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TOWN OF NATICK
ENCUMBERANCES BY G/L ACCOUNT
AS OF DECEMBER 31, 2003

poglacct

YEAR/PERIOD: 2004/7

<u>ACCOUNT/VENDOR</u>	<u>PO#</u>	<u>YEAR/PER</u>	<u>OPEN LINE AMT</u>	<u>OPEN PO AMT</u>	<u>DESCRIPTION</u>
SUMMARY BY SECTION					
				656,457.78	General Government
				919,362.16	Public Works (All Divisions)
				117,596.05	Fire Department
				56,339.28	Police Department
				3,034.00	Parks/Recreation
				1,360.59	Bacon Free Library
				7,200.00	Leased Equipment
				262,207.30	School Department
				\$2,023,557.16	Total Remaining Encumberances FY03
					=====

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ACCOUNT/VENDOR -----	PO# -----	YEAR/PER -----	OPEN LINE AMT -----	OPEN PO AMT -----	DESCRIPTION -----
01-05-900-912-5700-0-0-6-5701 002155 TOWN OF NATICK			FRINGE BENEFITS WORKERS COMPENSATION INS 1330126 2003/ 12	23,979.72	ENCUMBERED WORKERS COMP
01-05-900-912-5700-0-0-6-5707 001000 ENCUMBERED FUNDS GEN GOV			CHAPTER 111F EMERGENCY MEDICAL 1330127 2003/ 12	33,703.93	ENC CHAPT 111F EMERGENCY MEDICAL
01-09-400-424-5200-0-0-6-5212 051247 BRITE-LITE ELECTRICAL CO., INC			STREET LIGHTING UTILITIES STREET LIGHTING 0939002 2003/ 12	120,000.00	STREET LIGHTS REPAIRS/MAINT
01-13-100-123-6000-0-0-9-6024 001034 ENCUMBERED FUND SELECTMEN			SELECTMEN SPECIAL ARTICLES REDEVELOPMENT NATICK CENTER 1331004 2003/ 12	11,595.00	NATICK CENTER ASSOCIATES
01-13-100-123-6000-0-0-9-6042 026519 BOWDITCH & DEWEY			EPA SETTLEMENT 1321005 2002/ 12	93,291.55	EPA ISSUES
01-13-100-123-5300-0-0-6-5303 001034 ENCUMBERED FUND SELECTMEN			SELECT TECH/PROFESSIONAL SVS GASB 34 AUDIT REQUIREMENTS 2001/ 12	17,600.00	GASB 34 AUDIT REQUIREMENTS
01-10-100-123-5800-0-0-8-5336 034229 ESS GROUP, INC			SELECTMEN CAPITAL IMPROVEMENTS OIL TANK REMEDIATION TOWN TANKS 1331001 2003/ 12	98,747.82	OIL TANK REMEDIATION
01-10-100-123-5800-0-0-8-5848 040226 MAGRI'S SECURITY CO			WEST SUBURBAN ARENA IMPROVEMENTS 1319000 2001/ 12	272.37	WEST SUBURBAN ARENA REPAIRS
01-17-100-141-5200-0-0-6-5209 001339 NEW ENGLAND MOBILE BOOK FAIR			ASSESSORS PURCHASED SERVICES TRAVEL 1730046 2003/ 12	1,600.00	SUPPLIES & BOOKS
01-17-100-141-5200-0-0-6-5221 035906 VIEW POINT ENGINEERING, INC			TAX MAPPING 1730049 2003/ 12	9,033.50	GIS TAX MAPS
01-17-100-141-5300-0-0-6-5316 003375 MIDDLESEX REGISTRY OF DEEDS			ASSESSORS DEED SERVICE REGISTRY DEED SERVICE 1730048 2003/ 12	484.61	DEED SERVICE FISCAL FY03
01-17-100-141-5400-0-0-6-5421 043488 NEW ENGLAND OFFICE SUPPLY			ASSESSORS PURCHASED SUPPLIES OFFICE SUPPLIES 1730047 2003/ 12	69.13	OFFICE SUPPLIES
01-17-100-142-5700-0-0-6-5734 012824 COLE LAYER TRUMBLE CO 012824 COLE LAYER TRUMBLE CO			ASSESSORS OTHER CHGS/EXPEND REVALUATION OF PROPERTY 1721001 2003/ 01 1739002 2003/ 12	33,064.33 14,805.53	REVALUATION PROPERTY REVALUATION PROPERTY
01-18-100-151-5300-0-0-6-5303 001034 ENCUMBERED FUNDS SELECTMEN			LEGAL SERVICES LEGAL SERVICES LITIGATION 1331002 2003/ 12	35,677.00	LEGAL SERVICES
01-21-100-175-6000-0-0-9-6005 001032 ENCUMBERED FUNDS COMM DEV			COMMUNNITY DEVELOPMENT SPECIAL ARTICLES MASS CLEAN LAKES/PONDS 2199000 1999/ 12	2,099.00	MASS CLEAN LAKES PONDS
01-21-100-175-6000-0-0-9-6023 037302 GATES LEIGHTON & ASSOC.			ACQUISITION OF LAND - OPEN SPACE 2109000 2000/ 12	16,753.75	ACQUISITION OF LAND OPEN SPACE
01-21-100-175-6000-0-0-9-6030 001000 ENCUMBERED FUNDS COMM DEV			SNAKE BROOK IMPROVEMENTS 2119000 2001/ 12	17,600.00	SMOKE BROOK IMPROVEMENTS

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01-27-100-199-5200-0-0-6-5203 001000 ENCUMBERED FUNDS GEN GOV			PARKING CLERK PURCHASED SERVICES EQUIPMENT REPAIRS/MAINT 2739001 2003/ 12	12,328.46	PARKING METER UPGRRADES
01-27-100-199-5300-0-0-6-5317 001000 ENCUMBERED FUNDS GEN GOV			PARKING CLERK TECH/PROF SVS PARKING COLLECTION SERVICE 2739001 2003/ 12	20,000.00	PARKING METER UPGRRADES
050511 PKS ASSOCIATES INC			2720001 2002/ 12	7,500.00	PARKING TICKET DATABASE
01-28-100-146-5300-0-0-6-5348 048868 POINT SOFTWARE INC			UTILITY BILLING TECH/PROF SVS UTILITY BILLING PRINTING 2820001 2002/ 12	15,000.00	UTILITY BILLING MODULE
01-30-500-541-5400-0-0-6-5421 035158 W B MASON			COUNCIL AGING PURCHASED SUPPLIES OFFICE SUPPLIES 3030073 2003/ 11	71.06	SUPPLIES
01-30-500-541-5400-0-0-6-5422 035158 W B MASON			COMPUTER SUPPLIES 3030073 2003/ 11	79.02	SUPPLIES
01-31-100-155-5200-0-0-6-5203 024636 HEWLETT PACKARD 044746 INSIGHT			INFO SSYSTEMS PURCHASED SVS EQUIPMENT REPAIRS/SERVICING 3120001 2003/ 02 3130020 2003/ 02	238.00 231.14	HARDWARE SUPPORT PRINT SUPPLIES
01-31-100-155-5200-0-0-6-5218 001339 NEW ENGLAND MOBILE BOOK FAIR			TRAINING & EDUCATION 3130017 2003/ 02	750.00	COMPUTER SUPPLIES & BOOKS
01-31-100-155-5400-0-0-6-5422 037074 CDW GOVERNMENT INC			COMPUTER SUPPLIES 3130062 2003/ 12	2,094.00	MEMOREX DLT BACKUP TAPE
01-31-100-155-5800-0-0-7-5838 044746 INSIGHT			INFORMATION SYSTEMS EQUIPMENT EQUIP REPLACE COMPUTERS 3130020 2003/ 02	128.84	SUPPLIES
01-31-100-155-5800-0-0-7-5839 002096 IBM 048868 POINT SOFTWARE INC			SOFTWARE SYS UPGRADE/REPLACE 3130061 2003/ 12 3130099 2003/ 12	14,534.76 12,000.00	AIX SUPPORT SOFTWARE UPGRADE
01-31-100-155-5800-0-0-7-5840 038884 MAHON COMMUNICATIONS			LAN/WAN MAINTENANCE 3120052 2002/ 12	6,800.00	INET EQUIPMENT
01-31-100-155-5800-0-0-7-5841 033029 GRAYBAR ELECTRIC 043285 SHARED TECHNOLOGIES FAIRCHILD 043285 SHARED TECHNOLOGIES FAIRCHILD			TELEPHONE SYS MAINTENANCE 3120022 2002/ 08 3120057 2002/ 12 3130096 2003/ 12	575.22 1,820.00 14,500.00	CONDUIT SUPPLIES HARDWARE/SOFTWARE TELEPHONE ACCESSORIES
01-36-500-549-5800-0-0-7-5917 010036 ENCUMBER FUNDS COM DISABLED 010036 ENCUMBER FUNDS COM DISABLED 052760 TRI STATE SIGNAL, INC			COMMISSION FOR THE DISABLED AUDIO TACTILE PUSH BUTTONS 3621000 2002/ 12 3631001 2003/ 12 3619000 2001/ 12	11,412.04 3,800.00 2,218.00	AUDIO TACTILE SYSTEMS AUDIO TACTILE SYSTEMS ENCUMBER AUDIO TAC
Sub-Total General Government				\$656,457.78	
01-40-100-192-5800-0-0-8-5818 001028 ENCUMBERED FUNDS DPW			DPW BLDG MAINT CAPITAL IMPROVEMENTS PUBLIC WORKD BLDG ROOF 4001633 2000/ 12	2,480.00	ADM BLDG ROOF REPAIRS
01-42-400-411-6000-0-0-9-6039 045628 CSX TRANSPORTATION			ENGINEERING DIVISION SPEC ARTICLE DRAINAGE STUDY VARIOUS STS 4221751 2002/ 12	6,768.00	DRAINAGE STUDY
01-42-400-411-5300-0-0-6-5308 041691 MCCARTHY & SULLIVAN ENGINEERING			PUB WKS ENG TEC/PROF SVS ENGINEERING CONSULTANT 4231510 2003/ 12	753.12	ENGINEERING SERVICES

