

Department: STREET LIGHTING

LINE ITEM

EXPLANATION

Fiscal Year 2007

Street Lighting:

The requested budget amount of \$195,700 represents a 3% increase in costs for providing the electricity and maintenance of the Town of Natick's street lights. The Town of Natick purchased the street lights in July of 2002 from NSTAR Electric. The goal of this acquisition was to reduce the costs associated with providing this service.

The Town of Natick has implemented two additional agreements that have contributed the cost reductions. These include the following:

1. A maintenance contract with "Brite-Lite Electric" for the repair / replacement of the street lights.
2. A fixed cost agreement for electric supply services effective January 1, 2004.

Holiday Lighting:

The requested budget amount of \$2,000 represents an allowance for materials to provide the Holiday Lighting on the Common etc.

FY 2007 Budget Presentation

Town of Natick Fiscal Year 2002 thru 2006
Departmental Executive Summary of Finances

Departmental Budget and Personnel Requirements Expended by Fiscal Year					
Category	2002	2003	2004	2005	Through December 2006
Staffing					
Full-Time Employees					
Part-Time Employees			Not Applicable		
Seasonal Employees					
Operating Budget					
Personal Services					
Purchase of Services	\$365,539.95	\$175,424.80	\$192,914.32	\$201,866.41	\$76,572.47
Technical & Professional Svcs					
Supplies					
Other Chgs & Expenditures					
Total Operating Budget	\$365,539.95	\$175,424.80	\$192,914.32	\$201,866.41	\$76,572.47
Encumbered Operating Expenses	\$2,899,831	\$125,193,99	\$230,223,63	\$254,510,86	\$249,701,26
Capital Investments Expended					

Quarterly Expenditure Pattern Fiscal Year 2001 thru 2006 - Operating Budget					
Percent Expended by Fiscal Year	2002	2003	2004	2005	2006
Personal Services					
Quarter 1 ending Sept 30					
Quarter 2 ending Dec 31					
Quarter 3 ending March 31					
Quarter 4 ending June 30					
Encumbrances for Year					
Closed to Fund Balance					
Total Pers Svcs	0.00%	0.00%	0.00%	0.00%	
All Non-Personal Services					
Quarter 1 ending Sept 30	23.49%	17.23%	6.61%	5.68%	6.34%
Quarter 2 ending Dec 31	31.92%	15.90%	9.58%	13.42%	10.81%
Quarter 3 ending March 31	21.64%	11.09%	12.61%	16.57%	
Quarter 4 ending June 30	18.95%	13.60%	16.46%	8.48%	
Encumbrances for Year	0.63%	41.26%	54.02%	55.66%	
Closed to Fund Balance	3.37%	0.92%	0.72%	0.19%	
Total Non-Pers Svcs	100.00%	100.00%	100.00%	100.00%	17.15%
Capital Investments Expended					
Quarter 1 ending Sept 30					
Quarter 2 ending Dec 31					
Quarter 3 ending March 31					
Quarter 4 ending June 30					
Encumbrances for Year					
Closed to Fund Balance					
Total Capital	0.00%	0.00%	0.00%	0.00%	

Encumbrances include Current Year and Carryforward amounts from Previous Fiscal Years
Please NOTE some Encumbrances are MULTI-YEAR.

Street Lighting

	Tn Adm Recommended	Dept Requests	2006 Expended 12/31/05	2006 Appropriated	2005 Actual	2004 Actual	2003 Actual	2002 Actual
Street Lighting Expenses	190,000.00	195,700.00	71,695.95	190,000.00	200,307.65	147,593.85	175,346.88	363,406.69
PURCHASE OF SERVICES	190,000.00	195,700.00	71,695.95	190,000.00	200,307.65	147,593.85	175,346.88	363,406.69
Holiday Lighting	2,000.00	2,000.00	66.92	2,000.00	1,558.76	153.48	77.92	2,133.26
OTHER CHARGES	2,000.00	2,000.00	66.92	2,000.00	1,558.76	153.48	77.92	2,133.26
BUDGET TOTAL	192,000.00	197,700.00	71,762.87	192,000.00	201,866.41	147,747.33	175,424.80	365,539.95