

FY2017 FINANCIAL SUMMARY BY FUND

	General Fund *	Water & Sewer Enterprise Fund	Golf Enterprise Fund	Recreation Revolving Fund	Parking Meter Fund	Cemetery Trust	Capital Project Surplus	TOTAL	% of Total
REVENUES									
Property Taxes	204,023,297							204,023,297	70.0%
Local Receipts	23,836,698							23,836,698	8.2%
State Aid	19,526,277							19,526,277	6.7%
Parking Meter Receipts					5,150,000			5,150,000	1.8%
Walnut Hill Cemetery Fund						75,000		75,000	0.0%
State Aid for Libraries								0	0.0%
Golf Receipts			1,522,831					1,522,831	0.5%
Recreation Program Revenue				2,984,641				2,984,641	1.0%
Water and Sewer Receipts		28,985,259						28,985,259	9.9%
Capital Project Surplus							0	0	0.0%
Free Cash	5,311,538							5,311,538	1.8%
TOTAL FINANCIAL PLAN REVENUE	252,697,810	28,985,259	1,522,831	2,984,641	5,150,000	75,000	0	291,415,541	
EXPENDITURES **									
General Government	8,762,934							8,762,934	3.0%
Public Safety	34,702,351				2,575,000			37,277,351	12.8%
Public Works	11,460,546	24,638,298			2,575,000	75,000		38,748,844	13.3%
Library	3,977,262							3,977,262	1.4%
Health & Human Services	2,590,122							2,590,122	0.9%
Recreation	989,764		1,112,609	2,608,741				4,711,114	1.6%
Schools	100,692,256							100,692,256	34.6%
Personal Services Reserve	715,000							715,000	0.2%
Collective Bargaining (Town)	2,699,900							2,699,900	0.9%
Personnel Benefits **	55,007,934	2,057,070	117,533	372,724				57,555,261	19.8%
Non-Departmental **	3,180,590		64,564	3,176				3,248,330	1.1%
Debt Service	10,742,938	2,289,891	228,125					13,260,954	4.6%
Revenue-Financed CIP (Special Appropriations)	8,879,374						0	8,879,374	3.0%
Non-Appropriated	8,296,837							8,296,837	2.8%
TOTAL FINANCIAL PLAN EXPENDITURES	252,697,809	28,985,259	1,522,831	2,984,641	5,150,000	75,000	0	291,415,541	
% OF TOTAL FINANCIAL PLAN	86.7%	9.9%	0.5%	1.0%	1.8%	0.0%	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.

FY2017 FINANCIAL PLAN BY CATEGORY OF EXPENDITURE *

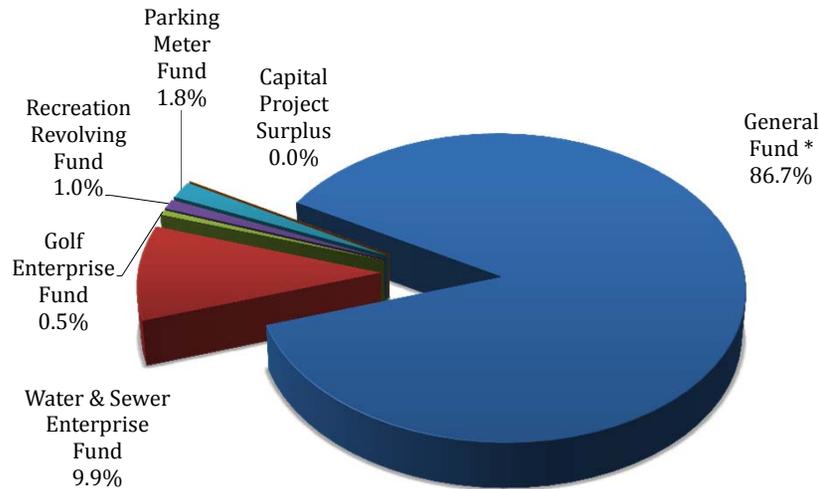
	General Fund **	Water & Sewer Enterprise Fund	Golf Course Enterprise Fund	Recreation Revolving Fund	Capital Project Surplus	TOTAL	% OF TOTAL
Personnel	140,035,124	2,570,361	536,311	1,880,801		145,022,597	49.8%
Services	18,033,017	194,223	123,648	380,105		18,730,993	6.4%
Supplies	4,568,578	123,020	223,250	188,842		5,103,690	1.8%
Other ***	1,491,864	170,155	72,664	42,842		1,777,526	0.6%
Utilities	4,846,306	92,054	109,880	108,172		5,156,412	1.8%
Capital Outlay	3,109,181	946,800	86,420	7,980		4,150,381	1.4%
Inter-Governmental	20,000	20,254,703				20,274,703	7.0%
Benefits ***	55,004,760	2,057,069	117,533	375,899		57,555,261	19.8%
Reserves	2,894,830	286,983	25,000			3,206,813	1.1%
Debt Service	10,742,938	2,289,891	228,125			13,260,954	4.6%
Rev.-Financed CIP (Special Approp.)	8,879,374				0	8,879,374	3.0%
Non-Appropriated	8,296,837					8,296,837	2.8%
TOTAL FINANCIAL PLAN	257,922,810	28,985,259	1,522,831	2,984,641	0	291,415,541	

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

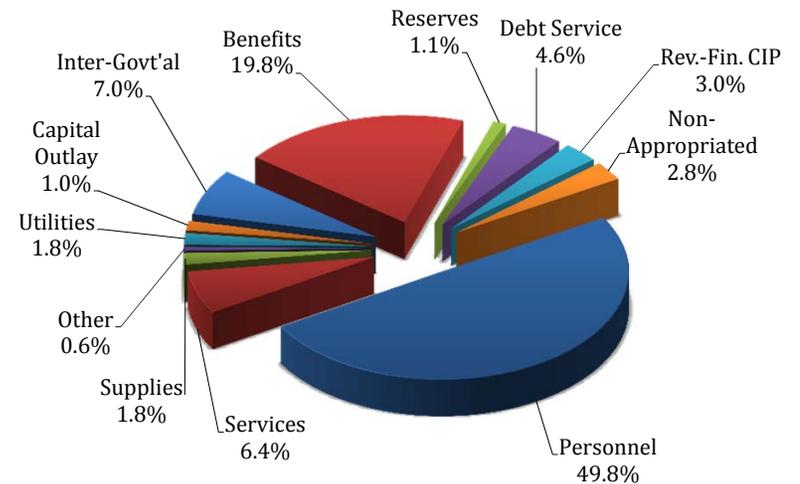
** For purposes of this analysis, the General Fund includes the funds transferred from the Parking Meter Fund and Cemetery Trust.

