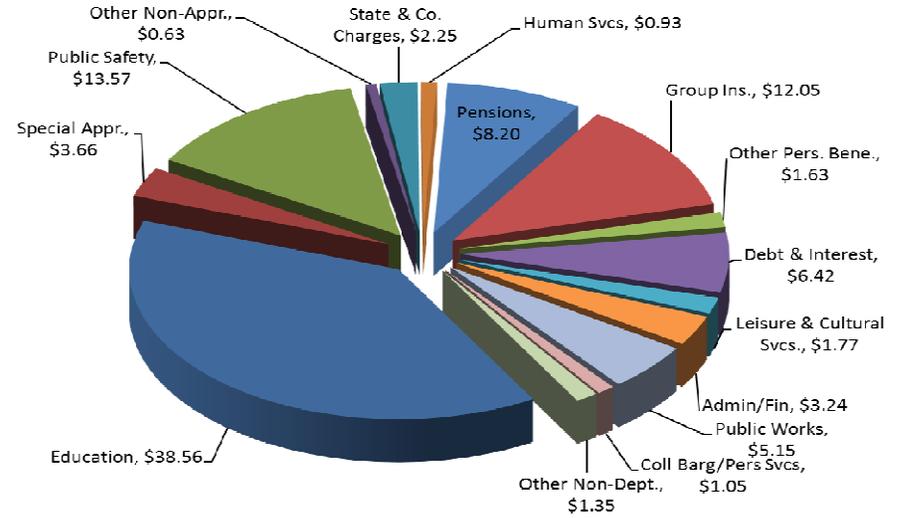
	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/DECREASE	
						\$	%
REVENUE							
Property Tax	195,049,924	204,064,199	211,374,488	224,490,479	239,499,109	15,008,630	6.7%
Local Receipts	29,377,154	28,648,804	36,277,400	29,778,588	29,943,370	164,783	0.6%
State Aid	18,837,306	19,658,441	20,352,973	22,112,759	22,307,826	195,067	0.9%
Free Cash	5,016,501	5,311,538	8,354,017	8,516,286	9,081,257	564,971	6.6%
Other Available Funds	6,895,644	7,840,067	3,050,446	4,872,678	3,188,731	(1,683,948)	-34.6%
TOTAL REVENUE	255,176,529	265,523,049	279,409,325	289,770,790	304,020,293	14,249,502	4.9%
(LESS) NON-APPROPRIATED EXPENSES							
State & County Charges	6,319,715	6,393,642	6,492,524	6,592,747	6,825,698	232,951	3.5%
Tax Abatement Overlay	1,965,726	1,840,899	1,722,221	1,762,675	1,806,742	44,067	2.5%
Deficits & Judgments	25,000	13,583	25,000	453,123	25,000	(428,123)	-94.5%
Cherry Sheet Offsets	91,451	89,197	86,983	88,500	87,271	(1,229)	-1.4%
TOTAL NON-APPROPRIATED EXPENSES	8,401,892	8,337,321	8,326,728	8,897,045	8,744,711	(152,334)	-1.7%
AMOUNT AVAILABLE FOR APPROPRIATION				280,873,747	295,275,581	14,401,834	5.1%
APPROPRIATIONS							
Town Departments	68,442,342	71,730,450	72,437,441	76,244,277	78,134,452	1,890,174	2.5%
School Department	95,916,093	101,118,780	105,196,458	110,658,255	117,235,691	6,577,436	5.9%
Non-Departmental Total	63,465,863	63,465,863	75,163,554	82,991,348	90,117,382	7,126,034	8.6%
General Fund Non-Departmental	60,945,219	60,850,796	72,370,108	80,118,669	87,028,651	6,909,982	8.6%
Water & Sewer Enterprise Fund Overhead *	1,988,729	2,057,070	2,233,725	2,314,117	2,318,020	3,903	0.2%
Golf Enterprise Fund Overhead *	177,791	182,097	179,991	207,013	299,683	92,670	44.8%
Recreation Revolving Fund Overhead *	354,124	375,900	379,730	351,549	471,027	119,479	34.0%
OPERATING BUDGET SUBTOTAL	227,824,298	236,315,093	252,797,453	269,893,880	285,487,527	15,593,646	5.8%
Revenue-Financed CIP (Special Appropriations)	10,113,000	8,879,374	9,720,862	10,979,868	9,788,054	(1,191,814)	-10.9%
TOTAL APPROPRIATIONS	237,937,298	245,194,467	262,518,315	280,873,747	295,275,581	14,401,834	5.1%
BALANCE				0	0	0	

* These Overhead figures match the Water and Sewer Enterprise Fund Reimbursement, Golf Enterprise Fund Reimbursement, and Recreation Revolving Fund Reimbursement revenue sources found under the "Other Available Funds" revenue category.

