

**TABLE 1  
FISCAL DETAIL  
FY 2004-2006**

		<b>ACTUAL EXPENDITURES 2004-2005</b>	<b>CURRENT BUDGET 2005-2006</b>	<b>PROPOSED BUDGET 2006-2007</b>
<b>GENERAL GOVERNMENT</b>				
1122	SELECTMEN			
	Personnel Services	-	400.00	400.00
	Expense	100.00	2,500.00	3,000.00
	TOTAL 1290	<u>100.00</u>	<u>2,900.00</u>	<u>3,400.00</u>
1290	TOWN OFFICES			
	Personnel Services	633,923.67	659,624.00	681,464.00
	Expense	253,664.10	249,280.00	248,825.00
	TOTAL 1290	<u>887,587.77</u>	<u>908,904.00</u>	<u>930,289.00</u>
11312	FINANCE COMMITTEE			
	Expense	-	150.00	150.00
	TOTAL 1310	<u>-</u>	<u>150.00</u>	<u>150.00</u>
11322	RESERVE FUND			
	Reserve Fund Appropriation	385,405.10	450,000.00	450,000.00
	TOTAL 1320	<u>385,405.10</u>	<u>450,000.00</u>	<u>450,000.00</u>
1137	ASSESSORS			
	Personnel Services	119,577.48	118,214.00	61,150.00

	Expense	20,811.86	22,070.00	82,370.00
	TOTAL 1370	<u>140,389.34</u>	<u>140,284.00</u>	<u>143,520.00</u>
11512	LAW DEPARTMENT			
	Expense	111,753.41	120,000.00	120,000.00
	TOTAL 1510	<u>111,753.41</u>	<u>120,000.00</u>	<u>120,000.00</u>
1161	TOWN CLERK			
	Personnel Services	67,588.74	68,672.00	63,920.00
	Expense	2,293.28	6,000.00	5,900.00
	TOTAL 1610	<u>69,882.02</u>	<u>74,672.00</u>	<u>69,820.00</u>
1162	REGISTRARS OF VOTERS			
	Personnel Services	150.00	200.00	200.00
	Expense	4,277.74	10,000.00	10,400.00
	TOTAL 1620	<u>4,427.74</u>	<u>10,200.00</u>	<u>10,600.00</u>
1171	CONSERVATION COMMISSION			
	Personnel Services	78,210.26	81,111.00	99,921.00
	Expense	7,112.26	7,100.00	7,100.00
	TOTAL 1710	<u>85,322.52</u>	<u>88,211.00</u>	<u>107,021.00</u>
1175	PLANNING BOARD			
	Personnel Services	100,770.45	101,367.00	100,030.00
	Expense	6,511.98	10,500.00	11,900.00
	TOTAL 1750	<u>107,282.43</u>	<u>111,867.00</u>	<u>111,930.00</u>
1176	BOARD OF APPEALS			
	Expense	1,317.85	4,500.00	5,000.00
	TOTAL 1760	<u>1,317.85</u>	<u>4,500.00</u>	<u>5,000.00</u>
1195	TOWN REPORT			

	Expense	10,777.42	13,275.00	14,275.00
	TOTAL 1950	<u>10,777.42</u>	<u>13,275.00</u>	<u>14,275.00</u>
1191	TOWN BUILDINGS			
	Personnel Services	46,626.66	46,264.00	47,462.00
	Expense	39,415.14	44,875.00	51,505.00
	TOTAL 1990	<u>86,041.80</u>	<u>91,139.00</u>	<u>98,967.00</u>
<b>TOTALS FOR GENERAL GOVERNMENT</b>		<u><u>1,890,287.40</u></u>	<u><u>2,016,102.00</u></u>	<u><u>2,064,972.00</u></u>
<b>PUBLIC SAFETY</b>				
1211	POLICE DEPARTMENT			
	Personnel Services	1,070,181.62	1,087,419.00	1,114,640.00
	Expense	51,113.29	55,474.00	71,202.00
	TOTAL 2110	<u>1,121,294.91</u>	<u>1142893</u>	<u>1185842</u>
1221	FIRE DEPARTMENT			
	Personnel Services	740,138.91	774,868.00	996,828.00
	Expense	32,772.72	36,700.00	43,900.00
	TOTAL 2210	<u>772,911.63</u>	<u>811568</u>	<u>1040728</u>
1231	EMERGENCY MEDICAL SERVICES			
	Personnel Services	29,282.00	45,300.00	60,259.00
	Expense	19,159.64	36,918.00	21,918.00
	TOTAL 2310	<u>48,441.64</u>	<u>82218</u>	<u>82177</u>
12442	SEALER OF WEIGHTS & MEASURES			
	Expense	-	0.00	0.00
	TOTAL 2440	<u>-</u>	<u>0.00</u>	<u>0.00</u>

