

FY05 RECOMMENDED BUDGET - TABLE 1

		FY01 ACTUAL	FY02 ACTUAL	FY03 ACTUAL	FY04 BUDGET	FY05 BUDGET	CHANGE FROM FY04
	REVENUES						
	Property Taxes	99,542,462	103,690,844	108,240,242	114,660,482	118,976,942	4,316,460
	Local Receipts	39,109,205	19,390,029	22,956,312	18,021,735	18,975,225	953,490
	State Aid	19,302,568	19,993,861	19,071,684	17,090,425	16,933,683	(156,742)
	Free Cash	4,810,908	11,536,850	5,261,797	5,602,961	6,966,241	1,363,280
	Other Available Funds	6,542,000	6,779,885	8,334,680	8,064,935	10,461,591	2,396,656
	TOTAL REVENUE	169,307,143	161,391,468	163,864,715	163,440,538	172,313,682	8,873,144
	EXPENDITURES						
	DEPARTMENTAL EXPENDITURES						
	1 . Selectmen	495,113	534,684	535,920	543,165	547,273	4,108
	2 . Human Resources	328,271	262,432	382,227	383,560	375,254	(8,306)
	3 . Information Technology	984,444	1,192,981	1,244,911	1,509,206	1,534,530	25,324
(1)	4 . Finance Department	1,458,385	1,615,755	2,678,354	2,475,586	2,507,380	31,794
	<i>a. Comptroller</i>	324,525	367,452	310,760	329,576	336,548	6,972
	<i>b. Purchasing</i>	191,548	222,325	980,333	1,010,039	1,006,628	(3,411)
	<i>c. Assessing</i>	573,210	643,776	679,823	625,696	634,798	9,102
	<i>d. Treasurer</i>	369,102	382,202	707,438	510,275	529,406	19,131
	5 . Legal Services	689,422	705,734	706,516	538,037	541,072	3,035
	6 . Advisory Committee	15,381	16,501	17,943	20,242	20,506	264
	7 . Town Clerk	434,369	369,832	484,320	443,702	506,428	62,726
(1)	8 . Planning and Community Development	472,784	476,348	585,765	528,307	536,374	8,068
	<i>a. Planning</i>	194,966	174,526	304,443	224,959	218,796	(6,163)
	<i>b. Housing</i>	106,884	113,812	67,427	106,822	102,681	(4,141)
	<i>c. Preservation</i>	47,620	50,323	44,117	30,178	43,060	12,882
	<i>d. Economic Development</i>	123,314	137,687	169,778	166,348	171,838	5,490
	9 . Police	10,911,612	11,400,777	12,183,285	12,437,511	12,519,372	81,861
	10 . Fire	9,963,650	10,367,886	10,828,037	10,469,125	10,508,358	39,233
	11 . Building	4,478,490	4,533,132	4,600,063	4,745,804	4,889,048	143,243
(1)	12 . Public Works	24,782,920	10,727,692	11,406,533	11,153,834	11,242,840	89,005
	<i>a. Administration</i>	678,719	723,366	768,911	752,364	755,141	2,777
	<i>b. Engineering/Transportation</i>	641,985	594,350	611,680	763,725	763,723	(2)
	<i>c. Highway</i>	4,924,105	4,355,988	4,784,769	4,148,017	4,372,484	224,467
	<i>d. Sanitation</i>	2,851,046	2,747,460	2,816,116	2,959,434	2,861,703	(97,731)
	<i>e. Water</i>	4,681,783					0
	<i>f. Sewer</i>	8,629,795					0
	<i>g. Parks and Open Space</i>	1,987,227	1,917,502	1,905,660	2,530,295	2,489,789	(40,506)
	<i>h. Forestry</i>	200,486	177,093	339,719			0
	<i>i. Cemetery</i>	145,509	153,721	179,678			0
	<i>j. Transportation</i>	42,265	58,212				0
	13 . Library	2,657,648	2,714,330	2,847,260	2,954,579	2,933,355	(21,224)
	14 . Health	849,320	937,363	944,404	957,348	947,358	(9,990)
	15 . Veterans' Services	141,276	144,672	195,089	163,436	165,389	1,953
	16 . Council on Aging	494,320	568,110	612,202	645,304	667,041	21,737
	17 . Human Relations	186,091	213,077	134,123	138,155	128,790	(9,365)
	18 . Recreation	1,156,638	1,228,887	1,244,910	1,244,040	1,226,907	(17,133)
(2)	19 . Personal Services Reserve	766,756	780,000	1,474,526	1,100,283	600,000	(500,283)
(3)	20 . Collective Bargaining - Town	1,250,000	1,228,862	1,340,000	1,187,950	1,500,000	312,050
	<i>Subtotal Town</i>	<i>60,500,134</i>	<i>48,010,193</i>	<i>51,631,862</i>	<i>52,451,226</i>	<i>53,897,275</i>	<i>1,446,049</i>
	21 . Schools	48,174,790	51,243,151	53,207,625	53,759,732	55,420,815	1,661,083
	TOTAL DEPARTMENTAL EXPENDITURES	108,674,924	99,253,344	104,839,487	106,210,958	109,318,090	3,107,132