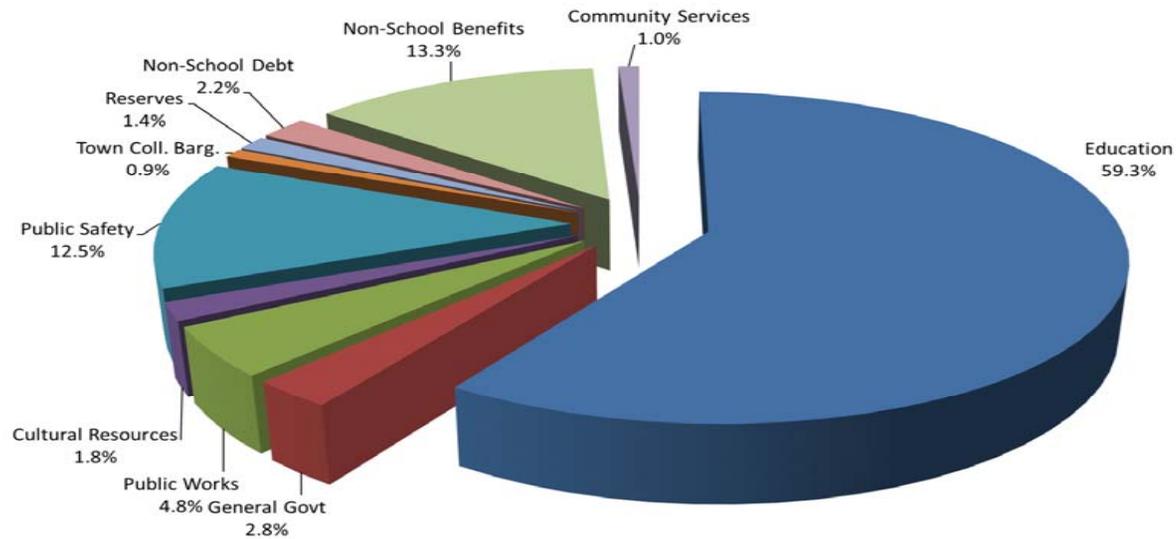
How Each \$100 Will Be Received



How Each \$100 Will Be Spent



FULLY ALLOCATED FY2020 GENERAL FUND OPERATING BUDGET



FY2020 RECOMMENDED OPERATING BUDGET SUMMARY - TOTALS BY EXPENDITURE CLASSIFICATION

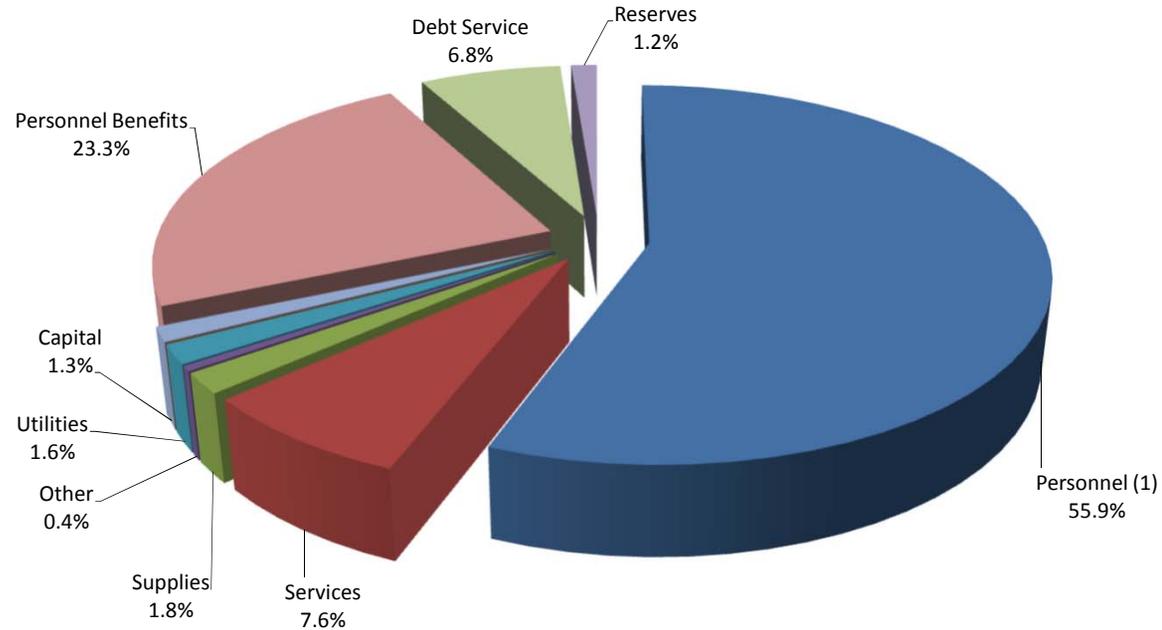
<u>CLASS OF EXPENDITURE</u>	<u>FY2016 ACTUAL</u>	<u>FY2017 ACTUAL</u>	<u>FY2018 ACTUAL</u>	<u>FY2019 BUDGET</u>	<u>FY2020 BUDGET</u>	<u>INCREASE/ DECREASE</u>	<u>% INCREASE/ DECREASE</u>
Personnel (1)	121,057,081	132,917,454	146,528,387	152,482,793	159,622,450	7,139,657	4.7%
Services	18,146,243	20,238,320	18,295,236	20,256,496	21,714,722	1,458,226	7.2%
Supplies	4,811,326	4,704,206	4,761,350	4,881,914	5,022,183	140,269	2.9%
Other	937,081	1,181,593	1,006,395	1,233,854	1,281,632	47,778	3.9%
Utilities	5,117,633	4,752,138	4,391,645	4,658,032	4,672,660	14,628	0.3%
Intergovernmental	0	0	0	20,000	20,000	0	0.0%
Capital Outlay	2,350,329	2,942,702	3,181,892	3,845,174	3,590,047	(255,127)	-6.6%
Personnel Benefits	49,570,654	53,243,663	59,317,285	63,046,019	66,499,951	3,453,932	5.5%
Debt Service	9,304,647	9,478,591	12,577,453	15,658,637	19,508,837	3,850,200	24.6%
Reserves (2)	972,598	255,421	792,321	3,810,961	3,555,045	(255,916)	-6.7%
TOTAL OPERATING BUDGET	212,267,591	229,714,088	250,851,964	269,893,878	285,487,527	15,593,649	5.8%

(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve.

(2) The FY16-FY18 Actuals do not include the Operating Budget Reserve Fund, as those monies were transferred to departmental budgets for expenditure.

Note: The FY18 and FY19 allocations are estimates, as the School budget is voted as a single appropriation by Town Meeting.

FY20 OPERATING BUDGET BY CLASS OF EXPENDITURE



**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2020 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
ADMINISTRATION AND FINANCE							
Select Board	684,191	710,634	738,119	731,791	737,511	5,720	0.8%
Personnel	653,842	683,280	706,824	700,906	706,626	5,720	0.8%
Services	6,995	5,692	6,224	7,080	7,080	0	0.0%
Supplies	3,991	3,885	5,293	4,000	4,000	0	0.0%
Other	17,232	15,694	17,573	17,600	17,600	0	0.0%
Capital	2,130	2,083	2,205	2,205	2,205	0	0.0%
Human Resources Department	728,432	734,670	755,582	678,268	653,495	(24,773)	-3.7%
Personnel	302,781	310,863	399,899	313,419	313,646	227	0.1%
Services	408,165	399,963	321,029	311,809	286,809	(25,000)	-8.0%
Supplies	8,366	7,242	15,535	20,400	20,400	0	0.0%
Other	7,538	15,019	17,479	31,000	31,000	0	0.0%
Capital	1,583	1,583	1,640	1,640	1,640	0	0.0%
Information Technology Department	1,843,320	1,953,280	1,922,893	2,028,342	2,032,347	4,005	0.2%
Personnel	1,117,714	1,156,733	1,154,803	1,186,569	1,190,574	4,005	0.3%
Services	643,556	528,113	474,535	545,773	545,773	0	0.0%
Supplies	10,263	10,301	10,299	10,350	10,350	0	0.0%
Other	31,082	17,298	15,237	17,550	17,550	0	0.0%
Capital	40,705	240,835	268,019	268,100	268,100	0	0.0%
Finance Department	2,985,840	3,174,052	3,372,306	3,349,839	3,410,309	60,470	1.8%
Personnel	2,210,292	2,145,580	2,216,204	2,364,690	2,374,880	10,190	0.4%
Services	691,091	961,120	1,079,627	886,857	913,757	26,900	3.0%
Supplies	41,696	42,760	47,674	46,960	46,960	0	0.0%
Other	18,706	16,392	20,385	25,707	29,907	4,200	16.3%
Utilities	1,332	1,332	1,166	1,375	1,375	0	0.0%
Capital	22,724	6,868	7,250	24,250	43,430	19,180	79.1%
Legal Services	989,752	1,052,847	1,055,753	1,076,126	1,142,204	66,078	6.1%
Personnel	609,283	644,894	654,349	708,617	771,430	62,813	8.9%
Services	263,929	312,261	317,339	250,309	251,309	1,000	0.4%
Supplies	3,500	3,499	3,500	3,500	4,500	1,000	28.6%
Other	111,446	90,615	78,865	112,000	113,100	1,100	1.0%
Capital	1,594	1,578	1,700	1,700	1,865	165	9.7%
Advisory Committee	13,704	21,196	21,427	27,805	28,042	237	0.9%
Personnel	11,687	18,024	18,403	23,665	23,902	237	1.0%
Services	0	0	0	0	0	0	0.0%
Supplies	1,404	2,559	2,400	3,275	3,275	0	0.0%
Other	333	333	345	570	570	0	0.0%
Capital	279	279	279	295	295	0	0.0%
Town Clerk	613,440	761,507	562,943	792,040	662,765	(129,275)	-16.3%
Personnel	508,778	646,122	479,869	655,388	546,413	(108,975)	-16.6%
Services	88,516	91,392	70,142	110,172	94,872	(15,300)	-13.9%
Supplies	13,564	21,204	11,149	22,750	17,750	(5,000)	-22.0%
Other	1,382	1,605	600	2,450	2,450	0	0.0%
Capital	1,200	1,184	1,184	1,280	1,280	0	0.0%
Dept. of Planning and Cmtv. Development	874,057	975,267	1,006,669	1,157,326	1,183,868	26,542	2.3%
Personnel	843,567	936,301	955,692	1,095,431	1,106,873	11,442	1.0%
Services	17,185	24,650	34,895	43,633	58,633	15,000	34.4%
Supplies	8,700	9,449	9,620	9,712	9,712	0	0.0%
Other	1,710	2,047	3,022	4,550	4,550	0	0.0%
Capital	2,895	2,821	3,440	4,000	4,100	100	2.5%

