

FY07 BUDGET - TABLE 1

		FY03 ACTUAL	FY04 ACTUAL	FY05 ACTUAL	FY06 BUDGET	FY07 BUDGET	CHANGE FROM FY06
	REVENUES						
	Property Taxes	108,240,242	114,247,135	119,549,759	125,014,839	129,825,273	4,810,434
	Local Receipts	22,956,312	19,033,233	21,229,625	18,900,300	19,948,300	1,048,000
	State Aid	19,071,684	17,298,584	17,420,087	18,027,706	17,751,533	(276,173)
	Free Cash	5,261,797	5,602,961	6,966,241	4,606,534	5,387,435	780,901
	Other Available Funds	8,334,680	7,884,611	11,116,554	7,691,658	7,947,902	256,244
	TOTAL REVENUE	163,864,715	164,066,523	176,282,266	174,241,037	180,860,443	6,619,405
	EXPENDITURES						
	DEPARTMENTAL EXPENDITURES						
	1 . Selectmen	535,920	557,303	568,262	579,870	574,045	(5,825)
	2 . Human Resources	382,227	372,256	383,978	456,747	461,053	4,305
	3 . Information Technology	1,244,911	1,484,414	1,544,656	1,380,699	1,371,174	(9,525)
(1)	4 . Finance Department	2,678,354	2,544,685	2,586,279	2,926,170	2,845,992	(80,178)
	<i>a. Comptroller</i>	310,760	346,011	336,176	441,547	457,623	16,076
	<i>b. Purchasing</i>	980,333	1,004,669	1,033,882	1,033,613	1,000,527	(33,086)
	<i>c. Assessing</i>	679,823	637,562	653,414	673,763	608,323	(65,440)
	<i>d. Treasurer</i>	707,438	556,443	562,807	777,247	779,519	2,272
	5 . Legal Services	706,516	625,823	649,988	578,637	606,811	28,174
	6 . Advisory Committee	17,943	15,187	20,317	22,126	22,187	61
	7 . Town Clerk	484,320	453,174	526,265	454,470	539,895	85,425
(1)	8 . Planning and Community Development	585,765	383,595	387,998	381,262	454,831	73,569
	<i>a. Planning</i>	304,443	293,893	234,015	242,733	320,985	78,252
	<i>b. Housing</i>	67,427	52,546	110,955	96,184	92,728	(3,456)
	<i>c. Preservation</i>	44,117	37,156	43,028	42,345	41,117	(1,228)
	9 . Economic Development	169,778	163,449	126,958	182,994	187,001	4,007
	10 . Police	12,183,285	12,518,772	13,032,915	13,474,012	13,711,717	237,705
	11 . Fire	10,828,037	10,800,522	10,850,818	11,346,549	11,590,538	243,989
	12 . Building	4,600,063	4,857,475	5,027,617	5,384,030	6,116,025	731,995
(1)	13 . Public Works	11,406,533	11,429,023	12,328,195	11,762,443	12,197,668	435,225
	<i>a. Administration</i>	768,911	783,590	785,873	788,214	812,572	24,358
	<i>b. Engineering/Transportation</i>	611,680	705,177	778,931	831,225	861,575	30,350
	<i>c. Highway</i>	4,784,769	4,689,124	5,604,553	4,538,075	5,002,422	464,347
	<i>d. Sanitation</i>	2,816,116	2,736,325	2,661,019	2,944,552	2,858,811	(85,741)
	<i>e. Parks and Open Space</i>	2,425,057	2,514,808	2,497,819	2,660,378	2,662,288	1,911
	14 . Library	2,847,260	2,947,165	2,983,438	3,134,824	3,276,369	141,545
	15 . Health	944,404	967,711	867,815	984,509	1,013,053	28,543
	16 . Veterans' Services	195,089	165,077	164,220	196,450	200,998	4,548
	17 . Council on Aging	612,202	631,313	658,381	688,769	719,059	30,290
	18 . Human Relations	134,123	127,555	131,769	136,755	137,194	439
	19 . Recreation	1,244,910	1,291,953	1,244,786	1,331,713	1,009,700	(322,013)
	20 . Energy Reserve	0	0	0	484,182	0	(484,182)
(2)	21 . Personnel Services Reserve	1,474,526	1,100,283	1,180,357	1,078,047	750,000	(328,047)
(2)	22 . Collective Bargaining - Town	1,340,000	1,187,950	1,500,000	2,150,000	1,100,000	(1,050,000)
	<i>Subtotal Town</i>	51,631,862	52,336,452	54,084,655	56,965,259	58,885,308	1,920,049
	23 . Schools	53,207,625	53,774,922	56,220,591	58,007,124	59,836,680	1,829,556
	TOTAL DEPARTMENTAL EXPENDITURES	104,839,487	106,111,374	110,305,246	114,972,384	118,721,989	3,749,605
	NON-DEPARTMENTAL EXPENDITURES						
(1)	23 . Employee Benefits	23,140,735	26,386,986	27,288,661	28,973,687	32,158,118	3,184,431
	<i>a.) Pensions</i>	8,667,061	9,239,869	9,514,422	9,921,963	10,165,009	243,046
	<i>b.) Group Health</i>	12,026,425	14,372,500	15,136,196	16,781,724	18,936,109	2,154,385