1249	BUILDING DEPARTMENT			
	Personnel Services	151,246.18	151,238.00	152,180.00
	Expense	4,448.12	4,750.00	4,576.00
	TOTAL 2490	<u>155,694.30</u>	<u>155,988.00</u>	<u>156,756.00</u>
1251	COMMUNICATIONS CENTER			
	Personnel Services	229,528.77	243,352.00	248,672.00
	Expense	16,032.91	22,670.00	22,670.00
	TOTAL 2510	<u>245,561.68</u>	<u>266022</u>	<u>271342</u>
1291	EMERGENCY MANAGEMENT			
	Personnel Services	-	1000.00	1000.00
	Expense	-	800.00	836.00
	TOTAL 2910	<u>-</u>	<u>1800.00</u>	<u>1836.00</u>
1292	DOG OFFICER			
	Expense	7,465.32	8,050.00	8,000.00
	TOTAL 2910	<u>7,465.32</u>	<u>8,050.00</u>	<u>8,000.00</u>
1299	PUBLIC SAFETY BUILDING			
	Personnel Services	13,046.44	12,878.00	13,264.00
	Expense	44,785.04	52,950.00	56,250.00
	TOTAL 2990	<u>57,831.48</u>	<u>65828</u>	<u>69514</u>
<b>TOTALS FOR PUBLIC SAFETY</b>		<u><u>2,409,200.96</u></u>	<u><u>2,534,367.00</u></u>	<u><u>2,816,195.00</u></u>
<b>EDUCATION</b>				
1310	LOCAL SCHOOL SYSTEM			
	Personnel Services & Expense	<u>8,024,672.47</u>	<u>8,057,635.00</u>	<u>8,353,788.00</u>

	TOTAL 3100	8,024,672.47	8,057,635.00	8,353,788.00
1331	LINCOLN-SUDBURY REG HS Regional School District Assessment	2,472,545.73	2842924.59	2,976,851.92
	TOTAL 3310	<u>2,472,545.73</u>	<u>2842924.59</u>	<u>2,976,851.92</u>
1332	MINUTEMAN REG VOC TECH SCH Regional School District Assessment	126,211.00	179882	164,376.00
	TOTAL 3320	<u>126,211.00</u>	<u>179882</u>	<u>164,376.00</u>
<b>TOTALS FOR EDUCATION</b>		<u><u>10,623,429.20</u></u>	<u><u>11,080,441.59</u></u>	<u><u>11,495,015.92</u></u>
<b>PUBLIC WORKS &amp; FACILITIES</b>				
1411	ENGINEERING & CONSULTING Expense	71,696.46	62,000.00	69,000.00
	TOTAL 4110	<u>71,696.46</u>	<u>62000</u>	<u>69,000.00</u>
1422	DPW OPERATION & MAINTENANCE Personnel Services Expense	463,623.20 111,553.17	480,650.00 111,554.00	494,718.00 153,500.00
	TOTAL 4220	<u>575,176.37</u>	<u>592204</u>	<u>648,218.00</u>
1423	DPW SNOW & ICE CONTROL Personnel Services Expense	42,343.24 293,034.46	61,500.00 41,500.00	62,000.00 43,060.00
	TOTAL 4230	<u>335,377.70</u>	<u>103000</u>	<u>105,060.00</u>
1424	STREET LIGHTING Expense	31,867.98	33,000.00	33,660.00
	TOTAL 4240	<u>31,867.98</u>	<u>33000</u>	<u>33,660.00</u>