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2020 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
<u>ADMINISTRATION AND FINANCE TOTAL</u>	<u>8,732,736</u>	<u>9,383,452</u>	<u>9,435,692</u>	<u>9,841,538</u>	<u>9,850,541</u>	<u>9,003</u>	<u>0.1%</u>
Personnel	6,257,945	6,541,796	6,586,043	7,048,686	7,034,344	(14,342)	-0.2%
Services	2,119,437	2,323,191	2,303,790	2,155,633	2,158,233	2,600	0.1%
Supplies	91,485	100,901	105,470	120,947	116,947	(4,000)	-3.3%
Other	189,429	159,002	153,507	211,427	216,727	5,300	2.5%
Utilities	1,332	1,332	1,166	1,375	1,375	0	0.0%
Capital	73,109	257,230	285,717	303,470	322,915	19,445	6.4%
<u>PUBLIC SAFETY</u>							
<u>Police Department</u>	<u>16,732,901</u>	<u>16,478,636</u>	<u>16,151,311</u>	<u>16,719,112</u>	<u>16,936,644</u>	<u>217,532</u>	<u>1.3%</u>
Personnel	14,958,414	14,907,671	14,383,140	15,066,788	15,074,009	7,221	0.0%
Services	649,820	556,684	734,259	601,243	719,471	118,228	19.7%
Supplies	241,943	192,767	198,868	259,900	219,900	(40,000)	-15.4%
Other	113,476	89,104	131,843	74,000	74,000	0	0.0%
Utilities	300,325	284,766	281,635	282,373	293,095	10,722	3.8%
Capital	468,924	447,644	421,566	434,808	556,169	121,361	27.9%
<u>Fire Department</u>	<u>12,961,446</u>	<u>15,007,729</u>	<u>15,070,184</u>	<u>15,584,343</u>	<u>15,703,922</u>	<u>119,579</u>	<u>0.8%</u>
Personnel	12,267,352	14,312,004	14,366,597	14,686,571	14,830,270	143,699	1.0%
Services	144,362	214,747	165,597	166,240	166,426	186	0.1%
Supplies	147,997	138,175	187,046	167,488	191,952	24,464	14.6%
Other	25,269	29,223	19,253	31,350	31,700	350	1.1%
Utilities	202,918	195,196	218,310	185,223	212,912	27,689	14.9%
Capital	173,549	118,384	113,381	347,471	270,662	(76,809)	-22.1%
<u>Building Department</u>	<u>7,321,190</u>	<u>7,554,334</u>	<u>7,653,366</u>	<u>8,345,682</u>	<u>8,606,282</u>	<u>260,600</u>	<u>3.1%</u>
Personnel	2,266,598	2,386,444	2,440,905	2,601,547	2,705,666	104,118	4.0%
Services	2,325,593	2,707,066	2,624,297	3,022,378	3,205,653	183,275	6.1%
Supplies	27,427	27,775	28,356	29,750	29,750	0	0.0%
Other	9,992	11,963	9,246	10,400	13,900	3,500	33.7%
Utilities	2,550,579	2,292,145	2,429,752	2,586,236	2,567,943	(18,293)	-0.7%
Capital	141,000	128,941	120,810	95,370	83,370	(12,000)	-12.6%
<u>PUBLIC SAFETY TOTAL</u>	<u>37,015,537</u>	<u>39,040,699</u>	<u>38,874,861</u>	<u>40,649,137</u>	<u>41,246,848</u>	<u>597,711</u>	<u>1.5%</u>
Personnel	29,492,364	31,606,119	31,190,642	32,354,906	32,609,944	255,038	0.8%
Services	3,119,775	3,478,497	3,524,153	3,789,861	4,091,550	301,689	8.0%
Supplies	417,367	358,717	414,270	457,138	441,602	(15,536)	-3.4%
Other	148,737	130,290	160,342	115,750	119,600	3,850	3.3%
Utilities	3,053,822	2,772,107	2,929,696	3,053,832	3,073,950	20,118	0.7%
Capital	783,473	694,969	655,757	877,649	910,201	32,552	3.7%
<u>PUBLIC WORKS</u>							
<u>Department of Public Works</u>	<u>14,970,796</u>	<u>15,497,836</u>	<u>16,336,101</u>	<u>15,533,488</u>	<u>15,648,096</u>	<u>114,608</u>	<u>0.7%</u>
Personnel	8,035,084	8,186,079	8,623,437	8,359,210	8,414,227	55,017	0.7%
Services	3,543,963	3,827,137	4,027,593	3,582,008	4,053,061	471,053	13.2%
Supplies	1,205,409	1,467,396	1,598,065	970,750	970,750	0	0.0%
Other	68,087	58,793	48,055	53,500	53,500	0	0.0%
Utilities	1,134,757	927,502	973,918	1,102,000	1,075,059	(26,941)	-2.4%
Intergovernmental	0	0	0	20,000	20,000	0	0.0%
Capital	983,497	1,030,929	1,065,033	1,446,021	1,061,500	(384,521)	-26.6%

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2020 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
CULTURAL SERVICES							
Library	3,993,161	4,129,662	4,147,017	4,196,362	4,266,111	69,749	1.7%
Personnel	2,916,037	3,042,282	3,101,520	3,097,982	3,113,564	15,582	0.5%
Services	180,352	185,437	178,134	204,169	226,075	21,906	10.7%
Supplies	566,724	565,364	592,355	605,225	610,764	5,539	0.9%
Other	4,097	1,182	3,258	4,700	4,700	0	0.0%
Utilities	300,824	310,224	249,720	266,492	267,884	1,392	0.5%
Capital	25,128	25,174	22,030	17,794	43,124	25,330	142.4%
HUMAN SERVICES							
Health and Human Services Department	1,193,045	1,201,816	1,181,028	1,242,374	1,236,042	(6,332)	-0.5%
Personnel	926,793	931,698	908,558	950,450	955,220	4,770	0.5%
Services	203,037	199,464	206,793	214,362	217,902	3,541	1.7%
Supplies	15,099	17,353	18,020	15,100	15,100	0	0.0%
Other	4,105	9,518	4,952	4,120	4,120	0	0.0%
Utilities	39,991	40,794	38,685	36,823	39,515	2,692	7.3%
Capital	4,020	2,989	4,020	21,520	4,185	(17,335)	-80.6%
Veterans' Services	326,172	308,507	303,845	342,378	342,585	207	0.1%
Personnel	160,977	157,911	182,913	175,295	175,502	207	0.1%
Services	1,975	2,525	1,988	2,388	2,388	0	0.0%
Supplies	562	588	636	650	650	0	0.0%
Other	162,147	146,973	117,799	163,535	163,535	0	0.0%
Capital	510	510	510	510	510	0	0.0%
Council on Aging	883,926	916,512	902,328	957,812	961,605	3,792	0.4%
Personnel	752,246	777,303	777,312	822,520	826,708	4,187	0.5%
Services	39,031	39,320	39,165	43,583	43,583	0	0.0%
Supplies	21,296	19,432	19,722	19,763	19,763	0	0.0%
Other	2,019	4,066	1,682	4,250	4,250	0	0.0%
Utilities	63,719	70,144	58,746	61,996	61,601	(395)	-0.6%
Capital	5,614	6,246	5,700	5,700	5,700	0	0.0%
Diversity, Inclusion and Community Relations	202,210	231,634	228,918	272,149	276,642	4,494	1.7%
Personnel	172,994	209,765	210,239	222,124	226,017	3,894	1.8%
Services	20,000	12,509	7,642	35,000	35,600	600	1.7%
Supplies	8,682	8,665	6,843	10,500	10,500	0	0.0%
Other	140	300	3,800	3,650	3,650	0	0.0%
Capital	394	394	394	875	875	0	0.0%
HUMAN SERVICES TOTAL	2,605,354	2,658,469	2,616,120	2,814,714	2,816,875	2,161	0.1%
Personnel	2,013,010	2,076,677	2,079,023	2,170,389	2,183,447	13,058	0.6%
Services	264,043	253,818	255,588	295,332	299,473	4,141	1.4%
Supplies	45,639	46,039	45,221	46,013	46,013	0	0.0%
Other	168,412	160,857	128,232	175,555	175,555	0	0.0%
Utilities	103,710	110,938	97,432	98,819	101,116	2,297	2.3%
Capital	10,538	10,140	10,624	28,605	11,270	(17,335)	-60.6%

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2020 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
LEISURE SERVICES							
Recreation Department	1,124,759	1,020,333	1,027,649	1,093,346	1,120,983	27,637	2.5%
Personnel	810,788	743,010	765,397	831,894	841,770	9,876	1.2%
Services	22,717	23,008	21,394	23,037	23,037	0	0.0%
Supplies	81,169	68,410	84,860	86,480	86,480	0	0.0%
Other	18,557	12,395	11,766	12,400	12,400	0	0.0%
Utilities	157,693	162,136	139,713	135,515	153,276	17,761	13.1%
Capital	33,835	11,373	4,518	4,020	4,020	0	0.0%
Personnel Services Reserve ¹				2,115,693	715,000	(1,400,693)	-66.2%
Collective Bargaining Reserve ²					2,470,000	2,470,000	
DEPARTMENTAL SUB-TOTAL	68,442,342	71,730,450	72,437,441	76,244,277	78,134,452	1,890,174	2.5%
¹ The amounts shown for FY16 - FY18 are \$0 because these funds were transferred to departments during the fiscal year.							
² FY17 - FY19 is unsettled for Police.							
SCHOOLS ³							
	95,916,093	101,118,780	105,196,458	110,658,255	117,235,691	6,577,436	5.9%
Personnel	83,392,225	87,187,917	94,182,325	96,504,033	102,240,153	5,736,120	5.9%
Services	8,406,389	9,668,432	7,460,052	9,500,730	10,065,446	564,716	5.9%
Supplies	2,296,414	2,014,848	1,921,108	2,595,361	2,749,627	154,266	5.9%
Other	570,086	830,846	488,537	644,300	682,597	38,297	5.9%
Capital	1,033,123	1,210,889	1,138,213	1,167,615	1,237,017	69,402	5.9%
Reserve ¹	217,856	205,848	6,223	246,216	260,851	14,635	5.9%
NON-DEPARTMENTAL							
Personnel Benefits	53,243,663	54,682,308	59,317,285	63,046,019	66,499,951	3,453,932	5.5%
Pensions	18,724,804	19,720,540	21,519,358	23,174,765	24,915,433	1,740,668	7.5%
Group Health	26,701,439	26,821,422	29,055,009	30,746,239	31,712,136	965,897	3.1%
Health Reimbursement Account (HRA)	49,550	0	0	0	0	0	0.0%
Retiree Group Health Trust Fund (OPEB's) ⁴	3,499,119	3,774,838	4,480,080	4,570,465	4,781,980	211,515	4.6%
Employee Assistance Program (EAP)	24,900	24,900	22,825	28,000	0	(28,000)	-100.0%
Group Life	132,265	131,381	132,145	145,000	145,000	0	0.0%
Disability Insurance	11,439	11,076	13,436	46,000	46,000	0	0.0%
Workers Comp ⁴	1,550,000	1,450,000	1,450,000	1,450,000	2,050,000	600,000	41.4%
Public Safety IOD Medical Expenses ⁴	250,000	250,000	200,000	200,000	0	(200,000)	-100.0%
Unemployment Comp ⁴	300,000	300,000	200,000	200,000	200,000	0	0.0%
Medical Disabilities	19,534	19,810	15,709	40,000	40,000	0	0.0%
Medicare Payroll Tax	1,980,613	2,178,341	2,228,723	2,445,551	2,609,403	163,852	6.7%
Debt Service	9,478,591	10,255,515	12,577,453	15,658,637	19,508,837	3,850,200	24.6%
Principal	7,183,044	7,859,250	9,007,500	10,219,250	11,958,281	1,739,031	17.0%
Interest	2,135,547	2,381,652	3,566,569	5,242,387	7,390,556	2,148,169	41.0%
Bond Anticipation Notes (BANs)	100,000	3,250	0	137,000	100,000	(37,000)	-27.0%
Abatement Interest and Income	60,000	11,363	3,384	60,000	60,000	0	0.0%