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01-43-400-499-5400-0-0-6-5485 048451 DATTCO BUS SALES & SERVICE			PUB WKS EQUIP MAINT VEHICLE BODY DAMAGE & REPAIRS 4321758 2002/ 12	2,620.88	REPAIRS TO VEHICLES
01-43-400-499-5800-0-0-7-5802 048795 CORE ENGINEERED SOLUTIONS			PUB WKS EQUIP OTHER CAP OUTLAY FUEL DEPOT UPDATES 4321748 2002/ 12	517.04	FUEL DEPOT UPDATES
01-44-400-422-6000-0-0-9-6031 040692 WESTON & SAMPSON ENG, INC			WATER DIVISION SPECIAL ARTICLE OAK ST GRAVEL PIT FINAL PLAN 4419003 2001/ 12	17,219.00	OAK ST GRAVEL PIT
01-44-400-422-6000-0-0-9-6043 051577 NATIONAL STEEL & PLATE RENTAL			TREE REMOVAL WEST NATICK 4421753 2002/ 12	10,169.90	TREE REMOVAL
01-44-400-422-5200-0-0-6-5223 010044 ENCUMBERED FUNDS HIGHWAY			PUB WKS HGWY PURCHASED SVS TEST/DISPOSAL ST SWEEPINGS 4431512 2003/ 12	14,983.37	TESTING & DISPOSAL
01-45-400-440-6000-0-0-9-6036 001192 HALEY & WARD INC			SEWER DIVISION SPECIAL ARTICLE SEWER MAIN EASE/SOUTH MAIN STS 4519000 2001/ 12	5,358.25	SEWER MAIN EAST/SOUTH MAIN STS
01-45-400-440-6000-0-0-9-6037 001192 HALEY & WARD INC			SEWER MAIN EAST/SHERMAN STS 4519001 2001/ 12	30,485.68	SEWER MAIN EAST/SHERMAN STS
01-45-400-440-6000-0-0-9-6038 001028 ENCUMBERED FUNDS DPW			SEWER MAIN WORC STREET 4519002 2001/ 12	394,000.00	SEWER MAIN WORCESTER RD
01-45-400-440-5800-0-0-8-5870 001192 HALEY & WARD INC			PUB WKS SEWER DIVISION SEWER LINE MAINTENANCE 4509000 2003/ 07	18,396.12	SEWER LINE MAINTENANCE
01-46-400-450-6000-0-0-9-6032 018095 TOWN OF NATICK			WATER DIVISION SPECIAL ARTICLE W/MAIN RELINING BUDGET 4619004 2001/ 12	22,906.45	WATER MAIN RELINE BACON ST
01-46-400-450-6000-0-0-9-6034 001192 HALEY & WARD INC			SPRINGVALE TREATMENT PLANT 4619005 2001/ 12	11,759.34	SPRINGVALE TREATMENT PLANT
01-46-400-450-6000-0-0-9-6035 001028 ENCUMBERED FUNDS DPW			PURCH PROPERTY BACON ST 4619006 2001/ 12	150,000.00	PURCHASE PROPERTY BACON ST
01-46-400-450-6000-0-0-9-6040 051680 BARBATO CONSTRUCTION CO INC			MORSE POND WATER PUMP STA 4621754 2002/ 12	123,104.20	PUMP STATION
01-46-400-450-6000-0-0-9-6041 051680 BARBATO CONSTRUCTION CO INC			WATER METERING EQUIPMENT 4621755 2002/ 12	56,656.07	WATER METER EQUIPMENT
01-47-400-433-5400-0-0-6-5466 052946 BOXES AND BAGS UNLIMITED			PUB WKS SANT PCHASE SUPPLIES PAY AS YOU THROW SUPPLIES 4731513 2003/ 12	1,791.24	PAYT BAGS
01-48-400-439-6000-0-0-9-6021 003545 RELIABLE FENCE CO			RECYCLING CENTER IMPROVEMENTS RECYCLE CENTER IMPROVEMENTS 4899005 2000/ 10	3,818.80	RECYCLE CTR IMPROVEMENTS
01-48-400-439-5200-0-0-6-5248 010048 ENCUMBERED FUNDS RECYCLING			PUB WKS RECYCLE PURCHASE SVS CONDENSATE FLATING STA 4731514 2003/ 12	2,690.00	CONDENSATE DISPOSAL
01-48-400-439-5200-0-0-6-5249 001028 ENCUMBERED FUNDS DPW			GAS/FLARING STA MAINTENANCE 4829001 2002/ 12	4,000.00	GAS/FLARING STATION MAINT
010048 ENCUMBERED FUNDS RECYCLING			4831531 2003/ 12	3,555.32	GAS FLARING
051244 MARR SCAFFOLDING			4821734 2002/ 12	402.40	GAS FLARING STA MAINT

