

FY2007 FINANCIAL SUMMARY BY FUND

REVENUES	General Fund *	Water & Sewer Enterprise Fund	Golf Enterprise Fund	Recreation Revolving Fund	Parking Meter Fund	Cemetery Trust	State Library Aid	TOTAL
Property Taxes	129,825,273							129,825,273
Local Receipts	19,948,300							19,948,300
State Aid	18,916,419							18,916,419
Parking Meter Receipts					1,930,000			1,930,000
Walnut Hill Cemetery Fund						50,000		50,000
State Aid for Libraries							41,555	41,555
Golf Receipts			1,222,128					1,222,128
Recreation Program Revenue				1,335,256				1,335,256
Water and Sewer Receipts		22,981,332						22,981,332
Capital Project Surplus	413,960							413,960
Free Cash	5,387,435							5,387,435
TOTAL FINANCIAL PLAN REVENUE	174,491,386	22,981,332	1,222,128	1,335,256	1,930,000	50,000	41,555	202,051,658
EXPENDITURES **								
General Government	7,062,988							7,062,988
Public Safety	30,608,280				965,000			31,573,280
Public Works	11,182,668	17,985,948			965,000	50,000		30,183,616
Library	3,234,814						41,555	3,276,369
Health & Human Services	2,070,303							2,070,303
Recreation	1,009,700		850,725	1,189,655				3,050,080
Schools	59,836,680							59,836,680
Personal Services Reserve	750,000							750,000
Collective Bargaining	1,100,000							1,100,000
Personnel Benefits **	29,541,971	2,262,930	52,616	145,601				32,003,118
Non-Departmental **	2,189,415		116,221					2,305,636
Debt Service **	11,461,601	2,732,454	202,566					14,396,621
Special Appropriations (Revenue-Financed CIP)	6,715,483							6,715,483
Non-Appropriated	7,727,481							7,727,481
TOTAL FINANCIAL PLAN EXPENDITURES	174,491,386	22,981,332	1,222,128	1,335,256	1,930,000	50,000	41,555	202,051,658

* Includes revenue from property taxes, local receipts, state aid, and Free Cash.

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

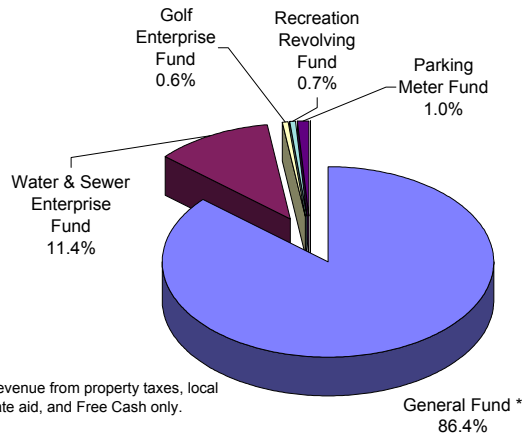
FY2007 FINANCIAL PLAN BY CATEGORY OF EXPENDITURE *

	General Fund	Water & Sewer Enterprise Fund	Golf Course Enterprise Fund	Recreation Revolving Fund	TOTAL	% OF TOTAL
Personnel	93,585,068	2,184,080	403,320	843,202	97,015,670	48.0%
Services	19,627,967	320,019	176,949	158,900	20,283,835	10.0%
Supplies	3,654,519	178,612	140,777	137,632	4,111,540	2.0%
Other **	373,987	3,600	120,321	13,100	511,008	0.3%
Capital Outlay	1,968,821	392,100	85,580	36,820	2,483,321	1.2%
Benefits **	29,541,971	2,262,930	52,616	145,601	32,003,118	15.8%
Reserves	1,856,042	227,538	40,000		2,123,580	1.1%
Debt Service **	11,461,601	2,732,454	202,566		14,396,621	7.1%
Rev.-Fin. CIP	6,715,483				6,715,483	3.3%
Non-Appropriated	7,727,481				7,727,481	3.8%
Inter-Govt'al		14,680,000			14,680,000	7.3%
TOTAL FINANCIAL PLAN	176,512,939	22,981,333	1,222,129	1,335,255	202,051,658	

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

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

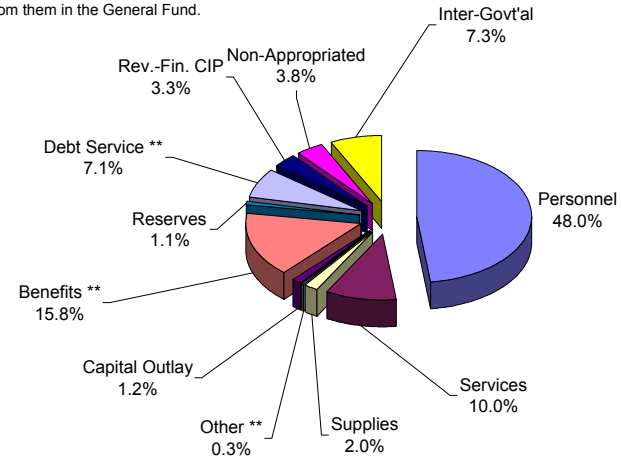
FY2007 FINANCIAL PLAN BY FUND



* Includes revenue from property taxes, local receipts, state aid, and Free Cash only.

FY2007 FINANCIAL PLAN BY CATEGORY

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



**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

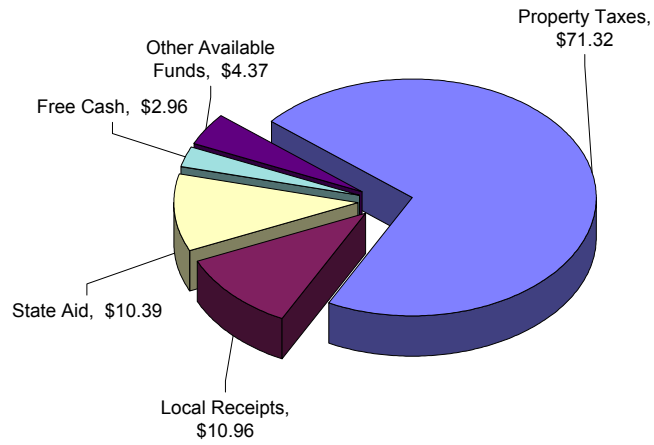
BUDGET SUMMARIES: General Fund Budget

FY2007 RECOMMENDED GENERAL FUND BUDGET SUMMARY

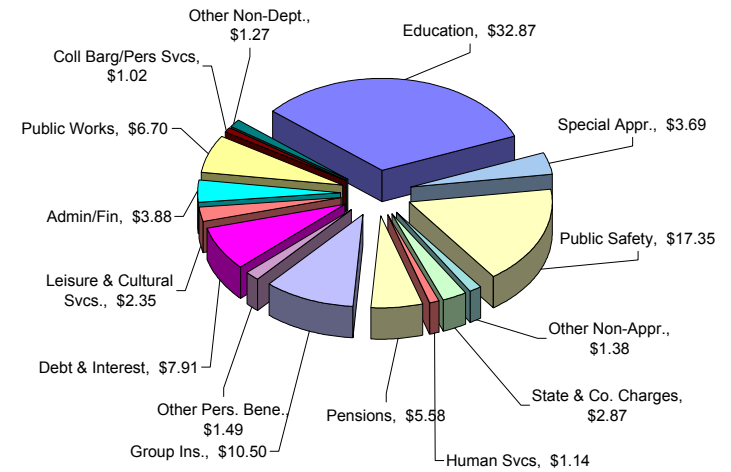
	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/DECREASE	
					\$	%
REVENUE						
Property Tax	114,247,135	119,549,759	125,014,839	129,825,273	4,810,434	3.8%
Local Receipts	19,033,233	21,229,625	18,900,300	19,948,300	1,048,000	5.5%
State Aid	17,298,584	17,420,087	18,027,706	18,916,419	888,713	4.9%
Free Cash	5,602,961	6,966,241	4,606,534	5,387,435	780,901	17.0%
Other Available Funds	7,884,671	11,116,554	7,691,659	7,947,902	256,243	3.3%
TOTAL REVENUE	164,066,583	176,282,266	174,241,038	182,025,329	7,784,291	4.5%
(LESS) NON-APPROPRIATED EXPENSES						
State & County Charges	5,460,231	5,352,984	5,243,739	5,221,479	(22,260)	-0.4%
Tax Abatement Overlay	1,500,000	1,800,995	1,490,442	1,200,000	(290,442)	-19.5%
Deficits & Judgments	6,387	0	25,000	25,000	0	0.0%
Cherry Sheet Offsets	1,013,561	1,157,237	1,280,287	1,281,002	715	0.1%
TOTAL NON-APPROPRIATED EXPENSES	7,980,179	8,311,216	8,039,468	7,727,481	(311,987)	-3.9%
AMOUNT AVAILABLE FOR APPROPRIATION			166,201,570	174,297,847	8,096,278	4.9%
APPROPRIATIONS						
Town Departments	52,336,452	53,769,760	56,965,260	59,040,308	2,075,048	3.6%
School Department	53,774,922	56,220,591	58,007,124	59,836,680	1,829,556	3.2%
Non-Departmental Total	40,461,741	41,754,453	45,168,383	48,705,375	3,536,992	7.8%
General Fund Non-Departmental	35,108,540	36,548,193	40,114,567	43,192,987	3,078,420	7.7%
Water and Sewer Enterprise Fund Overhead *	4,849,472	4,750,571	4,554,526	4,995,385	440,859	9.7%
Golf Enterprise Fund Overhead *	376,581	342,908	379,553	371,402	(8,151)	-2.1%
Recreation Revolving Fund Overhead *	127,148	112,781	119,737	145,602	25,865	21.6%
OPERATING BUDGET SUBTOTAL	146,573,115	151,744,804	160,140,767	167,582,363	7,441,597	4.6%
Revenue-Financed Special Appropriations	7,066,117	11,438,708	6,060,803	6,715,483	654,680	10.8%
TOTAL APPROPRIATIONS	153,639,232	163,183,512	166,201,570	174,297,846	8,096,277	4.9%
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.