*** 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.

FY2017 FINANCIAL PLAN BY FUND



FY2017 FINANCIAL PLAN BY CATEGORY

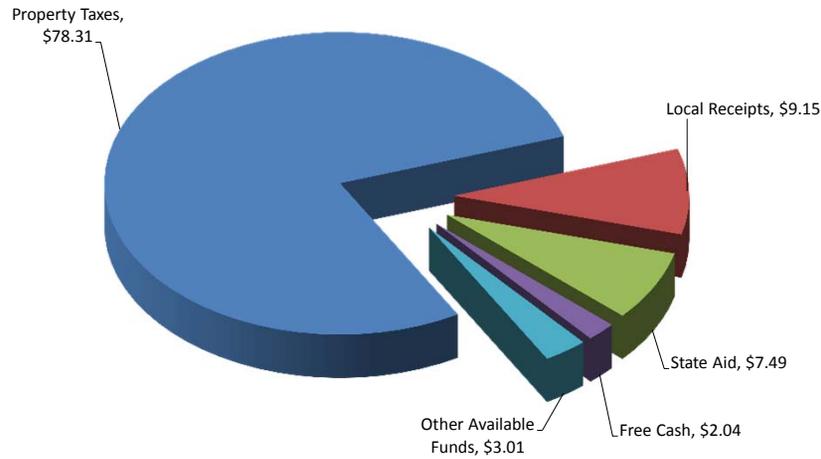


FY2017 RECOMMENDED GENERAL FUND BUDGET SUMMARY

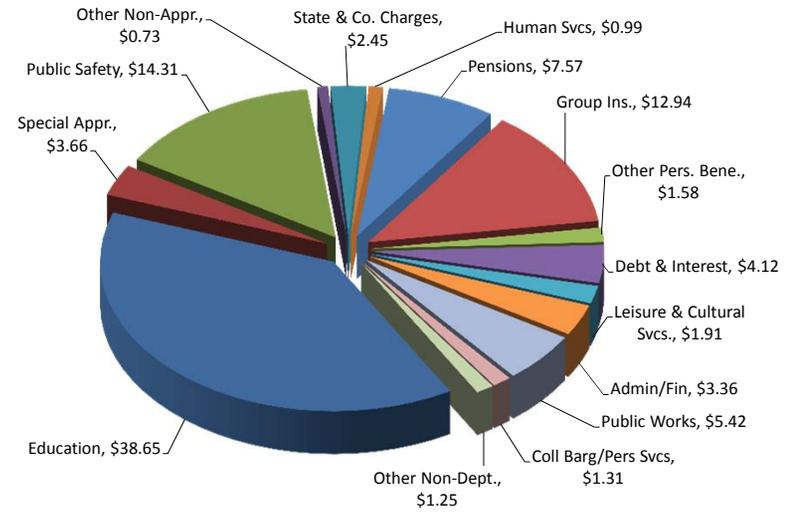
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/DECREASE	
						\$	%
REVENUE							
Property Tax	169,029,414	175,783,902	182,239,297	195,049,924	204,023,297	8,973,373	4.6%
Local Receipts	24,480,797	25,522,496	25,481,380	23,568,685	23,836,698	268,013	1.1%
State Aid	15,125,059	16,633,741	11,798,793	18,837,306	19,526,277	688,971	3.7%
Free Cash	5,336,413	7,655,155	0	5,016,500	5,311,538	295,038	5.9%
Other Available Funds	11,894,344	6,852,688	6,903,508	7,925,643	7,840,067	(85,576)	-1.1%
TOTAL REVENUE	225,866,027	232,447,982	226,422,978	250,398,058	260,537,877	10,139,819	4.0%
(LESS) NON-APPROPRIATED EXPENSES							
State & County Charges	6,105,553	6,196,321	6,201,541	6,319,715	6,381,971	62,256	1.0%
Tax Abatement Overlay	1,958,780	1,726,503	2,080,721	1,965,726	1,800,000	(165,726)	-8.4%
Deficits & Judgments	16,784	3,049	25,000	25,000	25,000	0	0.0%
Cherry Sheet Offsets	109,160	111,026	126,443	91,451	89,866	(1,585)	-1.7%
TOTAL NON-APPROPRIATED EXPENSES	8,190,277	8,036,899	8,433,705	8,401,892	8,296,837	(105,055)	-1.3%
AMOUNT AVAILABLE FOR APPROPRIATION				241,996,166	252,241,039	10,244,873	4.2%
APPROPRIATIONS							
Town Departments	64,244,598	65,964,138	68,477,847	69,403,454	71,122,877	1,719,423	2.5%
School Department	79,079,823	82,780,770	82,780,770	95,916,093	100,692,256	4,776,163	5.0%
Non-Departmental Total	56,022,030	60,329,975	60,749,287	66,563,619	71,546,530	4,982,911	7.5%
General Fund Non-Departmental	53,729,242	57,700,095	58,262,334	64,042,976	68,931,463	4,888,487	7.6%
Water & Sewer Enterprise Fund Overhead *	1,855,987	2,125,747	1,973,970	1,988,729	2,057,070	68,341	3.4%
Golf Enterprise Fund Overhead *	155,037	150,416	163,049	177,791	182,097	4,307	2.4%
Recreation Revolving Fund Overhead *	281,764	353,717	349,934	354,124	375,900	21,776	6.1%
OPERATING BUDGET SUBTOTAL	199,346,451	209,074,883	212,007,904	231,883,165	243,361,665	11,478,500	5.0%
Revenue-Financed CIP (Special Appropriations)	7,379,001	12,933,500	8,581,000	10,113,000	8,879,374	(1,233,626)	-12.2%
TOTAL APPROPRIATIONS	206,725,452	222,008,383	220,588,904	241,996,165	252,241,039	10,244,874	4.2%
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.

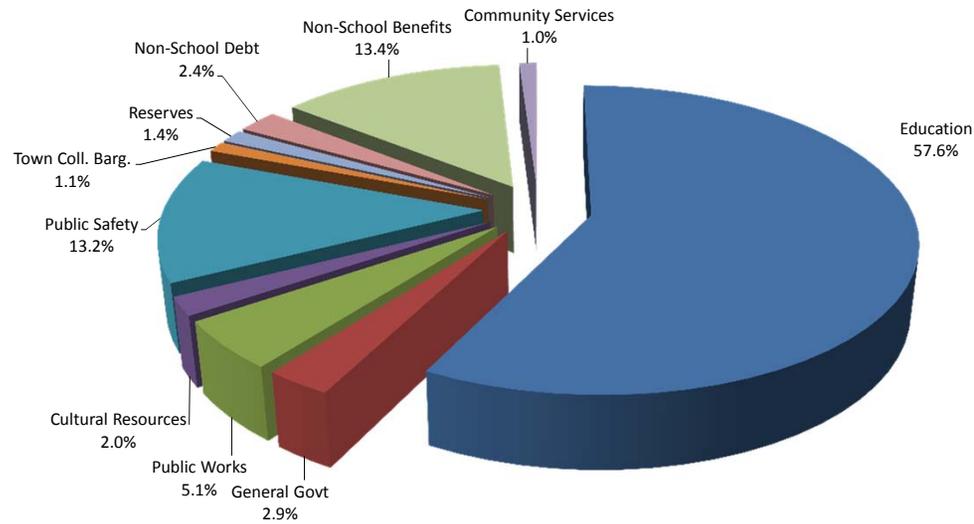
How Each \$100 Will Be Received



How Each \$100 Will Be Spent



FULLY ALLOCATED FY2017 GENERAL FUND OPERATING BUDGET



FY2017 RECOMMENDED OPERATING BUDGET SUMMARY - TOTALS BY EXPENDITURE CLASSIFICATION

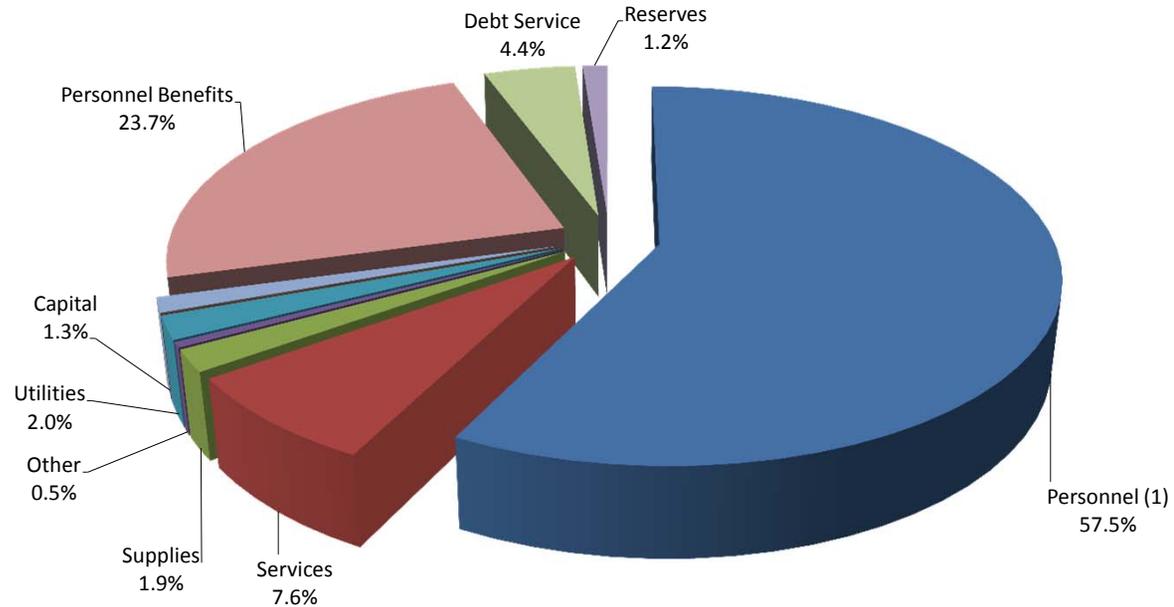
<u>CLASS OF EXPENDITURE</u>	<u>FY2013 ACTUAL</u>	<u>FY2014 ACTUAL</u>	<u>FY2015 ACTUAL</u>	<u>FY2016 BUDGET</u>	<u>FY2017 BUDGET</u>	<u>INCREASE/ DECREASE</u>	<u>% INCREASE/ DECREASE</u>
Personnel (1)	114,513,341	119,306,114	121,031,972	134,643,852	140,015,122	5,371,271	4.0%
Services	17,069,246	16,978,291	17,442,041	17,428,586	18,455,164	1,026,578	5.9%
Supplies	4,162,788	4,658,909	4,834,191	4,423,293	4,560,578	137,285	3.1%
Other	799,690	873,364	936,903	1,159,197	1,147,281	(11,916)	-1.0%
Utilities	5,021,550	5,226,743	5,118,254	4,943,254	4,846,306	(96,948)	-2.0%
Intergovernmental	20,000	20,000	0	20,000	20,000	0	0.0%
Capital Outlay	2,164,841	2,163,563	2,350,938	3,046,433	3,109,182	62,748	2.1%
Personnel Benefits	45,240,975	49,570,654	50,474,515	54,064,860	57,555,261	3,490,402	6.5%
Debt Service	9,834,605	9,304,647	9,403,333	9,478,591	10,742,938	1,264,347	13.3%
Reserves (2)	519,415	972,598	415,757	2,675,101	2,909,830	234,729	8.8%
TOTAL OPERATING BUDGET	199,346,451	209,074,884	212,007,904	231,883,167	243,361,665	11,478,498	5.0%

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

(2) The FY13-FY15 Actuals do not include the Operating Budget Reserve Fund, as those monies were transferred to departmental budgets for expenditure.

Note: The FY16 and FY17 allocations are estimates, as the School budget is voted as a single appropriation by Town Meeting.