		FY01 ACTUAL	FY02 ACTUAL	FY03 ACTUAL	FY04 BUDGET	FY05 BUDGET	CHANGE FROM FY04
	NON-DEPARTMENTAL EXPENDITURES						
(1)	22 . Employee Benefits	20,273,360	21,105,951	23,140,735	26,616,267	28,200,704	1,584,437
	<i>a.) Pensions</i>	8,516,628	8,463,009	8,667,061	9,310,000	9,533,000	223,000
(4)	<i>b.) Group Health</i>	9,971,000	10,605,444	12,026,425	14,372,500	16,219,000	1,846,500
	<i>c.) Retiree Group Health Trust Fund</i>	60,000	120,000	229,750	626,133	0	(626,133)
	<i>d.) Employee Assistance Program (EAP)</i>	15,634	14,006	9,827	25,000	25,000	0
	<i>e.) Group Life</i>	70,047	79,327	86,548	100,000	135,000	35,000
(4)	<i>f.) Worker's Compensation</i>	800,000	825,000	1,095,000	895,000	1,048,704	153,704
	<i>g.) Unemployment Compensation</i>	60,799	155,000	180,000	150,000	150,000	0
	<i>h.) Medical Disabilities</i>	99,580	94,970	11,749	35,000	30,000	(5,000)
	<i>i.) Medicare Coverage</i>	679,672	749,195	834,375	1,102,634	1,060,000	(42,634)
(2)	23 . Reserve Fund	874,880	930,687	851,935	1,070,000	1,476,305	406,305
	24 . Stabilization Fund	0	0	0	0	246,892	246,892
	25 . Liability/Catastrophe Fund	0	410,229	711,589	100,000	172,896	72,896
	26 . Housing Trust Fund	0	1,000,000	311,225	316,455	348,312	31,857
	27 . General Services	727,569	629,255	0	0	0	0
	28 . General Insurance	134,839	187,164	193,910	230,000	285,000	55,000
	29 . Audit/Professional Services	110,492	104,007	148,949	137,000	137,000	0
	30 . Contingency Fund	13,973	16,882	16,693	18,000	18,000	0
	31 . Out-of-State Travel	1,494	539	0	3,000	3,000	0
	32 . Printing of Warrants & Reports	19,022	19,132	16,775	20,000	20,000	0
	33 . MMA Dues	10,444	10,533	10,713	11,523	11,811	288
	<i>Subtotal General</i>	1,017,833	2,377,741	1,409,854	1,905,978	2,719,217	813,239
(1)	34 . Borrowing	13,183,004	12,752,494	13,193,367	13,623,696	13,605,246	(18,450)
	<i>a. Funded Debt - Principal</i>	7,546,408	7,528,518	7,944,798	8,310,518	8,513,890	203,372
	<i>b. Funded Debt - Interest</i>	5,120,429	4,901,313	4,598,159	4,603,503	4,559,356	(44,147)
	<i>c. Bond Anticipation Notes</i>	500,500	293,167	647,912	549,675	472,000	(77,675)
	<i>d. Abatement Interest and Refunds</i>	15,667	29,496	2,498	160,000	60,000	(100,000)
	TOTAL NON-DEPARTMENTAL EXPENDITURES	34,474,197	36,236,186	37,743,956	42,145,941	44,525,167	2,379,226
	TOTAL GENERAL APPROPRIATIONS	143,149,121	135,489,530	142,583,443	148,356,899	153,843,257	5,486,358
	SPECIAL APPROPRIATIONS						
	35 . Health Department Renovations (tax financed)					400,000	
	36 . Public Buildings Furnishings and Equipment (tax financed)					31,469	
	37 . Asbestos Removal (tax financed)					50,000	
	38 . ADA Renovations (tax financed)					50,000	
	39 . Town/School Building Security/Life Safety (tax financed)					100,000	
	40 . Technology Applications (tax financed)					250,000	
	41 . Streetscape / Civic Space (tax financed)					205,000	
	42 . Fire Station Diesel Exhaust System (tax financed)					200,000	
	43 . Fire Station AC (tax financed)					80,000	
	44 . Fire Station #5 Windows (tax financed)					30,000	
	45 . Main Library Landscape (tax financed)					100,000	
	46 . Coolidge Corner Library HVAC Upgrade (tax financed)					200,000	
	47 . Coolidge Corner Library Furniture / Front Desk (tax financed)					155,000	
	48 . Coolidge Corner Library Driveway Rehab. (tax financed)					40,000	
	49 . Putterham Library Entrance / Bathrooms (ADA) (tax financed)					50,000	
	50 . Putterham Library Floor Replacement (tax financed)					25,000	
	51 . Putterham Library HVAC (tax financed)					173,500	
	52 . Self Check-out Units (tax financed)					50,000	
	53 . South / Grove St. Signal Modernization (tax financed)					120,000	
	54 . Newton St. / W. Roxbury Parkway Improvements (tax financed)					150,000	

