

**FY06 BUDGET - TABLE 1**

		<b>FY02 ACTUAL</b>	<b>FY03 ACTUAL</b>	<b>FY04 ACTUAL</b>	<b>FY05 BUDGET</b>	<b>FY06 BUDGET</b>	<b>CHANGE FROM FY05</b>
	<b>REVENUES</b>						
	Property Taxes	103,690,844	108,240,242	114,247,135	119,852,045	124,540,213	4,688,168
	Local Receipts	19,390,029	22,956,312	19,033,233	17,981,628	18,900,300	918,672
	State Aid	19,993,861	19,071,684	17,298,584	17,094,030	17,636,724	542,694
	Free Cash	11,536,850	5,261,797	5,602,961	6,966,241	4,606,534	(2,359,707)
	Other Available Funds	6,779,885	8,334,680	7,884,611	11,255,330	7,691,659	(3,563,671)
	<b>TOTAL REVENUE</b>	<b>161,391,468</b>	<b>163,864,715</b>	<b>164,066,523</b>	<b>173,149,274</b>	<b>173,375,430</b>	<b>226,156</b>
	<b>EXPENDITURES</b>						
	<b>DEPARTMENTAL EXPENDITURES</b>						
	1 . Selectmen	534,684	535,920	557,303	557,187	562,190	5,003
	2 . Human Resources	262,432	382,227	372,256	378,587	449,445	70,858
	3 . Information Technology	1,192,981	1,244,911	1,484,414	1,548,978	1,358,761	(190,217)
(1)	4 . Finance Department	1,615,755	2,678,354	2,544,685	2,540,298	2,866,097	325,798
	<i>a. Comptroller</i>	367,452	310,760	346,011	339,211	430,047	90,835
	<i>b. Purchasing</i>	222,325	980,333	1,004,669	1,016,526	1,022,685	6,159
	<i>c. Assessing</i>	643,776	679,823	637,562	651,712	653,113	1,401
	<i>d. Treasurer</i>	382,202	707,438	556,443	532,849	760,252	227,403
	5 . Legal Services	705,734	706,516	625,823	549,453	573,196	23,743
	6 . Advisory Committee	16,501	17,943	15,187	20,884	21,449	565
	7 . Town Clerk	369,832	484,320	453,174	512,265	444,333	(67,933)
(1)	8 . Planning and Community Development	476,348	585,765	383,595	372,005	360,667	(11,338)
	<i>a. Planning</i>	174,526	304,443	293,893	226,401	229,343	2,941
	<i>b. Housing</i>	113,812	67,427	52,546	101,734	92,069	(9,665)
	<i>c. Preservation</i>	50,323	44,117	37,156	43,870	39,255	(4,615)
	9 . Economic Development	137,687	169,778	163,449	175,124	178,142	3,018
	10 . Police	11,400,777	12,183,285	12,518,772	13,027,694	13,079,369	51,675
	11 . Fire	10,367,886	10,828,037	10,800,522	10,515,297	10,542,657	27,360
	12 . Building	4,533,132	4,600,063	4,857,475	4,922,153	5,050,516	128,362
(1)	13 . Public Works	10,727,692	11,406,533	11,429,023	11,426,874	11,528,199	101,325
	<i>a. Administration</i>	723,366	768,911	783,590	769,372	774,919	5,547
	<i>b. Engineering/Transportation</i>	594,350	611,680	705,177	781,079	793,296	12,217
	<i>c. Highway</i>	4,355,988	4,784,769	4,689,124	4,446,483	4,450,213	3,730
	<i>d. Sanitation</i>	2,747,460	2,816,116	2,736,325	2,893,594	2,912,322	18,728
	<i>e. Parks and Open Space</i>	1,917,502	1,905,660	2,514,808	2,536,345	2,597,449	61,103
	<i>f. Forestry</i>	177,093	339,719				0
	<i>g. Cemetery</i>	153,721	179,678				0
	<i>h. Transportation</i>	58,212					0
	14 . Library	2,714,330	2,847,260	2,947,165	2,977,439	3,037,290	59,851
	15 . Health	937,363	944,404	967,711	934,983	963,312	28,329
	16 . Veterans' Services	144,672	195,089	165,077	192,398	192,829	431
	17 . Council on Aging	568,110	612,202	631,313	682,010	662,283	(19,727)
	18 . Human Relations	213,077	134,123	127,555	131,174	132,529	1,355
	19 . Recreation	1,228,887	1,244,910	1,291,953	1,252,114	1,296,827	44,713
(2)	20 . Personal Services Reserve	780,000	1,474,526	1,180,283	1,180,357	750,000	(430,357)
(2)	21 . Collective Bargaining - Town	1,228,862	1,340,000	1,187,950	1,500,000	2,150,000	650,000
	<i>Subtotal Town</i>	48,010,193	51,631,862	52,336,452	53,897,274	56,200,090	2,302,816
	22 . Schools	51,243,151	53,207,625	53,774,922	55,817,215	58,007,124	2,189,909
	<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>99,253,344</b>	<b>104,839,487</b>	<b>106,111,374</b>	<b>109,714,489</b>	<b>114,207,215</b>	<b>4,492,725</b>
	<b>NON-DEPARTMENTAL EXPENDITURES</b>						
(1)	23 . Employee Benefits	21,105,951	23,140,735	26,386,986	27,400,704	28,973,687	1,572,983