³ The FY20 and FY19 allocations are estimates, as the School budget is voted as a single appropriation by Town Meeting.

⁴ The FY16-FY18 Actuals represent amounts transferred into the fund from General Fund revenues, not actual expenditures from the fund.

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

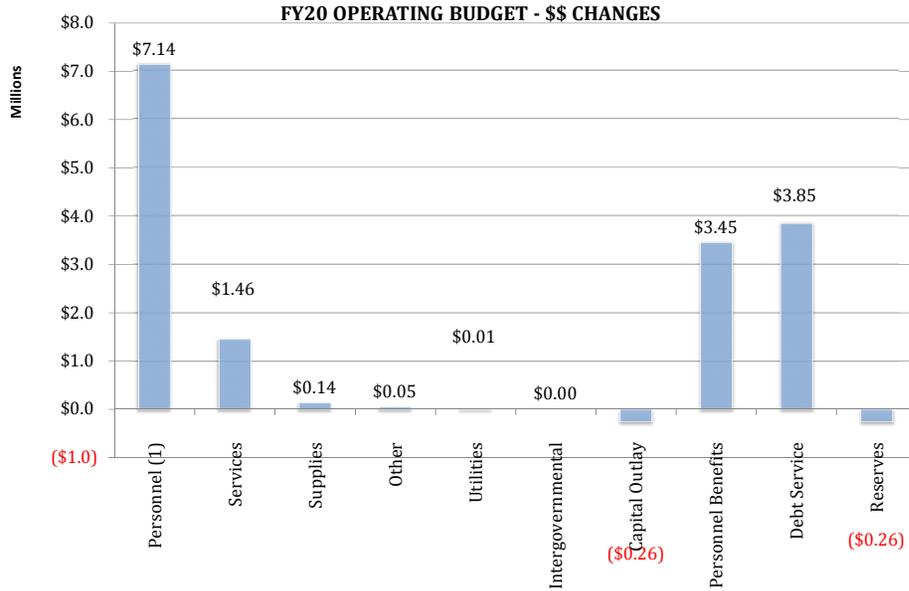
FY2020 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
<i>NON-DEPARTMENTAL (con't.)</i>							
Unclassified	2,959,375	4,157,242	3,268,816	4,286,692	4,108,594	(178,098)	-4.2%
Reserve Fund ⁵	2,200,198	3,348,737	1,939,266	2,547,871	2,689,494	141,623	5.6%
Liability/Catastrophe Fund	78,969	144,322	203,644	456,762	389,700	(67,062)	-14.7%
Stabilization Fund	0	0	0	0	0	0	0.0%
Affordable Housing Trust Fund	163,078	158,539	576,803	545,112	200,000	(345,112)	-63.3%
General Insurance	332,163	315,959	334,959	420,830	507,952	87,122	20.7%
Audit & Professional Services	129,632	128,362	123,252	137,000	142,000	5,000	3.6%
Contingency	13,374	12,524	11,874	15,000	15,000	0	0.0%
Out of State Travel	1,908	2,039	110	3,000	3,000	0	0.0%
Printing of Reports / Town Meeting Costs	27,772	34,479	44,567	55,000	55,000	0	0.0%
MMA Dues	12,281	12,281	12,588	13,222	13,553	331	2.5%
Vocational Technical	0	0	21,753	92,895	92,895	0	0.0%
<i>NON-DEPARTMENTAL TOTAL</i>	63,465,863	63,465,863	75,163,554	82,991,348	90,117,382	7,126,034	8.6%
TOTAL OPERATING BUDGET	227,824,298	236,315,093	252,797,453	269,893,880	285,487,527	15,593,646	5.8%

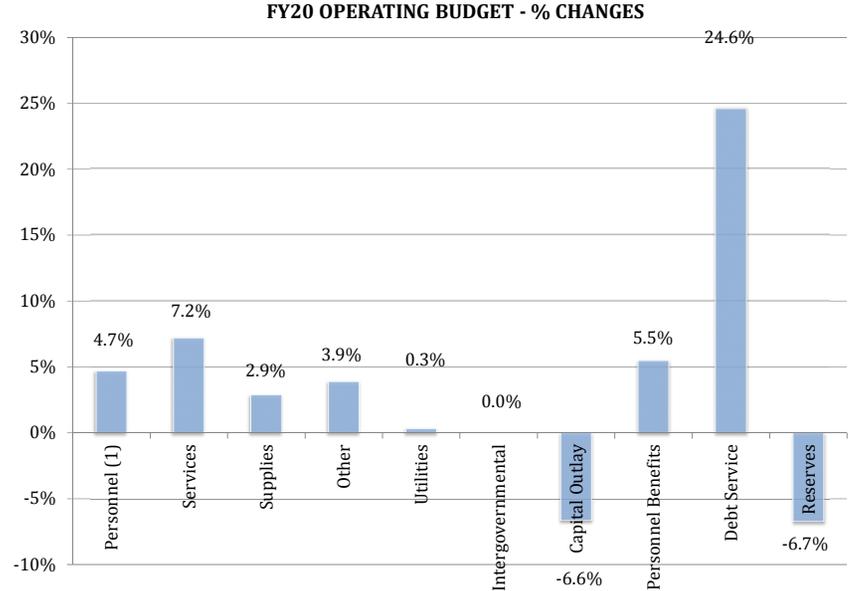
⁵ The amounts shown for FY16 -FY18 are for information purposes only, as these funds are transferred to departments during the fiscal year and accounted for in their expenditure total.