1427	TREE WARDEN			
	Expense	3,800.99	5,500.00	5,610.00
	TOTAL 4270	<u>3,800.99</u>	<u>5,500.00</u>	<u>5,610.00</u>
1429	DPW BUILDING			
	Expense	19,017.32	23,800.00	24,280.00
	TOTAL 4290	<u>19,017.32</u>	<u>23800</u>	<u>24,280.00</u>
1433	RUBBISH REMOVAL			
	Expense	7,492.61	11,000.00	11,220.00
	TOTAL 4330	<u>7,492.61</u>	<u>11000</u>	<u>11,220.00</u>
1434	TRANSFER STATION			
	Personnel Services	62,519.80	65,600.00	67,470.00
	Expense	226,823.54	93,909.00	138,400.00
	TOTAL 4340	<u>289,343.34</u>	<u>159509</u>	<u>205,870.00</u>
1491	CEMETERY DEPARTMENT			
	Personnel Services	965.90	3,075.00	3,075.00
	Expense	13,522.33	24,400.00	24,930.00
	TOTAL 4910	<u>14,488.23</u>	<u>27,475.00</u>	<u>28,005.00</u>
<b>TOTALS FOR PUBLIC WORKS &amp; FACILITIES</b>		<u><u>1,348,261.00</u></u>	<u><u>1,017,488.00</u></u>	<u><u>1,130,923.00</u></u>
<b>HUMAN SERVICES</b>				
1511	BOARD OF HEALTH			
	Expense	21,670.35	23,590.00	23,753.00
	TOTAL 5110	<u>21,670.35</u>	<u>23,590.00</u>	<u>23,753.00</u>

1522	MINUTEMAN HOME CARE			
	Expense	1,014.00	1,043.00	1,081.00
	TOTAL 5220	<u>1,014.00</u>	<u>1,043.00</u>	<u>1,081.00</u>
1541	COUNCIL ON AGING			
	Personnel Services	86,602.65	87,552.00	92,074.00
	Expense	10,585.23	12,145.00	9,620.00
	TOTAL 5410	<u>97,187.88</u>	<u>99,697.00</u>	<u>101,694.00</u>
1543	VETERANS' SERVICES			
	Expense	2,913.00	0.00	0.00
	TOTAL 5430	<u>2,913.00</u>	<u>0.00</u>	<u>0.00</u>
1591	HOUSING COMMISSION			
	Expense	5,762.35	0.00	0.00
	TOTAL 5910	<u>5,762.35</u>	<u>0.00</u>	<u>0.00</u>
1596	CODMAN COMPLEX			
	Expense	-	0.00	0.00
	TOTAL 5960	<u>-</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTALS FOR HUMAN SERVICES</b>		<u><u>128,547.58</u></u>	<u><u>124,330.00</u></u>	<u><u>126,528.00</u></u>

## CULTURE & RECREATION

1611	LIBRARY			
	Personnel Services	481,192.83	503,689.00	529,524.60
	Expense	137,215.00	141,950.12	151,295.73
	TOTAL 6110	<u>618,407.83</u>	<u>645,639.12</u>	<u>680,820.33</u>
1612	LIBRARY BUILDING			

	Expense	63,425.89	45,615.00	56,337.85
	SUB-TOTAL	63,425.89	45,615.00	56,337.85
	Capital Outlay			-
	TOTAL 6120	63,425.89	45,615.00	56,337.85
1631	RECREATION DEPARTMENT			
	Personnel Services	231,181.68	240,822.00	256,217.00
	Expense	73,348.86	70,450.00	61,360.00
	TOTAL 6310	304,530.54	311272	317,577.00
1651	CONSERVATION LAND			
	Personnel Services	58,915.00	59,950.00	51,844.00
	Expense	10,417.46	15,650.00	14,150.00
	TOTAL 6510	69,332.46	75600	65994
1661	CELEBRATIONS COMMITTEE			
	Expense	20,193.23	20,399.00	20,399.00
	TOTAL 6610	20,193.23	20,399.00	20,399.00
1662	PIERCE HOUSE			
	Personnel Services			40,000.00
	TOTAL '016620			40,000.00
<b>TOTALS FOR CULTURE &amp; RECREATION</b>		<u>1,075,889.95</u>	<u>1,098,525.12</u>	<u>1,181,128.18</u>
<b>DEBT SERVICE</b>				
1712	SCHOOL CONSTRUCTION 1996			
	Principal Long-Term Debt	1,005,000.00	1,000,000.00	1,000,000.00
	Interest Long-Term Debt	256,125.00	205,500.00	150,000.00
	TOTAL 7120	1,261,125.00	1,205,500.00	1,150,000.00