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01-48-400-439-5300-0-0-6-5308 010048 ENCUMBERED FUNDS RECYCLE CTR	PUB WKS RECYCLE TECH/PROF SVS ENVIRON MONITORING ENGINEER 4831515	2003/ 12		22,524.63	ENVIRONMENTAL MONITORING
043772 GRIFFIN ENGINEERING GROUP LLC	4829002	2002/ 12		4,273.50	ENVIRONMENTAL MONITORING
051775 L F G SPECIALTIES,LLC	4821735	2002/ 12		2,342.49	MONITORING
01-48-400-439-5300-0-0-6-5341 008294 SOUTHWORTH - MILTON	BRUSH GRINDING 4821736	2002/ 12		2,124.74	BRUSH GRINDING
01-48-400-439-5700-0-0-6-5786 010048 ENCUMBERED FUNDS RECYCLING	PUB WKS RECYCLE OTHER CHGS TIPPING FEE YARD WASTE 4831516	2003/ 12		3,661.62	YARDWASTE DISPOSAL
	Sub-Total Public Works			\$919,362.16	
01-50-200-220-6000-0-0-9-6019 035906 VIEW POINT ENGINEERING	FIRE DEPT SPECIAL ARTICLE FIRE ALARM STUDY 2000 5099001	1999/ 12		0.50	FIRE ALARM STUDY
01-50-200-220-5210-0-0-6-5193 047671 NORTHEAST RESCUE SYSTEMS, INC	FIRE OTHER PERSONAL SERVICES CLOTHING OPERATIONAL 5030206	2003/ 12		2,748.00	PANTS AND COATS
01-50-200-220-5500-0-0-6-5536 040220 ROBERTS CO INC 047289 ED LYONS FIRE EQUIPMENT, INC 047289 ED LYONS FIRE EQUIPMENT, INC	SUPPLIES PUBLIC SAFETY 5030203 5030172 5030199	2003/ 12 2003/ 10 2003/ 12		13.00 57.85 306.00	COMMAND VESTS & BAG BRACKET AND BRACKET CLIP GLOVES & HELMET
01-50-200-220-5800-0-0-7-5959 001004 ENCUMBERED FUNDS FIRE DEPT 001004 ENCUMBERED FUNDS FIRE DEPT 001004 ENCUMBERED FUNDS FIRE DEPT	AMBULANCE PURCHASE 5019004 5031000 5021000	2001/ 12 2003/ 12 2002/ 12		25,000.00 25,000.00 25,000.00	AMBULANCE RESERVE AMBULANCE REPLACEMENT AMBULANCE PURCHASE
01-10-200-220-5800-0-0-8-5846 040718 COMM OF MASS	FIRE DDEPT CAPITAL IMPROVEMENTS DISTRICT FIRE STA IMPROVEMENTS 5019000	2001/ 12		39,470.70	DISTRICT FIRE STAT IMPROVE
	Sub-Total Fire			\$117,596.05	
01-51-200-210-5500-0-0-6-5536 040870 WORLDWIDE INFORMATION	POLICE OTHER SUPPLIES SUPPLIES PUBLIC SAFETY 5130134	2003/ 10		312.00	MISC CD'S
01-51-200-210-5800-0-0-7-5916 010051 ENCUMBERED FUNDS POLICE 046018 DELL CORPORATION	POLICE DEPT EQUIPMENT NOTEBOOK PC'S W/MODEMS 5121000 5119000	2002/ 12 2001/ 12		8,000.00 991.85	NOTEBOOK PC'S W/MODEMS NOTEBOOK PC'S W/MODEMS
01-51-200-210-5800-0-0-7-5925 028067 MHQ MUNICIPAL VEHICLES	MOBILE DATA SYSTEM 5199000	1999/ 12		5,440.00	MOBILE DATA SYSEM ENCUM
01-51-200-210-5800-0-0-7-5967 028067 MHQ MUNICIPAL VEHICLES 028067 MHQ MUNICIPAL VEHICLES	POLICE CRUISERS 5121001 5131000	2002/ 12 2003/ 12		4,344.42 37,251.01	CRUISERS CRUISER REPLACEMENT
	Sub-Total Police			\$56,339.28	
01-55-600-610-5800-0-0-8-5859 001009 ENCUMBERED FUNDS LIBRARY	ENCUMBERED FUNDS BACON FREE LIBRARY BUILDING IMPROVEMENTS 5531000	2003/ 12	3,034.00	3,034.00	RESERVE
	Sub-Total Libraries			\$3,034.00	
	PRK & REC SVS TECH/PROF SVS				

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01-56-600-630-5300-0-0-6-5343 039245 XEROX CORPORATION	PHOTOCOPYING 5630404	2003/ 12		65.00	MAINT AGREE & JUNE
01-56-600-630-5500-0-0-6-5591 024953 NATICK AWARDS UNLIMITED	PRK & REC SVS OTHER SUPPLIES SUPPLIES FOR PROGRAMS 5630335	2003/ 11		39.95	PLAQUE
01-10-600-630-5800-0-0-8-5828 001006 ENCUMBERED FUNDS REC	PARKS REC CAPITAL IMPROVEMENTS COMMON GAZEBO RENOVATIONS 5609002	2000/ 01		1,255.64	TOWN COMMON GAZEBO REPAIRS
	Sub-Total Parks/Rec			\$1,360.59	
01-61-700-999-5200-0-0-6-5240 048168 NF SHELDON RENTALS INC	LEASED PURCHASE EQUIPMENT POLICE MOTORCYCLES 5130148	2003/ 11		7,200.00	LEASE HARLEY DAVIDSON (2)
	Sub-Total Leased Equipment			\$7,200.00	
01-10-300-192-5800-0-0-8-5822 001031 ENCUMBERED FUNDS SCHOOL	SCHOOL CAPITAL IMPROVEMENTS UPGRADE COMPUTER TECHNOLOGY \\ 7022311	2002/ 12		27,770.63	COMPUTER TECHNOLOGY
01-10-300-192-5800-0-0-8-5837 042227 OFFICE WAREHOUSE	EDUCA MATERIALS/TEXTBOOKS 7019102	2001/ 12		4,354.37	EDUC/MATERIALS TEXT BOOK
01-70-300-2000-0001-9-0-1-0810 001031 ENCUMBERED FUNDS SCHOOL	ENCUMBERED INSTRUCTIONS SALARIES PROFESSIONAL 7032462	2003/ 12		12,302.90	ENCUMBERED PROFESSIONAL
01-70-300-2000-0001-9-0-6-0100 025156 JOAN SERGI	ENCUMBERED FINANCIAL ASSISTANCE GENERAL 7032452	2003/ 12		31,185.91	SCHOOL SUPPLIES
01-91-300-2200-0009-4-8-6-0100 024883 RISO PRODUCTS OF BOSTON	PRINCIPAL EXP UND MDDL SCHL GENERAL 7031943	2003/ 10		1,900.00	SCHOOL SUPPLIES
01-92-300-2200-0009-5-9-6-0100 001765 HOUGHTON MIFFLIN COMPANY 005499 MIAA	PRINCIPAL EXP UND NATICK GHG GENERAL 7030911 7031975	2003/ 04 2003/ 11		934.23 50.00	AMERICAN PAGENT VOLUME 2 SCHOOL SUPPLIES
01-78-300-2300-0001-3-1-6-010 009053 SCHOLASTIC INC 016920 AIMS EDUC FOUNDATION 035484 SCHOOL SPECIALTY INC 039658 ABILITATIONS 050533 PYRAMID SCHOOL PRODUCTS	TEACHING EXP REG BEN HEM GENERAL 7030613 7030856 7032266 7031243 7030690	2003/ 02 2003/ 04 2003/ 12 2003/ 06 2003/ 02		10.95 37.90 4.92 117.65 85.74	BOOKS BOOKS TEC SCHOOL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES
01-79-300-2300-0001-3-2-6-0100 001934 HENRY S WOLKINS CO 010670 RANDOM HOUSE	TEACHING EXP REG ELEM BROWN GENERAL 7032242 7031770	2003/ 12 2003/ 10		112.62 588.00	TEC SCHOOL SUPPLIES BOOKS/TEACHING SUPPLIES
01-83-300-2300-0001-3-4-6-0100 035484 SCHOOL SPECIALTY INC	TEACHING EXP REG ELEM JOHNSON GENERAL 7032293	2003/ 12		27.00	TEC SCHOOL SUPPLIES
01-84-300-2300-0001-3-5-6-0100 035158 W B MASON 035484 SCHOOL SPECIALTY INC	TEACHING EXP REG ELEM LILJA GENERAL 7032279 7032282	2003/ 12 2003/ 12		770.09 24.00	TEC SCHOOL SUPPLIES TEC SCHOOL SUPPLIES
01-86-300-2300-0001-3-6-6-0100	TEACHING EXP REG ELEM MEMORIAL GENERAL				