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

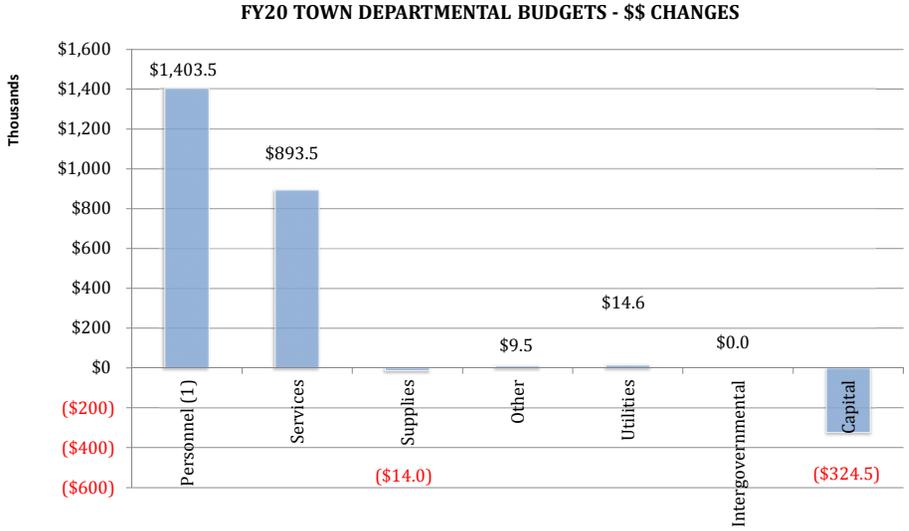
BUDGET SUMMARIES: Operating Budget



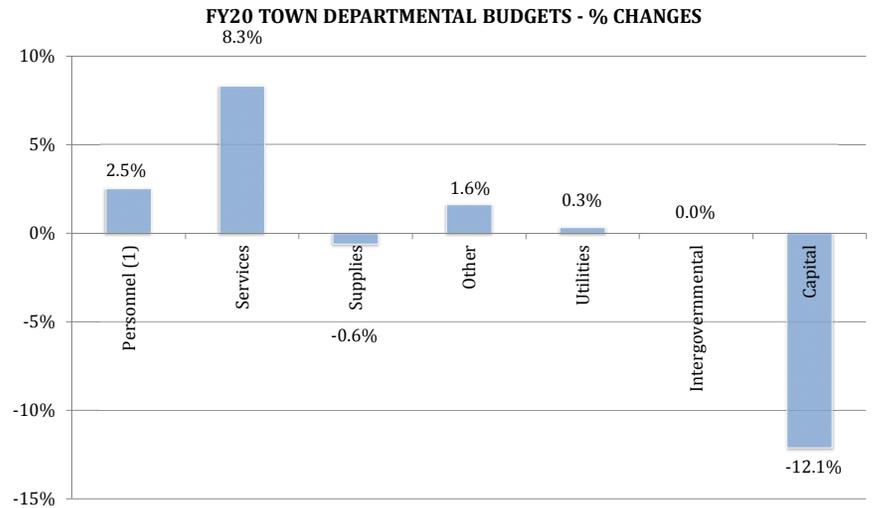
(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve



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(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve

SUMMARY OF FY2020 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Select Board	5,720 0.8%	
	5,720	Personnel Fixed Costs
Human Resources Department	(24,773) -3.7%	
	227	Personnel Fixed Costs
	(25,000)	Legal Services
Information Technology Department	4,005 3.7%	
	4,005	Personnel Fixed Costs
Finance Department	60,470 1.8%	
<i>Comptroller</i>	12,328 1.8%	
	4,248	Personnel Fixed Costs
	7,900	Computer Software Repair and Maintenance
	180	Capital
<i>Purchasing</i>	23,887 3.3%	
	1,687	Personnel Fixed Costs
	(1,000)	Printing Services
	4,200	Education/Training/Conferences
	19,000	Capital
<i>Assessing</i>	562 0.1%	
	462	Personnel Fixed Costs
	5,000	Software Service Contract
	(4,900)	Appraisal Services

SUMMARY OF FY2020 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
<i>Treasurer</i>	23,693 1.9%	
	3,793	Personnel Fixed Costs
	14,900	Computer Software Maintenance
	5,000	Credit Card Service Charges
Legal Services	66,078 6.1%	
	62,813	Personnel Fixed Costs
	1,000	Subscriptions
	1,000	Office Supplies
	1,100	Professional Dues and Membership
	165	Capital
Advisory Committee	237 0.9%	
	237	Personnel Fixed Costs
Town Clerk	(129,275) -16.3%	
	(108,975)	Personnel Fixed Costs
	(15,300)	Professional/Technical Services
	(5,000)	Meals and Receptions
Dept. of Planning & Cmty. Devel.	26,542 2.3%	
	11,442	Personnel Fixed Costs
	15,000	Advertising
	100	Capital

SUMMARY OF FY2020 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Police Department	217,532 1.3%	
	7,221	Personnel Fixed Costs
	(17,740)	Data Processing Equipment R&M
	85,968	Professional/Technical Services
	(20,000)	Postage
	70,000	Online Transaction Convenience Fees
	(40,000)	Uniforms and Protective Clothing
	17,843	Electricity
	4,632	Natural Gas
	(12,218)	Gasoline
	465	Water and Sewer
	121,361	Capital
Fire Department	119,579 0.8%	
	143,699	Personnel Fixed Costs
	(914)	Data Processing Equipment R&M
	(5,700)	Data Processing Software Maintenance
	(1,000)	Public Safety Equipment R&M
	(5,000)	Motor Vehicle Equipment Repair
	100	Other Equipment Rental/Lease
	1,400	Other Rentals/Leases
	10,000	Professional/Technical Services
	1,300	Wireless Communications
	15,000	General Supplies
	(5,000)	Motor Vehicle Supplies
	(12,000)	Public Safety Supplies
	26,464	Uniforms and Protective Clothing
	350	In-State Travel
	(15,000)	Education/Training/Conferences
	15,000	Tuition Reimbursements
	18,861	Electricity
	13,597	Natural Gas
	(1,724)	Gasoline
	(2,354)	Diesel
	(691)	Water and Sewer
	(76,809)	Capital

SUMMARY OF FY2020 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Building Department	260,600 3.1%	
	104,118	Personnel Fixed Costs
	(7,375)	Building R&M Town
	186,156	Building R&M Schools
	4,494	Building Cleaning Services
	3,500	Education/Training/Conferences
	1,639	Electricity - Town
	30,012	Electricity - Schools
	4,890	Natural Gas - Town
	(23,765)	Natural Gas - Schools
	(854)	Gasoline - Town
	(854)	Gasoline - Schools
	200	Diesel
	1,726	Water and Sewer - Town
	(31,287)	Water and Sewer - Schools
	(12,000)	Capital
Department of Public Works	114,608 0.7%	
	55,018	Personnel Fixed Costs
	63,176	Data Storage Services (Parking Meters)
	449,876	Solid Waste Disposal Contract
	8,001	Landscaping Services
	(50,000)	Professional/Technical Services
	16,095	Electricity
	12,859	Natural Gas
	(12,753)	Gasoline
	(8,204)	Diesel
	(34,938)	Water
	(384,522)	Capital

SUMMARY OF FY2020 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Library	69,749 1.7%	
	15,582	Personnel Fixed Costs
	5,863	Office Equipment R&M
	13,051	Data Processing Software Maintenance
	(4,646)	Telecomm
	4,646	Wireless Communications
	2,992	Cataloging Services
	5,539	Office Supplies
	(3,608)	Electricity
	5,000	Natural Gas
	25,330	Capital
Health Department	(6,332) -0.5%	
	4,770	Personnel Fixed Costs
	3,541	Mental Health
	834	Electricity
	1,727	Natural Gas
	(66)	Gasoline
	197	Water and Sewer
	(17,335)	Capital
Veterans' Services	207 0.1%	
	207	Personnel Fixed Costs
Council on Aging	3,792 0.4%	
	4,187	Personnel Fixed Costs
	(1,970)	Electricity
	1,375	Natural Gas
	200	Water
Dept. of Diversity, Inclusion and Community Relations	4,494 1.7%	
	3,894	Personnel Fixed Costs
	600	Wireless Communication

SUMMARY OF FY2020 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Recreation Department	27,638 2.5%	
	9,876	Personnel Fixed Costs
	14,487	Electricity
	7,380	Natural Gas
	(558)	Gasoline
	(48)	Diesel
	(3,500)	Water
Schools	6,577,436 5.9%	
	6,577,436	School Budget
Personnel Benefits	3,453,932 5.5%	
	1,740,668	Pensions
	965,897	Group Health Insurance
	211,515	Retiree Group Health Trust Fund (OPEB's)
	(28,000)	EAP
	600,000	Workers Comp
	(200,000)	Public Safety IOD Medical Expenses
	163,852	Medicare Payroll Tax
Debt and Interest	3,850,200 24.6%	
	1,739,031	Principal
	2,148,169	Interest
	(37,000)	BAN's

SUMMARY OF FY2020 OPERATING BUDGET CHANGES

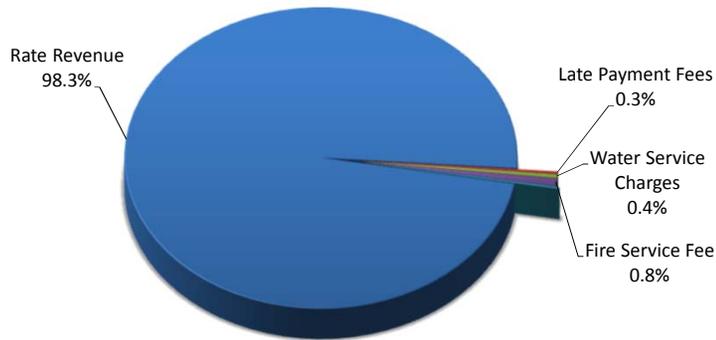
<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Unclassified	(178,097) -4.2%	
	141,623	Reserve Fund
	(67,062)	Liability/Catastrophe Fund
	(345,112)	Affordable Housing Trust Fund
	87,122	General Insurance
	5,000	Audit & Professional Services
	331	MMA Dues
Personnel Reserves	1,069,307	
	(1,400,693)	Personnel Services Reserve
	2,470,000	Collective Bargaining Reserve
OPERATING BUDGET GRAND TOTAL	15,593,649 5.8%	