FY17 OPERATING BUDGET BY CLASS OF EXPENDITURE



**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2017 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
ADMINISTRATION AND FINANCE							
Selectmen	644,074	670,358	685,876	675,810	677,893	2,083	0.3%
Personnel	625,277	650,537	664,865	640,980	647,988	7,008	1.1%
Services	6,745	7,917	9,032	11,100	6,100	(5,000)	-45.0%
Supplies	3,604	3,807	3,996	4,000	4,000	0	0.0%
Other	6,559	6,017	5,853	17,600	17,600	0	0.0%
Capital	1,890	2,080	2,130	2,130	2,205	75	3.5%
Human Resources Department	574,019	615,662	676,217	538,725	544,018	5,293	1.0%
Personnel	272,368	284,408	295,016	296,582	301,669	5,087	1.7%
Services	267,548	309,115	356,476	200,503	200,709	206	0.1%
Supplies	8,490	8,827	7,714	9,000	9,000	0	0.0%
Other	22,785	11,955	15,625	31,000	31,000	0	0.0%
Capital	2,828	1,357	1,385	1,640	1,640	0	0.0%
Information Technology Department	1,472,035	1,705,110	1,783,823	1,825,979	1,888,165	62,186	3.4%
Personnel	950,398	984,622	1,092,177	1,096,657	1,102,893	6,236	0.6%
Services	441,162	613,792	585,914	645,322	516,272	(129,050)	-20.0%
Supplies	15,825	33,408	33,843	10,350	10,350	0	0.0%
Other	31,363	32,550	31,592	32,550	17,550	(15,000)	-46.1%
Capital	33,287	40,738	40,296	41,100	241,100	200,000	486.6%
Finance Department	2,991,977	2,933,343	2,869,580	2,941,627	3,171,822	230,195	7.8%
Personnel	2,030,012	2,096,011	2,135,964	2,145,748	2,157,620	11,872	0.6%
Services	898,222	732,663	652,522	698,560	933,603	235,043	33.6%
Supplies	34,846	42,823	40,676	50,310	50,310	0	0.0%
Other	15,483	17,926	17,295	20,957	20,957	0	0.0%
Utilities	1,848	1,965	1,924	1,332	1,332	0	0.0%
Capital	11,565	41,955	21,199	24,720	8,000	(16,720)	-67.6%
Legal Services	821,873	888,936	889,316	846,116	955,774	109,658	13.0%
Personnel	583,342	512,112	501,367	598,207	606,965	8,758	1.5%
Services	102,969	269,970	283,031	129,409	230,309	100,900	78.0%
Supplies	4,206	2,788	3,466	3,500	3,500	0	0.0%
Other	128,474	101,066	98,634	112,000	112,000	0	0.0%
Capital	2,881	3,000	2,819	3,000	3,000	0	0.0%
Advisory Committee	14,973	13,129	13,021	25,005	25,230	226	0.9%
Personnel	12,303	10,314	10,314	21,865	22,090	226	1.0%
Services	0	0	0	0	0	0	0.0%
Supplies	2,052	2,189	2,049	2,275	2,275	0	0.0%
Other	326	333	378	570	570	0	0.0%
Capital	293	293	279	295	295	0	0.0%
Town Clerk	775,343	557,591	645,463	613,064	686,119	73,055	11.9%
Personnel	683,552	474,985	546,898	504,692	557,692	53,000	10.5%
Services	75,682	71,348	77,887	90,172	106,172	16,000	17.7%
Supplies	13,214	8,791	11,830	14,550	18,525	3,975	27.3%
Other	1,400	1,278	1,361	2,450	2,450	0	0.0%
Capital	1,495	1,189	7,487	1,200	1,280	80	6.7%
Dept. of Planning and Cmty. Development	620,599	757,716	851,249	813,169	813,914	744	0.1%
Personnel	578,012	681,397	758,244	773,014	777,259	4,244	0.5%
Services	23,830	63,076	83,568	20,193	19,193	(1,000)	-5.0%
Supplies	7,704	7,649	5,149	9,712	9,712	0	0.0%
Other	3,455	2,567	1,851	4,550	4,550	0	0.0%
Capital	7,597	3,027	2,437	5,700	3,200	(2,500)	-43.9%

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2017 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
<u>ADMINISTRATION AND FINANCE TOTAL</u>	<u>7,914,891</u>	<u>8,141,844</u>	<u>8,414,546</u>	<u>8,279,495</u>	<u>8,762,934</u>	<u>483,439</u>	<u>5.8%</u>
Personnel	5,735,264	5,694,386	6,004,845	6,077,746	6,174,175	96,429	1.6%
Services	1,816,158	2,067,881	2,048,431	1,795,259	2,012,358	217,100	12.1%
Supplies	89,940	110,280	108,724	103,697	107,672	3,975	3.8%
Other	209,845	173,692	172,589	221,677	206,677	(15,000)	-6.8%
Utilities	1,848	1,965	1,924	1,332	1,332	0	0.0%
Capital	61,836	93,640	78,034	79,785	260,720	180,935	226.8%
<u>PUBLIC SAFETY</u>							
<u>Police Department</u>	<u>14,954,652</u>	<u>15,258,118</u>	<u>16,260,029</u>	<u>16,769,606</u>	<u>16,794,674</u>	<u>25,068</u>	<u>0.1%</u>
Personnel	13,516,008	13,794,897	14,653,304	15,158,031	15,220,611	62,580	0.4%
Services	351,552	478,162	492,675	515,744	555,403	39,659	7.7%
Supplies	202,220	217,650	209,459	221,750	217,250	(4,500)	-2.0%
Other	58,873	90,412	61,045	69,000	69,000	0	0.0%
Utilities	373,720	379,032	378,004	342,137	284,766	(57,371)	-16.8%
Capital	452,278	297,966	465,540	462,944	447,644	(15,300)	-3.3%
<u>Fire Department</u>	<u>12,844,259</u>	<u>12,886,490</u>	<u>12,960,394</u>	<u>12,935,851</u>	<u>13,014,196</u>	<u>78,345</u>	<u>0.6%</u>
Personnel	12,147,057	12,104,081	12,233,065	12,178,257	12,254,575	76,319	0.6%
Services	155,187	147,343	191,026	163,755	162,740	(1,015)	-0.6%
Supplies	130,847	133,198	115,458	149,560	167,488	17,928	12.0%
Other	32,605	27,550	17,764	31,350	31,350	0	0.0%
Utilities	230,452	242,849	237,527	212,053	197,266	(14,787)	-7.0%
Capital	148,111	231,470	165,554	200,877	200,777	(100)	0.0%
<u>Building Department</u>	<u>6,854,850</u>	<u>7,163,183</u>	<u>7,029,407</u>	<u>7,397,304</u>	<u>7,468,481</u>	<u>71,177</u>	<u>1.0%</u>
Personnel	2,037,550	2,080,322	2,178,194	2,262,845	2,270,659	7,814	0.3%
Services	2,107,030	2,213,679	2,111,836	2,270,462	2,308,264	37,802	1.7%
Supplies	22,633	22,946	22,859	28,950	32,250	3,300	11.4%
Other	5,201	5,350	5,350	10,100	10,400	300	3.0%
Utilities	2,627,973	2,777,786	2,654,568	2,683,947	2,717,208	33,261	1.2%
Capital	54,464	63,100	56,600	141,000	129,700	(11,300)	-8.0%
<u>PUBLIC SAFETY TOTAL</u>	<u>34,653,760</u>	<u>35,307,791</u>	<u>36,249,830</u>	<u>37,102,761</u>	<u>37,277,350</u>	<u>174,590</u>	<u>0.5%</u>
Personnel	27,700,615	27,979,301	29,064,563	29,599,132	29,745,844	146,713	0.5%
Services	2,613,769	2,839,183	2,795,538	2,949,961	3,026,407	76,446	2.6%
Supplies	355,699	373,794	347,776	400,260	416,988	16,728	4.2%
Other	96,679	123,311	84,159	110,450	110,750	300	0.3%
Utilities	3,232,145	3,399,667	3,270,099	3,238,137	3,199,240	(38,897)	-1.2%
Capital	654,853	592,536	687,694	804,821	778,121	(26,700)	-3.3%
<u>PUBLIC WORKS</u>							
<u>Department of Public Works</u>	<u>14,480,045</u>	<u>15,220,418</u>	<u>16,330,565</u>	<u>14,215,846</u>	<u>14,110,546</u>	<u>(105,300)</u>	<u>-0.7%</u>
Personnel	7,668,446	7,852,981	8,137,831	7,795,744	7,684,139	(111,606)	-1.4%
Services	3,728,317	3,875,248	4,322,738	3,251,447	3,375,097	123,650	3.8%
Supplies	1,129,991	1,396,738	1,536,620	920,750	920,750	0	0.0%
Other	25,555	28,913	123,269	53,500	53,500	0	0.0%
Utilities	1,231,470	1,218,979	1,297,419	1,117,300	1,065,956	(51,344)	-4.6%
Intergovernmental	20,000	20,000	0	20,000	20,000	0	0.0%
Capital	676,267	827,559	912,687	1,057,104	991,104	(66,000)	-6.2%