		FY02 ACTUAL	FY03 ACTUAL	FY04 ACTUAL	FY05 BUDGET	FY06 BUDGET	CHANGE FROM FY05
	a.) Pensions	8,463,009	8,667,061	9,239,869	9,533,000	9,921,963	388,963
	b.) Group Health	10,605,444	12,026,425	14,372,500	15,419,000	16,781,724	1,362,724
	c.) Retiree Group Health Trust Fund	120,000	229,750	626,133	0	0	0
	d.) Employee Assistance Program (EAP)	14,006	9,827	25,000	25,000	25,000	0
	e.) Group Life	79,327	86,548	114,946	135,000	145,000	10,000
(3)	f.) Worker's Compensation	825,000	1,095,000	895,000	1,048,704	895,000	(153,704)
	g.) Unemployment Compensation	155,000	180,000	228,203	150,000	125,000	(25,000)
	h.) Medical Disabilities	94,970	11,749	14,061	30,000	30,000	0
	i.) Medicare Coverage	749,195	834,375	871,274	1,060,000	1,050,000	(10,000)
(2)	24 . Reserve Fund	930,687	851,935	1,070,000	1,476,305	1,524,420	48,115
	25 . Stabilization Fund	235,000	0	0	246,892	39,004	(207,888)
	26 . Liability/Catastrophe Fund	410,229	711,589	100,000	172,896	406,616	233,719
	27 . Housing Trust Fund	1,000,000	311,225	316,455	348,312	0	(348,312)
	28 . General Services	629,255	0				0
	29 . General Insurance	187,164	193,910	230,000	285,000	251,068	(33,932)
	30 . Audit/Professional Services	104,007	148,949	137,036	137,000	138,987	1,987
	31 . Contingency Fund	16,882	16,693	12,102	18,000	18,000	0
	32 . Out-of-State Travel	539	0	851	3,000	3,000	0
	33 . Printing of Warrants & Reports	19,132	16,775	16,378	20,000	20,000	0
	34 . MMA Dues	10,533	10,713	10,533	11,811	12,106	295
	Subtotal General	2,612,741	1,409,854	823,355	2,719,217	2,413,201	(306,016)
(1)	35 . Borrowing	12,752,494	13,193,367	13,251,400	13,605,246	14,031,495	426,249
	a. Funded Debt - Principal	7,528,518	7,944,798	8,307,613	8,513,890	9,220,587	706,697
	b. Funded Debt - Interest	4,901,313	4,598,159	4,562,078	4,559,356	4,430,908	(128,449)
	c. Bond Anticipation Notes	293,167	647,912	362,167	472,000	320,000	(152,000)
	d. Abatement Interest and Refunds	29,496	2,498	19,542	60,000	60,000	0
	<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>36,471,186</b>	<b>37,743,956</b>	<b>40,461,741</b>	<b>43,725,167</b>	<b>45,418,383</b>	<b>1,693,216</b>
	<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>135,724,530</b>	<b>142,583,443</b>	<b>146,573,115</b>	<b>153,439,657</b>	<b>159,625,597</b>	<b>6,185,941</b>
	<b>SPECIAL APPROPRIATIONS</b>						
	36 . Public Buildings Furnishings and Equipment (tax financed)					29,017	
	37 . Town/School Asbestos Removal (tax financed)					50,000	
	38 . Town/School ADA Renovations (tax financed)					50,000	
	39 . Town/School Building Security/Life Safety (tax financed)					100,000	
	40 . Energy Conservation (tax financed)					25,000	
	41 . DRE Voting Machines (tax financed)					110,000	
	42 . Technology Applications (tax financed)					250,000	
	43 . Fire Engine #1 (tax financed)					375,000	
	44 . Fire Station AC (tax financed)					80,000	
	45 . Coolidge Corner Library HVAC Upgrade (tax financed)					100,000	
	46 . Putterham Library Furnishings (tax financed)					65,000	
	47 . Street Rehabilitation (tax financed)					1,000,000	
	48 . Street Rehabilitation (Chapter 90)					568,786	
	49 . Traffic Calming Studies and Improvements (tax financed)					150,000	
	50 . Sidewalk Repair/Reconstruction (tax financed)					200,000	
	51 . Streetlight Replacement/Repairs (tax financed)					100,000	
	52 . Village Improvements / Pedestrian Access (tax financed)					115,000	
	53 . Lincoln School Wall Repair (tax financed)					150,000	
	54 . Path Reconstruction (tax financed)					150,000	
	55 . Amory Field (tax financed)					350,000	
	56 . Dane Park (tax financed)					170,000	
	57 . Newton St. Landfill Park (tax financed)					175,000	