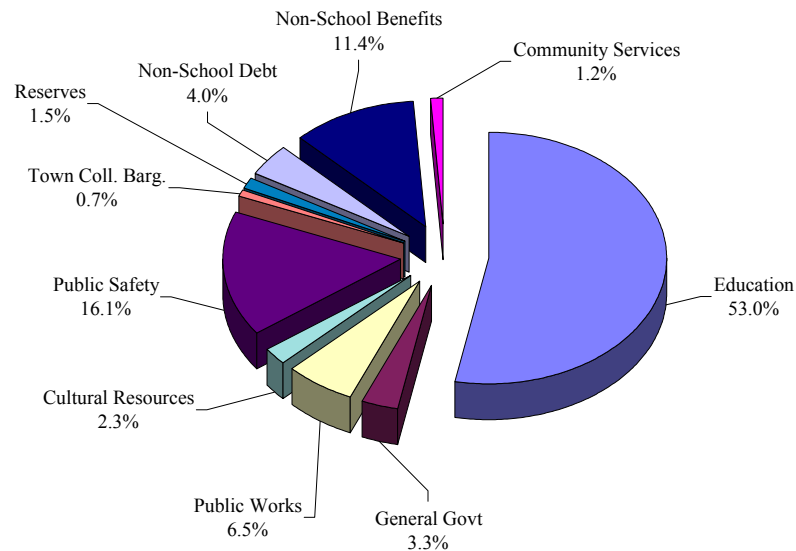
How Each \$100 Will Be Received



How Each \$100 Will Be Appropriated



FULLY ALLOCATED FY2007 GENERAL FUND OPERATING BUDGET



**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2007 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
<u>ADMINISTRATION AND FINANCE</u>						
<u>Selectmen</u>	<u>557,303</u>	<u>568,262</u>	<u>579,870</u>	<u>574,045</u>	<u>(5,826)</u>	<u>-1.0%</u>
Personnel	534,813	544,858	553,769	549,922	(3,848)	-0.7%
Services	9,883	7,757	10,950	9,553	(1,397)	-12.8%
Supplies	5,580	5,979	6,750	6,750	0	0.0%
Other	1,086	2,209	2,600	2,600	0	0.0%
Capital	5,941	7,459	5,801	5,220	(581)	-10.0%
<u>Human Resources Department</u>	<u>372,256</u>	<u>383,978</u>	<u>456,747</u>	<u>461,053</u>	<u>4,305</u>	<u>0.9%</u>
Personnel	145,858	194,825	216,399	220,354	3,954	1.8%
Services	213,525	179,373	229,868	228,856	(1,012)	-0.4%
Supplies	7,413	6,609	6,500	8,500	2,000	30.8%
Other	385	215	500	500	0	0.0%
Capital	5,075	2,956	3,480	2,843	(637)	-18.3%
<u>Information Technology Department</u>	<u>1,484,414</u>	<u>1,544,656</u>	<u>1,380,699</u>	<u>1,371,174</u>	<u>(9,525)</u>	<u>-0.7%</u>
Personnel	722,427	760,546	781,069	784,776	3,707	0.5%
Services	679,025	693,176	524,505	509,433	(15,072)	-2.9%
Supplies	29,957	41,948	34,127	34,127	0	0.0%
Other	2,449	2,116	2,450	2,450	0	0.0%
Capital	50,556	46,870	38,548	40,388	1,840	4.8%
<u>Finance Department</u>	<u>2,544,685</u>	<u>2,586,279</u>	<u>2,926,170</u>	<u>2,845,992</u>	<u>(80,178)</u>	<u>-2.7%</u>
Personnel	1,692,563	1,741,581	1,790,390	1,743,391	(46,999)	-2.6%
Services	780,628	788,525	1,051,684	1,025,464	(26,221)	-2.5%
Supplies	28,630	25,087	44,550	44,888	338	0.8%
Other	14,556	12,959	15,914	13,184	(2,730)	-17.2%
Capital	28,308	18,127	23,632	19,066	(4,566)	-19.3%
<u>Legal Services</u>	<u>625,823</u>	<u>649,988</u>	<u>584,051</u>	<u>606,811</u>	<u>22,759</u>	<u>3.9%</u>
Personnel	415,778	434,791	430,740	447,079	16,338	3.8%
Services	145,502	140,216	76,440	79,240	2,800	3.7%
Supplies	1,227	562	850	1,950	1,100	129.4%
Other	59,701	70,559	70,800	74,400	3,600	5.1%
Capital	3,615	3,860	5,221	4,142	(1,079)	-20.7%
<u>Advisory Committee</u>	<u>15,187</u>	<u>20,317</u>	<u>22,126</u>	<u>22,187</u>	<u>61</u>	<u>0.3%</u>
Personnel	14,296	19,232	20,164	20,320	156	0.8%
Services	100	91	266	266	0	0.0%
Supplies	100	245	775	775	0	0.0%
Other	285	295	340	340	0	0.0%
Capital	406	454	581	487	(94)	-16.2%
<u>Town Clerk</u>	<u>453,174</u>	<u>526,266</u>	<u>454,470</u>	<u>539,895</u>	<u>85,425</u>	<u>18.8%</u>
Personnel	398,826	461,018	393,739	464,364	70,625	17.9%
Services	44,328	51,165	47,300	56,850	9,550	20.2%
Supplies	6,705	9,976	8,751	13,401	4,650	53.1%
Other	732	1,200	1,200	1,800	600	50.0%
Capital	2,583	2,907	3,480	3,480	0	0.0%
<u>Dept. of Planning and Community Development</u>	<u>383,595</u>	<u>387,998</u>	<u>381,264</u>	<u>454,831</u>	<u>73,567</u>	<u>19.3%</u>
Personnel	367,290	365,662	355,636	426,097	70,461	19.8%
Services	8,840	10,242	11,091	12,143	1,052	9.5%
Supplies	3,021	3,605	3,295	5,922	2,627	79.7%
Other	1,285	1,357	3,700	3,700	0	0.0%
Capital	3,159	7,132	7,542	6,969	(573)	-7.6%