		FY01 ACTUAL	FY02 ACTUAL	FY03 ACTUAL	FY04 BUDGET	FY05 BUDGET	CHANGE FROM FY04
	55 . Horace James Circle Improvements (tax financed)					150,000	
	56 . Street Rehabilitation (tax financed)					1,000,000	
	57 . Traffic Calming Studies and Improvements (tax financed)					200,000	
	58 . Sidewalk Repair/Reconstruction (tax financed)					240,000	
	59 . Newton St. Landfill Assessment / Corrective Action (tax financed)					2,000,000	
	60 . Streetlight Replacement/Repairs (tax financed)					100,000	
	61 . Larz Anderson Park (tax financed)					185,000	
	62 . Playground Equipment, Fields, Fencing (tax financed)					250,000	
	63 . Town/School Grounds Rehab (tax financed)					120,000	
	64 . Tennis Courts / Basketball Courts (tax financed)					100,000	
	65 . Dane Park (tax financed)					60,000	
	66 . Lawton Playground (tax financed)					350,000	
	67 . Tree / Shrub Management (tax financed)					25,000	
	68 . Longwood Mall (tax financed)					35,000	
	69 . Downes Field Track (tax financed)					60,000	
	70 . Tree Removal and Replacement (tax financed)					100,000	
	71 . Hemlock Tree Removal (tax-financed)					40,000	
	72 . Walnut Hills Cemetery Upgrade (tax financed)					35,000	
	73 . Small Green Open Spaces / Streetscapes (tax financed)					50,000	
	74 . Swimming Pool Rehabilitation (Roof, Ceiling, Lighting, HVAC, Windows) (tax financed)					1,000,000	
	75 . Soule Rec Center Windows (tax financed)					75,000	
	76 . School Furniture Upgrades (tax financed)					50,000	
	77 . Energy Management System (tax financed)					80,000	
	78 . Driscoll School Auditorium - HVAC (tax financed)					120,000	
	79 . Old Lincoln School Elevator (tax financed)					165,000	
	80 . Pierce School Improvements - Window Replacement (tax financed)					575,000	
	81 . School Trash Compactors (tax financed)					65,000	
	82 . Water Meter Replacement (enterprise fund budget)					50,000	
	83 . Muddy River Restoration (tax financed)					905,000	
	84 . Muddy River Restoration (bond)					745,000	
(5)	TOTAL SPECIAL APPROPRIATIONS	11,904,091	11,843,792	6,767,794	7,066,117	10,644,969	3,578,852
	TOTAL APPROPRIATED EXPENDITURES	155,053,212	147,333,324	149,351,237	155,423,016	164,488,226	9,065,210
	NON-APPROPRIATED EXPENDITURES						
	Cherry Sheet Offsets	1,171,140	1,189,066	1,148,519	1,013,561	1,014,997	1,436
	State & County Charges	6,117,420	5,741,060	5,638,706	5,453,961	5,260,459	(193,502)
	Overlay	2,096,864	2,393,355	2,560,059	1,500,000	1,500,000	0
	Deficits-Judgments-Tax Titles	220,000	0	71,250	50,000	50,000	0
	TOTAL NON-APPROPRIATED EXPEND.	9,605,424	9,323,481	9,418,534	8,017,522	7,825,456	(192,066)
	TOTAL EXPENDITURES	164,658,636	156,656,803	158,769,771	163,440,538	172,313,682	8,873,144
	SURPLUS/(DEFICIT)	4,648,507	4,734,665	5,094,944	0	0	

(1) Breakdown provided for informational purposes.

(2) FY01-03 figures provided for informational purposes. Funds were transferred to departmental budgets for expenditure.

(3) FY01-04 figures provided for information purposes. Funds were transferred to departmental budgets for expenditure.

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

(5) 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).