



**TOWN OF NATICK  
SUMMARY OF ENCUMBRANCES AND CLOSING AMOUNTS  
FOR FISCAL YEAR 2006**

DEPARTMENT	Encumbered Plus Closed Total	Total Closed	Closed to Revenue C/Yr	Closed to Revenue P/Yrs	Total Amount Encumbered	Fiscal'06	Fiscal'05	Fiscal'04	Fiscal'03	Fiscal'02	Fiscal'01	Fiscal'00	Fiscal'99
						Encumber	Encumber	Encumber	Encumber	Encumber	Encumber	Encumber	Encumber
<b>Section A: Public Schools</b>													
Natick Public Schools	1,366,754.54	547,610.70	446,757.20	100,853.50	819,143.84	817,874.42	1,269.42						
Keefe Tech	101,944.00	101,944.00	101,944.00		0.00								
Bus Fees	312,195.00	18,873.00	18,873.00	18,873.00	293,322.00	293,322.00							
Capital Improvements	278,338.91	13,005.76	13,005.76	13,005.76	265,333.15	238,252.00	3,800.00	8,070.00	10,856.78	4,354.37			
Capital Outlay - Equipment	123,953.84	0.00			123,953.84	123,953.84							
Sub-Total Schools	2,183,186.29	681,433.46	548,701.20	132,732.26	1,501,752.83	1,473,402.26	5,069.42	8,070.00	10,856.78	4,354.37	0.00	0.00	0.00
<b>Section B: Public Safety</b>													
Natick Emergency Management	0.00	0.00			0.00								
Street Holiday Lighting	106,748.78	94,173.02	22,851.16	71,321.86	12,575.76	12,575.76							
Fire Department	116,262.14	112,257.16	111,233.25	1,023.91	4,004.98	4,004.98							
Police Department	156,766.46	154,493.94	154,098.94	395.00	2,272.52	2,272.52							
Capital Outlay - Equipment	296,224.58	523.54		523.54	295,701.04	242,150.04		53,551.00					
- Improvements	20,240.56	0.00			20,240.56	2,847.00					17,393.56		
Sub-Total Public Safety	696,242.52	361,447.66	288,183.35	73,264.31	334,794.86	263,850.30	0.00	53,551.00	0.00	0.00	17,393.56	0.00	0.00
<b>Section C: Public Works</b>													
Public Building Maintenance	72,176.33	68,593.85	60,716.85	7,877.00	3,582.48	3,582.48							
Administration	8,019.67	7,813.67	7,813.67		206.00	206.00							
Engineering	60,556.44	26,854.78	26,854.78		33,701.66	30,121.66	3,580.00						
Equipment Maintenance	40,119.99	37,302.07	36,899.82	402.25	2,817.92	2,817.92							
Highway/Sanitation/Recycling	244,617.76	173,036.33	126,290.38	46,745.95	71,581.43	71,581.43							
Land Facilities/Natural Resources	53,091.91	44,856.91	43,356.91	1,500.00	8,235.00	8,235.00							
Capital Outlay - Equipment	53,143.21	143.21		143.21	53,000.00	47,500.00	5,500.00						
- Improvements	2,151,895.78	16,054.14		16,054.14	2,135,841.64	1,433,834.38	684,788.26				17,219.00		
<b>Section D: Health/Human Services</b>													
- Appropriated Pre-Enterprise -													
Capital Outlay - Sewer	426.11	426.11	426.11		0.00								
Capital Outlay - Water	154,670.50	154,670.50	154,670.50		0.00								
Sub-Total Public Works	2,838,717.70	529,751.57	301,932.41	227,819.16	2,308,966.13	1,597,878.87	689,368.26	5,500.00	0.00	0.00	17,219.00	0.00	0.00
<b>Section D: Health/Human Services</b>													
Neighborhood Bus	27,543.86	27,428.86	27,428.86		115.00	115.00							
Veterans Services	7,867.27	6,902.22	2,709.97	4,192.25	965.05	965.05							
Council on Aging	48,504.18	47,597.97	47,338.97	259.00	906.21	906.21							
Board of Health	16,698.50	15,865.28	15,770.02	95.26	833.22	833.22							
Parks & Recreation	5,891.33	5,618.83	5,410.50	208.33	272.50	272.50							
Human Services	13,503.51	12,771.71	11,791.71	980.00	731.80	731.80							
Capital Equipment	0.00	0.00			0.00								
Capital Outlay - Improvements	23,066.48	401.06		401.06	22,665.42	20,424.23	734.66	1,506.53					
Sub-Total Health/Human Services	143,075.13	116,585.93	110,450.03	6,135.90	26,489.20	24,248.01	734.66	1,506.53	0.00	0.00	0.00	0.00	0.00