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2007 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
ADMINISTRATION AND FINANCE (con't)						
<u>Economic Development</u>	<u>163,449</u>	<u>126,958</u>	<u>182,994</u>	<u>187,001</u>	<u>4,007</u>	<u>2.2%</u>
Personnel	140,639	101,319	154,904	159,433	4,529	2.9%
Services	14,114	17,682	19,562	18,308	(1,254)	-6.4%
Supplies	8,064	7,007	6,785	7,785	1,000	14.7%
Other	230	240	0	250	250	-
Capital	402	710	1,743	1,225	(518)	-29.7%
ADMINISTRATION AND FINANCE TOTAL	<u>6,599,886</u>	<u>6,794,702</u>	<u>6,968,393</u>	<u>7,062,988</u>	<u>94,595</u>	<u>1.4%</u>
Personnel	4,432,490	4,623,832	4,696,812	4,815,733	118,922	2.5%
Services	1,895,945	1,888,227	1,971,666	1,940,113	(31,554)	-1.6%
Supplies	90,697	101,018	112,383	124,098	11,715	10.4%
Other	80,709	91,150	97,504	99,224	1,720	1.8%
Capital	100,045	90,475	90,028	83,820	(6,208)	-6.9%
PUBLIC SAFETY						
<u>Police Department</u>	<u>12,518,772</u>	<u>13,032,915</u>	<u>13,474,012</u>	<u>13,791,717</u>	<u>317,705</u>	<u>2.4%</u>
Personnel	11,358,122	11,796,521	12,279,080	12,403,528	124,448	1.0%
Services	527,606	538,214	552,893	630,153	77,260	14.0%
Supplies	226,181	261,229	253,338	292,511	39,173	15.5%
Other	5,980	4,360	4,000	4,500	500	12.5%
Capital	400,883	432,591	384,701	461,025	76,324	19.8%
<u>Fire Department</u>	<u>10,800,522</u>	<u>10,850,818</u>	<u>11,346,549</u>	<u>11,665,538</u>	<u>318,989</u>	<u>2.8%</u>
Personnel	10,049,609	10,236,434	10,852,075	11,080,932	228,856	2.1%
Services	568,610	416,347	319,734	356,492	36,758	11.5%
Supplies	109,199	150,174	106,654	139,379	32,725	30.7%
Other	3,575	5,093	5,850	5,850	0	0.0%
Capital	69,529	42,770	62,235	82,885	20,650	33.2%
<u>Building Department</u>	<u>4,857,475</u>	<u>5,027,617</u>	<u>5,384,030</u>	<u>6,116,025</u>	<u>731,994</u>	<u>13.6%</u>
Personnel	1,652,215	1,724,095	1,792,365	1,729,939	(62,426)	-3.5%
Services	2,961,543	3,044,472	3,393,928	4,138,397	744,469	21.9%
Supplies	189,961	203,435	135,849	141,194	5,345	3.9%
Other	490	1,369	1,900	1,900	0	0.0%
Capital	53,266	54,246	59,988	104,594	44,606	74.4%
PUBLIC SAFETY TOTAL	<u>28,176,769</u>	<u>28,911,350</u>	<u>30,204,591</u>	<u>31,573,280</u>	<u>1,368,689</u>	<u>4.5%</u>
Personnel	23,059,946	23,757,050	24,923,520	25,214,399	290,878	1.2%
Services	4,057,759	3,999,033	4,266,555	5,125,042	858,487	20.1%
Supplies	525,341	614,838	495,841	573,084	77,243	15.6%
Other	10,045	10,822	11,750	12,250	500	4.3%
Capital	523,678	529,607	506,925	648,505	141,580	27.9%

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2007 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
<u>PUBLIC FACILITIES</u>						
<u>Department of Public Works</u>	<u>11,429,023</u>	<u>12,328,195</u>	<u>11,762,444</u>	<u>12,197,668</u>	<u>435,225</u>	<u>3.7%</u>
Personnel	6,716,628	7,198,672	7,034,916	7,112,832	77,916	1.1%
Services	2,991,025	3,397,031	3,079,463	3,345,346	265,883	8.6%
Supplies	1,025,773	1,045,653	939,026	1,029,851	90,825	9.7%
Other	8,074	9,002	9,039	9,639	600	6.6%
Capital	687,524	677,837	700,000	700,000	0	0.0%
 <u>CULTURAL SERVICES</u>						
<u>Library</u>	<u>2,947,165</u>	<u>2,983,438</u>	<u>3,134,824</u>	<u>3,276,369</u>	<u>141,545</u>	<u>4.5%</u>
Personnel	2,155,883	2,177,373	2,277,790	2,303,904	26,114	1.1%
Services	299,845	319,405	348,661	436,687	88,026	25.2%
Supplies	476,120	478,409	464,009	477,015	13,006	2.8%
Other	1,738	1,310	1,502	1,502	0	0.0%
Capital	13,579	6,941	42,861	57,261	14,400	33.6%
 <u>HUMAN SERVICES</u>						
<u>Health Department</u>	<u>967,711</u>	<u>867,815</u>	<u>984,509</u>	<u>1,013,053</u>	<u>28,544</u>	<u>2.9%</u>
Personnel	664,304	579,478	678,462	679,583	1,121	0.2%
Services	263,887	264,736	278,720	283,321	4,600	1.7%
Supplies	10,570	14,564	13,127	16,541	3,414	26.0%
Other	3,620	3,576	3,620	3,620	0	0.0%
Capital	25,330	5,461	10,580	29,988	19,408	183.4%
 <u>Veterans Services</u>	 <u>165,077</u>	 <u>164,220</u>	 <u>196,450</u>	 <u>200,998</u>	 <u>4,548</u>	 <u>2.3%</u>
Personnel	80,606	79,224	107,610	109,301	1,691	1.6%
Services	1,861	1,923	2,033	2,007	(26)	-1.3%
Supplies	517	556	650	650	0	0.0%
Other	81,270	81,688	84,995	88,200	3,205	3.8%
Capital	823	829	1,162	840	(322)	-27.7%
 <u>Council on Aging</u>	 <u>631,313</u>	 <u>658,381</u>	 <u>688,769</u>	 <u>719,059</u>	 <u>30,290</u>	 <u>4.4%</u>
Personnel	500,940	521,534	537,330	546,090	8,760	1.6%
Services	118,131	118,161	122,078	139,938	17,860	14.6%
Supplies	10,213	15,714	20,250	18,850	(1,400)	-6.9%
Other	2,029	2,154	2,150	2,900	750	34.9%
Capital	0	818	6,961	11,281	4,320	62.1%
 <u>Human Relations-Youth Resources</u>	 <u>127,555</u>	 <u>131,769</u>	 <u>136,755</u>	 <u>137,194</u>	 <u>439</u>	 <u>0.3%</u>
Personnel	122,158	125,751	126,463	127,233	770	0.6%
Services	2,067	1,898	4,432	4,307	(125)	-2.8%
Supplies	2,647	2,924	4,100	4,100	0	0.0%
Other	197	282	600	600	0	0.0%
Capital	486	914	1,160	954	(206)	-17.8%

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2007 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
<u>HUMAN SERVICES TOTAL</u>	<u>1,891,656</u>	<u>1,822,185</u>	<u>2,006,483</u>	<u>2,070,303</u>	<u>63,820</u>	<u>3.2%</u>
Personnel	1,368,008	1,305,987	1,449,865	1,462,207	12,341	0.9%
Services	385,946	386,718	407,263	429,573	22,310	5.5%
Supplies	23,947	33,758	38,127	40,141	2,014	5.3%
Other	87,116	87,700	91,365	95,320	3,955	4.3%
Capital	26,639	8,022	19,863	43,063	23,200	116.8%
<u>LEISURE SERVICES</u>						
Recreation Department	<u>1,291,953</u>	<u>1,244,786</u>	<u>1,331,713</u>	<u>1,009,700</u>	<u>(322,013)</u>	<u>-24.2%</u>
Personnel	1,063,938	1,020,825	1,069,769	734,909	(334,860)	-31.3%
Services	184,587	174,623	206,520	217,167	10,647	5.2%
Supplies	39,386	40,874	46,644	48,844	2,200	4.7%
Other	2,200	2,265	2,400	2,400	0	0.0%
Capital	1,842	6,199	6,380	6,380	0	0.0%
Energy Reserve ¹	0	0	484,182	0	(484,182)	-100.0%
Personal Services Reserve ¹	0	0	1,072,632	750,000	(322,632)	-30.1%
Collective Bargaining Reserve ¹	0	0	0	1,100,000	1,100,000	
DEPARTMENTAL SUB-TOTAL	52,336,451	54,084,656	56,965,262	59,040,308	2,075,047	3.6%
<u>SCHOOLS ²</u>	<u>53,774,922</u>	<u>56,220,591</u>	<u>58,007,124</u>	<u>59,836,680</u>	<u>1,829,556</u>	<u>3.2%</u>
Personnel	45,663,880	47,795,129	48,559,508	50,091,084	1,531,576	3.2%
Services	6,217,480	6,717,360	7,473,172	7,708,877	235,705	3.2%
Supplies	1,195,942	1,222,323	1,310,163	1,351,486	41,323	3.2%
Other	105,967	92,953	247,630	255,440	7,810	3.2%
Capital	591,654	392,825	416,651	429,792	13,141	3.2%
<u>NON-DEPARTMENTAL</u>						
Personnel Benefits	<u>26,386,986</u>	<u>27,290,034</u>	<u>28,973,687</u>	<u>32,003,118</u>	<u>3,029,431</u>	<u>10.5%</u>
Pensions	9,239,869	9,515,795	9,921,963	10,165,009	243,046	2.4%
Group Health	14,372,500	15,136,196	16,781,724	18,936,109	2,154,385	12.8%
Retiree Group Health Trust Fund	626,133	0	0	0	0	-
EAP	25,000	24,568	25,000	25,000	0	0.0%
Group Life	114,946	130,023	145,000	157,000	12,000	8.3%
Workers Comp	895,000	1,248,704	895,000	1,450,000	555,000	62.0%
Unemployment Comp	228,203	237,770	125,000	125,000	0	0.0%
Medical Disabilities	14,061	29,936	30,000	30,000	0	0.0%
Medicare	871,274	967,042	1,050,000	1,115,000	65,000	6.2%
Debt Service	<u>13,251,400</u>	<u>13,247,416</u>	<u>13,781,495</u>	<u>14,396,621</u>	<u>615,127</u>	<u>4.5%</u>
Principal	8,307,613	8,616,659	9,220,587	9,613,087	392,500	4.3%
Interest	4,562,078	4,264,255	4,300,908	4,613,134	312,227	7.3%
BAN's	362,167	330,000	200,000	110,400	(89,600)	-44.8%
Abatement Interest & Income	19,542	36,502	60,000	60,000	0	0.0%

¹ The amount shown for FY04 and FY05 is \$0 because these funds are transferred to departments during the fiscal year.

