

FY 2007 Budget Presentation

Town of Natick Fiscal Year 2003 thru 2007
Departmental Executive Summary of Finances

Departmental Budget and Personnel Requirements Expended by Fiscal Year					
Category	2003	2004	2005	2006	Thru December 2007
Staffing					
Full-Time Employees					
Part-Time Employees					
Seasonal Employees					
Operating Budget					
Personal Services					
Purchase of Services					
Other Personnel Services					
Technical & Professional Svcs					
Supplies					
Other Chgs & Expenditures		812,456.61	844,562.29	493,109.26	294,000.96
Total Operating Budget	0.00	812,456.61	844,562.29	493,109.26	294,000.96
Capital Equip/Projects Expended					

Quarterly Expenditure Pattern Fiscal Year 2003 thru 2007 - Operating Budget					
Percent Expended by Fiscal Year	2003	2004	2005	2006	2007
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%	0.00%
All Non-Personal Services					
Quarter 1 ending Sept 30		40.67%	39.56%	32.08%	32.20%
Quarter 2 ending Dec 31		8.60%	8.01%	16.35%	17.26%
Quarter 3 ending March 31		40.84%	40.74%	32.65%	
Quarter 4 ending June 30		8.77%	8.61%	16.74%	
Encumbrances for Year		0.00%	0.00%	0.00%	
Closed to Fund Balance		1.12%	3.08%	2.18%	
---- Total Non Pers Svcs	0.00%	100.00%	100.00%	100.00%	49.46%

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Capital Equip/Projects 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%	0.00%

Encumbrances include Current Year and Carryforward amounts from Previous Fiscal Years

**Analysis of Projected FY 2008
Enterprise Funds - Water and Sewer
Insurance Appropriation
Based on December, 2006 Enrollment**

	Individual	Family	Total Needs	Individual	Family	Total Needs
Active Employees Plans:						
Network Blue						
Rates (Regular Members)	499.84	1,199.94		96.44		
Participants	2	3				
Total	\$11,996	\$43,198	\$55,194	\$0	\$0	\$0
Harvard/Pilgrim PPO						
Rates (Regular Members)	521.48	1,146.92		239.09		
Participants	1			1		
Total	\$6,258	\$0	\$6,258	\$2,869	\$0	\$2,869
Harvard/Pilgrim EPO						
Rates (Regular Members)	457.28	1,074.72		98.75		
Participants	4	10				
Total	\$21,949	\$128,966	\$150,915	\$0	\$0	\$0
Tufts POS						
Rates (Regular Members)	521.48	1,146.92		174.41		
Participants				3		
Total	\$0	\$0	\$0	\$6,279		6,278.58
Tufts EPO						
Rates (Regular Members)	553.41	1,268.89		220.03		
Participants	5	10		5		
Total	\$33,204	\$152,267	\$185,472	\$13,202		\$13,202
Fallon Group Direct Care						
Rates (Regular Members)	418.92	1,006.24		81.43		
Participants						
Total	\$0	\$0	\$0	0.00		0.00
ITT Hartford Life						
Participants (All)	4.20			117.17		
	29					
Total	\$1,462		\$1,462	\$0		\$0
Senior Plans:						
First Seniority						
Rates (Senior Care)						
Participants						
Total						
HPHC Medicare Enhancement						
Rates (Senior Care)						
Participants						
Total						
Fallon Senior Plan						
Rates (Senior Care)						
Participants						
Total						
Tufts Medicare Supplement						
Rates (Senior Care)						
Participants						
Total						
Medex						
Rates (Retired Members)						
Participants						
Total						
Tufts Secure Horizons						
Rates (Retired Members)						
Participants						
Total						
Blue Care 65						
Rate						
Participants						
Total						
BCBS Managed Blue for Seniors						
Rates (Retired Members)						
Participants						
Total						
Medicare Reimbursement						
Rate						
Participants						
Total						
Premium Cost						
Cook & Co			\$421,650			
Contingency Unforeseen Expense			\$0			
All other Miscellaneous Items: (Health Fair/Legal Issues, etc.)			\$0			
Total Appropriation Needed			\$421,650			

Requested Per Article (Notations)
All HMO and PPO rates calculated using a 15 1/2% increase over Fiscal 2007 Rates

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Water and Sewer - Employee Fringe Benefits and Insurance

	In Adm Recommended	Dept Requests	Expended thru Dec 31, 2006	2007 Appropriated	2006 Actual	2005 Actual	2004 Actual	2003 Actual
FICA {Medicare}	18,000.00	18,000.00	6,882.22	15,000.00	13,255.43	11,928.89	11,147.30	0.00
Insurance Group Health & Life	421,650.00	421,650.00	181,540.28	347,088.00	292,090.32	255,566.75	251,211.46	0.00
LIUNA Pension	31,233.00	31,233.00	13,196.71	29,216.75	24,802.51	23,821.65	20,676.85	0.00
OTHER PERSONAL SERVICES	470,883.00	470,883.00	201,619.21	391,304.75	330,148.26	291,317.29	283,035.61	0.00
Funding Schedule (22 Year) Both Water & Sewer	194,483.00	194,483.00	92,473.00	184,946.00	162,961.00	553,245.00	529,421.00	0.00
OTHER CHARGES & EXPENDITURES	194,483.00	194,483.00	92,473.00	184,946.00	162,961.00	553,245.00	529,421.00	0.00
BUDGET TOTAL	665,366.00	665,366.00	294,092.21	576,250.75	493,109.26	844,562.29	812,456.61	0.00

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