1734	PUBLIC SAFETY BLDG 1996			
	Principal Long-Term Debt	250,000.00	250,000.00	250,000.00
	Interest Long-Term Debt	34,000.00	21,375.00	7,500.00
	TOTAL 7340	<u>284,000.00</u>	<u>271,375.00</u>	<u>257,500.00</u>
176-177	BEMIS, TOWN OFFICE ROOF, POOL			
	Principal Long-Term Debt	34,041.35	110,000.00	149,000.00
	Interest Long-Term Debt	8,820.00	32,500.00	31,901.00
	Interest Short-Term			
	TOTAL 7340	<u>42,861.35</u>	<u>142500</u>	<u>180901</u>
1791	INTEREST SHORT-TERM DEBT			
	Interest Short-Term Debt	-	25,000.00	25,000.00
	TOTAL 7910	<u>-</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>TOTALS FOR DEBT SERVICE</b>		<u><u>1,587,986.35</u></u>	<u><u>1,644,375.00</u></u>	<u><u>1,613,401.00</u></u>
<b>UNCLASSIFIED</b>				
<b>INSURANCE</b>				
1911	RETIREMENT ASSESSMENT			
	Expense	700,949.78	805,000.00	910,000.00
	TOTAL 9110	<u>700,949.78</u>	<u>805,000.00</u>	<u>910,000.00</u>
1913	UNEMPLOYMENT INSURANCE			
	Personnel Services	21,990.47	30,000.00	30,000.00
	TOTAL 9130	<u>21,990.47</u>	<u>30,000.00</u>	<u>30,000.00</u>
1914	HEALTH INSURANCE			
	Personnel Services	1,824,148.21	2,182,000.00	2,510,000.00

	Expense	8,100.00	8,100.00	10,200.00
	TOTAL 9140	<u>1,832,248.21</u>	<u>2,190,100.00</u>	<u>2,520,200.00</u>
1915	LIFE INSURANCE			
	Personnel Services	6,614.58	9,000.00	9,000.00
	TOTAL 9150	<u>6,614.58</u>	<u>9,000.00</u>	<u>9,000.00</u>
1916	FICA/MEDICARE			
	Personnel Services	208,019.68	216,800.00	223,304.00
	TOTAL 9160	<u>208,019.68</u>	<u>216,800.00</u>	<u>223,304.00</u>
1942	GENERAL INSURANCE			
	Expense	255,097.00	301,791.00	347,059.65
	TOTAL 9420	<u>255,097.00</u>	<u>301,791.00</u>	<u>347,059.65</u>
<b>TOTALS FOR UNCLASSIFIED</b>		<u>3,024,919.72</u>	<u>3,552,691.00</u>	<u>4,039,563.65</u>
<b>TOTALS FOR GENERAL FUND</b>		<u>20,500,535.81</u>	<u>23,068,319.71</u>	<u>24,467,726.75</u>
<b>WATER ENTERPRISE FUND</b>				
61451	WATER DEPARTMENT			
	Personnel Services	333,643.93	355,947.40	361,803.00
	Expense	308,147.35	284,692.00	381,130.00
	SUB-TOTAL	<u>641,791.28</u>	<u>640,639.40</u>	<u>742,933.00</u>
	Capital Outlay	173,586.25	180,000.00	180,128.39
	TOTAL 4510	<u>815,377.53</u>	<u>820,639.40</u>	<u>923,061.39</u>
614513	WATER DEPARTMENT			
	Emergency Reserve			<u>45,000.00</u>

TOTAL 614153

45,000.00

**TOTALS FOR WATER ENTERPRISE FUND**

815,377.53

820,639.40

968,061.39

**APPROPRIATION SUMMARY -**

GENERAL GOVERNMENT

1,890,287

2,016,102

2,064,972

PUBLIC SAFETY

2,409,201

2,534,367

2,816,195

EDUCATION

10,623,429

11,080,442

11,495,016

PUBLIC WORKS & FACILITIES

1,348,261

1,017,488

1,130,923

HUMAN SERVICES

128,548

124,330

126,528

CULTURE & RECREATION

1,075,890

1,098,525

1,181,128

DEBT SERVICE

1,587,986

1,644,375

1,613,401

UNCLASSIFIED

3,024,920

3,552,691

4,039,564

WATER DEPARTMENT

815,378

820,639

968,061

**TOTAL - ARTICLE 7**

22,903,900

23,888,959

25,435,788