² The allocations are estimates, as the School budget is voted as one number by Town Meeting.

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

BUDGET SUMMARIES: Operating Budget

FY2007 RECOMMENDED OPERATING BUDGET SUMMARY

SERVICE PROGRAMS	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
NON-DEPARTMENTAL (con't.)						
<u>Unclassified</u>	<u>823,355</u>	<u>1,224,297</u>	<u>2,413,201</u>	<u>2,305,636</u>	(107,565)	-4.5%
Reserve Fund *	0	0	1,524,420	1,593,755	69,335	4.5%
Liability/Catastrophe Fund	100,000	172,896	406,616	225,039	(181,577)	-44.7%
Affordable Housing	316,455	348,312	0	0	0	-
Stabilization Fund	0	246,892	39,004	22,248	(16,756)	-43.0%
General Insurance	230,000	284,960	251,068	276,175	25,107	10.0%
Audit & Professional Services	137,036	122,194	138,987	138,987	0	0.0%
Printing of Reports	12,102	16,690	20,000	20,000	0	0.0%
Contingency	16,378	15,663	18,000	15,000	(3,000)	-16.7%
Out of State Travel	851	0	3,000	3,000	0	0.0%
MMA Dues	10,533	16,690	12,106	11,433	(674)	-5.6%
NON-DEPARTMENTAL TOTAL	40,461,741	41,761,747	45,168,383	48,705,375	3,536,992	7.8%
TOTAL OPERATING BUDGET	146,573,115	152,066,994	160,140,766	167,582,364	7,441,597	4.6%

* The amount shown for FY04 and FY05 is \$0 because these funds are transferred to departments during the fiscal year.

FY2007 RECOMMENDED OPERATING BUDGET SUMMARY - TOTALS BY EXPENDITURE CLASSIFICATION

CLASS OF EXPENDITURE	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/ DECREASE	% INCREASE/ DECREASE
Personnel (1)	84,460,773	87,878,868	91,084,812	93,585,068	2,500,256	2.7%
Services (2)	16,032,587	16,882,397	18,237,482	19,202,805	965,322	5.3%
Supplies	3,377,205	3,536,873	3,406,193	3,644,519	238,326	7.0%
Other	295,848	295,202	461,190	475,775	14,585	3.2%
Capital	1,944,961	1,711,906	1,782,707	1,968,821	186,114	10.4%
Personnel Benefits	26,386,986	27,290,034	28,973,687	32,003,118	3,029,431	10.5%
Debt Service	13,251,400	13,247,416	13,781,495	14,396,621	615,127	4.5%
Unclassified	823,355	1,224,297	2,413,201	2,305,636	(107,565)	-4.5%
TOTAL	146,573,115	152,066,994	160,140,766	167,582,364	7,441,597	4.6%

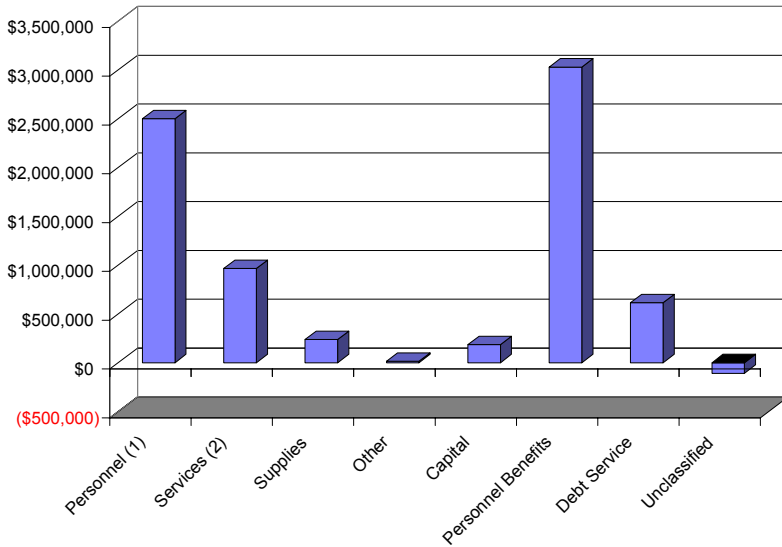
(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve

(2) Includes the Energy Reserve (FY06)

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

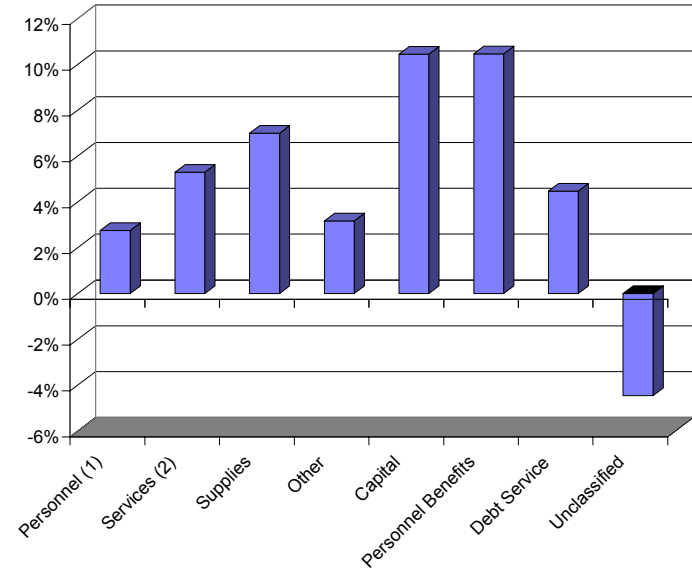
BUDGET SUMMARIES: Operating Budget

FY07 OPERATING BUDGET vs FY06 OPERATING BUDGET - DOLLAR CHANGES



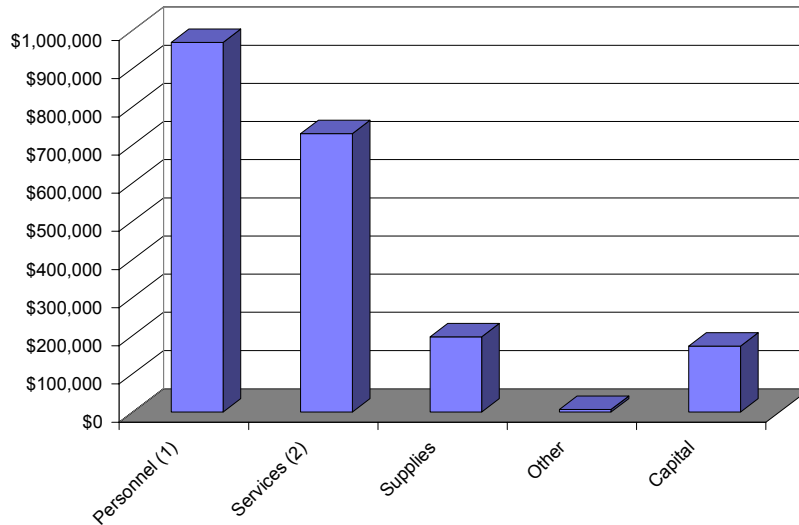
(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve
(2) Includes the Energy Reserve (FY06)