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001934 HENRY S WOLKINS CO	7032198	2003/ 12		4.72	TEC SCHOOL SUPPLIES
035484 SCHOOL SPECIALTY INC	7032201	2003/ 12		26.45	TEC SCHOOL SUPPLIES
037596 IKON OFFICE SOLUTIONS	7030909	2003/ 04		400.00	MAINTENANCE AGREEMENT
047267 CASCADE SCHOOL SUPPLIES	7032207	2003/ 12		209.00	TEC SCHOOL SUPPLIES
TEACHING EXP REG MDDL KENNEDY					
01-90-300-2300-0001-4-7-6-0102	ART				
001880 SAX ARTS & CRAFTS	7031895	2003/ 10		436.59	SCHOOL SUPPLIES
009053 SCHOLASTIC INC	7031025	2003/ 04		199.00	WEATHER CHANNEL PACK
INDUSTRIAL ARTS					
01-90-300-2300-0001-4-7-6-0120	INDUSTRIAL ARTS				
001855 PAXTON PATTERSON	7031300	2003/ 07		95.82	TECH SCHOOL SUPPLIES
001855 PAXTON PATTERSON	7031302	2003/ 07		55.22	TECH SCHOOL SUPPLIES
001855 PAXTON PATTERSON	7031303	2003/ 07		49.64	TECH SCHOOL SUPPLIES
MCAS					
01-90-300-2300-0001-4-7-6-0125	MCAS				
051837 MALECKI MUSIC INC	7031080	2003/ 05		120.63	GENERAL MUSIC
READING					
01-90-300-2300-0001-4-7-6-0132	READING				
034146 FREE SPIRIT PUBLISHING, INC	7031141	2003/ 05		20.90	BOOKS
SCIENCE					
01-90-300-2300-0001-4-7-6-0134	SCIENCE				
051458 HOW TO MEDIA	7030742	2003/ 03		70.00	BOOKS
GRADE 5					
01-90-300-2300-0001-4-7-6-0142	GRADE 5				
040219 TIME FOR KIDS	7030896	2003/ 04		210.00	BOOKS
GRADE 6					
01-90-300-2300-0001-4-7-6-0144	GRADE 6				
036061 BARNES & NOBLE INC	7030643	2003/ 02		449.10	BOOKS
WEATHER					
01-90-300-2300-0001-4-7-6-0146	WEATHER				
031254 ROBERT E WHITE	7031891	2003/ 10		54.00	SCHOOL SUPPLIES
COPIER					
01-90-300-2300-0001-4-7-6-0160	COPIER				
037596 IKON OFFICE SOLUTIONS	7031974	2003/ 11		622.10	SCHOOL SUPPLIES
RESERVE					
01-90-300-2300-0001-4-7-6-0166	RESERVE				
035484 SCHOOL SPECIALTY INC	7032325	2003/ 12		23.49	TEC SCHOOL SUPPLIES
035484 SCHOOL SPECIALTY INC	7032383	2003/ 12		16.10	TEC SCHOOL SUPPLIES
TEACHING EXP REG MDDL WILSON					
01-91-300-2300-0001-4-8-6-0102	ART				
047267 CASCADE SCHOOL SUPPLIES	7031920	2003/ 10		443.42	SCHOOL SUPPLIES
047267 CASCADE SCHOOL SUPPLIES	7031921	2003/ 10		1,023.00	SCHOOL SUPPLIES
047267 CASCADE SCHOOL SUPPLIES	7031922	2003/ 10		2,349.68	SCHOOL SUPPLIES
ENGLISH					
01-91-300-2300-0001-4-8-6-0110	ENGLISH				
002397 OFFTECH	7031945	2003/ 10		305.64	SCHOOL SUPPLIES
HOME ECONOMICS					
01-91-300-2300-0001-4-8-6-0118	HOME ECONOMICS				
001993 RICHEY & CLAPPER INC	7031944	2003/ 10		850.00	SCHOOL SUPPLIES
HOME WORKS					
01-91-300-2300-0001-4-8-6-0119	HOME WORKS				
042784 BOSTON COLLEGE CAMPUS SCHOOL	7031942	2003/ 10		1,160.00	SCHOOL SUPPLIES
INDUSTRIAL ARTS					
01-91-300-2300-0001-4-8-6-0120	INDUSTRIAL ARTS				
001267 TOWN PAINT & SUPPLY CO	7031906	2003/ 10		250.00	SCHOOL SUPPLIES
COPIER					
01-91-300-2300-0001-4-8-6-0160	COPIER				
002397 OFFTECH	7031743	2003/ 10		864.50	SERVICE CONTRACT
035158 W B MASON	7031763	2003/ 10		938.40	6 COLOR CART,40 CASES
RESERVE					
01-91-300-2300-0001-4-8-6-0166	RESERVE				
001934 HENRY S WOLKINS CO	7032410	2003/ 12		1.18	TEC SCHOOL SUPPLIES
024883 RISO PRODUCTS OF BOSTON	7031943	2003/ 10		820.00	SCHOOL SUPPLIES
035158 W B MASON	7031952	2003/ 10		193.00	SCHOOL SUPPLIES
035484 SCHOOL SPECIALTY IINC	7032368	2003/ 12		3.22	TEC SCHOOL SUPPLIES
035484 SCHOOL SPECIALTY IINC	7032403	2003/ 12		2.42	TEC SCHOOL SUPPLIES

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TOWN OF NATICK
ENCUMBRANCES BY G/L ACCOUNT
AS OF DECEMBER 31, 2003

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YEAR/PERIOD: 2004/7

ACCOUNT/VENDOR	PO#	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
035484 SCHOOL SPECIALTY IINC	7032409	2003/ 12		4.83	TEC SCHOOL SUPPLIES
01-92-300-2300-0001-5-9-6-0102			TEACHING EXP REG HIGH NH ART		
001880 SAX ARTS & CRAFTS	7031124	2003/ 05		223.32	GENERAL SUPPLIES
001880 SAX ARTS & CRAFTS	7031573	2003/ 08		156.68	SUPPLIES
035158 W B MASON	7031817	2003/ 10		1,200.00	SCHOOL SUPPLIES
01-92-300-2300-0001-5-9-6-0104			BUSINESS		
052640 FANTASY STOCK MARKET INC	7031710	2003/ 11		39.95	SCHOOL SUPPLIES
01-92-300-2300-0001-5-9-6-0110			ENGLISH		
035158 W B MASON	7032126	2003/ 12		725.20	TEC SCHOOL SUPPLIES
035484 SCHOOL SPECIALTY IINC	7032129	2003/ 12		201.50	TEC SCHOOL SUPPLIES
01-92-300-2300-0001-5-9-6-0124			MATH		
010124 WHIIP COPY PRODUCTS INC	7031758	2003/ 10		170.00	12 TONER/3 STAPLES
01-92-300-2300-0001-5-9-6-0126			MUSIC		
001954 MICHAEL CONNOLLY & SONS INC	7031814	2003/ 10		500.00	TRANSPORTATION
01-92-300-2300-0001-5-9-6-0130			PLANETARIUM		
035277 SPITZ SPACE SYSTEMS	7031707	2003/ 10		218.50	CLASSROOM SUPPLIES
01-92-300-2300-0001-5-9-6-0134			SCIENCE		
045368 SIGMA-AIDRICH	7030122	2003/ 01		85.95	GENERAL SUPPLIES
01-92-300-2300-0001-5-9-6-0136			SOCIAL STUDIES		
011647 TEACHER'S DISCOVERY	7031849	2003/ 10		226.25	SCHOOL SUPPLIES
035158 W B MASON	7032056	2003/ 12		5.22	TEC SCHOOL SUPPLIES
035484 SCHOOL SPECIALTY IINC	7032053	2003/ 12		16.80	TEC SCHOOL SUPPLIES
037596 IKON OFFICE SOLUTIONS	7031223	2003/ 06		140.00	TONER FOR CANON
037596 IKON OFFICE SOLUTIONS	70317881	2003/ 10		216.00	SCHOOL SUPPLIES
01-92-300-2300-0001-5-9-6-0166			RESERVE		
035158 W B MASON	7032254	2003/ 12		485.20	TEC SCHOOL SUPPLIES
01-93-300-2300-0001-9-0-6-0108			TEACHING EXP REG ALL LEVELS COMPUTER		
053133 PHOTO CONTROL CORP	7032461	2003/ 12		244.95	SCHOOL SUPPLIES
01-93-300-2300-0001-9-0-6-0112			TESTING		
001752 HARCOURT BRACE	7032142	2003/ 12		242.00	SCHOOL SUPPLIES
01-93-300-2300-0001-9-0-6-0127			SYSTEM PIANOS		
044977 BYER PIANO SERVICE	7031870	2003/ 10		190.00	SCHOOL SUPPLIES
01-93-300-2300-0001-9-0-6-0138			STAFF DEVELOPMENT		
002130 ACCEPT EDUCATION COLLABORATIVE	7031615	2003/ 10		150.00	REG FEE-MARIE NORTON
034808 FRED PRYOR SEMINARS	7032049	2003/ 12		99.00	SCHOOL SUPPLIES
044979 CESAME	7031969	2003/ 10		700.00	SCHOOL SUPPLIES
01-93-300-2300-0001-9-0-6-0152			GENERAL SUPPLIES		
025349 MUNIS INC	7031121	2003/ 05		4,800.00	CHART OF ACCOUNT UPGRADE
01-94-300-2300-0002-9-0-6-0200			TEACHING EXP SPD ALL LEVELS GENERAL SPECIAL ED		
002148 UNICOM	7032024	2003/ 12		1,200.00	SCHOOL SUPPLIES
032322 GILFOY ART GOODS	7031971	2003/ 11		200.00	SCHOOL SUPPLIES
034976 PSYCHOLOGICAL CORP	7031983	2003/ 11		637.55	TESTING MATERIALS
01-93-300-2400-0001-3-0-6-0132			TEXT EXP REG ELEM ALL LEVELS READING		
001385 BAKER & TAYLOR CO	7031847	2003/ 10		64.21	SCHOOL SUPPLIES
01-78-300-2400-0001-3-1-6-0100			TEXT EXP REG ELEM BEN-HEM GENERAL		
003117 EDUCATION WEEK	7031733	2003/ 10		79.94	43 ISSUES-RENEWAL

