



Town of Natick

FY 2010 Budget

Section I: Budget Overview



Town of Natick

FY 2010 Budget

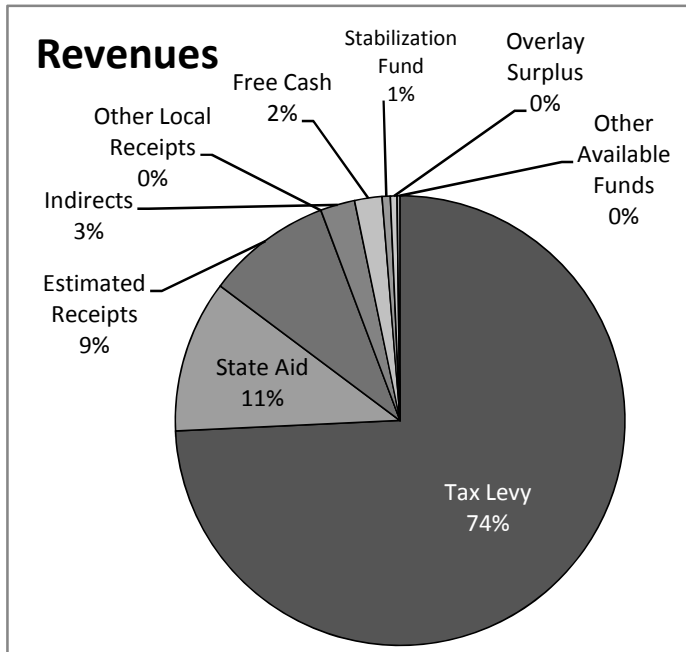
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General Fund Revenue/Expenditure Summary

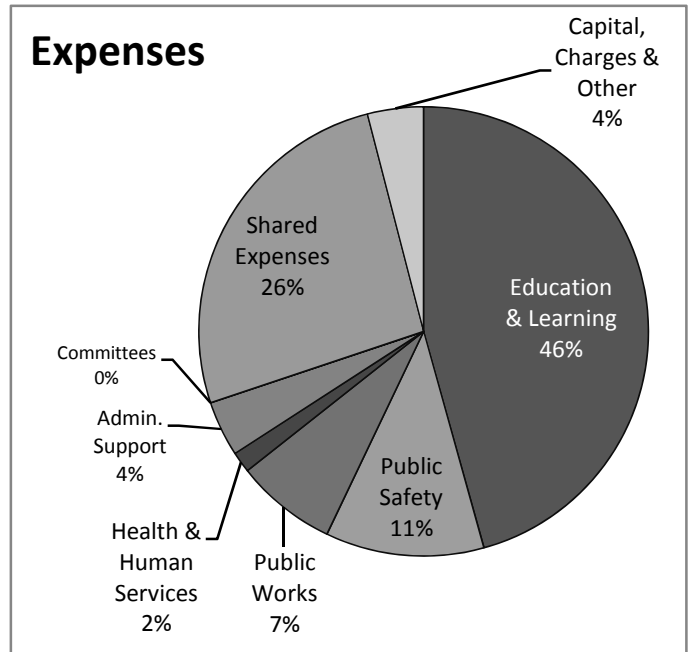
	2008	2009	08 vs. 09	2010	2009 vs. 2010	
	Actual	Appropriated	%	Requested	\$	%
General Fund Revenues						
Tax Levy	66,210,458	73,083,995	10.38%	75,827,233	2,743,238	3.75%
State Aid	12,257,477	12,341,007	0.68%	11,198,590	-1,142,417	-9.26%
Estimated Receipts	13,532,010	10,801,500	-20.18%	9,231,500	-1,570,000	-14.54%
Other Local Receipts						
Indirects	2,379,592	2,450,980	3.00%	2,546,345	95,365	3.9%
Free Cash	5,057,917	3,000,000	-40.69%	2,000,000	-1,000,000	-33.3%
Stabilization Fund	256,102	600,000	134.28%	600,000	0	0.0%
Overlay Surplus	1,116,024	0	-100.00%	500,000	500,000	#DIV/0!
Other Available Funds	323,167	210,851	-34.8%	210,851	0	0.0%
Total General Fund Revenues	101,132,747	102,488,333	1.3%	102,114,519	-373,814	-0.4%
General Fund Expenses						
Education & Learning						
Natick Public Schools	40,905,762	43,474,430	6.3%	45,647,840	2,173,410	5.0%
Keefe Tech	1,051,116	1,141,092	8.6%	1,175,325	34,233	3.0%
Morse Institute Library	1,708,525	1,780,355	4.2%	1,858,422	78,067	4.4%
Bacon Free Library	114,313	116,928	2.3%	125,147	8,219	7.0%
Public Safety	11,225,820	11,821,743	5.3%	12,184,638	362,895	3.1%
Public Works	7,196,327	7,513,840	4.4%	7,768,570	254,730	3.4%
Health & Human Services	1,413,949	1,561,166	10.4%	1,613,167	52,001	3.3%
Administrative Support Services	4,231,206	4,244,340	0.3%	4,255,888	11,548	0.3%
Committees	15,339	18,510	20.7%	18,510	0	0.0%
Shared Expenses						
Fringe Benefits	12,486,833	13,372,367	7.1%	14,553,280	1,180,913	8.8%
Prop & Liab. Insurance	420,705	496,150	17.9%	496,150	0	0.0%
Retirement	5,376,574	5,170,376	2.4%	5,271,467	101,091	-6.4%
Debt Services	7,243,778	6,915,189	-4.5%	7,158,758	243,569	3.5%
Reserve Fund	79,088	400,000	405.8%	400,000	0	0.0%
General Fund Operating Expenses	93,469,335	98,026,487	4.9%	102,527,162	4,500,675	4.6%
Capital Improvements	1,122,250	293,900	-73.8%	350,000	56,100	19.1%
School Bus Transportation	302,122	302,122	0.0%	311,186	9,064	3.0%
State & County Assessments	1,643,654	1,552,943	-5.5%	1,622,825	69,882	4.5%
Cherry Sheet Offsets	66,398	68,029	2.5%	71,090	3,061	4.5%
Tax Title	25,000	25,000	0.0%	25,000	0	0.0%
Snow Removal Supplement	201,261	650,000	223.0%	325,000	-325,000	-50.0%
Overlay	1,003,911	1,040,000	3.6%	1,150,000	110,000	10.6%
Golf Course Deficit	355,000	355,000	0.0%	455,000	100,000	28.2%
Total General Fund Expenses	98,188,931	102,313,481	4.2%	106,837,263	4,523,782	4.4%
Net Excess / (Deficit)	2,943,816	174,852		-4,722,744		