FY07 OPERATING BUDGET vs FY06 OPERATING BUDGET - % CHANGES



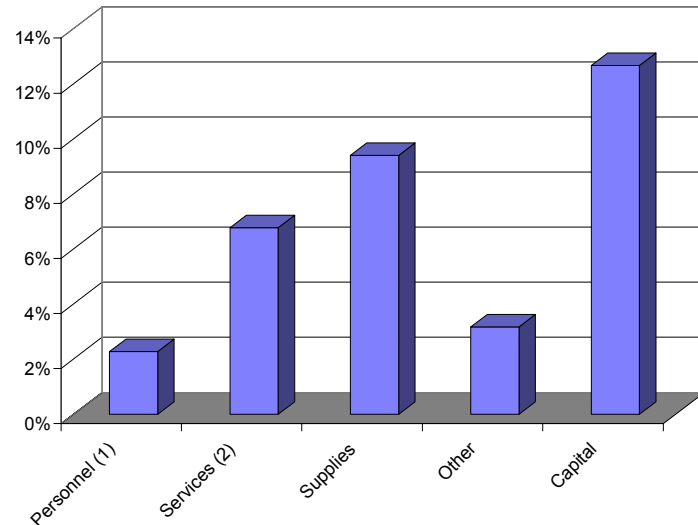
(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve
(2) Includes the Energy Reserve (FY06)

FY07 TOWN DEPT'AL BUDGETS vs FY06 TOWN DEPT'AL BUDGETS - DOLLAR CHANGES



(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve
(2) Includes the Energy Reserve (FY06)

FY07 TOWN DEPT'AL BUDGETS vs FY06 TOWN DEPT'AL BUDGETS - % CHANGES



(1) Includes the Personnel Services Reserve and the Collective Bargaining Reserve
(2) Includes the Energy Reserve (FY06)

SUMMARY OF FY2007 OPERATING BUDGET INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Selectmen	(5,826) -1.0%	
	10,042	Personnel Fixed Costs
	(13,889)	Reorganization - Elimination of 0.53 FTE Recording Secretary
	(100)	Office Equipment Repair and Maintenance
	(672)	Office Equipment Lease
	(2,200)	Copy Equipment Lease
	1,000	Copier Service
	125	Educational/Training Services
	500	Wireless Communications
	(50)	Advertising Services
	(581)	Capital
Human Resources Department	4,305 0.9%	
	3,954	Personnel Fixed Costs
	(512)	Copier Service
	1,000	Education/Training Services
	1,500	Consulting Services
	(10,000)	CDL Drug Testing
	7,000	Pre-Placement Medical Testing
	500	Office Supplies
	1,500	Copy Machine Supplies
	(637)	Capital
Information Technology Department	(9,525) -0.7%	
	3,707	Personnel Fixed Costs
	(10,000)	Data Processing Equipment Repair/Maintenance
	413	Equipment Service Contract
	(114)	Copier Lease
	(4,450)	Professional/Technical Services
	(921)	Wireless Communications
	1,840	Capital

SUMMARY OF FY2007 OPERATING BUDGET INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Finance Department	(80,178) -2.7%	
<i>Comptroller</i>	16,075 4.5%	
	4,014	Personnel Fixed Costs
	14,120	Computer Software Repair and Maintenance (MUNIS)
	(347)	Copier Lease
	(852)	Copier Service
	(860)	Capital
<i>Purchasing</i>	(33,086) -3.2%	
	4,846	Personnel Fixed Costs
	(1,563)	Copier Lease
	(6,096)	Copier Service
	(18,916)	Other Rentals/Leases (DPW costs)
	(12,778)	Telephone and Telegraph
	1,882	Postage
	338	Gasoline
	(799)	Capital
<i>Assessors</i>	(65,440) -9.7%	
	(5,416)	Personnel Fixed Costs
	(57,697)	Reorganization - Elimination of Deputy Chief Assessor / Increase in Hrs for Assistant Assessor
	(400)	Copier Service
	(1,927)	Capital
<i>Treasurer</i>	2,272 0.3%	
	7,253	Personnel Fixed Costs
	(791)	Copier Lease
	(480)	Copier Service
	(6,200)	Postage
	6,200	Printing Services
	(100)	Copy Machine Supplies
	100	Books and Periodicals
	(630)	Professional Dues and Membership
	(2,100)	Fidelity Insurance
	(980)	Capital

SUMMARY OF FY2007 OPERATING BUDGET INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Legal Services	22,759 3.9%	8,096 Personnel Fixed Costs
		3,242 Conversion of Sr. Paralegal Secretary (0.41 FTE) to Senior Clerk Typist (0.64 FTE)
		5,000 Reduction in CDBG Charge Off
		2,900 Copy Equipment Lease
		(100) Photocopy service contract
		1,100 Office Supplies
		1,200 Professional Dues and Membership
		2,400 Conferences
		(1,079) Capital
Advisory Committee	61 0.3%	155 Personnel Fixed Costs
		(94) Capital
Town Clerk	85,425 18.8%	4,625 Personnel Fixed Costs
		96,000 Election Workers
		(30,000) Transfer Zoning Administrator to Planning
		1,500 Office Equipment Repair and Maintenance
		800 Education/Training
		2,000 Professional/Technical Services
		500 Wireless Communications
		4,750 Printing Services (3 Elections in FY07)
		500 Office Supplies
		150 Equipment Maintenance Supplies
		4,000 Meals and Receptions (3 Elections in FY07)
		260 In-State Travel Expenses
		340 Professional Dues
Dept. of Planning & Cmty. Development	73,567 19.3%	7,500 Personnel Fixed Costs
		72,454 Zoning Administrator (\$30,000 transferred from Planning)
		(9,493) Reduction in CDBG Reimbursement
		200 Bottled Water
		(1,000) Office Equipment Repair and Maintenance
		1,244 Leased Copier
		330 Photocopy Service Contract
		1,200 Planning Consultant Services
		(73) Wireless Communications
		(649) Printing Services
		(200) Subscriptions
		2,627 Office Supplies
		(573) Capital

SUMMARY OF FY2007 OPERATING BUDGET INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Economic Development	4,007 2.2%	
	1,628	Personnel Fixed Costs
	2,901	Increase in Hours for the Commercial Areas Coordinator (from 0.96 FTE to 1 FTE)
	(38)	Other Rentals and Leases
	(216)	Wireless Communications
	(1,000)	Printing Services
	1,000	Office Supplies
	50	Other In State Travel
	200	Professional Dues/Memberships
	(518)	Capital
Police Department	317,705 2.4%	
	38,854	Personnel Fixed Costs
	(6,120)	Reduction to Temporary Part-Time Park Security Officers
	16,888	Quinn Educational Incentive
	58,826	Holiday Pay
	16,000	Enhanced Longevity
	36,054	Electricity
	8,969	Natural Gas
	17,294	Heating Oil
	3,000	Bottled Water
	1,550	Data Processing Equipment Repair and Maintenance
	4,000	Public Safety Equipment Repair and Maintenance
	800	Office Equipment Rental/Lease
	(2,407)	Copier Service
	7,000	Educational/Training Services
	(6,100)	Postage
	4,800	Laundry Service
	2,300	Subscriptions
	4,100	Office Supplies
	(2,000)	Data Processing Supplies
	30,829	Gasoline
	3,744	Books and Periodicals
	2,500	Public Safety Supplies
	500	Dues/Memberships
	76,324	Capital

SUMMARY OF FY2007 OPERATING BUDGET INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Fire Department	318,989 2.8%	
	136,071	Personnel Fixed Costs
	2,685	Shift Differential
	16,000	Enhanced Longevity
	13,730	EMT Pay
	60,370	Holiday Pay
	18,384	Electricity
	24	Natural Gas
	750	Bottled Water
	(6,000)	Data Processing Software Maintenance
	1,200	Communications Equipment Repair
	(400)	Copier Service
	15,000	Medical Hospital Services
	7,800	Wireless Communications
	500	Office Supplies
	1,000	General Supplies
	6,306	Gasoline
	11,419	Diesel Fuel
	13,500	Uniforms and Protective Clothing
	20,650	Capital
Building Department	731,994 13.6%	
	11,049	Personnel Fixed Costs
	(13,000)	Transfer Houseworker to Library budget
	(40,000)	Transfer from Houseworker to Building Cleaning Services
	(20,476)	Reduction to Houseworkers
	68,069	Electricity-Town
	406,825	Electricity-Schools
	695	Natural Gas-Town
	36,555	Natural Gas-Schools
	2,057	Heating Oil-Town
	190,868	Heating Oil-Schools
	(600)	Copier Service
	40,000	Building Cleaning Services
	4,115	Gasoline for Vehicles-Town
	1,231	Gasoline for Vehicles-Schools
	44,607	Capital Equipment