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ENCUMBRANCES BY G/L ACCOUNT
AS OF DECEMBER 31, 2003

YEAR/PERIOD: 2004/7

ACCOUNT/VENDOR	PO#	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
01-79-300-2400-0001-3-2-6-0100 010389 ABC SCHOOL SUPPLY INC			TEXT EXP REG ELEM BROWN GENERAL 7031427 2003/ 07	26.19	SCHOOL SUPPLIES
01-83-300-2400-0001-3-4-6-0100 001385 BAKER & TAYLOR CO 021378 PRO ED			TEXT EXP REG ELEM JOHNSON GENERAL 7031821 2003/ 10 7031472 2003/ 08	29.75 207.90	SCHOOL SUPPLIES SCHOOL SUPPLIES
01-84-300-2400-0001-3-5-6-0100 047159 HANDWRITING WITHOUT TEARS			TEXT EXP REG ELEM LILJA GENERAL 7031937 2003/ 10	1,754.12	SCHOOL SUPPLIES
01-86-300-2400-0001-3-6-6-0100 043488 NEW ENGLAND OFFICE SUPPLY			TEXT EXP REG ELEM MEMORIAL GENERAL 7031328 2003/ 07	212.10	SCHOOL SUPPLIES
01-91-300-2400-0001-4-8-6-0166 003628 FOLLETT EDUCATIONAL SERV 012235 ACME BOOKBINDING CO			TEXT EXP REG MDDL WILSON RESERVE 7032449 2003/ 12 7032194 2003/ 12	652.83 273.00	SCHOOL SUPPLIES BOOKBINDING
01-92-300-2400-0001-5-9-6-0110 024147 INTERSTATE DISTRIBUTORS			TEXT EXP REG NATICK HGH ENGLISH 7031697 2003/ 10	115.50	BOOKS-NIGHT-E.WIES
01-93-300-2400-0001-9-0-6-0166 001339 NEW ENGLAND MOBILE BOOK FAIR 001339 NEW ENGLAND MOBILE BOOK FAIR 001752 HARCOURT BRACE 022710 ASCD ASSOC FOR SUPERVISION 026390 BORDERS BOOK SHOP 035484 SCHOOL SPECIALTY INC 035484 SCHOOL SPECIALTY INC 043944 PEARSON EDUCATION 045954 TEACHER RESOURCE CENTER			TEXT EXP REG ALL LEVELS RESERVE 7032153 2003/ 12 7032154 2003/ 12 7032026 2003/ 12 70302191 2003/ 12 7032166 2003/ 12 7032173 2003/ 12 7032178 2003/ 12 7032095 2003/ 12 7032175 2003/ 12	20.39 0.85 21,840.00 508.50 104.30 6.81 11.73 37,819.74 83.87	SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES BOOK SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES
01-96-300-2500-0009-3-0-6-01900 001385 BAKER & TAYLOR CO			LIBRARY EXP UND ELEM ALL LEVELS LIBRARY 7031880 2003/ 10	49.64	SCHOOL SUPPLIES
01-96-300-2500-0009-4-7-6-0190 042163 RECORDED BOOKS, INC 043944 PEARSON EDUCATION			LIBRARY EXP UND MDDL KENNEDY LIBRARY 7031902 2003/ 10 7031897 2003/ 10	382.00 184.54	SCHOOL SUPPLIES SCHOOL SUPPLIES
01-70-300-3000-0001-9-0-1-0810 001031 ENCUMBERED FUNDS SCHOOL			ENCUM SUPPORT SERVICE SALARIES SALARIES PROFESSIONAL 7032464 2003/ 12	1,009.36	ENCUMBERED SUPPORT SALARIES
01-94-300-3200-0009-9-0-6-0117 040837 CENTURY CONSULTANTS			HEALTH EXP UND HEALTH 7032077 2003/ 12	666.67	SCHOOL SUPPLIES
01-99-300-3510-0009-9-0-6-0181 004223 METRO WEST MEDICAL			ATHLETICS EXP UND ATHLETIC 7030709 2003/ 02	5,000.00	TRAINING SERVICES AGREEMENT
01-70-300-4000-0001-9-0-1-0810 001031 ENCUMBERED FUNDS SCHOOL			ENCUMBERED OPS/MAINT SALARIES SALARIES ES PROFESSIONAL 7032465 2003/ 12	3,135.96	ENCUMBERED OPS/MAINT SALARIES
01-75-300-4200-0009-9-0-6-0412 043356 INDUSTRIAL BURNER SYSTEMS, INC			BUILDING EXP UND BOILERS 7032299 2003/ 12	36,430.00	SCHOOL SUPPLIES

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TOWN OF NATICK
ENCUMBERANCES BY G/L ACCOUNT
AS OF DECEMBER 31, 2003

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YEAR/PERIOD: 2004/7

ACCOUNT/VENDOR	PO#	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION
01-75-300-4200-0009-9-0-6-0422 040415 SUBURBAN MASONRY CORP	ROOF 7032300	2003/ 12		23,760.00	SCHOOL SUPPLIES
01-70-300-7400-0009-9-0-6-0700 010840 APPLE COMPUTER INC 046018 DELL CORPORATION	EQUIPMENT EXP UND EQUIPMENT 7032297 7032298	2003/ 12 2003/ 12		5,000.00 8,228.13	SCHOOL SUPPLIES SCHOOL SUPPLIES
01-94-300-9300-0002-9-0-6-0508 027022 WAYSIDE YOUTH & FAMILY 028833 GIFFORD SCHOOL 028833 GIFFORD SCHOOL 042784 BOSTON COLLEGE CAMPUS SCHOOL 047878 HMEA 050898 CAROL SCHNEIDER-SEREDA	TUITION EXP SPED NON PUBLIC 7032415 7032420 7032431 7032426 7032454 7032456	2003/ 12 2003/ 12 2003/ 12 2003/ 12 2003/ 12 2003/ 12		788.21 876.12 25.90 4,798.17 130.25 120.00	TUITIONS TUITIONS TUITIONS TUITIONS TUITIONS TUITIONS
01-94-300-9300-0002-9-0-6-0510 002074 THE EDUCATION COOP 024863 LABBB COLLABORATIVE	COLLABORATIVE 7032428 7032427	2003/ 12 2003/ 12		828.34 1,359.25	TUITIONS TUITIONS
Sub-Total School				\$262,207.30	
FUND 01 GENERAL FUND			TOTAL	\$2,023,557.16	