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2017 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
CULTURAL SERVICES							
Library	3,742,982	3,827,172	3,894,348	3,888,386	3,977,262	88,876	2.3%
Personnel	2,669,323	2,754,771	2,731,042	2,783,946	2,860,942	76,996	2.8%
Services	169,477	180,241	290,689	185,141	185,841	700	0.4%
Supplies	542,519	534,330	568,884	572,942	583,490	10,549	1.8%
Other	3,601	3,938	4,103	4,700	4,700	0	0.0%
Utilities	318,539	332,859	280,542	315,657	316,289	632	0.2%
Capital	39,522	21,033	19,088	26,000	26,000	0	0.0%
HUMAN SERVICES							
Health and Human Services Department	1,152,529	1,280,036	1,184,308	1,159,971	1,162,496	2,524	0.2%
Personnel	901,247	1,014,554	898,052	893,557	896,317	2,759	0.3%
Services	191,137	196,937	199,245	203,087	202,087	(1,000)	-0.5%
Supplies	15,068	19,669	15,059	15,100	15,100	0	0.0%
Other	4,111	4,564	3,754	4,120	4,120	0	0.0%
Utilities	37,380	40,896	40,479	40,087	40,852	765	1.9%
Capital	3,586	3,416	27,720	4,020	4,020	0	0.0%
Veterans' Services	294,084	327,315	361,218	331,435	331,908	472	0.1%
Personnel	157,823	161,773	185,677	163,802	164,275	472	0.3%
Services	2,599	2,527	2,527	2,538	2,538	0	0.0%
Supplies	561	629	611	650	650	0	0.0%
Other	132,594	161,878	171,893	163,935	163,935	0	0.0%
Capital	508	508	510	510	510	0	0.0%
Council on Aging	872,570	837,172	855,130	880,240	894,573	14,333	1.6%
Personnel	681,552	704,826	723,008	742,672	752,155	9,484	1.3%
Services	36,743	34,489	38,318	44,083	44,083	0	0.0%
Supplies	17,648	18,297	19,481	18,000	19,763	1,763	9.8%
Other	1,851	1,808	2,054	2,900	2,900	0	0.0%
Utilities	65,597	72,650	67,443	66,385	69,472	3,087	4.6%
Capital	69,179	5,101	4,826	6,200	6,200	0	0.0%
Diversity, Inclusion and Community Relations*	117,064	0	177,539	198,077	201,144	3,067	1.5%
Personnel	113,573	0	168,541	168,077	171,121	3,044	1.8%
Services	524	0	0	20,000	20,000	0	-
Supplies	2,597	0	8,998	9,000	9,000	0	0.0%
Other	123	0	0	150	150	0	0.0%
Capital	247	0	0	850	873	23	2.7%
HUMAN SERVICES TOTAL	2,436,248	2,444,523	2,578,196	2,569,724	2,590,121	20,397	0.8%
Personnel	1,854,195	1,881,154	1,975,278	1,968,108	1,983,868	15,759	0.8%
Services	231,003	233,953	240,090	269,708	268,708	(1,000)	-0.4%
Supplies	35,874	38,595	44,150	42,750	44,513	1,763	4.1%
Other	138,679	168,250	177,701	171,105	171,105	0	0.0%
Utilities	102,977	113,546	107,921	106,472	110,324	3,852	3.6%
Capital	73,520	9,025	33,056	11,580	11,603	23	0.2%

* In FY13, this was the Human Relations/Youth Resources Commission. Actual FY14 expenditures are accounted for in the Dept. of Health and Human Services.

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2017 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
LEISURE SERVICES							
Recreation Department	1,016,674	1,022,391	1,010,362	1,022,334	989,764	(32,570)	-3.2%
Personnel	723,472	714,908	689,797	702,041	710,662	8,621	1.2%
Services	72,817	66,441	55,385	23,037	23,037	0	0.0%
Supplies	67,755	65,683	88,549	86,480	86,480	0	0.0%
Other	11,954	12,220	12,264	12,400	12,400	0	0.0%
Utilities	134,572	159,728	160,349	164,356	153,165	(11,191)	-6.8%
Capital	6,102	3,411	4,020	34,020	4,020	(30,000)	-88.2%
Personnel Services Reserve ¹				474,909	715,000	240,091	50.6%
FY13-FY16 Collective Bargaining Reserve ²				1,850,000	1,569,900	(280,100)	
FY17 Collective Bargaining Reserve					1,130,000	1,130,000	
DEPARTMENTAL SUB-TOTAL	64,244,599	65,964,138	68,477,847	69,403,454	71,122,877	1,719,423	2.5%
¹ The amounts shown for FY13 - FY15 are \$0 because these funds were transferred to departments during the fiscal year.							
² FY13 - FY15 contracts are not in place for the Fire Union. FY16 is unsettled for all unions except Police.							
SCHOOLS ³							
	79,079,823	82,780,770	82,780,770	95,916,093	100,692,256	4,776,163	5.0%
Personnel	68,162,026	72,428,615	72,428,615	83,392,225	87,440,593	4,048,367	4.9%
Services	8,024,389	7,247,489	7,247,489	8,406,389	8,997,568	591,180	7.0%
Supplies	1,941,010	2,139,489	2,139,489	2,296,414	2,400,685	104,270	4.5%
Other	299,657	348,819	348,819	570,086	572,564	2,478	0.4%
Capital	652,741	616,358	616,358	1,033,123	1,037,613	4,490	0.4%
Reserve ¹	0	0	0	217,856	243,232	25,377	11.6%
NON-DEPARTMENTAL							
Personnel Benefits	45,240,975	49,570,654	50,474,515	54,064,860	57,555,261	3,490,402	6.5%
Pensions	15,801,983	17,409,988	17,882,573	18,707,021	19,718,677	1,011,656	5.4%
Group Health	22,865,804	24,090,743	25,110,830	27,484,720	29,749,122	2,264,401	8.2%
Health Reimbursement Account (HRA)	50,876	55,880	49,478	70,000	0	(70,000)	-100.0%
Retiree Group Health Trust Fund (OPEB's) ⁴	2,601,927	3,514,360	3,311,860	3,499,119	3,774,838	275,719	7.9%
Employee Assistance Program (EAP)	27,400	24,900	24,900	28,000	28,000	0	0.0%
Group Life	132,118	137,555	132,666	145,000	145,000	0	0.0%
Disability Insurance	13,376	12,367	10,221	16,000	16,000	0	0.0%
Workers Comp ⁴	1,200,000	1,720,000	1,450,000	1,550,000	1,450,000	(100,000)	-6.5%
Public Safety IOD Medical Expenses ⁴	560,660	400,000	300,575	250,000	250,000	0	0.0%
Unemployment Comp ⁴	350,000	450,000	325,000	300,000	300,000	0	0.0%
Medical Disabilities	18,421	20,543	18,565	40,000	40,000	0	0.0%
Medicare Payroll Tax	1,618,410	1,734,318	1,857,847	1,975,000	2,083,625	108,625	5.5%
Debt Service	9,834,605	9,304,647	9,403,333	9,478,591	10,742,938	1,264,347	13.3%
Principal	7,428,882	7,209,938	7,196,544	7,183,044	7,923,973	740,929	10.3%
Interest	2,376,113	2,083,707	2,193,256	2,135,547	2,658,965	523,418	24.5%
Bond Anticipation Notes (BANs)	0	4,225	0	100,000	100,000	0	0.0%
Abatement Interest and Income	29,610	6,777	13,533	60,000	60,000	0	0.0%

³ The FY16 and FY17 allocations are estimates, as the School budget is voted as a single appropriation by Town Meeting.

⁴ The FY13-FY15 Actuals represent amounts transferred into the fund from General Fund revenues, not actual expenditures from the fund.

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

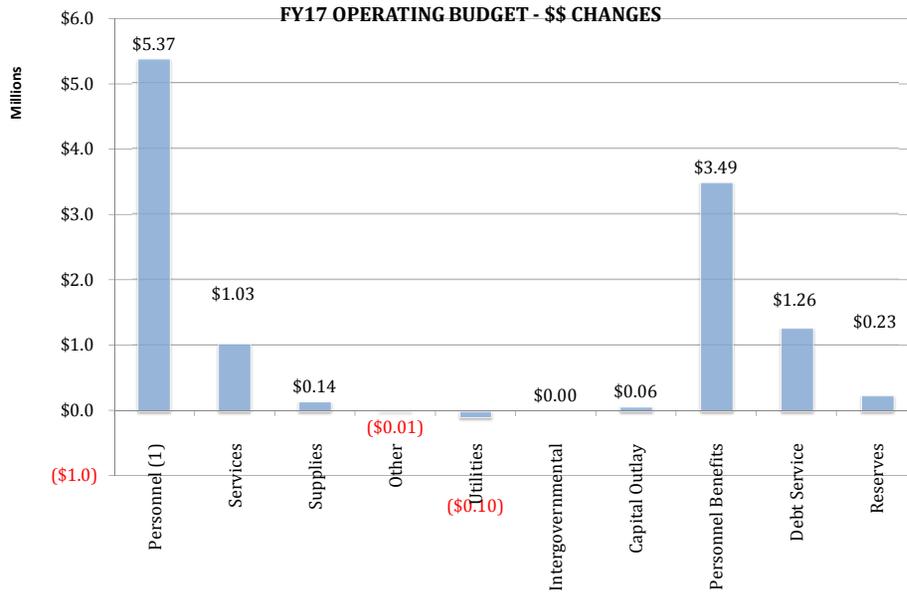
FY2017 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
NON-DEPARTMENTAL (con't.)							
Unclassified	946,450	1,454,674	871,439	3,020,168	3,248,330	228,162	7.6%
Reserve Fund ⁵	1,250,621	1,615,626	1,718,000	2,200,198	2,348,737	148,539	6.8%
Liability/Catastrophe Fund	253,669	154,115	234,839	78,969	144,322	65,352	82.8%
Stabilization Fund	0	250,000	0	0	0	0	0.0%
Affordable Housing Trust Fund	251,363	555,106	170,390	163,078	158,539	(4,539)	-2.8%
General Insurance	263,478	325,017	332,137	382,645	394,148	11,503	3.0%
Audit & Professional Services	130,000	115,649	81,500	130,000	137,000	7,000	5.4%
Contingency	14,383	13,377	10,528	15,000	15,000	0	0.0%
Out of State Travel	2,374	2,704	2,253	3,000	3,000	0	0.0%
Printing of Reports / Town Meeting Costs	19,837	27,190	28,046	35,000	35,000	0	0.0%
MMA Dues	11,346	11,516	11,746	12,278	12,585	306	2.5%
NON-DEPARTMENTAL TOTAL	56,022,030	60,329,975	60,749,287	66,563,619	71,546,530	4,982,911	7.5%
TOTAL OPERATING BUDGET	199,346,452	209,074,883	212,007,904	231,883,167	243,361,665	11,478,498	5.0%