SUMMARY OF FY2007 OPERATING BUDGET INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Department of Public Works	435,225 3.7%	
	77,917	Personnel Fixed Costs
	188,418	Electricity
	61,248	Natural Gas
	229	Heating Oil
	1,500	Bottled Water Service
	(5,784)	Office Equipment Repair and Maintenance
	396	Data Processing Equipment Repair and Maintenance
	13,524	Data Processing Software Maint.
	(1,500)	Motor Vehicle/Equipment Repair
	1,500	Public Building Repair and Maintenance
	11,000	Skating Rink Repair and Maintenance
	(326)	Copier Lease
	738	Copier Service
	(10,000)	Landscaping Services
	20,940	Financial Services
	(35,000)	Professional/Technical Services
	2,500	Wireless Communications
	5,000	Postage
	5,000	Printing Services
	500	Licenses
	6,000	Uniform Cleaning Service
	(13,000)	Agricultural Supplies
1,500	Meals and Receptions	
41,100	Gasoline	
66,225	Diesel Fuel	
1,000	Safety Supplies	
(6,000)	Uniforms and Protective Clothing	
600	Professional Dues and Membership	
Library	141,545 4.5%	
	13,111	Personnel Fixed Costs
	13,003	Houseworker transferred from Building budget
	67,869	Electricity
	(1,620)	Natural Gas
	20,337	Heating Oil
	1,440	Data Processing Equipment Repair and Maintenance
	13,006	Library Materials
	14,400	Capital

SUMMARY OF FY2007 OPERATING BUDGET INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Health Department	28,544 2.9%	11,121 Personnel Fixed Costs
		(10,000) Reduce Inspector of Animals
		2,344 Electricity
		(8,091) Natural Gas
		5,100 Heating Oil
		(720) Office Equipment Repair and Maintenance
		(576) Photocopy Service Contract
		(3,000) Other Rentals and Leases
		1,673 General Consulting (VNS)
		4,000 Technical Services - Mosquito / Animal Control
		3,870 Mental Health Program
		1,000 Special Program Supplies
		414 Gasoline
		2,000 Medical Supplies
19,408 Capital		
Veterans Services	4,548 2.3%	1,689 Personnel Fixed Costs
		89 Copier Lease
		(115) Copier Service
		3,205 Veterans' Benefits
		(322) Capital
Council on Aging	30,290 4.4%	8,760 Personnel Fixed Costs
		12,710 Electricity
		4,788 Natural Gas
		650 Data Processing Equip. Repair and Maint.
		(288) Copier Service
		(1,400) Meals and Receptions
		750 Auto Reimbursement
		4,320 Capital
Human Relations - Youth Resources	439 0.3%	770 Personnel Fixed Costs
		(125) Wireless Communications
		(206) Capital

SUMMARY OF FY2007 OPERATING BUDGET INCREASES/DECREASES

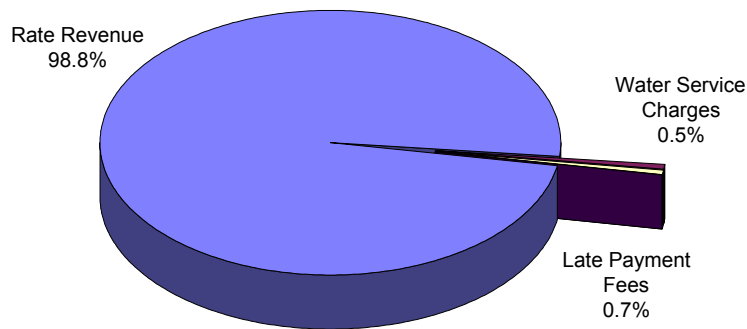
<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Recreation Department	(322,013) -24.2%	
	6,611	Personnel Fixed Costs
	(341,471)	Transfer of Part-Time Personnel to Recreation Revolving Fund
	20,436	Electricity
	(4,849)	Natural Gas
	3,961	Heating Oil
	(122)	Copier Equipment Rental/Lease
	1,750	Copier Service
	(5,000)	Transportation Rentals and Leases
	(6,000)	Other Rentals and Leases
	2,500	Education/Training Services
	1,500	Telephone and Telegraph
	(3,529)	Entertainers / Lecturers
	600	Food Service Supplies
	188	Gasoline
	1,412	Diesel
Schools	1,829,556 3.2%	
	1,829,556	School Budget
Personnel Benefits	3,029,431 10.5%	
	243,046	Pensions
	2,154,385	Group Health
	12,000	Group Life
	555,000	Workers Comp
	65,000	Medicare
Debt and Interest	615,127 4.5%	
	392,500	Funded Debt - Principal
	312,227	Funded Debt - Interest
	(89,600)	BAN's
Unclassified	(591,747) -4.5%	
	69,335	Reserve Fund
	(181,577)	Liability/Catastrophe Fund
	(16,756)	Stabilization Fund
	25,107	General Insurance
	(3,000)	Selectmen's Contingency
	(674)	MMA Dues
	(484,182)	Energy Reserve
Personnel Reserves	777,368	
	(322,632)	Personnel Services Reserve
	1,100,000	Collective Bargaining Reserve
OPERATING BUDGET GRAND TOTAL	7,441,598	

FY2007 RECOMMENDED WATER & SEWER ENTERPRISE FUND SUMMARY

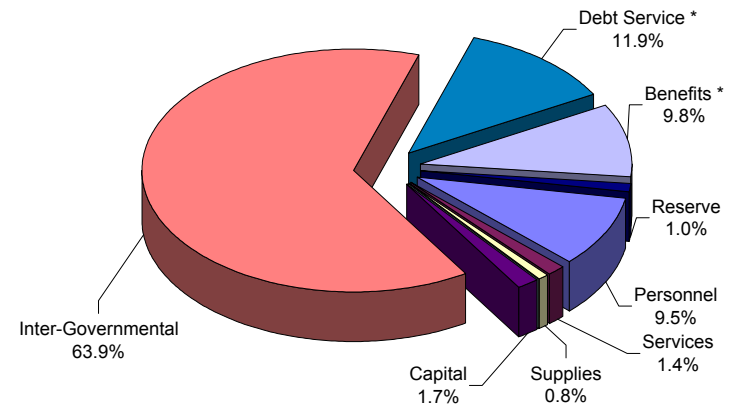
	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/DECREASE	
					\$	%
REVENUE						
Rate Revenue	19,307,653	20,227,052	21,216,296	22,711,332	1,495,036	7.0%
Late Payment Fees	105,165	114,604	150,000	150,000	0	0.0%
Water Service Charges	125,070	105,009	120,000	120,000	0	0.0%
Insurance / Damage Recovery	2,563	1,639	0	0	0	-
Transfers In	341,779	38,191	0	0	0	-
TOTAL REVENUE	19,882,230	20,486,495	21,486,296	22,981,333	1,495,037	7.0%
EXPENDITURES						
Personnel	1,841,126	1,909,084	2,119,671	2,184,080	64,409	3.0%
Services	113,977	135,519	228,855	320,019	91,164	39.8%
Supplies	125,604	185,263	155,631	178,612	22,981	14.8%
Other	3,100	2,549	3,600	3,600	0	0.0%
Capital	166,102	226,848	344,400	392,100	47,700	13.9%
Inter-Governmental	12,599,219	12,771,580	13,866,821	14,680,000	813,179	5.9%
Debt Service *	2,422,855	2,629,240	2,360,635	2,732,454	371,819	15.8%
Benefits *	2,426,617	2,121,331	2,193,891	2,262,931	69,040	3.1%
Reserve	0	0	212,793	227,538	14,745	6.9%
TOTAL EXPENDITURE	19,698,601	19,981,414	21,486,296	22,981,333	1,495,036	7.0%
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.

FY2007 WATER & SEWER ENTERPRISE FUND - REVENUES



FY2007 WATER & SEWER ENTERPRISE FUND - EXPENDITURES



SUMMARY OF FY2007 WATER & SEWER ENTERPRISE FUND INCREASES/DECREASES

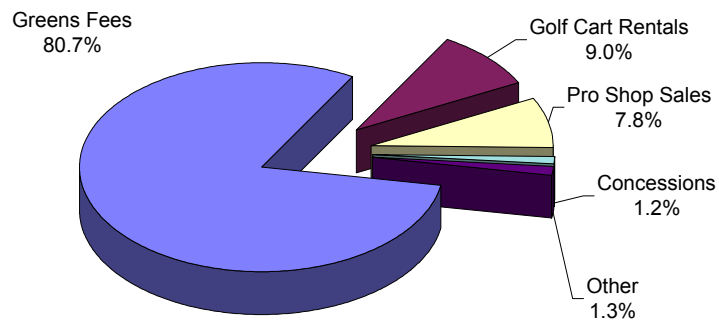
<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Water and Sewer Enterprise Fund	1,495,037 7.0%	
	64,409	Personnel Fixed Costs
	13,281	Electricity
	3,960	Natural Gas
	207	Heating Oil
	5,796	Data Processing Software Maintenance
	40,000	Catch Basin Sediment Disposal
	27,920	Financial Services
	11,602	Gasoline
	11,379	Diesel Fuel
	47,700	Capital
	543,248	MWRA Water Assessment
	269,931	MWRA Sewer Assessment
	440,859	Reimbursement to General Fund (Overhead Charges)
	14,745	Reserve
WATER & SEWER ENTERPRISE FUND TOTAL	1,495,037	