**Town of Natick
Local Receipts
As of June 30, 2003
Fiscal Year 2003**

	Estimated Receipts	Actual Receipts	Percentage Collected	Surplus {Deficit}
Motor Vehicle	3,600,000.00	3,681,213.64	102.26%	81,213.64
Other Excise - Hotel Tax	550,000.00	653,061.00	118.74%	103,061.00
Payments & Interest Taxes/Excise	300,000.00	388,315.06	129.44%	88,315.06
Payments in Lieu of Taxes	12,000.00	12,208.40	101.74%	208.40
<i>Other Charges for Services:</i>				
Trash Fees	1,500,000.00	1,621,500.42	108.10%	121,500.42
Police Special Duty Service Charges	20,000.00	33,663.67	168.32%	13,663.67
Fees {Ambulance}	440,000.00	752,436.21	171.01%	312,436.21
Rentals	244,000.00	300,325.47	123.08%	56,325.47
Recreation	107,000.00	82,680.80	77.27%	(24,319.20)
<i>Other Departmental Revenue</i>				
Fines/Forfeits	375,000.00	313,204.76	83.52%	(61,795.24)
Other Departmental Revenue	350,000.00	464,256.48	132.64%	114,256.48
Investment Income	700,000.00	785,376.73	112.20%	85,376.73
License/Permits	700,000.00	927,157.52	132.45%	227,157.52
Special Assessments	50,000.00	276,072.46	552.14%	226,072.46
<i>Miscellaneous Non Recurring</i>				
Tax Per Chap 59 Sec D {Percentage Occupancy}	100,000.00	358,948.18	358.95%	258,948.18
Total Local Estimated Receipts (Local)	9,048,000.00	10,650,420.80	117.71%	1,602,420.80
<i>Resolution Aid:</i>				
Chapter 70	4,931,682.00	4,931,682.00	100.00%	0.00
Additional Assistance	2,285,263.00	2,071,591.00	90.65%	(213,672.00)
Sub-Total Resolution Aid	7,216,945.00	7,003,273.00	97.04%	(213,672.00)
<i>Education: (Offsets)</i>				
Racial Equality	272,465.00	272,465.00	100.00%	0.00
Lunch Program (12-3560)	17,067.00	19,487.68	114.18%	2,420.68
Sub-Total Offset Items	289,532.00	291,952.68	100.84%	2,420.68
<i>Reimbursements:</i>				
School Transportation Programs	155,205.00	195,735.00	126.11%	40,530.00
School Construction Chapter 645	1,475,035.00	1,475,035.00	100.00%	0.00
Sub-Total Reimbursement Items	1,630,240.00	1,670,770.00	102.49%	40,530.00
Sub-Total All Education Items	1,919,772.00	1,962,722.68	102.24%	42,950.68
<i>General Government:</i>				
Offset Items - Reserve for Direct Expenditure				
Public Libraries (16-3554)	36,091.00	42,210.80	116.96%	6,119.80
Sub-Total Offset Items	36,091.00	42,210.80	116.96%	6,119.80
<i>Reimbursements and Distributions:</i>				
Veterans Benefits	47,759.00	41,349.99	86.58%	(6,409.01)
Police Career Incentive	193,498.00	195,598.00	101.09%	2,100.00
Lottery	2,435,049.00	2,207,372.00	90.65%	(227,677.00)
State Owned Land	66,587.00	66,587.00	100.00%	0.00
Exemptions: Vets, Blind & Surv Spouse	43,468.00	84,042.00	193.34%	40,574.00
Exemptions: Elderly	37,667.00	76,255.00	202.45%	38,588.00
Sub-Total Non-Offset Items	2,824,028.00	2,671,203.99	94.59%	(152,824.01)
Sub-Total General Government	2,860,119.00	2,713,414.79	94.87%	(146,704.21)
Total Estimated Receipts (State)	11,996,836.00	11,679,410.47	97.35%	(317,425.53)

**Town of Natick
Local Receipts Not Allocated
As of June 30, 2003
Fiscal Year 2003**

Additional Actual Revenue Generated
Which were Not Estimated and Not Included on Previous Page

Tax Title Receipts	169,063.20	
Municipal Medicad	100,000.00	
Pension Reimbursements	14,812.82	
Extended Polling Hrs	6,110.00	
Abandoned Property	7,537.25	
** Other Financing Source Shortfall	410,000.00	
Police Detail Recovery	27,037.94	
Boat Excise	6,832.85	
Total	\$741,394.06	
Less Cherry Sheet Offsets	(334,163.48)	
Grand Total	<u>22,737,061.85</u>	
Actual Revenue FY03	22,737,061.85	Net of Offsets
Estimated Revenue FY03	20,719,213.00	
Surplus{Deficit}	<u>2,017,848.85</u>	Free Cash

Summary of Estimated Receipts

Fiscal Year 2003

As of June 30, 2003

Acc't #	Description	Amount	
(010)	Property Taxes		
4130	Taxes Per Chapter 41A	37,375.26	
4142	Tax Titles	<u>131,687.94</u>	\$169,063.20
(010)	Motor Vehicle		
4158	Motor Vehicle - 2003	2,467,972.52	
4157	Motor Vehicle - 2002	1,094,671.29	
4156	Motor Vehicle - 2001	80,621.51	
4153	Motor Vehicle - Prior Yrs	37,905.91	
4160	Recovered Motor Vehicle	<u>42.41</u>	\$3,681,213.64
	Boat Excise		
4161	Levy of 2003	<u>6,832.85</u>	\$6,832.85
4191	Other Taxes Hotel/Motel	<u>653,061.00</u>	\$653,061.00
(010)	Penalties & Interest		
4170	Penalties on Taxes & Excise	29,804.89	
4171	Interest on Taxes	127,808.23	
4172	Interest on Motor Vehicles	37,292.16	
4173	Interest Tax Titles	74,069.53	
4174	Interest Betterment's	952.81	
4175	Interest Chapter 41A	7,998.53	
4176	Interest Boat Excise	<u>2.01</u>	\$277,928.16
4180	Tax Title Fees	<u>136.90</u>	\$136.90
4371	Municipal Lien Certificates	<u>110,250.00</u>	\$110,250.00
(010)	In Lieu of Tax:		
4182	Housing Authority	12,208.40	\$12,208.40
(010)	Miscellaneous		
4220	Tax Per Chapter 59 Sec D Occupancy	<u>358,948.18</u>	\$358,948.18
(010)	Other Charges for Services:		
4328	Police Special Duty Service Charges	33,663.67	
4332	Police Detail Recovery	27,037.94	
4373	Ambulance Service	752,436.21	
4247	Trash Fees	<u>1,621,500.42</u>	\$2,434,638.24
	Rentals:		
4361	Natick District Court	165,996.00	
4362	Eliot School	39,263.22	
4363	East School	<u>95,066.25</u>	\$300,325.47

Summary of Estimated Receipts
Fiscal Year 2003
As of June 30, 2003

Acc't #	Description	Amount	
(010)	Other Charges for Services:		
4241	Farm Assistant Salary	18,116.00	
4242	Preschool Directory Salary	17,245.00	
4243	Registration Fees	12,702.80	
4244	Recreation Program Off-set	<u>34,617.00</u>	\$82,680.80
(010)	Other Departmental Revenue		
	Fines & Forfeits		
4695	District Court Fines	249,101.66	
4770	Police Restitution	175.00	
4771	Parking Fines	58,682.80	
4772	Auto Lease Surcharges	<u>5,245.30</u>	\$313,204.76
(010)	Other Departmental Revenue		
	Assessor:		
4271	Copies of Records	<u>1,288.40</u>	\$1,288.40
	Collector:		
4773	Registry of Motor Vehicle Fees	<u>5,939.00</u>	\$5,939.00
	Town Clerk:		
4273	Dog License Fees	18,988.00	
4274	Miscellaneous Fees	2,450.88	
4275	Sale Resident Books	<u>1,684.00</u>	\$23,122.88
	Community Development:		
4278	ANR Plans	1,200.00	
4279	Books/Maps/Bylaws	3,046.25	
4281	Parking Stickers	128,106.50	
4282	Permit Research	230.55	
4327	Planning Board	12,310.00	
4284	Subdivision Filing Fee	<u>200.00</u>	\$145,093.30
	Fire Department		
4287	Mass Pike Assistance	7,750.00	
4286	Fire Dept Haz Mat Reimb	602.93	
4288	Fire Misc Income	1.17	
4290	Special Duty Service Charges	<u>2,542.00</u>	\$10,896.10
	Board of Health		
4293	Clinic (Flu Shots)	4,393.20	
4296	Miscellaneous Copies	19.25	
4326	Tobacco Control Grant Reimb	<u>609.01</u>	\$5,021.46