General Fund Revenue/Expenditure Summary

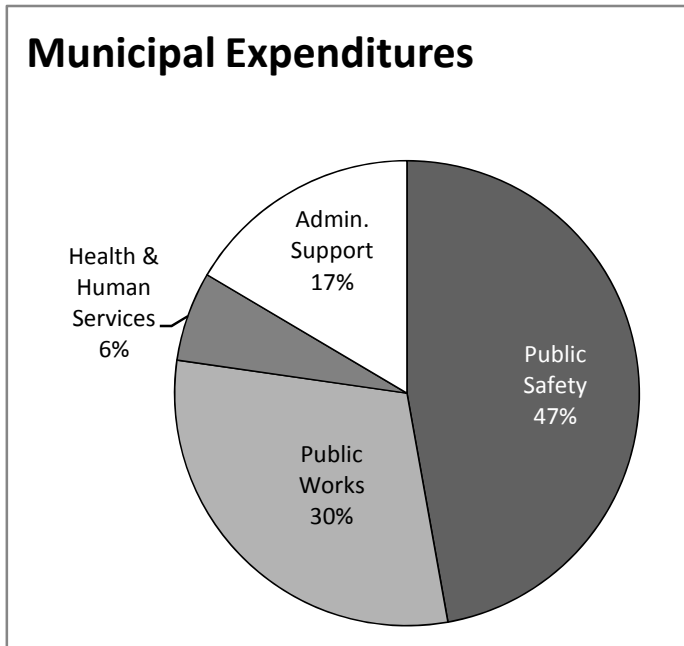
General Fund Revenues - FY 2010



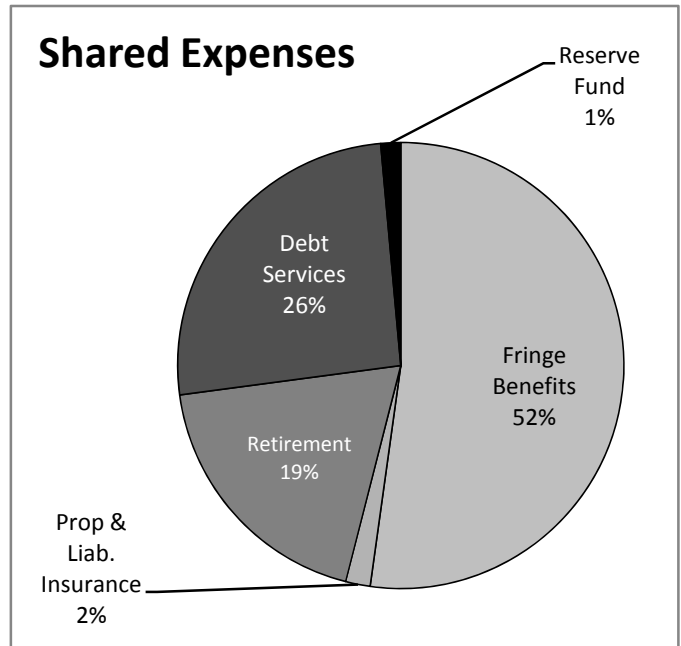
General Fund Expenditures - FY 2010



Municipal Expenditures - FY 2010



Shared Expenditures - FY 2010



Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	%
Section III: Education & Learning						
Natick Public Schools						
Salaries	31,911,758	34,046,800	6.69%	35,080,861	1,034,061	3.04%
Expenses	8,994,004	9,427,630	4.82%	10,566,979	1,139,349	12.09%
Total Natick Public Schools	\$ 40,905,762	\$ 43,474,430	6.28%	\$ 45,647,840	\$ 2,173,410	5.00%
Keefe Tech						
Expenses (Assessment)	\$ 1,051,116	\$ 1,141,092	8.56%	\$ 1,175,325	\$ 34,233	3.00%
Total Keefe Tech	\$ 1,051,116	\$ 1,141,092	8.56%	\$ 1,175,325	\$ 34,233	3.00%
Morse Institute Library						
Salaries & Expenses	\$ 1,708,525	\$ 1,780,355	4.20%	\$ 1,858,422	\$ 78,067	4.38%
Total Morse Institute Library	\$ 1,708,525	\$ 1,780,355	4.20%	\$ 1,858,422	\$ 78,067	4.38%
Bacon Free Library						
Salaries & Expenses	114,313	116,928	2.29%	125,147	8,219	7.03%
Total Bacon Free Library	\$ 114,313	\$ 116,928	2.29%	\$ 125,147	\$ 8,219	7.03%
Total Education & Learning	\$ 43,779,716	\$ 46,512,805	6.24%	\$ 48,806,734	\$ 2,293,929	4.93%
Section IV: Public Safety						
Emergency Management						
Expenses	\$ 4,100	\$ 4,100	0.00%	\$ 4,100	\$ -	0.00%
Total Emergency Management	\$ 4,100	\$ 4,100	0.00%	\$ 4,100	\$ -	0.00%
Police						
Salaries	\$ 4,819,803	\$ 5,152,328	6.90%	\$ 5,279,152	\$ 126,824	2.46%
Expenses	\$ 180,253	\$ 198,675	18.01%	\$ 198,675	\$ -	0.00%
Other Chgs. & Expenses	\$ 45,052	\$ 36,200	15.17%	\$ 36,200	\$ -	0.00%
Total Police	\$ 5,045,109	\$ 5,387,203	6.78%	\$ 5,514,027	\$ 126,824	2.35%
Fire						
Salaries	\$ 6,017,492	\$ 6,281,040	4.38%	\$ 6,500,761	\$ 219,721	3.50%
Expenses	\$ 159,119	\$ 149,400	36.08%	\$ 165,750	\$ 16,350	38.66%
Total Fire	\$ 6,176,611	\$ 6,430,440	4.11%	\$ 6,666,511	\$ 236,071	3.67%
Total Public Safety	\$ 11,225,820	\$ 11,821,743	5.31%	\$ 12,184,638	\$ 362,895	3.07%

Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	%
Section V: Public Works						
DPW Administration						
Salaries	\$ 258,029	\$ 292,767	13.46%	\$ 301,034	\$ 8,267	2.82%
Expenses	\$ 35,000	\$ 42,682	215.25%	\$ 44,032	\$ 1,350	13.57%
Total DPW Administration	\$ 293,029	\$ 335,449	14.48%	\$ 345,066	\$ 9,617	2.87%
DPW Building Maintenance						
Salaries	\$ 316,608	\$ 364,072	14.99%	\$ 376,915	\$ 12,843	3.53%
Expenses	\$ 573,967	\$ 517,247	20.29%	\$ 517,247	\$ -	0.00%
Total DPW Build. Maint.	\$ 890,575	\$ 881,319	-1.04%	\$ 894,162	\$ 12,843	1.46%
DPW Energy						
Purchase of Services	\$ 1,309,788	\$ 1,456,184	11.18%	\$ 1,532,170	\$ 75,986	5.22%
Other Charges	\$ 629	\$ 500	-20.57%	\$ 500	\$ -	0.00%
Total DPW Energy	\$ 1,310,417	\$ 1,456,684	11.16%	\$ 1,532,670	\$ 75,986	5.22%
DPW Engineering						
Salaries	\$ 327,486	\$ 342,275	4.52%	\$ 353,085	\$ 10,810	3.16%
Expenses	\$ 48,731	\$ 49,900	29.02%	\$ 53,900	\$ 4,000	10.13%
Total DPW Engineering	\$ 376,217	\$ 392,175	4.24%	\$ 406,985	\$ 14,810	3.78%
DPW Equipment Maintenance						
Salaries	\$ 462,015	\$ 485,856	5.16%	\$ 495,262	\$ 9,406	1.94%
Expenses	\$ 266,171	\$ 257,580	-1.48%	\$ 275,125	\$ 17,545	37.46%
Other - Capital Outlay	\$ 3,796	\$ 8,000	110.74%	\$ 8,000	\$ -	0.00%
Total DPW Equip. Maint.	\$ 731,983	\$ 751,436	2.66%	\$ 778,387	\$ 26,951	3.59%
DPW Highway & Sanitation						
Salaries	\$ 1,172,123	\$ 1,237,412	5.57%	\$ 1,277,241	\$ 39,829	3.22%
Expenses	\$ 301,335	\$ 316,800	15.45%	\$ 354,800	\$ 38,000	27.10%
Other - Charges & Expenditures	\$ 1,487,816	\$ 1,441,600	-3.11%	\$ 1,446,614	\$ 5,014	0.35%
Total DPW Highway & San.	\$ 2,961,274	\$ 2,995,812	1.17%	\$ 3,078,655	\$ 82,843	2.77%
DPW Land, Facilities & Nat. Resources						
Salaries	\$ 455,897	\$ 488,055	7.05%	\$ 503,095	\$ 15,040	3.08%
Expenses	\$ 176,936	\$ 212,910	44.42%	\$ 229,550	\$ 16,640	19.22%
Total DPW LF & NR	\$ 632,834	\$ 700,965	10.77%	\$ 732,645	\$ 31,680	4.52%
Total Public Works	\$ 7,196,327	\$ 7,513,840	4.41%	\$ 7,768,570	\$ 254,730	3.39%