		FY03 ACTUAL	FY04 ACTUAL	FY05 ACTUAL	FY06 BUDGET	FY07 BUDGET	CHANGE FROM FY06
(3)	c.) Retiree Group Health Trust Fund	229,750	626,133	0	0	0	0
	d.) Employee Assistance Program (EAP)	9,827	25,000	24,568	25,000	25,000	0
	e.) Group Life	86,548	114,946	130,023	145,000	157,000	12,000
(3)	f.) Worker's Compensation	1,095,000	895,000	1,248,704	895,000	1,450,000	555,000
(3)	g) Public Safety IOD Medical Expenses					155,000	155,000
(3)	h.) Unemployment Compensation	180,000	228,203	237,770	125,000	125,000	0
	i.) Medical Disabilities	11,749	14,061	29,936	30,000	30,000	0
	j.) Medicare Coverage	834,375	871,274	967,042	1,050,000	1,115,000	65,000
(2)	24 . Reserve Fund	851,935	1,070,000	1,432,168	1,524,420	1,593,755	69,335
	25 Stabilization Fund	0	0	246,892	39,004	22,248	(16,756)
	26 . Liability/Catastrophe Fund	711,589	100,000	172,896	406,616	225,039	(181,577)
	27 Housing Trust Fund	311,225	316,455	348,312	0	0	0
	28 . General Insurance	193,910	230,000	284,960	251,068	276,175	25,107
	29 . Audit/Professional Services	148,949	137,036	122,194	138,987	138,987	0
	30 . Contingency Fund	16,693	12,102	15,663	18,000	15,000	(3,000)
	31 . Out-of-State Travel	0	851	0	3,000	3,000	0
	32 . Printing of Warrants & Reports	16,775	16,378	16,690	20,000	20,000	0
	33 . MMA Dues	10,713	10,533	10,769	12,106	11,433	(674)
	Subtotal General	1,409,854	823,355	1,218,376	2,413,201	2,305,636	(107,565)
(1)	34 . Borrowing	13,193,367	13,251,400	13,247,416	13,781,495	14,396,621	615,127
	a. Funded Debt - Principal	7,944,798	8,307,613	8,616,659	9,220,587	9,613,087	392,500
	b. Funded Debt - Interest	4,598,159	4,562,078	4,264,255	4,300,908	4,613,134	312,227
	c. Bond Anticipation Notes	647,912	362,167	330,000	200,000	110,400	(89,600)
	d. Abatement Interest and Refunds	2,498	19,542	36,502	60,000	60,000	0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	37,743,956	40,461,741	41,754,453	45,168,383	48,860,375	3,691,992
	TOTAL GENERAL APPROPRIATIONS	142,583,443	146,573,115	152,059,699	160,140,766	167,582,364	7,441,597
	SPECIAL APPROPRIATIONS						
	35 . Public Buildings Furnishings and Equipment (revenue financed)					27,823	
	36 . Technology Applications (revenue financed)					250,000	
	37 . Gateway East - Design (revenue financed)					100,000	
	38 . SCBA Air Compressor System (revenue financed)					60,000	
	39 . Firefighter Turnout Gear (revenue financed)					135,000	
	40 . Fire Dept. Pumper/Ladder Combo Truck (revenue financed)					890,000	
	41 . Fire Apparatus Rehab (revenue financed)					250,000	
	42 . Fire Station #5 Repairs (revenue financed)					190,000	
	43 . Bullet Proof Vests (revenue financed)					25,000	
	44 . Putterham Library HVAC Upgrade (revenue financed)					150,000	
	45 . Washington/School/Cypress Signal (revenue financed)					103,000	
	46 . Harvard / Babcock Signal (revenue financed)					25,700	
	47 . Street Rehabilitation (revenue financed)					1,000,000	
	48 . Traffic Calming Studies and Improvements (revenue financed)					100,000	
	49 . Sidewalk Repair/Reconstruction (revenue financed)					200,000	
	50 . Streetlight Replacement/Repairs (revenue financed)					100,000	
	51 . Soule Field (revenue financed)					350,000	
	52 . Playground Equipment, Fields, Fencing (revenue financed)					250,000	
	53 . Town/School Grounds Rehab (revenue financed)					120,000	
	54 . Tennis Court / Basketball Court Rehab (revenue financed)					100,000	
	55 . Lighting and Amenities (revenue financed)					150,000	
	56 . Tree Removal and Replacement (revenue financed)					100,000	
	57 . Walnut Hills Cemetery Upgrades (revenue financed)					60,000	
	58 . Larz Anderson Skating Rink (revenue financed)					130,000	