Summary of Estimated Receipts
Fiscal Year 2003
As of June 30, 2003

Acc't #	Description	Amount	
	Neighborhood Bus		
4248	Fees	<u>26,661.84</u>	\$26,661.84
	Police Department		
4299	Report Fees	4,842.75	
4302	Fingerprints	55.00	
4303	Miscellaneous Income	232.00	
4304	Solicitor Fees	<u>75.00</u>	\$5,204.75
	Public Works		
4306	Maps	680.00	
4307	Recycling Bins	1,240.00	
4308	Recycled Glass	101.20	
4309	Recycled Metal	<u>1,087.73</u>	\$3,108.93
	Selectmen		
4331	I-Net Subsidy (Pegasus)	<u>40,000.00</u>	\$40,000.00
	School Department		
4311	Miscellaneous Income	7,507.73	
4226	Special Educa Reimb FY'02	4,054.00	
4312	Grant Closures	43,841.00	
4325	Health Ins Grant Reimbursement	<u>46,667.01</u>	\$102,069.74
	Town Department		
4313	Town Miscellaneous Income	10,477.31	
4314	Collector Miscellaneous Income	<u>3,078.93</u>	\$13,556.24
	Other Items Unclassified		
4316	Cable Franchise Fees	18,106.13	
4319	Public Phone Commissions	55.07	
4321	General Reinsurance W/Comp	12,168.43	
4324	Safety National W/Comp	<u>51,964.21</u>	\$82,293.84
	Interest Earnings:		
4821	Investments	121,960.99	
4822	Money Market	432,138.35	
4823	Interest Premium	231,251.00	
4824	Collector	3.93	
4825	Deputy Collector	<u>22.46</u>	785,376.73

Summary of Estimated Receipts
Fiscal Year 2003
As of June 30, 2003

Acc't #	Description	Amount	
	Licenses & Permits:		
	Building/Community Development		
4421	Alterations	344,709.20	
4422	New Buildings	92,155.00	
4424	Certificate of Occupancy	1,808.00	
4423	Certificate of Inspection	2,624.00	
4425	Electrical Permit	98,441.62	
4426	Gas Permit	15,906.00	
4428	Plumbing Permit	29,720.00	
4429	Reinspections	<u>90.00</u>	\$585,453.82
	Town Clerk		
4431	Bazaar	100.00	
4432	Business Certificates	11,590.00	
4433	Birth Certificates	10,001.00	
4434	Death Certificates	12,522.00	
4435	Gasoline Storage	793.00	
4437	Board of Health Fines	1,325.00	
4438	Historic District	20.00	
4439	Marriage Intentions	3,330.00	
4440	Marriage License	2,790.00	
4441	Uniform Commercial Code	3,928.70	
4442	ZBA Filing Fees	<u>25,588.50</u>	\$71,988.20
	Fire Department		
4443	Annual Alarm Box Fees	21,600.00	
4446	Various Permits	<u>16,608.00</u>	\$38,208.00
	Board of Health		
4448	Bakery Permit	2,250.00	
4451	Camp Permit	700.00	
4453	Chemical Toilet	25.00	
4455	Food Establishment	39,630.00	
4456	Food Certificates	1,660.00	

Summary of Estimated Receipts
Fiscal Year 2003
As of June 30, 2003

Acc't #	Description	Amount	
	Board of Health		
4459	Frozen Desert	475.00	
4460	Funeral Director	150.00	
4447	Household Hazardous Waste	960.00	
4462	Ice Rink Certification	75.00	
4463	Live Stock	670.00	
4464	Massage Permit	6,050.00	
4465	Methyl Alcohol	300.00	
4466	Milk/Cream	1,552.50	
4468	Motel	100.00	
4469	Occupancy Inspections	8,210.00	
4470	Perc Test/Applications	1,950.00	
4471	Rabies Clinic	935.00	
4473	Septage Hauler	1,800.00	
4474	Septic Installer	2,550.00	
4475	Septic System	6,600.00	
4476	Site Plan Review	575.00	
4477	Sub-Division Plan Review	1,400.00	
4478	Swimming Pool	5,155.00	
4479	Swimming Pool Installer	1,500.00	
4480	Tanning License	450.00	
4481	Tobacco Control Permits	975.00	
4482	Underground Tank Registry	1,250.00	
4484	Underground Tank Removal	450.00	
4486	Well Permit	<u>300.00</u>	\$88,697.50
	Police Department		
4488	Alarm Violations	1,400.00	
4489	Firearm ID's	4,640.00	
4493	Work Permits	<u>140.00</u>	\$6,180.00
	Public Works		
4499	Sewer Permits	19,750.00	
4500	Street Opening Permits	15,100.00	
4502	Water Permits	<u>13,300.00</u>	\$48,150.00
	Selectmen:		
4503	Automatic Amusement	2,200.00	
4506	Class I License	450.00	
4507	Class II License	1,600.00	

Summary of Estimated Receipts

Fiscal Year 2003

As of June 30, 2003

Acc't #	Description	Amount	
	Selectmen:		
4508	Class III License	100.00	
4509	Common Victualer	3,460.00	
4510	Daily Entertainment	2,610.00	
4410	Liquor License	57,785.00	
4511	Sunday Entertainment	3,200.00	
4512	Hawkers/Peddlers	20.00	
4524	Flamable Storage Permit	75.00	
4513	Junk Collector	15.00	
4514	Inn Holders	3,925.00	
4515	Taxi Cab	160.00	
4519	Bowling License	80.00	
4523	Grant of Location Fee	<u>9,000.00</u>	\$84,680.00
	Sealer Weights/Measures		
4516	Fees	<u>3,800.00</u>	\$3,800.00
4750	Special Assessments	<u>276,072.46</u>	\$276,072.46
	Total Local Receipts		<u>\$10,853,354.79</u>

Summary of Estimated Receipts

Fiscal Year 2003

As of June 30, 2003

Acc't #	Description	Amount	
(010)	From the State		
	School Aid:		
4621	Chapter 70	4,931,682.00	
4624	Chapter 645 Construction	1,475,035.00	
4611	State Owned Land	66,587.00	
4613	Abatements to Veterans	40,918.00	
4615	Abatements to Blind Persons	43,124.00	
4616	Abatements to Elderly	76,255.00	
4623	School Transportation Program	195,735.00	
4667	Veterans Benefits	41,349.99	
4670	Additional Assistance	2,071,591.00	
4671	Lottery	2,207,372.00	\$11,149,648.99
	All Other From State:		
4691	Municipal Medicaid	100,000.00	
4692	Pension Reimbursement COLA	14,812.82	
4693	Extended Polling Hours	6,110.00	
4697	Quinn Bill Reimbursement	195,598.00	
4698	Abandoned Property State	7,537.25	\$324,058.07
	Total State Revenue		\$11,473,707.06
Total Estimated Receipts for Fiscal Year 2003			\$22,327,061.85