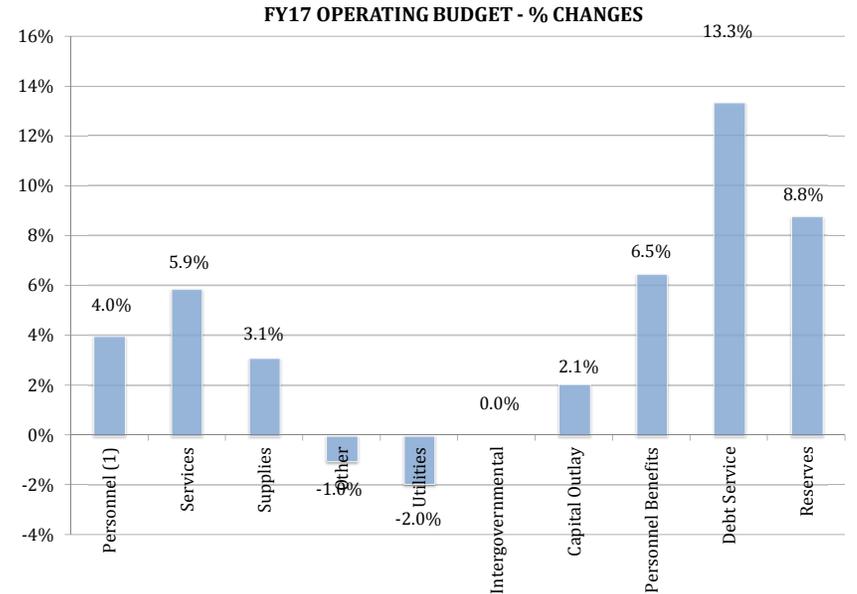
⁵ The amounts shown for FY13 -FY15 are for information purposes only, as these funds are transferred to departments during the fiscal year and accounted for in their expenditure total.

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

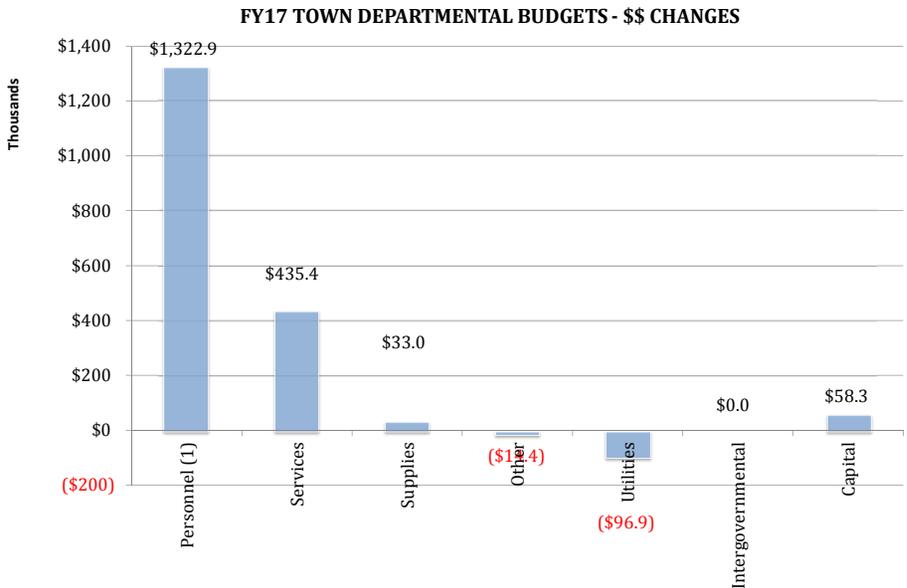
BUDGET SUMMARIES: Operating Budget



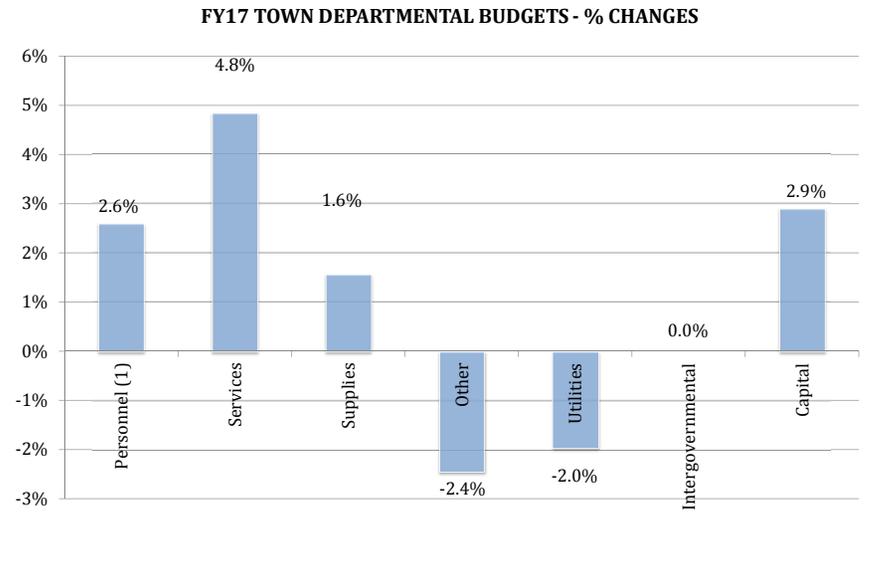
(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve



(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 FY2017 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Selectmen	2,083 0.3%	
	7,007	Personnel Fixed Costs
	(5,000)	Credit Card Service Charges
	75	Capital
Human Resources Department	5,293 1.0%	
	5,087	Personnel Fixed Costs
	206	Capital
Information Technology Department	(122,813) 3.4%	
	6,236	Personnel Fixed Costs
	(113,088)	Data Processing Equipment Repair and Maintenance
	24,039	Data Processing Software Maintenance
	(40,000)	General Consulting
	(15,000)	Education/Training/Conferences
	200,000	Capital
Finance Department	339,855 7.8%	
<i>Comptroller</i>	7,532 1.3%	
	3,133	Personnel Fixed Costs
	4,398	Computer Software Repair and Maintenance
<i>Purchasing</i>	(13,973) -2.1%	
	2,027	Personnel Fixed Costs
	(16,000)	Capital
<i>Assessors</i>	1,803 0.3%	
	1,493	Personnel Fixed Costs
	310	Capital

SUMMARY OF FY2017 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
<i>Treasurer</i>	344,492 22.9%	
	5,219	Personnel Fixed Costs
	99	Copier Lease
	230,236	Credit Card Service Charges (Consolidation of Townwide Credit Card Charges)
	(720)	Capital
Legal Services	109,658 13.0%	
	8,758	Personnel Fixed Costs
	900	Copier Lease
	100,000	General Consulting - Outside Counsel
Advisory Committee	226 0.9%	
	226	Personnel Fixed Costs
Town Clerk	76,299 11.9%	
	70,000	Election Workers
	5,000	Overtime
	(22,000)	Chargeoff to State Grant
	2,200	Motor Vehicle/Equipment Rental
	12,300	Professional/Technical Services
	3,000	Advertising Services
	(1,500)	Credit Card Service Charges
	3,975	Meals and Receptions
	80	Capital
Dept. of Planning & Cmty. Devel.	744 0.1%	
	4,244	Personnel Fixed Costs
	(1,000)	Credit Card Service Charges
	(2,500)	Capital

SUMMARY OF FY2017 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Police Department	25,068 0.1%	
	62,580	Personnel Fixed Costs
	6,000	Data Processing Equipment Repair and Maintenance
	34,159	Computer Software Repair and Maintenance
	2,500	Communications Equipment Repair
	2,000	Telecom
	(12,000)	Credit Card Service Charges
	7,000	Online Transaction Convenience Fees
	(4,500)	Public Safety Supplies
	(23,699)	Electricity
	2,146	Natural Gas
	(212)	Generator Fuel
	(34,743)	Gasoline
	(492)	Diesel Fuel
	(371)	Water and Sewer
	(15,300)	Capital
Fire Department	78,345 0.6%	
	76,319	Personnel Fixed Costs
	35	Copier Lease
	(800)	Credit Card Service Charges
	(250)	Subscriptions
	(500)	General Supplies
	(250)	Oil and Lubricants
	460	Books and Periodicals
	17,678	Public Safety Supplies
	540	Uniforms and Protective Clothing
	(3,707)	Electricity
	2,581	Natural Gas
	(759)	Generator Fuel
	(1,965)	Gasoline
	(10,068)	Diesel Fuel
	(869)	Water and Sewer
	(100)	Capital