FY2007 RECOMMENDED GOLF COURSE ENTERPRISE FUND SUMMARY

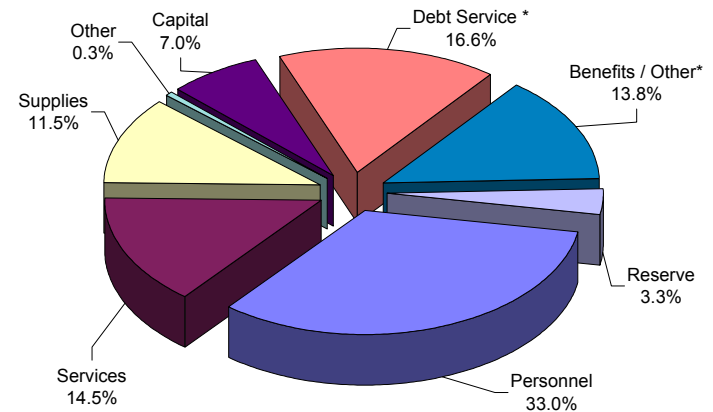
	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/DECREASE	
					\$	%
REVENUE						
Greens Fees	964,554	984,684	966,559	986,000	19,441	2.0%
Golf Cart Rentals	110,126	86,923	110,000	110,000	0	0.0%
Pro Shop Sales	92,742	90,387	90,000	95,000	5,000	5.6%
Concessions	0	0	15,000	15,000	0	0.0%
Other	1,555	15,965	15,965	16,128	163	1.0%
TOTAL REVENUE	1,168,977	1,177,959	1,197,524	1,222,128	24,604	2.1%
EXPENDITURES						
Personnel	169,680	216,770	415,197	403,320	(11,877)	-2.9%
Services	607,863	518,846	167,162	176,949	9,787	5.9%
Supplies	54,397	88,946	106,165	140,777	34,612	32.6%
Other	2,147	599	0	4,100	4,100	#DIV/0!
Capital	0	0	85,580	85,580	0	0.0%
Debt Service *	214,848	208,744	209,219	202,566	(6,654)	-3.2%
Benefits / Other*	161,733	134,164	170,334	168,836	(1,498)	-0.9%
Reserve	0	0	43,866	40,000	(3,866)	-8.8%
TOTAL EXPENDITURE	1,210,668	1,168,069	1,197,524	1,222,128	24,604	2.1%
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.

FY2007 GOLF COURSE ENTERPRISE FUND - REVENUES



FY2007 GOLF COURSE ENTERPRISE FUND - EXPENDITURES



SUMMARY OF FY2007 GOLF COURSE ENTERPRISE FUND INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Golf Enterprise Fund	24,605 2.1%	
	7,420	Personnel Fixed Costs
	(19,297)	Reduction in Seasonal Personnel
	(1,061)	Electricity
	10	Natural Gas
	7,338	Heating Oil
	2,000	Water
	500	Office Equipment Repair and Maintenance
	(2,000)	Other Rentals and Leases
	(3,000)	Equipment Cleaning/Repair
	(6,000)	Landscaping Services
	6,000	Technical Services
	6,000	Banking Services
	3,000	Equipment Maintenance Supplies
	22,000	Agricultural Supplies
	3,512	Gasoline
	1,100	Diesel Fuel
	5,000	Recreation Supplies
	2,600	Professional Dues/Memberships
	1,500	Conferences
	(8,151)	Reimbursement to General Fund
	(3,866)	Reserve
GOLF COURSE ENTERPRISE FUND TOTAL	24,605	

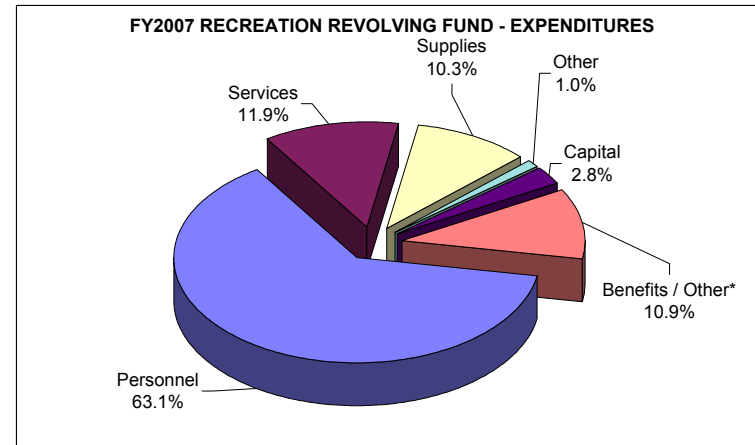
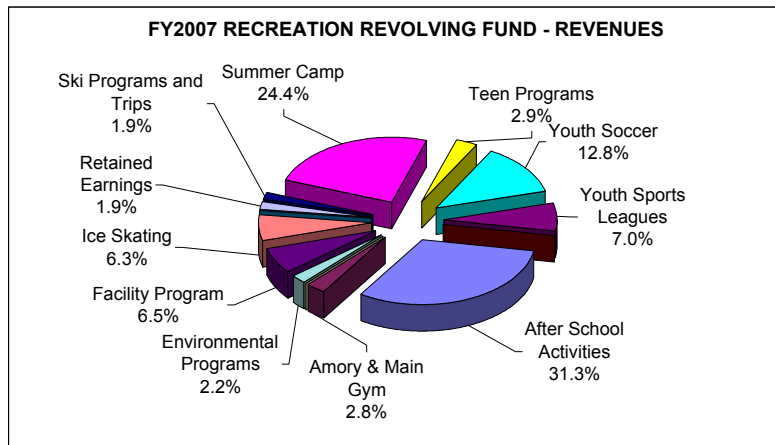
**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

BUDGET SUMMARIES: Recreation Revolving Fund

FY2007 RECOMMENDED RECREATION REVOLVING FUND SUMMARY

	FY2004 ACTUAL	FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET	INCREASE/DECREASE	
					\$	%
REVENUE						
After School Activities	212,854	316,971	418,248	418,248	0	0.0%
Amory & Main Gym	9,668	0	22,800	37,000	14,200	62.3%
Aquatic	194,338	218,828	203,767	0	(203,767)	-100.0%
Environmental Programs	0	0	5,000	30,000	25,000	500.0%
Facility Program	34,549	47,247	42,336	86,336	44,000	103.9%
Ice Skating	40,857	34,492	53,697	84,422	30,725	57.2%
Reimb. from Schools	0	0	12,118	0	(12,118)	-
Retained Earnings	0	0	0	25,500	25,500	-
Ski Programs and Trips	11,405	14,898	20,015	24,895	4,880	24.4%
Summer Camp	8,910	11,960	11,950	325,145	313,195	2620.9%
Teen Programs	17,962	15,140	38,907	38,907	0	-
Youth Soccer	118,383	117,060	161,000	171,100	10,100	6.3%
Youth Sports Leagues	71,397	87,194	85,903	93,703	7,800	9.1%
Misc.	273	1,041	0	0	0	-
TOTAL REVENUE	720,596	864,831	1,075,741	1,335,256	259,515	24.1%
EXPENDITURES						
Personnel	439,598	506,662	742,460	843,202	100,742	13.6%
Services	55,207	83,540	100,142	158,900	58,758	58.7%
Supplies	105,897	116,218	102,682	137,632	34,950	34.0%
Other	7,283	8,285	8,400	13,100	4,700	56.0%
Capital	1,620	111	2,320	36,820	34,500	1487.1%
Benefits / Other*	82,886	112,781	119,737	145,602	25,865	21.6%
TOTAL EXPENDITURE	692,491	827,597	1,075,741	1,335,256	259,514	24.1%
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.