TOWN OF NATICK
Appropriations Closed to Revenue
At June 30th

DEPARTMENT	Total All Years	Fiscal Yr 2003	Fiscal Yr 2002	Fiscal Yr 2001	Fiscal Yr 2000	Fiscal Yr 1999	Fiscal Yr 1998
<i>Section A: Public Schools</i>							
Natick Public Schools	758,435.62	212,310.55	181,645.25	152,093.33	28,680.29	107,767.87	75,938.33
Keefe Tech	16,106.00			0.00		16,106.00	
Capital Outlay - Improvements	136,957.74	47.22	136,910.52				
Sub-Total Schools	911,499.36	212,357.77	318,555.77	152,093.33	28,680.29	123,873.87	75,938.33
<i>Section B: Public Safety</i>							
Natick Emergency Management	486.00	486.00	0.00	0.00			
Street Holiday Lighting	80,172.34	2,781.02	13,060.24	0.00	1,129.68	42,467.80	20,733.60
Fire Department	260,230.71	9,918.43	52,035.37	45,837.73	76,687.37	11,603.56	64,148.25
Police Department	265,718.59	74,328.91	86,582.89	53,267.52	35.49	27,267.92	24,235.86
Capital Outlay - Equipment	2,942.37	627.10	1,353.46				961.81
Sub-Total Public Safety	609,550.01	88,141.46	153,031.96	99,105.25	77,852.54	81,339.28	110,079.52
<i>Section C: Public Works</i>							
Public Building Maintenance	316,915.16	106,163.60	141,158.94	30,382.14	2,374.55	10,209.75	26,626.18
Administration	17,876.29	176.15	2,488.37	0.00	9,527.89	1,045.83	4,638.05
Engineering	5,089.85	214.66	591.15	873.16	443.71	720.69	2,246.48
Equipment Maintenance	57,991.65	495.76	29,289.11	8,374.51	11,616.60	6,710.59	1,505.08
Highway	51,646.37	523.07	17,588.06	26,988.02	657.97	1,569.61	4,319.64
Sewer	576,055.42	531.37	41,939.61	342,358.41	137,823.20	53,394.68	8.15
Water	480,400.27	2,772.93	121,386.37	79,770.83	123,236.98	93,707.41	59,525.75
Sanitation	95,246.54	6,450.68	38,568.28	1,166.56	45,367.24	3,656.33	37.45
Recycle Center	30,273.09	6,401.22	4,654.77	18,224.88	360.66	106.64	524.92
Land Facilities/Natural Resources	33,792.05	5,926.49	2,314.05	10,671.56	11,046.61	2,694.35	1,138.99
Capital Outlay - Improvements	50,743.44		50,743.44				
Capital Outlay - Equipment	2,606.57	510.64	2,095.93				
Sub-Total Public Works	1,718,636.70	130,166.57	452,818.08	518,810.07	342,455.41	173,815.88	100,570.69
<i>Section D: Health/Human Services</i>							
Neighborhood Bus	62,579.24	7,583.67		4,709.46	12,932.59	30,433.45	6,920.07
Veterans Services	19,456.93	215.65	5,294.71	4,664.53	9,240.39	41.65	
Council on Aging	77,936.77	14,584.03	25,663.81	0.91	20,309.17	11,990.85	5,388.00
Board of Health	67,608.78	4,820.27	13,964.61	6,069.83	9,071.07	18,712.01	14,970.99
Parks & Recreation	44,302.96	20,904.43	638.29	729.06	4,340.25	11,012.28	6,678.65
Human Services	5,574.09	0.00		2,807.70	2,766.39	0.00	0.00
Capital Outlay - Improvements	29,521.06	902.57	28,565.25	53.24	0.00	0.00	0.00
Sub-Total Health/Human Services	306,979.83	49,010.62	74,126.67	19,034.73	58,659.86	72,190.24	33,957.71

TOWN OF NATICK
Appropriations Closed to Revenue
At June 30th

DEPARTMENT	Total All Years	Fiscal Yr 2003	Fiscal Yr 2002	Fiscal Yr 2001	Fiscal Yr 2000	Fiscal Yr 1999	Fiscal Yr 1998
<i>Section E: General Government</i>							
Printing Town Report	59.88	0.00		0.00			59.88
Finance Committee	13,852.69	1,553.15	3,777.41	2,630.58	2,529.67	2,076.66	1,285.22
Personnel Board	6,112.00	1,500.00	1,500.00	1,300.00	1,677.00		135.00
Selectmen	291,078.48	92,743.87	122,417.07	23,282.77	16,354.31	29,803.45	6,477.01
Comptroller	8,147.83	2,647.14	4,613.09	0.10	148.85	197.33	541.32
Treasurer	96,663.11	33,768.37	39,165.54	0.98	10,140.93	7,043.36	6,543.93
Collector/Utility Billings	123,383.29	9,576.44	40,404.28	10,480.10	11,072.53	35,886.69	15,963.25
Assessors	247,789.70	88,352.26	71,655.33	40,364.84	35,393.55	10,727.50	1,296.22
Town Counsel	100,227.79	28,398.22	35,566.78	14,323.75	21,532.78	168.06	238.20
Town Clerk	16,636.27	0.00	6,983.15	2,683.74	729.18	861.29	5,378.91
Registrars	45,173.95	1,150.25	6,206.15	15,642.17	1,662.74	4,059.53	16,453.11
Community Dvlpmnt & Cons Comm	37,480.21	35,157.51	321.28	1,826.83	0.52	93.22	80.85
Weights & Measures	3,277.12	555.61	455.22	778.19	459.10	715.21	313.79
Parking Clerk	35,250.00	30,321.82	1,194.75	96.96	1,118.39	0.11	2,517.97
Information Systems	68,856.99	2,137.90	9,158.81	9,588.62	21,529.71	9,018.58	17,423.37
Capital Outlay - Equipment	2,668.99	0.00	2,668.99				
Capital Outlay - Improvements	74,519.20	7,438.00			67,019.44	61.76	
Sub-Total General Government	1,171,177.50	335,300.54	346,087.85	122,999.63	191,368.70	100,712.75	74,708.03
<i>Section F: Commissions</i>							
Historic Commission	4,401.01	977.00	993.00	730.00	149.00	1,160.00	392.01
Historic District Commission	1,729.98	373.50	187.83	108.00	395.00	308.26	357.39
Natick Cultural Council	11.42	11.42	0.00	0.00	0.00	0.00	0.00
Commission for the Disabled	1,620.68	135.61	684.67	501.48	12.70	202.46	83.76
Capital Outlay - Improvements	0.00	0.00					
Sub-Total Commissions	7,763.09	1,497.53	1,865.50	1,339.48	556.70	1,670.72	833.16
<i>Section G: Unclassified</i>							
Reserve for Appropriation	195,024.56	49,529.40	63,145.65	13,275.41	12,472.89	16,376.54	40,224.67
Insurance Property/Liability	193,544.92	63.17	1,479.75	162.00	80,406.00	47,940.00	63,494.00
Insurance/Fringe Benefits	1,342,711.08	32,780.36	380,164.45	210,053.18	107,278.84	357,663.09	254,771.16
Contributory Retirement System	218.97	0.00		72.99	72.99	72.99	
Non-Contributory Retirement	51,319.70	2,037.50	6,170.09	1,905.84	14,554.36	12,566.98	14,084.93
Interest/Maturing Debt	687,850.23	276,451.20	66,508.99	72,295.20	128,391.74	144,201.09	2.01
Sub-Total Unclassified	2,470,669.46	360,861.63	517,468.93	297,764.62	343,176.82	578,820.69	372,576.77

TOWN OF NATICK
Appropriations Closed to Revenue
At June 30th

DEPARTMENT	Total All Years	Fiscal Yr 2003	Fiscal Yr 2002	Fiscal Yr 2001	Fiscal Yr 2000	Fiscal Yr 1999	Fiscal Yr 1998
<i>All Others</i>							
Morse Library	6,743.76	0.00		268.14	0.68	586.28	5,888.66
Bacon Free Library	106.39	0.27	0.30	6.87	1.91	83.47	13.57
Capital Outlay - Equipment	0.00	0.00					
Capital Outlay - Improvements	0.00	0.00					
Sub-Total All Others	6,850.15	0.27	0.30	275.01	2.59	669.75	5,902.23
Totals	\$7,203,126.10	\$1,177,336.39	\$1,863,955.06	\$1,211,422.12	\$1,042,752.91	\$1,133,093.18	\$774,566.44
Total Appropriated	380,435,598	84,945,701	92,028,257	81,676,371.00	70,211,327.00	69,921,266	66,598,377.00
Percentage Returned to G/Fund	1.89%	1.39%	2.03%	1.48%	1.49%	1.62%	1.16%

Note: The figures used to close include encumbered amount plus the amount appropriated for that year.