FY2020 RECOMMENDED WATER & SEWER ENTERPRISE FUND SUMMARY

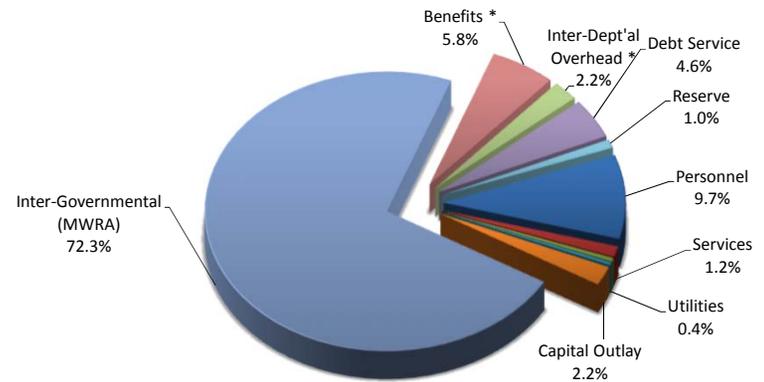
	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/DECREASE	
						\$	%
REVENUE							
Rate Revenue	27,082,847	28,975,487	26,541,900	27,661,809	28,086,975	425,166	1.5%
Late Payment Fees	107,198	101,805	92,494	80,000	80,000	0	0.0%
Water Service Charges	197,937	233,016	183,437	115,500	115,500	0	0.0%
Fire Service Fee	233,941	251,148	235,129	225,000	225,000	0	0.0%
Other	112,965	28,563	23,741	472,000	57,000	(415,000)	-87.9%
TOTAL REVENUE	27,734,888	29,590,019	27,076,701	28,554,309	28,564,475	10,166	0.0%
EXPENDITURES							
Personnel	2,248,600	2,350,819	2,431,739	2,721,180	2,776,505	55,325	2.0%
Services	345,331	276,490	302,456	353,798	353,798	0	0.0%
Supplies	136,604	119,521	150,007	123,020	123,020	0	0.0%
Other	18,666	22,268	24,603	10,580	10,580	0	0.0%
Utilities	99,289	83,685	100,129	101,865	102,061	196	0.2%
Capital Outlay	489,494	942,492	860,199	1,060,800	630,330	(430,470)	-40.6%
Inter-Governmental (MWRA)	19,586,057	19,957,951	19,802,634	19,936,229	20,653,997	717,768	3.6%
Benefits *	1,377,900	1,437,480	1,614,135	1,681,148	1,660,325	(20,823)	-1.2%
Inter-Departmental Overhead *	610,829	619,590	619,590	632,969	657,695	24,726	3.9%
Debt Service	2,377,747	2,180,990	1,999,015	1,633,460	1,313,347	(320,113)	-19.6%
Reserve	0	0	0	299,260	282,817	(16,443)	-5.5%
TOTAL EXPENDITURE	27,290,517	27,991,287	27,904,507	28,554,309	28,564,475	10,166	0.0%
BALANCE				0	0	0	

* These comprise the Intra-Governmental Expense, which is the reimbursement to the General Fund. These amounts are accounted for in the General Fund under the "Other Available Funds" category.

FY2020 WATER & SEWER ENTERPRISE FUND - REVENUES



FY2020 WATER & SEWER ENTERPRISE FUND - EXPENDITURES



SUMMARY OF FY2020 WATER & SEWER ENTERPRISE FUND CHANGES

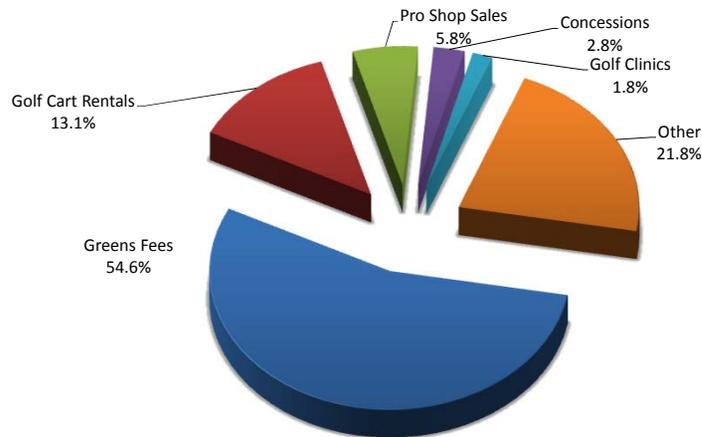
<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Water and Sewer Enterprise Fund	10,166 0.0%	
	2,664	Personnel Fixed Costs
	52,662	Collective Bargaining
	196	Electricity
	11,000	Trucks
	230	Leased Equipment
	13,300	Lease/Purchase Equipment
	(40,000)	Maintenance Equipment
	(150,000)	Netherlands Road Improvements
	(265,000)	Water Meter MTU Replacement
	266,329	MWRA Water
	451,439	MWRA Sewer
	3,903	Reimbursement to the General Fund
	(320,113)	Debt Service
	(16,443)	Reserve
WATER & SEWER ENTERPRISE FUND TOTAL	10,166 0.0%	

FY2020 RECOMMENDED GOLF COURSE ENTERPRISE FUND SUMMARY

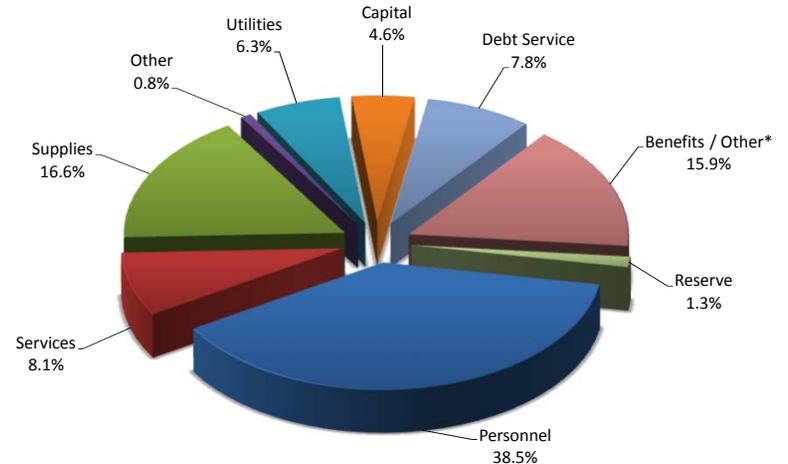
	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/DECREASE	
						\$	%
REVENUE							
Greens Fees	884,941	883,501	941,043	997,000	1,029,787	32,787	3.3%
Golf Cart Rentals	200,331	199,738	225,082	238,000	247,000	9,000	3.8%
Pro Shop Sales	73,945	96,204	86,244	105,000	110,000	5,000	4.8%
Concessions	46,353	47,271	49,974	48,700	52,659	3,959	8.1%
Golf Clinics	28,421	30,868	29,930	26,000	34,000	8,000	30.8%
Other	42,690	203,119	236,278	358,000	411,000	53,000	14.8%
TOTAL REVENUE	1,276,681	1,460,701	1,568,551	1,772,700	1,884,446	111,746	6.3%
EXPENDITURES							
Personnel	463,530	479,848	506,657	628,510	726,448	97,938	15.6%
Services	121,872	123,955	175,921	140,271	153,071	12,800	9.1%
Supplies	159,125	237,525	313,187	326,986	313,700	(13,286)	-4.1%
Other	5,907	7,456	6,506	10,300	14,700	4,400	42.7%
Utilities	78,163	74,592	91,513	117,923	117,923	0	0.0%
Capital Outlay	362,470	70,807	71,765	168,169	86,420	(81,749)	-48.6%
Debt Service	191,355	183,475	159,421	140,888	147,501	6,613	4.7%
Benefits / Other*	177,791	182,097	179,991	207,013	299,683	92,670	44.8%
Town Fee (Transfer to Town for general use) *	0	0	0	0	0	0	0%
Reserve	0	0	0	32,641	25,000	(7,641)	-23.4%
TOTAL EXPENDITURE	1,560,213	1,359,755	1,504,961	1,772,700	1,884,446	111,746	6.3%
BALANCE				0	0	0	

* These comprise the Intra-Governmental Expense, which is the reimbursement to the General Fund. These amounts are accounted for in the General Fund under the "Other Available Funds" category.