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<i>Section E: General Government</i>													
Printing Town Report	2,140.75	2,140.75	2,140.75										
Finance Committee	5,288.61	5,288.61	5,288.61		0.00								
Personnel Board	21,905.31	21,905.31	21,905.31		0.00								
Selectmen	69,421.98	43,975.06	39,137.40	4,837.66	25,446.92	25,346.35	100.57						
Comptroller	5,695.95	5,607.95	5,456.05	151.90	88.00	88.00							
Treasurer	18,629.43	18,563.43	18,411.54	151.89	66.00	66.00							
Collector	76,820.82	42,578.57	38,228.57	4,350.00	34,242.25	34,242.25							
Assessors	35,655.03	23,277.69	21,479.66	1,798.03	12,377.34	12,377.34							
Revaluation of Property	188,599.69	0.00			188,599.69	68,038.88	71,292.29	49,268.52					
Legal Services	329.15	329.15	281.65	47.50	0.00								
Town Clerk	15,624.01	15,354.81	15,354.81		269.20	269.20							
Registrars	18,159.05	18,159.05	18,159.05		0.00								
Community Devipmnt	118,790.86	68,186.76	68,186.76		50,604.10	50,604.10							
Weights & Measures	217.20	217.20	217.20		0.00								
Parking Enforcement	37,988.21	10,894.11	2,299.71	8,594.40	27,094.10	27,094.10							
Information Systems	157,352.54	25,464.74	18,164.74	7,300.00	131,887.80	131,887.80							
Town Meeting Handbook	235.00	235.00	235.00		0.00								
Capital Outlay - Equipment	0.00	0.00											
Capital Outlay - Improvements	266,110.69	0.00			266,110.69	40,120.93	189,537.01				17,600.00	16,753.75	2,099.00
Sub-Total General Government	1,038,964.28	302,178.19	274,946.81	27,231.38	736,786.09	390,134.95	260,829.30	49,369.09	0.00	0.00	17,600.00	16,753.75	2,099.00
<i>Section F: Commissions</i>													
Historic Commission	100.00	100.00	100.00		0.00								
Historic District Commission	317.00	317.00	317.00		0.00								
Natick Cultural Counsel	19.27	19.27	19.27		0.00								
Commission for the Disabled	380.70	196.70	196.70		184.00	184.00							
Capital Outlay - Improvements	32,597.04	0.00			32,597.04	2,542.00	9,625.00	3,000.00	3,800.00	11,412.04	2,218.00		
Sub-Total Commissions	33,414.01	632.97	632.97	0.00	32,781.04	2,726.00	9,625.00	3,000.00	3,800.00	11,412.04	2,218.00	0.00	0.00
<i>Section G: Unclassified</i>													
Reserve for Appropriation	146,394.37	146,394.37	146,394.37		0.00								
Insurance Property/Liability	39,573.00	39,573.00	29,647.00	9,926.00	0.00								
Insurance/Fringe Benefits	511,055.48	381,105.80	255,505.55	125,600.25	129,949.68	129,949.68							
Contributory Retirement System	(0.50)	(0.50)	(0.50)		0.00								
Non-Contributory Retirement	13,120.54	13,120.54	13,120.54		0.00								
Interest/Maturing Debt	35,581.01	35,581.01	35,581.01		0.00								
Sub-Total Unclassified	745,723.90	615,774.22	480,247.97	135,526.25	129,949.68	129,949.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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						Encumber	Encumber	Encumber	Encumber	Encumber	Encumber	Encumber	Encumber
All Others													
Morse Library	9,024.63	8,849.43	8,849.43		175.20	175.20							
Bacon Free Library	2,029.24	1,505.24	1,505.24		524.00		524.00						
Capital Outlay - Equipment	0.00	0.00			0.00								
Capital Outlay - Improvements	0.00	0.00			0.00								
Sub-Total All Others	11,053.87	10,354.67	10,354.67	0.00	699.20	175.20	524.00	0.00	0.00	0.00	0.00	0.00	0.00
Released Appropriations	0.00	0.00			0.00								
<b>Totals</b>	<b>\$7,690,377.70</b>	<b>\$2,618,158.67</b>	<b>\$2,015,449.41</b>	<b>\$602,709.26</b>	<b>\$5,072,219.03</b>	<b>\$3,882,365.27</b>	<b>\$121,520.62</b>	<b>\$3,800.00</b>	<b>\$22,268.82</b>	<b>\$58,784.93</b>	<b>\$16,753.75</b>	<b>\$2,099.00</b>	