		FY03 ACTUAL	FY04 ACTUAL	FY05 ACTUAL	FY06 BUDGET	FY07 BUDGET	CHANGE FROM FY06
	59 . Waldstein Building Rehab - Plans and Specs (revenue financed)					12,000	
	60 . School Furniture Upgrades (revenue financed)					25,000	
	61 . Energy Management Systems (revenue financed)					80,000	
	62 . Energy Conservation (revenue financed)					185,000	
	63 . Town/School Asbestos Removal (revenue financed)					50,000	
	64 . Town/School ADA Renovations (revenue financed)					50,000	
	65 . Town/School Building Security/Life Safety (revenue financed)					100,000	
	66 . Town/School Roof Repair/Replacement (revenue financed)					275,000	
	67 . High School/Tappan St. Gym - Plans and Specs (revenue financed)					240,000	
	68 . Runkle School Feasibility/Devotion School Needs Assessment (revenue financed)					200,000	
	69 . Old Lincoln School Repairs (capital project surplus)					290,000	
	70 . School Trash Compactors (revenue financed)					30,000	
	71 . Swimming Pool Renovations (bond = \$1.6 million; revenue-financed=\$188,000; capital project surplus = \$123,960)					1,911,960	
	72 . Newton St. Landfill Corrective Action/Transfer Station (bond)					2,000,000	
	73 . Wastewater System Improvements (enterprise bond)					5,500,000	
(4)	TOTAL SPECIAL APPROPRIATIONS	6,767,794	7,066,117	11,438,708	6,060,803	6,715,483	654,680
	TOTAL APPROPRIATED EXPENDITURES	149,351,237	153,639,232	163,498,407	166,201,569	174,297,847	8,096,277
	NON-APPROPRIATED EXPENDITURES						
	Cherry Sheet Offsets	1,148,519	1,013,561	1,157,237	1,280,287	116,116	(1,164,171)
	State & County Charges	5,638,706	5,460,231	5,352,984	5,243,739	5,221,479	(22,260)
	Overlay	2,560,059	1,500,000	1,800,995	1,490,442	1,200,000	(290,442)
	Deficits-Judgments-Tax Titles	71,250	6,387	0	25,000	25,000	0
	TOTAL NON-APPROPRIATED EXPEND.	9,418,534	7,980,179	8,311,216	8,039,468	6,562,595	(1,476,873)
	TOTAL EXPENDITURES	158,769,771	161,619,411	171,809,623	174,241,037	180,860,443	6,619,406
	SURPLUS/(DEFICIT)	5,094,944	2,447,113	4,472,643	0	0	

(1) Breakdown provided for informational purposes.

(2) FY03-05 figures provided for informational purposes. Funds were transferred to departmental budgets for expenditure.

(3) Funds are transferred to trust funds for expenditure.

(4) Amounts appropriated. Bonded appropriations are not included in the total amount, as the debt and interest costs associated with them are funded in the Borrowing category (item #34).