SUMMARY OF FY2017 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Building Department	71,177 1.0%	
	7,813	Personnel Fixed Costs
	58,708	Building Repair and Maintenance Town
	32,548	Building Repair and Maintenance Schools
	1,373	Copier Lease
	5,173	Wireless Communications
	(60,000)	Credit Card Charges
	2,000	Office Supplies - Town
	(1,200)	Data Processing - Software
	2,500	Books and Periodicals
	300	Professional Dues and Membership - Town
	(6,224)	Electricity-Town
	39,176	Electricity-Schools
	(80)	Natural Gas-Town
	17,500	Natural Gas-Schools
	(1,058)	Generator Fuel
	(1,906)	Gasoline for Vehicles-Town
	(1,906)	Gasoline for Vehicles-Schools
	1,050	Water and Sewer- Town
	(13,293)	Water and Sewer- School
	(11,300)	Capital
Department of Public Works	(105,299) -0.7%	
	18,964	Personnel Fixed Costs
	(130,570)	Eliminate Sanitation Laborers (3)
	1,024	Copier Lease
	(28,000)	Motor Vehicle Leases
	35,424	Data Storage Services (Parking Meters)
	221,573	Solid Waste Disposal Contract
	7,429	Landscaping Services
	40,000	General Consulting
	6,200	Printing Services
	(160,000)	Banking Services
	(31,001)	Electricity
	5,971	Natural Gas
	(35,756)	Gasoline
	(36,618)	Diesel Fuel
	46,060	Water
	(66,000)	Capital

SUMMARY OF FY2017 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Library	88,876 2.3%	
	22,743	Personnel Fixed Costs
	54,253	Collective Bargaining
	700	Building Repair and Maintenance
	10,548	Library Materials
	(193)	Electricity
	1,582	Natural Gas
	(757)	Water
Health Department	2,524 0.2%	
	4,602	Personnel Fixed Costs
	(1,000)	Banking Services
	(614)	Electricity
	583	Natural Gas
	(212)	Generator Fuel
	(249)	Gasoline
	(586)	Water and Sewer
Veterans' Services	473 0.1%	
	473	Personnel Fixed Costs
Council on Aging	14,333 1.6%	
	9,483	Personnel Fixed Costs
	1,763	Building Maintenance Supplies
	933	Electricity
	1,947	Natural Gas
	206	Water
Dept. of Diversity, Inclusion and Community Relations	3,067 1.5%	
	3,044	Personnel Fixed Costs
	23	Capital

SUMMARY OF FY2017 OPERATING BUDGET CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Recreation Department	(32,570) -3.2%	
	8,621	Personnel Fixed Costs
	(23,140)	Electricity
	11,643	Natural Gas
	1,292	Gasoline
	447	Diesel
	(1,433)	Water and Sewer
	(30,000)	Capital
Schools	4,776,163 5.0%	
	4,776,163	School Budget
Personnel Benefits	3,490,402 6.5%	
	1,011,656	Pensions
	2,264,401	Group Health Insurance
	(70,000)	Health Reimbursement Account (HRA)
	275,719	Retiree Group Health Trust Fund (OPEB's)
	(100,000)	Workers Compensation
	108,625	Medicare Payroll Tax
Debt and Interest	1,264,347 13.3%	
	740,929	Principal
	523,418	Interest

SUMMARY OF FY2017 OPERATING BUDGET CHANGES

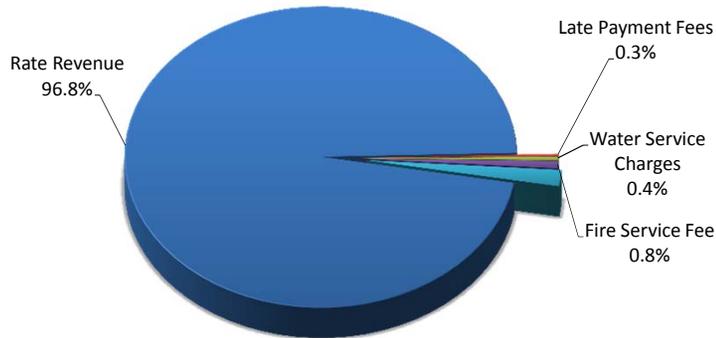
<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Unclassified	228,162 7.6%	
	148,539	Reserve Fund
	65,352	Liability/Catastrophe Fund
	(4,539)	Affordable Housing Trust Fund
	7,000	Audit and Professional Services
	11,503	General Insurance
	306	MMA Dues
Personnel Reserves	1,089,991	
	(40,009)	Personnel Services Reserve
	1,130,000	Collective Bargaining Reserve
OPERATING BUDGET GRAND TOTAL 11,478,500		
5.0%		

FY2017 RECOMMENDED WATER & SEWER ENTERPRISE FUND SUMMARY

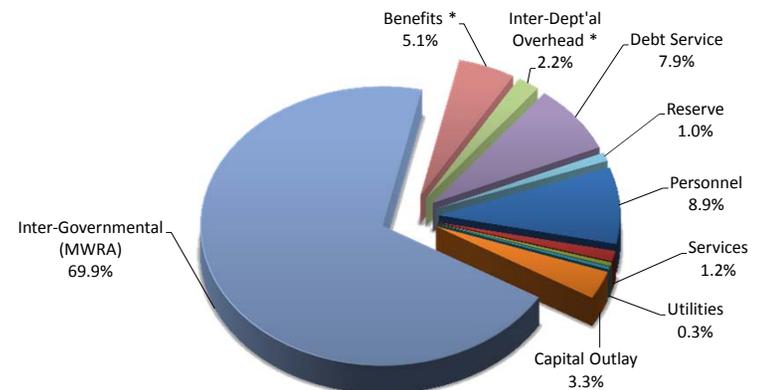
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/DECREASE	
						\$	%
REVENUE							
Rate Revenue	25,850,955	25,910,938	26,044,743	27,391,674	28,058,259	666,585	2.4%
Late Payment Fees	89,197	80,858	104,730	80,000	80,000	0	0.0%
Water Service Charges	130,600	165,159	152,983	115,500	115,500	0	0.0%
Fire Service Fee	237,977	237,974	251,250	225,000	225,000	0	0.0%
Other	85,061	134,278	61,620	16,500	506,500	490,000	2969.7%
TOTAL REVENUE	26,393,790	26,529,207	26,615,326	27,828,674	28,985,259	1,156,585	4.2%
EXPENDITURES							
Personnel	2,267,812	2,249,429	2,248,600	2,521,086	2,570,361	49,275	2.0%
Services	214,601	255,228	277,788	353,798	353,798	0	0.0%
Supplies	115,134	97,917	119,441	123,020	123,020	0	0.0%
Other	8,617	12,945	11,235	10,580	10,580	0	0.0%
Utilities	118,254	139,957	158,312	102,945	92,054	(10,891)	-10.6%
Capital Outlay	427,259	379,288	453,692	504,800	946,800	442,000	87.6%
Inter-Governmental (MWRA)	18,073,729	18,597,920	19,106,437	19,570,438	20,254,703	684,265	3.5%
Benefits *	1,293,255	1,563,015	1,411,238	1,425,997	1,475,748	49,751	3.5%
Inter-Departmental Overhead *	562,732	562,732	562,732	562,732	581,322	18,590	3.3%
Debt Service	2,375,404	2,365,461	2,133,405	2,377,747	2,289,891	(87,856)	-3.7%
Reserve	0	0	0	275,531	286,983	11,452	4.2%
TOTAL EXPENDITURE	25,456,798	26,223,893	26,482,879	27,828,674	28,985,259	1,156,585	4.2%
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.