SUMMARY OF FY2007 RECREATION REVOLVING FUND INCREASES/DECREASES

<u>DEPARTMENT</u>	<u>INCREASE/(DECREASE)</u>	<u>EXPLANATION</u>
Recreation Revolving Fund	259,514 24.1%	
	16,801	Personnel Fixed Costs
	341,471	Transfer of Part-Time Personnel from General Fund
	(257,531)	Reduction of Salaries due to Pool Closing (one year only)
	3,784	Natural Gas
	(500)	Bottled Water
	4,000	Building Maintenance
	(3,000)	Transportation Rentals/Leases
	1,000	Other Rentals / Leases
	4,000	Education/Training
	1,900	Wireless Communications
	14,000	Printing
	6,000	Advertising
	22,924	Entertainers/Lecturers
	2,650	E-Commerce Services
	2,000	Banking Services
	7,500	Office Supplies
	12,000	Maintenance Supplies
	1,000	Food Service Supplies
	13,700	Recreation Supplies
	750	Public Safety Supplies
	3,700	Professional Dues and Membership
	1,000	Conferences
	34,500	Capital
	25,865	Reimbursement to General Fund
RECREATION REVOLVING FUND TOTAL	259,514	

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT	RECOMMENDED BY		APPROVED
			SELECTMEN	ADV. COM.	
<i>Selectmen</i>	9 Leased PC's	5,220			
	Selectmen Total	5,220			
<i>Human Resources Dept.</i>	6 Leased PC's	2,483			
	Human Resources Department Total	2,483			
<i>Information Technology Dept.</i>	18 Leased PC's	11,955			
	13 Leased Servers	28,433			
	Information Technology Department Total	40,388			
<i>Finance Department</i>					
	Comptroller 10 Leased PC's	4,940			
	Purchasing 6 Leased PC's	3,261			
	Assessors 10 Leased PC's 1 Leased Server	3,873			
		2,172			
	Sub-Total Assessors	6,045			
	Treasurer 10 Leased PC's	4,820			
Finance Department Total	19,066				
<i>Legal Services</i>	8 Leased PC's	4,142			
	Legal Services Total	4,142			
<i>Advisory Committee</i>	1 Leased PC	487			
	Advisory Committee Total	487			
<i>Town Clerk</i>	6 Leased PC's	3,480			
	Town Clerk Total	3,480			
<i>Planning/Community Development</i>	13 Leased PC's	6,469			
	Planning & Community Development Dept. Total	6,469			
<i>Economic Development</i>	3 Leased PC's	1,225			
	Economic Development Dept. Total	1,225			

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT	RECOMMENDED BY		APPROVED	
			SELECTMEN	ADV. COM.		
<i>Police Department</i>	11 Vehicles	396,298				
	26 Leased Rugged In-Car Laptops	60,666				
	7 Leased PC's	4,060				
	Police Department Total	461,025				
<i>Fire Department</i>	16 Leased PC's	9,280				
	6 Leased Printers	2,105				
	Administration Vehicle (Hybrid)	23,000				
	Safety Air Bag	17,500				
	Public Safety Equipment	10,000				
	Apparatus Equipment	21,000				
	Fire Department Total	82,885				
<i>Building Department</i>	15 Leased PC's	8,700				
	1 Leased Server	1,644				
	1 Hybrid Vehicle	23,000				
	3 Vans	71,250				
	Building Department Total	104,594				
<i>Department of Public Works</i>	Administration	7 Leased PC's	4,060			
	Engineering/Transportation	16 Leased PC's	9,280			
		Mid-Size Service Van w/Tool Compartments	16,255			
		Sub-Total Engineering	25,535			
	Sanitation	4 Leased PC's	2,320			
	Highway	9 Leased PC's	5,220			
		Backhoe / Loader (Third year of three-year lease)	21,862			
		Street Sweeper (Third year of three-year lease)	27,404			
		Municipal Tractor w/Attachments (Third year of three-year lease)	40,958			
		2 Combination Dump/Sander Trucks (Second year of three-year lease)	98,136			
Pelican Street Sweeper (Second year of three-year lease)		32,933				
2- 44,000 GVW Dump Trucks (First year of a three-year lease)		97,068				
Pelican Street Sweeper (First year of three-year lease)		42,294				
2 Pick Up Trucks w/Plows		60,560				
1-Ton Dump Truck w/Plow		47,000				
Upgrade to FleetKey Fuel System	15,500					
	Sub-Total Highway	488,935				

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT	RECOMMENDED BY		APPROVED
			SELECTMEN	ADV. COM.	
Parks and Open Space	12 Leased PC's/Laptops	6,960			
	Backhoe / Loader (Third year of three-year lease)	15,810			
	2 Pick Up Trucks w/Plows	59,280			
	1-Ton Dump Truck w/Plow	47,000			
	6 CY Rubbish Packer (First year of three-year lease)	20,800			
	Small Engine	10,000			
	2 Kubota Mowers	19,300			
	Sub-Total Parks and Open Space	179,150			
Department of Public Works Total		700,000			
Library	5 Leased PC's	2,901			
	30 Leased PC's for Branch Libraries	17,400			
	70 Leased PC's for Main Library	31,800			
	Office/Library Equipment	5,160			
	Library Total	57,261			
Health Department	16 Leased PC's	6,988			
	Hybrid vehicle	23,000			
	Health Department Total	29,988			
Veterans Services	2 Leased PC's	840			
	Veterans Services Total	840			
Council on Aging	21 Leased PC's	11,281			
	Council on Aging Total	11,281			
Human Relations-Youth Resources	2 Leased PC's	954			
	Human Relations-Youth Resources Total	954			
Recreation Department	11 Leased PC's	6,380			
	Recreation Department Total	6,380			
TOTAL GENERAL FUND		1,538,168			

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

CAPITAL OUTLAY SUMMARY

PROGRAM	ITEM REQUESTED	AMOUNT	RECOMMENDED BY		APPROVED
			SELECTMEN	ADV. COM.	
	ENTERPRISE FUNDS				
<i>Water</i>	11 Leased PC's	5,800			
	Construction Materials and Equipment	35,000			
	Maintenance Equipment	10,000			
	Water Meters and Equipment	50,000			
	15,000 GVW Cab & Chassis w/ Utility Body and PTO Compressor	62,800			
	Full-sized Service Van w/Tool Compartments	27,500			
	Sub-Total Water Enterprise	191,100			
<i>Sewer</i>	Construction Materials & Equipment	25,000			
	4WD x 4WS Backhoe Loader	81,500			
	8,600 GVW Pickup Truck w/ 4WD	30,000			
	Compact Utility Vehicle	24,500			
	Aerial Color Orthophotography	30,000			
	Utility Geo-Database Upgrade	10,000			
	Sub-Total Sewer Enterprise	201,000			
	Water and Sewer Enterprise Fund Total	392,100			
<i>Golf Course</i>	1 Leased PC	580			
	Landscaping Equipment (leased)	85,000			
	Golf Course Enterprise Fund Total	85,580			
	TOTAL ENTERPRISE FUNDS	477,680			
	RECREATION REVOLVING FUND				
<i>Recreation Revolving Fund</i>	4 Leased PC's	2,320			
	Passenger Van	24,500			
	Pool Furniture	10,000			
	Recreation Revolving Fund Total	36,820			
	TOTAL REVOLVING FUNDS	36,820			

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

FULL-TIME EQUIVALENT (FTE) POSITIONS FUNDED

<u>GENERAL FUND</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>
Selectmen	7.53	7.53	7.00
Human Resources	5.00	5.00	5.00
Information Technology	11.50	11.50	11.50
Finance	32.55	32.30	31.63
<i>Comptroller</i>	6.70	6.70	6.70
<i>Purchasing</i>	6.93	6.93	6.93
<i>Assessor</i>	9.92	9.67	9.00
<i>Treasurer/ Collector</i>	9.00	9.00	9.00
Legal Services	6.41	6.41	6.64
Advisory Committee	1.00	1.00	1.00
Town Clerk	6.00	6.50	6.00
Planning and Community Development	12.83	12.83	13.83
Economic Development	1.93	1.96	2.00
Police	173.00	173.00	173.00
Fire	168.00	168.00	168.00
Building	34.55	34.55	33.17
Public Works	138.50	138.50	138.50
<i>Administration</i>	10.00	10.00	10.00
<i>Engineering/Transportation</i>	14.50	14.50	14.50
<i>Highway</i>	55.00	55.00	55.00
<i>Sanitation</i>	20.00	20.00	20.00
<i>Parks and Open Space</i>	39.00	39.00	39.00
Library	42.74	43.74	44.16
Health	11.93	11.93	11.93
Veterans Services	2.00	2.00	2.00
Council on Aging	11.83	11.83	11.83
Human Relations / Youth Resources	2.00	2.00	2.00
Recreation	14.00	14.00	14.00
GENERAL FUND TOTAL	683.30	684.58	683.19

**TOWN OF BROOKLINE
FY2007 PROGRAM BUDGET**

FULL-TIME EQUIVALENT (FTE) POSITIONS FUNDED

<u>NON-GENERAL FUND</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>
Water & Sewer Enterprise Fund	44.00	44.00	44.00
<i>Water</i>	39.00	39.00	39.00
<i>Sewer</i>	5.00	5.00	5.00
Recreation Revolving Fund	12.24	12.61	12.79
Golf Enterprise Fund	5.00	3.67	3.67
NON-GENERAL FUND TOTAL	61.24	60.28	60.46