FY2020 GOLF COURSE ENTERPRISE FUND - REVENUES



FY2020 GOLF COURSE ENTERPRISE FUND - EXPENDITURES



SUMMARY OF FY2020 GOLF COURSE ENTERPRISE FUND CHANGES

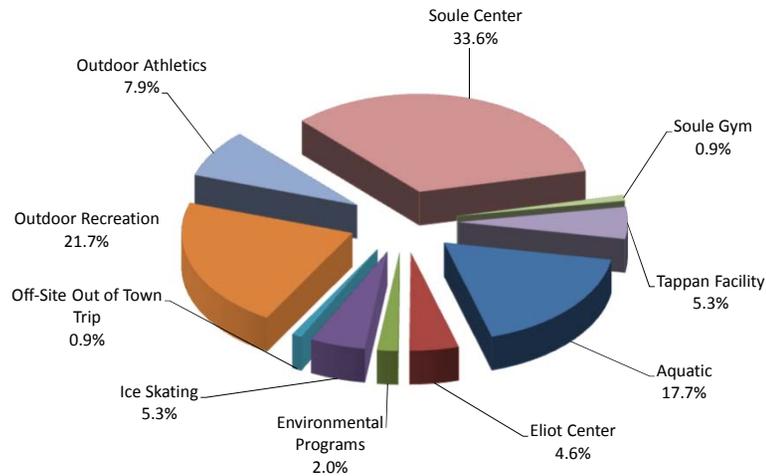
<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Golf Enterprise Fund	111,746 6.3%	
	83,807	Personnel Fixed Costs
	14,131	Collective Bargaining
	10,000	Landscaping Services
	2,800	General Consulting
	1,514	Pro Shop Supplies
	2,000	Custodial Supplies
	(16,800)	Recreation Supplies
	3,000	Education/Training/Conferences
	1,400	Professional Dues/Memberships
	(81,749)	Golf Course Improvements
	92,670	Reimbursement to General Fund
	6,613	Debt Service
	(7,641)	Reserve
GOLF COURSE ENTERPRISE FUND TOTAL	111,746 6.3%	

FY2020 RECOMMENDED RECREATION REVOLVING FUND SUMMARY

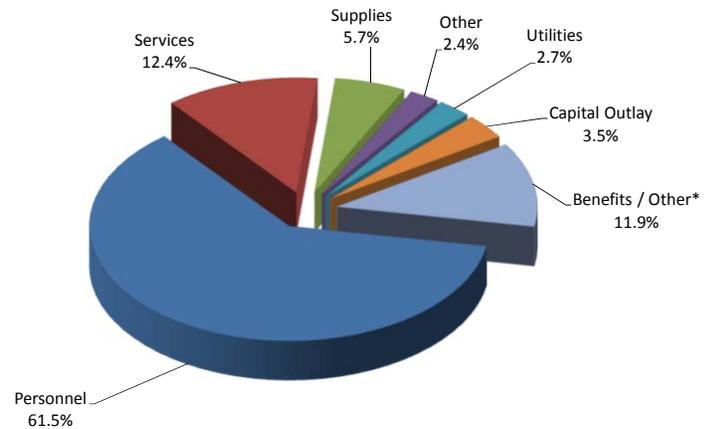
	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2020 BUDGET	INCREASE/DECREASE	
						\$	%
REVENUE							
Aquatic	561,411	573,878	699,375	633,434	683,834	50,400	8.0%
Eliot Center	133,225	143,890	174,776	159,383	179,383	20,000	12.5%
Environmental Programs	55,011	76,198	78,934	77,225	75,965	(1,260)	-1.6%
Ice Skating	172,773	179,364	152,715	194,197	203,197	9,000	4.6%
Off-Site Out of Town Trip	42,061	40,335	39,698	39,955	36,600	(3,355)	-8.4%
Outdoor Recreation	599,929	666,156	681,276	706,395	837,377	130,982	18.5%
Outdoor Athletics	303,405	278,410	296,524	305,502	306,364	862	0.3%
Soule Center	798,154	895,894	988,379	945,963	1,299,296	353,333	37.4%
Soule Gym	40,535	42,830	36,699	39,197	36,165	(3,032)	-7.7%
Tappan Facility	173,169	190,798	193,159	198,749	203,662	4,913	2.5%
Misc Revenue	(25,391)	(82,472)	(75,750)	0	110,000	110,000	-
TOTAL REVENUE	2,854,282	3,005,280	3,265,785	3,300,000	3,971,843	671,843	20.4%
EXPENDITURES							
Personnel	1,664,017	1,693,960	1,799,338	2,100,436	2,441,111	340,674	16.2%
Services	317,604	348,432	385,832	435,167	493,626	58,459	13.4%
Supplies	164,572	166,286	169,316	225,368	227,101	1,733	0.8%
Other	40,942	50,702	55,975	84,058	93,824	9,766	11.6%
Utilities	101,163	99,144	108,259	93,741	106,974	13,233	14.1%
Capital Outlay	39,564	33,979	58,196	9,680	138,180	128,500	1327.5%
Benefits / Other*	354,124	375,900	379,730	351,549	471,027	119,479	34.0%
TOTAL EXPENDITURE	2,681,987	2,768,402	2,956,646	3,300,000	3,971,843	671,843	20.4%
BALANCE				0	0	0	

* This is the Intra-Governmental Expense, which is the reimbursement to the General Fund. It is accounted for in the General Fund under the "Other Available Funds" category.

FY2020 RECREATION REVOLVING FUND - REVENUES



FY2020 RECREATION REVOLVING FUND - EXPENDITURES



SUMMARY OF FY2020 RECREATION REVOLVING FUND CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Recreation Revolving Fund	671,843 9.7%	
	293,290	Personnel Fixed Costs
	47,384	Collective Bargaining
	5,000	Building Maintenance
	9,000	Skating Rink Repair and Maintenance
	419	Copier Equipment Rental/Lease
	15,500	Software Service Contract
	6,770	Transportation Rentals/Leases
	3,453	Other Rentals / Leases
	1,200	Building Cleaning Service
	500	General Consulting Service
	3,120	Professional/Technical Service
	12,003	Field Trips
	(1,800)	Wireless Communications
	3,734	Printing
	(7,540)	Recreation Services
	580	Athletic Event Officials
	3,920	Entertainers/Lecturers
	2,000	Credit Card Service Charges
	500	Licenses
	100	Subscriptions
	482	Special Program Supplies
	3,151	Meals and Receptions
	(1,500)	Food Service Supplies
	530	Medical Supplies
	(930)	Recreation Supplies
	6,866	Education/Training/Conferences
	250	Hotel
	250	Airfare
	2,400	Professional Dues and Membership
	8,859	Electricity
	3,724	Natural Gas
	200	Propane
	450	Water/Sewer
	128,500	Capital
	119,479	Reimbursement to General Fund
RECREATION REVOLVING FUND TOTAL	671,843 20.4%	

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT	
Select Board	8 Leased PC's / 2 Laptops	2,205	
	Select Board Total	2,205	
Human Resources Department	7 Leased PC's	1,640	
	Human Resources Department Total	1,640	
Information Technology Department	18 Leased PC's / Laptops	5,100	
	Data Processing Equipment	13,000	
	Leased Data Storage Equipment	50,000	
	Leased Network Equipment and Software	200,000	
	Information Technology Department Total	268,100	
Finance Department Comptroller	10 Leased PC's	1,450	
	Purchasing	4 Leased PC's / 1 Laptop	1,100
		2 Vehicles	36,000
	Assessors	12 Leased PC's	2,100
	Treasurer	12 Leased PC's	2,600
	Finance Department Total	43,250	
	Legal Services	7 Leased PC's / 2 Laptops	1,865
Legal Services Total		1,865	
Advisory Committee	1 Leased PC	295	
	Advisory Committee Total	295	
Town Clerk	6 Leased PC's	1,280	
	Town Clerk Total	1,280	
Planning and Community Development	18 Leased PC's	4,100	
	Planning and Community Development Dept. Total	4,100	
Police Department	11 Vehicles	499,722	
	26 Leased Rugged In-Car Laptops	36,144	
	46 Leased PC's	20,303	
	Police Department Total	560,269	
Fire Department	29 Leased PC's / 2 Leased Laptops	6,876	
	10 Rugged In-Apparatus Laptops	21,000	
	Personal Protective Equipment	49,576	
	Active Shooter Hostile Event Response Tactical Equipment	48,000	
	Self-Contained Breathing Apparatus Cylinders	77,000	
	Durable Firefighting Equipment	25,000	
	1 Ford Explorer	43,210	
	Fire Department Total	270,662	