FY2017 WATER & SEWER ENTERPRISE FUND - REVENUES



FY2017 WATER & SEWER ENTERPRISE FUND - EXPENDITURES



SUMMARY OF FY2017 WATER & SEWER ENTERPRISE FUND CHANGES

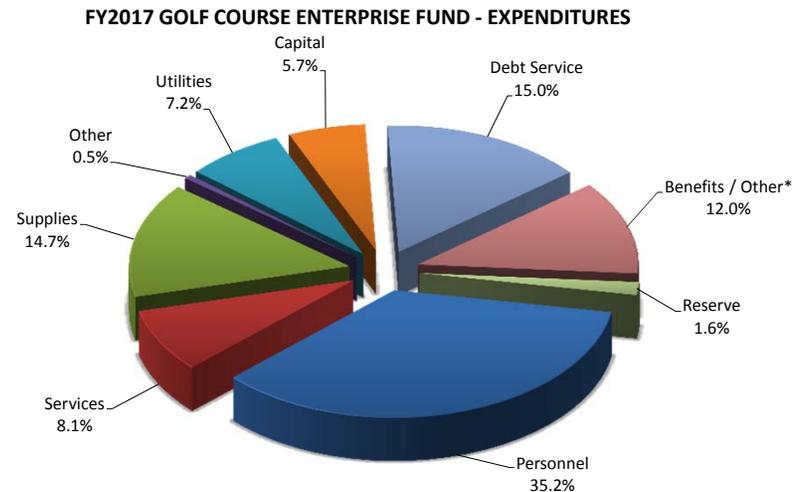
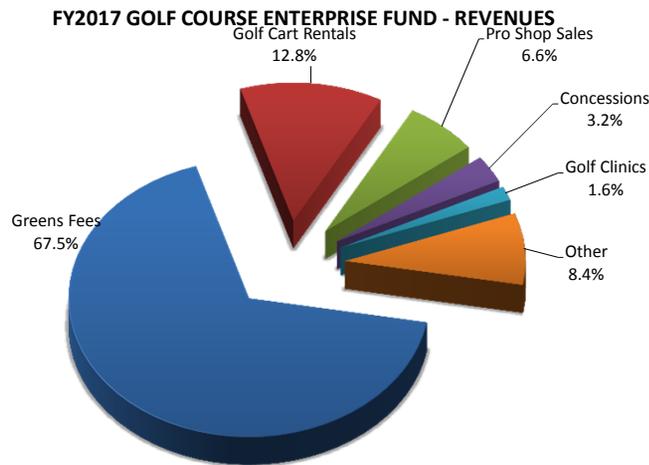
<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Water and Sewer Enterprise Fund	1,156,585 5.4%	
	1,465	Personnel Fixed Costs
	47,809	Collective Bargaining
	(1,985)	Electricity
	4,301	Natural Gas
	(4,165)	Gasoline
	(9,043)	Diesel
	241,880	MWRA Assessment - Water
	442,385	MWRA Assessment - Sewer
	68,340	Reimbursement to the General Fund
	11,452	Reserve
	(87,856)	Debt Service
	442,000	Capital Outlay

WATER & SEWER ENTERPRISE FUND TOTAL	1,156,583 4.2%
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FY2017 RECOMMENDED GOLF COURSE ENTERPRISE FUND SUMMARY

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/DECREASE	
						\$	%
REVENUE							
Greens Fees	970,239	878,323	895,051	971,211	1,027,431	56,220	5.8%
Golf Cart Rentals	83,282	178,476	190,539	193,000	194,661	1,661	0.9%
Pro Shop Sales	49,891	87,936	87,910	95,314	100,000	4,686	4.9%
Concessions	36,785	43,260	44,558	46,786	48,190	1,404	3.0%
Golf Clinics	21,386	20,854	22,715	24,000	25,000	1,000	4.2%
Other	37,361	64,365	58,057	46,000	127,549	81,549	177.3%
TOTAL REVENUE	1,198,944	1,273,214	1,298,830	1,376,311	1,522,831	146,520	10.6%
EXPENDITURES							
Personnel	358,284	400,039	420,984	470,099	536,311	66,212	14.1%
Services	126,354	114,288	124,865	126,648	123,648	(3,000)	-2.4%
Supplies	158,764	174,352	185,650	193,950	223,250	29,300	15.1%
Other	3,363	5,716	3,009	8,100	8,100	0	0.0%
Utilities	85,098	90,685	108,817	103,919	109,880	5,961	5.7%
Capital Outlay	84,656	84,656	84,580	76,050	86,420	10,370	13.6%
Debt Service	191,499	179,374	186,476	194,755	228,125	33,370	17.1%
Benefits / Other*	124,991	150,416	163,049	177,791	182,097	4,307	2.4%
Town Fee (Transfer to Town for general use) *	30,046	0	0	0	0	0	0%
Reserve	0	0	0	25,000	25,000	0	0.0%
TOTAL EXPENDITURE	1,163,055	1,199,523	1,277,431	1,376,311	1,522,831	146,521	10.6%
BALANCE				0	0	-1	

* 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.



SUMMARY OF FY2017 GOLF COURSE ENTERPRISE FUND CHANGES

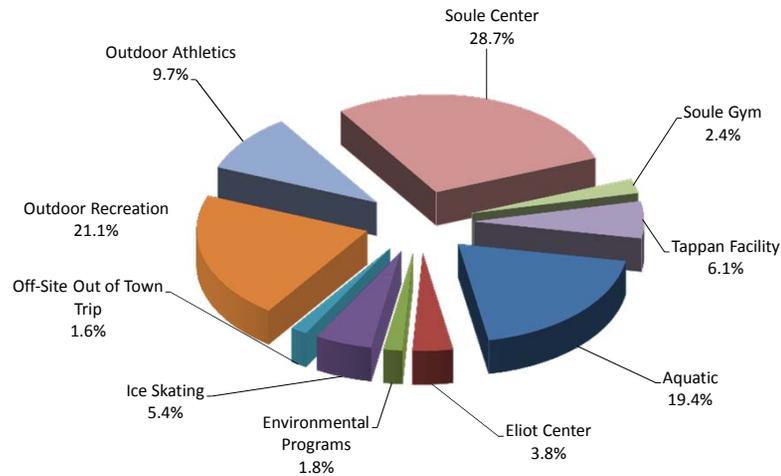
<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Golf Enterprise Fund	146,521 10.6%	
	1,414	Personnel Fixed Costs
	54,393	Temporary Part Time Salaries
	10,405	Collective Bargaining
	7,000	Equipment Cleaning and Repair
	(10,000)	Contracted Services
	1,500	Pro Shop Supplies
	12,800	Agricultural Supplies
	15,000	Recreation Supplies
	(1,943)	Electricity
	(96)	Natural Gas
	8,000	Propane
	4,306	Reimbursement to the General Fund
	33,370	Debt Service
	10,370	Capital Outlay
GOLF COURSE ENTERPRISE FUND TOTAL	146,520 10.6%	

FY2017 RECOMMENDED RECREATION REVOLVING FUND SUMMARY

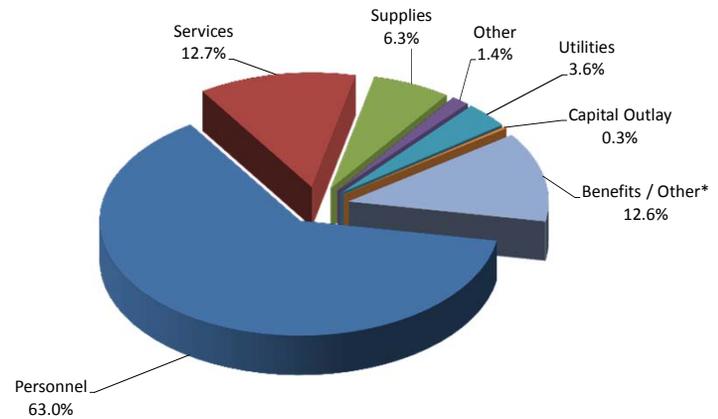
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	INCREASE/DECREASE	
						\$	%
REVENUE							
Aquatic	524,847	513,277	565,001	570,000	577,765	7,765	1.4%
Eliot Center	149,791	127,840	131,878	119,500	114,500	(5,000)	-4.2%
Environmental Programs	49,334	55,700	60,525	52,589	54,162	1,573	3.0%
Ice Skating	153,113	179,649	168,536	158,596	161,768	3,172	2.0%
Off-Site Out of Town Trip	0	39,737	39,778	46,900	46,900	0	0.0%
Outdoor Recreation	535,072	586,714	647,992	615,000	630,024	15,024	2.4%
Outdoor Athletics	213,514	250,705	259,786	264,500	288,767	24,267	9.2%
Soule Center	453,534	569,932	658,041	810,322	857,611	47,289	5.8%
Soule Gym	39,482	43,892	40,004	69,796	70,996	1,200	1.7%
Tappan Facility	141,410	169,796	161,389	175,448	182,148	6,700	3.8%
Misc Revenue	(49,841)	(45,166)	(70,370)	0	0	0	-
TOTAL REVENUE	2,210,256	2,492,076	2,662,560	2,882,651	2,984,641	101,990	3.5%
EXPENDITURES							
Personnel	1,565,833	1,605,918	1,619,897	1,815,917	1,880,801	64,884	3.6%
Services	311,550	274,502	267,606	365,463	380,105	14,642	4.0%
Supplies	156,957	132,534	138,700	193,942	188,842	(5,100)	-2.6%
Other	45,411	50,746	41,795	42,842	42,842	0	0.0%
Utilities	130,748	138,150	93,508	102,383	108,172	5,789	5.7%
Capital Outlay	3,331	2,340	6,390	7,980	7,980	0	0.0%
Benefits / Other*	281,764	353,717	349,934	354,124	375,900	21,776	6.1%
TOTAL EXPENDITURE	2,495,595	2,557,907	2,517,829	2,882,651	2,984,641	101,990	3.5%
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.

