

Fiscal Year 2003 Financial Plan Summary by Class - Finance Committee Recommended Budget

	<u>Salaries</u>	<u>Expenses</u>	<u>Other</u>	<u>Total Budget</u>
Section A - Education:				
Natick Public Schools	26,196,029	6,912,523		33,108,552
South Middlesex Regional Technical School - Assessment			1,150,719	1,150,719
Sub-Total Education	26,196,029	6,912,523	1,150,719	34,259,271
Section B - Public Safety:				
Police	4,042,231	232,125		4,274,356
Fire	4,891,048	181,475		5,072,523
Natick Emergency Management Assistance		1,100		1,100
Street Lighting		301,000		301,000
Sub-Total Public Safety	8,933,279	715,700	0	9,648,979
Section C - Public Works:				
Administration	245,575	27,650		273,225
Public Building Maintenance	294,813	975,953		1,270,766
Engineering	228,176	13,400		241,576
Equipment Maintenance	420,060	401,780	8,000	829,840
Highway Maintenance	627,080	182,850	150,000	959,930
Land Facilities & Natural Resources	365,325	107,915		473,240
Recycling Center	74,335	67,089	35,000	176,424
Rubbish Collection & Disposal	507,504	12,050	1,401,818	1,921,372
Sub-Total Public Works	2,762,868	1,788,687	1,594,818	6,146,373
Section D - Health & Human Services:				
Board of Health	287,336	23,500	12,000	322,836
Council on Aging	169,877	15,116		184,993
Neighborhood Bus	147,177	27,700	9,800	184,677
Recreation	447,216	41,492	27,102	515,810
Human Services	71,669	15,960		87,629
Veterans	90,584	6,750	56,950	154,284
Sub-Total Health & Human Services	1,213,859	130,518	105,852	1,450,229

Fiscal Year 2003 Financial Plan Summary by Class - Finance Committee Recommended Budget

	<u>Salaries</u>	<u>Expenses</u>	<u>Other</u>	<u>Budget</u>
Public Libraries:				
Morse Institute	1,006,845	275,050		1,281,895
Bacon Free Library	53,514	29,605		83,119
Sub-Total Libraries	1,060,359	304,655	0	1,365,014

Section E - General Government:

Assessing Department	328,501	83,500	110,000	522,001
Board of Selectmen	389,710	81,810		471,520
Community Development	483,634	32,580		516,214
Finance Committee	3,200	3,860		7,060
Information Systems	268,344	230,600	312,500	811,444
Parking Enforcement	48,230	55,600		103,830
Personnel Board			1,500	1,500
Registrar of Voters	32,720	17,000		49,720
Sealer of Weights & Measures	11,987	1,300		13,287
Town Clerk	174,557	20,300		194,857
Treasurer	125,586	77,150		202,736
Town Collector	184,430	97,050		281,480
Town Comptroller	179,201	6,950		186,151
Town Counsel		42,500	237,500	280,000
Town Report (Printing of)		4,500		4,500
Sub-Total General Government	2,230,100	754,700	661,500	3,646,300

Section F - Commissions/Special Committees:

Arts Council		700		700
Commission for the Disabled		1,300		1,300
Historical Commission		1,000		1,000
Historic District Commission		500		500
Sub-Total Special Committees	0	3,500	0	3,500

Fiscal Year 2003 Financial Plan Summary by Class - Finance Committee Recommended Budget

	<u>Salaries</u>	<u>Expenses</u>	<u>Other</u>	<u>Budget</u>
Section G - Pensions/Insurance/Debt Service/Reserve Fund:				
Debt Service & Lease Purchase Obligations			9,495,358	9,495,358
Employee Fringe Benefits Insurance		7,452,129		7,452,129
Contributory Retirement Benefits			4,128,162	4,128,162
Non Contributory Retirement Benefits	218,598			218,598
Property & Liability Insurance		213,400		213,400
Reserve Fund			470,000	470,000
Sub-Total Unclassified	218,598	7,665,529	14,093,520	21,977,647
Section H - Enterprise Fund				
Sassamon Trace Golf Course		185,620	487,200	672,820
Water Supply and Distribution	743,735	703,550	236,000	1,683,285
Sanitary Sewer Collection & Disposal Service	593,004	123,850	3,796,225	4,513,079
Utility Billing	77,825	79,730		157,555
Water,Sewer,Utility Intergovernmental			4,135,321	4,135,321
Sub-Total Enterprise Fund	1,414,564	1,092,750	8,654,746	11,162,060
Special Articles:				
Article 7 - Elected Official Salary	1,950			1,950
Article 10 - Capital Equipment			68,000	68,000
Article 11 - Capital Improvement			7,500	7,500
Article 13 - Natick Center Revitalization			28,500	28,500
Article 14 - Metrowest Growth Management			13,392	13,392
Article 18 - Removal Town Owned Tanks			135,150	135,150
Article 21 - Amend golf Course Bond Maintenance Facility			119,120	119,120
Special Articles - Fiscal Year 2002:				
Article 1 - Omnibus Budget Fiscal Yr 2002			35,000	35,000
Article 5 - Morse Library Fiscal Yr 2002	24,581			24,581
Sub-Total Special Articles	26,531	0	406,662	433,193
Total Appropriations	44,056,187	19,368,562	26,667,817	90,092,566

Fiscal Year 2003 Financial Plan Summary by Class - Finance Committee Recommended Budget

	<u>Salaries</u>	<u>Expenses</u>	<u>Other</u>	<u>Budget</u>
Other Non Appropriated Financing Uses:				
State & County Assessments:			903,477	903,477
<u>Other Amounts to be raised:</u>				
Tax Title			5,000	5,000
Cherry Sheet Offsets			320,239	320,239
Snow Deficit			65,000	65,000
Overlay Reserve			1,100,000	1,002,277
Sub-Total Other Non-Appropriated Financing Uses	0	0	2,393,716	2,295,993
Total Appropriations & Other Financing Uses	44,056,187	19,368,562	29,061,533	92,388,559
<i>Percentage of Total</i>	48%	21%	31%	100%