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT
Building Department	19 Leased PC's	3,870
	2 Vans	56,000
	EMS Server/Software Upgrade	10,000
	Vertical Lift	7,500
	Thermal Imaging Camera	6,000
	Building Department Total	83,370
Department of Public Works Administration	57 Leased PC's	17,955
	Sub-Total Administration	17,955
Engineering/Transportation	Mid-Size Cargo Van w/ Cabinets	27,500
	Sub-Total Engineering / Transportation	27,500
Sanitation	Solid Waste Toter lease (Third year of a four-year lease)	61,500
	11 CY Rubbish Packer (Third year of a three-year lease)	53,795
	Roll Off Body Containers Replacement	21,500
	Sub-Total Sanitation	136,795
Highway	Liquid Brine & Sander Combo (Second year of a three-year lease)	32,617
	Street Sweeper (Third year of a three-year-lease)	66,650
	Trackless Municipal Tractor (Second year of a three-year lease)	147,900
	Street Sweeper (First year of a four-year-lease)	54,532
	Backhoe/Loader (First year of a three-year lease)	40,822
	Mini Rubber Track Excavator (First year of a three-year lease)	32,658
	4WD Pickup Truck w/Plow	43,042
	1 Ton Dump Truck w/ Plow	58,035
	4WD Cab & Chassis w/ Utility Body & Plow	43,500
	Cab & Chassis Refurbishment	12,000
	Sub-Total Highway	531,756
Parks and Open Space	Toro Groundsman Mower (Second year of a three-year lease)	29,183
	Backhoe/Loader (Third year of a three-year lease)	34,800
	9CY Rubbish Packer (Third year of a three-year lease)	39,500
	4WD Pickup Truck w/ Plow	39,217
	4WD Pickup Truck w/ Plow	40,217
	1 Ton Crew Cab Dump Truck w/ Plow	61,042
	1 Ton Dumptruck w/ Plow	58,535
	Replacement of Various Power Equipment	15,000
	(2) Walker Stander 48" Mowers	30,000
	Sub-Total Parks and Open Space	347,494
Department of Public Works Total		1,061,500

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT
Library	71 Leased PC's / 14 Laptops / 1 Tablet	18,124
	Leased Network Equipment & Software	25,000
	Library Total	43,124
Health & Human Svcs Department	18 Leased PC's	4,185
	Health Department Total	4,185
Veterans' Services	2 Leased PC's	510
	Veterans' Services Total	510
Council on Aging	27 Leased PC's	5,700
	Council on Aging Total	5,700
Diversity, Inclusion & Comm. Relations	3 Leased PC	875
	Diversity, Inclusion & Comm. Relations Total	875
Recreation Department	14 Leased PC's / Laptops	4,020
	Recreation Department Total	4,020
TOTAL GENERAL FUND		2,356,950

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT
	ENTERPRISE FUNDS	
Water	10 Leased PC's	2,530
	Ford Transit Connect Service Van	19,000
	4WD - 1 Ton Pickup Truck w/ Plow & Sander	48,000
	Chevrolet C4500 Chassis w/ Service Body	93,000
	Construction Materials for Water Distribution System Maintenance	75,000
	Water Meter Replacements	40,000
	Sub-Total Water Enterprise	277,530
Sewer	58,000 GVW Cab and Chassis (Third year of three-year lease)	135,000
	4WD Backhoe (Third year of three-year-lease)	40,000
	Hi-Top CCTV Service Van (Second year of a three-year lease)	57,800
	Mack 65,000 Catch Basin Cleaner (First year of a three-year lease)	80,000
	Construction Materials for Sewer & Drain System Maintenance	25,000
	Maintenance Equipment for Vehicles	15,000
	Sub-Total Sewer Enterprise	352,800
	Water and Sewer Enterprise Fund Total	630,330
Golf Course	2 Leased PCs	3,050
	Landscaping Equipment (leased)	83,370
	Golf Course Enterprise Fund Total	86,420
	TOTAL ENTERPRISE FUNDS	716,750
	RECREATION REVOLVING FUND	
Recreation Revolving Fund	20 Leased PC's / Laptops	6,680
	Automobiles	110,000
	Furniture	21,500
	Recreation Revolving Fund Total	138,180
	TOTAL REVOLVING FUNDS	138,180

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

FULL-TIME EQUIVALENT (FTE) POSITIONS FUNDED

<u>GENERAL FUND</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Select Board	6.48	6.48	6.48	6.48	6.48	6.48
Human Resources	5.00	5.98	5.78	5.78	5.78	5.78
Information Technology	11.40	12.40	12.40	12.40	12.40	12.40
Finance	29.04	29.16	30.22	30.22	31.22	31.22
<i>Comptroller</i>	5.00	5.00	5.00	5.00	6.00	6.00
<i>Purchasing</i>	5.93	5.93	5.93	5.93	5.93	5.93
<i>Assessor</i>	7.80	7.80	8.29	8.29	8.29	8.29
<i>Treasurer/ Collector</i>	10.31	10.43	11.00	11.00	11.00	11.00
Legal Services	6.53	6.53	6.53	6.53	7.03	7.71
Advisory Committee	0.40	0.40	0.40	0.40	0.40	0.40
Town Clerk	6.00	5.50	5.50	5.50	5.50	5.50
Planning and Community Development	12.60	12.80	12.80	11.80	13.00	13.00
Police	178.30	178.30	179.30	180.30	180.80	180.80
Fire	161.00	161.00	161.00	160.00	160.00	160.00
Building	33.42	35.42	35.90	36.90	36.61	37.61
Public Works	133.08	133.08	133.38	130.38	130.38	130.38
<i>Administration</i>	8.00	8.00	8.00	8.00	8.00	8.00
<i>Engineering/Transportation</i>	14.00	14.00	14.00	14.00	14.00	14.00
<i>Highway</i>	52.00	52.00	52.00	52.00	51.00	51.00
<i>Sanitation</i>	17.07	17.07	17.07	14.07	15.07	15.07
<i>Parks and Open Space</i>	42.01	42.01	42.31	42.31	42.31	42.31
Library	51.75	51.75	51.75	51.75	52.84	52.84
Health & Human Services	14.62	12.62	12.62	12.62	12.62	12.62
Veterans' Services	2.00	2.00	2.00	2.00	2.00	2.00
Council on Aging	12.77	12.87	13.91	13.91	13.91	13.91
Diversity, Inclusion and Cmty Relations ¹	0.00	2.72	2.72	2.72	2.72	2.72
Recreation	12.00	11.00	11.00	11.00	12.00	12.00
GENERAL FUND TOTAL	676.39	680.01	683.69	680.69	685.69	687.37

* In FY11-FY13, this was the Human Relations/Youth Resources Commission. In FY14, FTEs were accounted for in the Dept. of Health and Human Services.

**TOWN OF BROOKLINE
FY2020 PROGRAM BUDGET**

FULL-TIME EQUIVALENT (FTE) POSITIONS FUNDED

<u>NON-GENERAL FUND</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Water & Sewer Enterprise Fund	41.50	41.50	41.50	41.50	41.50	41.50
<i>Water</i>	36.50	36.50	36.50	36.50	36.50	36.50
<i>Sewer</i>	5.00	5.00	5.00	5.00	5.00	5.00
Recreation Revolving Fund	15.33	15.75	15.75	14.75	16.50	19.50
Golf Enterprise Fund	3.00	3.00	3.00	3.00	4.00	5.00
Community Development Block Grant	2.40	2.89	2.89	5.10	5.10	5.10
Handicapped Parking Fines Fund	0.32	0.32	0.32	0.32	0.32	0.32
Grants / Gifts	10.16	10.16	9.16	10.12	10.40	10.40
<i>Police</i>	1.00	1.00	0.00	0.00	0.00	0.00
<i>Health Department</i>	6.42	6.42	6.42	6.42	6.70	6.70
<i>Council on Aging</i>	2.74	2.74	2.74	3.70	3.70	3.70
NON-GENERAL FUND TOTAL	72.71	73.62	72.62	74.79	77.82	81.82
ALL TOWN FUNDS TOTAL	749.10	753.63	756.31	755.48	763.51	769.19
<u>SCHOOL DEPARTMENT</u>						
General Fund	1,061.54	1,163.72	1,211.34	1,245.02	1,244.19	1,313.71
Grant / Revolving Funds	154.79	161.37	158.28	154.27	155.08	156.72
SCHOOL DEPARTMENT TOTAL	1,216.33	1,325.09	1,369.62	1,399.29	1,399.27	1,470.43
ALL FUNDS TOTAL	1,965.43	2,078.72	2,125.93	2,154.77	2,162.78	2,239.62