FY2017 RECREATION REVOLVING FUND - REVENUES



FY2017 RECREATION REVOLVING FUND - EXPENDITURES



SUMMARY OF FY2017 RECREATION REVOLVING FUND CHANGES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Recreation Revolving Fund	101,990 3.5%	
	28,473	Personnel Fixed Costs
	36,411	Collective Bargaining
	700	Building Maintenance
	(10,000)	Skating Rink Repair and Maintenance
	1,442	Building Cleaning Service
	10,000	Professional/Technical Service
	1,000	Field Trips
	3,000	Athletic Event Officials
	(2,000)	Entertainers/Lecturers
	8,600	Credit Card Service Charges (E-Commerce)
	1,900	Credit Card Service Charges
	5,200	Meals and Receptions
	2,000	Food Service Supplies
	(12,300)	Recreation Supplies
	2,254	Natural Gas
	3,535	Water/Sewer
	21,775	Reimbursement to General Fund
RECREATION REVOLVING FUND TOTAL	101,990 3.5%	

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT	
Selectmen	8 Leased PC's / 2 Laptops	2,205	
	Selectmen 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	23,000	
	Leased Network Equipment and Software	200,000	
	Information Technology Department Total	241,100	
Finance Department Comptroller	10 Leased PC's	1,800	
	Purchasing	1,100	
	Assessors	2,500	
	Treasurer	2,600	
	Finance Department Total	8,000	
	Legal Services	7 Leased PC's / 1 Laptop	3,000
		Legal Services Total	3,000
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	16 Leased PC's	3,200	
	Planning and Community Development Dept. Total	3,200	
Police Department	10 Vehicles	340,000	
	Communication Equipment	15,000	
	Bullet Proof Vests	41,500	
	26 Leased Rugged In-Car Laptops	36,144	
	46 Leased PC's	15,000	
	Police Department Total	447,644	
Fire Department	29 Leased PC's / 2 Leased Laptops	6,876	
	10 Rugged In-Apparatus Laptops	13,901	
	Master Mechanic's Truck	42,000	
	Fire Prevention, K3	26,000	
	Mobile Radio	7,000	
	Tool Replacement Program	13,000	

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT
Fire Department (con't.)	Turnout Gear	92,000
	Fire Department Total	200,777
Building Department	20 Leased PC's	4,100
	2 Ford Transits	53,000
	3 Toyota Prius C	66,000
	Custodial Equipment	6,600
	Building Department Total	129,700
Department of Public Works Administration	7 Leased PC's	2,205
	Sub-Total Administration	2,205
Engineering/Transportation	17 Leased PC's	5,355
	Sub-Total Engineering / Transportation	5,355
Sanitation	4 Leased PC's	1,260
	Solid Waste Toter lease (Third year of a four-year lease)	23,560
	Big Belly lease (Third year of a four-year lease)	80,602
	32 CY Rubbish Packer w/Side Load (First year of a three-year lease)	93,471
	32 CY Rubbish Packer w/Side Load (First year of a three-year lease)	93,471
Sub-Total Sanitation	292,364	
Highway	11 Leased PC's	3,465
	Street Sweeper (Third year of a three-year lease)	64,133
	Service / Crane Truck (Third year of a three-year lease)	39,013
	Bucket Truck (Third year of a three-year lease)	31,200
	Loader Mounted Snow Thrower (Second year of a three-year lease)	42,000
	Loader Mounted Snow Thrower (Second year of a three-year lease)	50,000
	4WD Utility Vehicle	28,000
	4WD Pickup Truck w/Plow	39,700
	4WD Utility Truck w/Plow	39,700
	35,000 GVW 10 Wheel Dump Truck w/Plow & Sander	85,000
	Trailer Hot Box	35,000
	Misc Small Equipment	20,000
	Vehicle GPS Transponders	17,799
Sub-Total Highway	495,010	
Parks and Open Space	18 Leased PC's/Laptops	5,670
	Ice Resurfacers (Second year of a three-year lease)	33,500
	Aerial Forestry Truck (Second year of a three-year lease)	67,000
	8CY Rubbish Packer (First year of a three-year lease)	38,000
	Backhoe/Loader (First year of a three-year lease)	32,000

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT
Parks and Open Space (con't.)	Misc Small Equipment	15,000
	Vehicle GPS Transponders	5,000
	Sub-Total Parks and Open Space	196,170
Department of Public Works Total		991,104
Library	147 Leased PC's / 1 Leased Laptop	26,000
	Library Total	26,000
Health & Human Svcs Department	17 Leased PC's	4,020
	Health Department Total	4,020
Veterans' Services	2 Leased PC's	510
	Veterans' Services Total	510
Council on Aging	27 Leased PC's	6,200
	Council on Aging Total	6,200
Diversity, Inclusion & Comm. Relations	3 Leased PC	873
	Diversity, Inclusion & Comm. Relations Total	873
Recreation Department	14 Leased PC's / Laptops	4,020
	Recreation Department Total	4,020
TOTAL GENERAL FUND		2,030,468

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT
	ENTERPRISE FUNDS	
Water	10 Leased PC's	2,300
	40,000 GVW Cab & Chasis w/ Dump Body and Plow	45,000
	Compact Service Van w/ Tool Cabinets	21,000
	18,000 GVW Cab & Chassis	92,000
	4WD Backhoe/Loader	42,500
	Construction Materials	50,000
	Water Meters	25,000
	Vehicle GPS Transponders	7,000
	Netherlands Road Improvements	190,000
	Stormwater Improvements	300,000
	Sub-Total Water Enterprise	774,800
Sewer	18,000 GVW Cab & Chassis	92,000
	Bobcat Skid Steer Loader	40,000
	Construction Materials	25,000
	Maintenance Equipment	15,000
	Sub-Total Sewer Enterprise	172,000
	Water and Sewer Enterprise Fund Total	946,800
Golf Course	2 Leased PCs	3,050
	Landscaping Equipment (leased)	83,370
	Golf Course Enterprise Fund Total	86,420
TOTAL ENTERPRISE FUNDS		1,033,220
	RECREATION REVOLVING FUND	
Recreation Revolving Fund	Furniture	5,000
	15 Leased PC's / Laptops	2,980
	Recreation Revolving Fund Total	7,980
TOTAL REVOLVING FUNDS		7,980

**TOWN OF BROOKLINE
FY2017 PROGRAM BUDGET**

FULL-TIME EQUIVALENT (FTE) POSITIONS FUNDED

<u>GENERAL FUND</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Selectmen	6.48	6.48	6.48	6.48	6.48	6.48
Human Resources	5.00	5.00	5.00	5.98	5.98	5.98
Information Technology	11.40	11.40	11.40	12.40	12.00	12.00
Finance	29.04	29.04	29.04	29.16	30.22	30.22
<i>Comptroller</i>	5.00	5.00	5.00	5.00	5.00	5.00
<i>Purchasing</i>	5.93	5.93	5.93	5.93	5.93	5.93
<i>Assessor</i>	7.80	7.80	7.80	7.80	8.29	8.29
<i>Treasurer/ Collector</i>	10.31	10.31	10.31	10.43	11.00	11.00
Legal Services	6.53	6.53	6.53	6.53	6.53	6.53
Advisory Committee	0.35	0.35	0.40	0.40	0.40	0.40
Town Clerk	6.00	6.00	6.00	5.50	5.50	5.50
Planning and Community Development	12.39	12.60	12.60	12.80	12.80	12.80
Police	178.30	178.30	178.30	178.30	178.30	178.30
Fire	161.00	161.00	161.00	161.00	161.00	161.00
Building	31.93	32.93	33.42	35.42	35.42	35.42
Public Works	131.29	132.58	133.08	133.08	133.38	130.38
<i>Administration</i>	8.00	8.00	8.00	8.00	8.00	8.00
<i>Engineering/Transportation</i>	13.00	13.50	14.00	14.00	14.00	14.00
<i>Highway</i>	53.00	52.00	52.00	52.00	52.00	52.00
<i>Sanitation</i>	17.07	17.07	17.07	17.07	17.07	14.07
<i>Parks and Open Space</i>	40.22	42.01	42.01	42.01	42.31	42.31
Library	51.75	51.75	51.75	51.75	51.75	51.75
Health & Human Services	12.83	12.83	14.62	12.62	12.62	12.62
Veterans' Services	2.00	2.00	2.00	2.00	2.00	2.00
Council on Aging	12.16	12.60	12.77	12.87	13.04	13.04
Diversity, Inclusion and Cmty Relations ¹	1.00	1.00	0.00	2.72	2.72	2.72
Recreation	12.00	12.00	12.00	11.00	11.00	11.00
GENERAL FUND TOTAL	671.45	674.39	676.39	680.01	681.14	678.14

* 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
FY2017 PROGRAM BUDGET**

FULL-TIME EQUIVALENT (FTE) POSITIONS FUNDED

<u>NON-GENERAL FUND</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</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	14.16	13.53	15.33	15.75	15.75	15.75
Golf Enterprise Fund	3.67	3.00	3.00	3.00	3.00	3.00
Community Development Block Grant	3.20	2.40	2.40	2.89	2.89	2.89
Handicapped Parking Fines Fund	0.32	0.32	0.32	0.32	0.32	0.32
Grants / Gifts	9.60	10.16	10.16	10.16	9.16	9.16
<i>Police</i>	1.00	1.00	1.00	1.00	0.00	0.00
<i>Health Department</i>	5.42	6.42	6.42	6.42	6.42	6.42
<i>Council on Aging</i>	3.18	2.74	2.74	2.74	2.74	2.74
NON-GENERAL FUND TOTAL	72.45	70.91	72.71	73.62	72.62	72.62
ALL TOWN FUNDS TOTAL	743.90	745.30	749.10	753.63	753.76	750.76
<u>SCHOOL DEPARTMENT</u>						
General Fund	988.87	1,017.35	1,030.24	1,061.54	1,156.67	na
Grant / Revolving Funds	146.24	151.47	150.24	154.79	161.37	na
SCHOOL DEPARTMENT TOTAL	1,135.11	1,168.82	1,180.48	1,216.33	1,318.04	0.00
ALL FUNDS TOTAL	1,879.01	1,914.12	1,929.58	1,969.96	2,071.80	750.76