Total Appropriations and Carry forward amounts **\$88,740,710.51** **\$4,317,479.12**  
 Percentage of Appropriated Budget Closed **2.27%** **13.96%**

**Summary:**  
 1,563,453.65 Operating Expenses  
 472,654.88 Capital Equipment  
 2,742,788.50 Capital Improvements  
 293,322.00 Bus Subsidy  
 5,072,219.03

Total Closed 7,690,377.70  
 Encumbered (Carry forwards) (964,626.64)  
 Encumbered Current Budget (3,882,365.27)  
**Closed to Fund Balance \$2,843,385.79**

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Sassamon Trace:													
Sassamon Trace Operating	1,120.10	1,120.10	1,120.10		0.00								
Sassamon Fringe Benefits	5,947.92	5,947.92	5,947.92		0.00								
Sub Total Golf Enterprise	7,068.02	7,068.02	7,068.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water & Sewer Enterprise:													
Utility Billing	61,889.92	41,105.89	18,605.89	22,500.00	20,784.03	20,784.03							
Water & Sewer Audit	13,000.00	0.00			13,000.00								
Water & Sewer Reserve	132,350.00	132,350.00	132,350.00		0.00								
Water & Sewer Fringe Benefits	10,933.74	10,933.74	10,933.74		0.00								
Water & Sewer Debt/Interest	42,030.00	42,030.00	42,030.00		0.00								
Contract Settlements	0.00	0.00			0.00								
Sewer Operating	68,429.65	65,324.65	65,324.65		3,105.00	3,105.00							
MWRA Assessment	22,161.00	22,161.00	22,161.00		0.00								
Sewer Line Maintenance	128,255.49	19,935.72	17,796.74	2,138.98	108,319.77	46,196.64	62,123.13						
Water Operating	206,255.98	154,201.64	152,312.75	1,888.89	52,054.34	21,390.94	30,663.40						
Water Line Maintenance	58,169.44	1,037.20	207.74	829.46	57,132.24	633.01	6,270.00	50,229.23					
Capital Equipment	581,764.37	264.37		264.37	581,500.00	543,500.00	38,000.00						
Capital Improvements	605,000.00	0.00			605,000.00	605,000.00							
Sub Total Water & Sewer	1,930,239.59	489,344.21	461,722.51	27,621.70	1,440,895.38	1,240,609.62	150,056.53	50,229.23	0.00	0.00	0.00	0.00	0.00
<b>Total Enterprise Funds</b>	<b>\$1,937,307.61</b>	<b>\$496,412.23</b>	<b>\$468,790.53</b>	<b>\$27,621.70</b>	<b>\$1,440,895.38</b>	<b>\$1,240,609.62</b>	<b>\$150,056.53</b>	<b>\$50,229.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Total Appropriations and Carry forward amounts \$11,196,947.75 \$661,677.83  
 Percentage of Appropriated Budget Closed 4.19% 4.17%

**Summary**

88,943.37 Operating Expenses  
 581,500.00 Capital Equipment  
 770,452.01 Capital Improvements  
 1,440,895.38

Totals From Above 1,937,307.61  
 Encumbered (Carry forwards) (150,056.53)  
 Encumbered Current Budget (1,240,609.62)

**Closed to Fund Balance \$546,641.46**