		<b>FY02 ACTUAL</b>	<b>FY03 ACTUAL</b>	<b>FY04 ACTUAL</b>	<b>FY05 BUDGET</b>	<b>FY06 BUDGET</b>	<b>CHANGE FROM FY05</b>
	58 . Turf - Downes Field / Newton St. Landfill (tax financed)					300,000	
	59 . Playground Equipment, Fields, Fencing (tax financed)					250,000	
	60 . Town/School Grounds Rehab (tax financed)					120,000	
	61 . Tree Removal and Replacement (tax financed)					100,000	
	62 . Larz Anderson Skating Rink (\$140,000 = tax financed; \$260,000 = bond)					400,000	
	63 . School Furniture Upgrades (tax financed)					50,000	
	64 . Tappan St. Gym Roof / Pointing - Plans and Specs (tax financed)					48,000	
	65 . Driscoll School Bathrooms (tax financed)					100,000	
	66 . Old Lincoln School Gutters/Downspouts (tax financed)					250,000	
	67 . Old Lincoln School Sprinkler System - Plans and Specs (tax financed)					40,000	
	68 . Pierce School Elevator Jack Replacement (tax financed)					50,000	
	69 . Storm Drain Improvements (enterprise fund bond)					500,000	
	70 . Water Meter Replacement (enterprise fund bond)					2,000,000	
	71 . Town Hall Renovations (bond)					1,260,000	
	72 . Health Department Renovations (bond)					4,100,000	
(4)	<b>TOTAL SPECIAL APPROPRIATIONS</b>	<b>11,608,792</b>	<b>6,767,794</b>	<b>7,066,117</b>	<b>11,438,708</b>	<b>5,810,803</b>	<b>(5,627,905)</b>
	<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>147,333,322</b>	<b>149,351,237</b>	<b>153,639,232</b>	<b>164,878,365</b>	<b>165,436,401</b>	<b>558,037</b>
	<b>NON-APPROPRIATED EXPENDITURES</b>						
	Cherry Sheet Offsets	1,189,066	1,148,519	1,013,561	1,157,237	1,162,883	5,646
	State & County Charges	5,741,060	5,638,706	5,460,231	5,262,677	5,251,146	(11,531)
	Overlay	2,393,355	2,560,059	1,500,000	1,800,995	1,500,000	(300,995)
	Deficits-Judgments-Tax Titles	0	71,250	6,387	50,000	25,000	(25,000)
	<b>TOTAL NON-APPROPRIATED EXPEND.</b>	<b>9,323,481</b>	<b>9,418,534</b>	<b>7,980,179</b>	<b>8,270,909</b>	<b>7,939,029</b>	<b>(331,880)</b>
	<b>TOTAL EXPENDITURES</b>	<b>156,656,803</b>	<b>158,769,771</b>	<b>161,619,411</b>	<b>173,149,274</b>	<b>173,375,430</b>	<b>226,157</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>4,734,665</b>	<b>5,094,944</b>	<b>2,447,113</b>	<b>0</b>	<b>0</b>	

(1) Breakdown provided for informational purposes.

(2) FY02-04 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 #35).