Section VI: Health & Human Services

Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	%
Council on Aging						
Salaries	\$ 215,317	\$ 252,974	17.49%	\$ 264,797	\$ 11,823	4.67%
Expenses	\$ 14,978	\$ 17,455	20.98%	\$ 17,880	\$ 425	2.88%
Other Changes & Expenditures	\$ 15,992	\$ 21,456	34.17%	\$ 21,456	\$ -	0.00%
Total Council on Aging	\$ 246,288	\$ 291,885	18.51%	\$ 304,133	\$ 12,248	4.20%
Human Services						
Salaries	\$ 37,193	\$ 84,824	128.07%	\$ 89,358	\$ 4,534	5.35%
Expenses	\$ 2,912	\$ 8,038	530.05%	\$ 8,388	\$ 350	4.79%
Total Human Services	\$ 40,105	\$ 92,862	131.55%	\$ 97,746	\$ 4,884	5.26%
Veterans Services						
Salaries	\$ 102,162	\$ 106,531	4.28%	\$ 110,901	\$ 4,370	4.10%
Expenses	\$ 6,266	\$ 6,100	-11.72%	\$ 6,100	\$ -	0.00%
Other Changes & Expenditures	\$ 116,044	\$ 65,800	-52.18%	\$ 65,800	\$ -	0.00%
Total Veterans Services	\$ 224,472	\$ 178,431	-20.51%	\$ 182,801	\$ 4,370	2.45%
Board of Health						
Salaries	\$ 325,605	\$ 390,607	19.96%	\$ 400,340	\$ 9,733	2.49%
Expenses	\$ 15,314	\$ 22,400	126.08%	\$ 24,450	\$ 2,050	28.87%
Other Changes & Expenditures	\$ 6,496	\$ 15,000	130.91%	\$ 15,000	\$ -	0.00%
Total Board of Health	\$ 347,414	\$ 428,007	23.20%	\$ 439,790	\$ 11,783	2.75%
Recreation						
Salaries	\$ 487,619	\$ 500,008	2.54%	\$ 519,016	\$ 19,008	3.80%
Operating Expenses	\$ 38,488	\$ 40,958	6.42%	\$ 41,411	\$ 452	5.27%
Other Supplies	\$ 29,563	\$ 29,015	-1.85%	\$ 28,270	\$ (745)	-2.57%
Total Recreation	\$ 555,670	\$ 569,981	2.58%	\$ 588,697	\$ 18,716	3.28%
Total Health & Human Services	\$ 1,413,949	\$ 1,561,166	10.41%	\$ 1,613,167	\$ 52,001	3.33%
Section VII: General Government						
Board of Selectmen						
Salaries	\$ 400,038	\$ 505,595	26.39%	\$ 526,307	\$ 20,712	4.10%
Expenses	\$ 82,347	\$ 128,250	55.74%	\$ 128,250	\$ -	0.00%
Other Charges & Expenditures	\$ 37,595	\$ 18,375	-51.12%	\$ 18,357	\$ (18)	-0.10%
Personnel Board	\$ -	\$ 1,000	#DIV/0!	\$ 1,000	\$ -	0.00%
Town Report	\$ 4,000	\$ 5,000	25.00%	\$ 5,000	\$ -	0.00%
Total Board of Selectmen	\$ 523,980	\$ 658,220	25.62%	\$ 678,914	\$ 20,694	3.14%
Legal						
Expenses	\$ 367,911	\$ 241,500	-34.36%	\$ 283,500	\$ 42,000	17.39%
Other Charges & Expenditures	\$ 3,402	\$ 10,000	193.92%	\$ 10,000	\$ -	0.00%

Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	2009 vs. 2010 %
Total Legal Services	\$ 371,313	\$ 251,500	-32.27%	\$ 293,500	\$ 42,000	16.70%
Comptroller						
Salaries	\$ 283,441	\$ 295,200	4.15%	\$ 280,612	\$ (14,588)	-4.94%
Expenses	\$ 41,200	\$ 26,500	-70.75%	\$ 26,500	\$ -	0.00%
Total Comptroller	\$ 324,641	\$ 321,700	-0.91%	\$ 307,112	\$ (14,588)	-4.53%
Assessors						
Salaries	\$ 283,212	\$ 295,043	4.18%	\$ 303,588	\$ 8,545	2.90%
Expenses	\$ 69,329	\$ 65,800	156.51%	\$ 65,800	\$ -	0.00%
Other Charges & Expenditures	\$ 263,897	\$ 80,000	-69.69%	\$ 80,000	\$ -	0.00%
Total Assessors	\$ 614,746	\$ 440,843	-28.29%	\$ 449,388	\$ 8,545	1.94%
Collector						
Salaries	\$ 169,534	\$ 184,013	8.54%	\$ 191,011	\$ 6,998	3.80%
Expenses	\$ 163,963	\$ 135,850	-46.44%	\$ 135,850	\$ -	0.00%
Total Collector	\$ 333,497	\$ 319,863	-4.09%	\$ 326,861	\$ 6,998	2.19%
Treasurer						
Salaries	\$ 136,416	\$ 114,204	-16.28%	\$ 146,697	\$ 32,493	28.45%
Expenses	\$ 69,481	\$ 63,750	9.10%	\$ 63,750	\$ -	0.00%
Total Treasurer	\$ 205,897	\$ 177,954	-13.57%	\$ 210,447	\$ 32,493	18.26%
Information Technology						
Salaries	\$ 309,493	\$ 320,990	3.71%	\$ 259,846	\$ (61,144)	-19.05%
Expenses	\$ 305,908	\$ 329,100	11.60%	\$ 339,100	\$ 10,000	3.20%
Other Chgs. & Expenditures	\$ 205,633	\$ 265,000	28.87%	\$ 275,000	\$ 10,000	3.77%
Total Information Technology	\$ 821,034	\$ 915,090	11.46%	\$ 873,946	\$ (41,144)	-4.50%
Town Clerk & Elections						
Salaries (Town Clerk)	\$ 183,161	\$ 192,162	4.91%	\$ 200,147	\$ 7,985	4.16%
Expenses (Town Clerk)	\$ 13,351	\$ 12,900	-3.38%	\$ 13,400	\$ 500	3.88%
Salaries (Registrars)	\$ 34,137	\$ 44,303	29.78%	\$ 22,432	\$ (21,871)	-49.37%
Expenses (Registrars)	\$ 18,253	\$ 20,500	12.31%	\$ 35,310	\$ 14,810	72.24%
Total Town Clerk & Elections	\$ 248,902	\$ 269,865	8.42%	\$ 271,289	\$ 1,424	0.53%
Sealer of Weights & Measures						
Salaries	\$ 13,900	\$ 14,317	3.00%	\$ 14,803	\$ 486	3.39%
Expenses	\$ 643	\$ 918	42.80%	\$ 950	\$ 32	3.49%
Total Sealer Weights/Meas.	\$ 14,542	\$ 15,235	4.76%	\$ 15,753	\$ 518	3.40%
Parking Enforcement						
Salaries	\$ 26,963	\$ 39,730	47.35%	\$ 41,082	\$ 1,352	3.40%
Expenses	\$ 88,913	\$ 85,825	-3.47%	\$ 87,325	\$ 1,500	2.13%
Total Parking Enforcement	\$ 115,876	\$ 125,555	8.35%	\$ 128,407	\$ 2,852	2.27%

Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	%
Community Development						
Salaries	\$ 621,631	\$ 716,210	15.21%	\$ 667,966	\$ (48,244)	-6.74%
Expenses	\$ 35,145	\$ 32,305	-8.08%	\$ 32,305	\$ -	0.00%
Total Community Development	\$ 656,776	\$ 748,515	13.97%	\$ 700,271	\$ (48,244)	-6.45%
Total Section VII: General Gov.	\$ 4,231,206	\$ 4,244,340	0.31%	\$ 4,255,888	\$ 11,548	0.27%
Section VIII: Commissions & Committees						
Finance Committee						
Expenses	\$ 13,867	\$ 14,500	4.57%	\$ 14,500	\$ -	0.00%
Total Finance Committee	\$ 13,867	\$ 14,500	4.57%	\$ 14,500	\$ -	0.00%
Commission on Disability						
Expenses	\$ 833	\$ 1,810	117.29%	\$ 1,810	\$ -	0.00%
Total Commission on Disability	\$ 833	\$ 1,810	117.29%	\$ 1,810	\$ -	0.00%
Natick Cultural Council						
Expenses	\$ 440	\$ 700	58.95%	\$ 700	\$ -	0.00%
Total Natick Cultural Council	\$ 440	\$ 700	58.95%	\$ 700	\$ -	0.00%
Historical Commission						
Expenses	\$ -	\$ 1,000	#DIV/0!	\$ 1,000	\$ -	0.00%
Total Historical Commission	\$ -	\$ 1,000	#DIV/0!	\$ 1,000	\$ -	0.00%
Historic District Commission						
Expenses	\$ 199	\$ 500	151.80%	\$ 500	\$ -	0.00%
Total Historic District Commission	\$ 199	\$ 500	151.80%	\$ 500	\$ -	0.00%
Total Section VIII: Comm.	\$ 15,339	\$ 18,510	20.67%	\$ 18,510	\$ -	0.00%

Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	%
Section IX: Shared Expenses (Unclassified)						
Employee Fringe						
Other Personnel Services	\$ 12,486,833	\$ 13,372,367	7.09%	\$ 14,553,280	\$ 1,180,913	8.83%
Total Employee Fringe	\$ 12,486,833	\$ 13,372,367	7.09%	\$ 14,553,280	\$ 1,180,913	8.83%
Property & Liability Insurance						
Purchased Services	\$ 420,705	\$ 496,150	17.93%	\$ 496,150	\$ -	0.00%
Total Prop. & Liab. Insurance	\$ 420,705	\$ 496,150	17.93%	\$ 496,150	\$ -	0.00%
Contributory Retirement						
Pension Assessment	\$ 4,822,418	\$ 5,040,179	4.52%	\$ 5,152,503	\$ 112,324	2.23%
ERI Assessment	\$ 431,861	\$ -	-100.00%	\$ -	\$ -	#DIV/0!
Total Contributory Retirement	\$ 5,254,279	\$ 5,040,179	-4.07%	\$ 5,152,503	\$ 112,324	2.23%
Non-Contributory Retirement						
Pensions	\$ 122,295	\$ 130,197	6.46%	\$ 118,964	\$ (11,233)	-8.63%
Total Non-Contributory Retire.	\$ 122,295	\$ 130,197	6.46%	\$ 118,964	\$ (11,233)	-8.63%
Debt Service						
Leased Equipment	\$ 30,813	\$ 38,550	25.11%	\$ 38,550	\$ -	0.00%
Principal	\$ 4,849,102	\$ 4,862,482	0.28%	\$ 5,088,367	\$ 225,885	4.65%
Interest	\$ 2,363,863	\$ 2,014,157	-14.79%	\$ 2,031,841	\$ 17,684	0.88%
Total Debt Service	\$ 7,243,778	\$ 6,915,189	-4.54%	\$ 7,158,758	\$ 243,569	3.52%
Reserve Fund						
Other Charges	\$ 79,088	\$ 400,000	405.77%	\$ 400,000	\$ -	0.00%
Total Reserve Fund	\$ 79,088	\$ 400,000	405.77%	\$ 400,000	\$ -	0.00%
Total Shared Expenses	\$ 25,606,978	\$ 26,354,082	2.92%	\$ 27,879,655	\$ 355,893	5.79%
Total General Fund	\$ 93,469,335	\$ 98,026,487	4.88%	\$ 102,527,162	\$ 3,330,995	4.59%

Enterprise Fund Revenue/Expenditure Summary

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$ %	
Enterprise Revenues						
Water/Sewer Enterprise	13,583,340	13,068,950	-3.79%	12,931,956	-136,994	-1.05%
Golf Course Revenues	1,069,694	1,004,749	-6.07%	1,006,439	1,690	0.17%
Total Enterprise Revenues	14,653,034	14,073,699	-3.95%	13,938,395	-135,304	-0.96%
Enterprise Expenses						
Water & Sewer Enterprise Fund						
Sewer	4,743,775	4,933,877	4.01%	4,961,356	27,479	0.56%
Water	1,649,681	1,930,055	17.00%	2,005,075	75,020	3.89%
Utility Billing	231,116	217,262	-5.99%	220,336	3,074	1.42%
Fringe Benefits	604,816	661,535	9.38%	609,791	-51,744	-7.82%
Debt Service	1,888,392	2,264,563	19.92%	2,389,052	124,489	5.50%
Reserve Fund	0	200,000	#DIV/0!	200,000	0	0.00%
Indirects (included in G/F)	2,379,592	2,450,980	3.00%	2,546,345	95,365	3.89%
Capital		315,000	#DIV/0!	n/a	#VALUE!	#VALUE!
Total Water & Sewer Enterprise	11,497,373	12,973,272	11.95%	12,931,956	178,319	1.75%
Sassamon Trace						
Operations	623,360	617,377	-0.96%	642,432	25,055	4.06%
Reserve Fund	0	0	#DIV/0!	0	0	#DIV/0!
Fringe Benefits	32,229	49,073	52.26%	51,220	2,147	4.38%
Debt Service	329,536	321,299	-2.50%	312,787	-8,512	-2.65%
Total Sassamon Trace	985,125	987,749	0.27%	1,006,439	18,690	1.89%
Total Enterprise Expenses	12,482,498	13,961,021	11.84%	13,938,395	-22,626	-0.16%

Note about Enterprise Fund Projections:

As Enterprise Funds are designed to be self-sustaining, the goal of this projection is to show a balanced budget. Fees and rates will require changing later in the budget process. Although the Water & Sewer revenues are showing a decline in FY 2010, this is because capital projects have not been included at this time.

Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	%
Section X: Enterprise Funds						
Sanitary Sewer						
Salaries	\$ 591,741	\$ 665,522	12.47%	\$ 686,001	\$ 20,479	3.08%
Expenses	\$ 121,449	\$ 160,500	31.85%	\$ 167,500	\$ 7,000	72.93%
Other - Chgs. & Expenditures	\$ 4,030,585	\$ 4,107,855	1.92%	\$ 4,107,855	\$ -	0.00%
Total Sanitary Sewer	\$ 4,743,775	\$ 4,933,877	4.01%	\$ 4,961,356	\$ 27,479	0.56%
Water						
Salaries	\$ 853,948	\$ 902,255	5.66%	\$ 914,875	\$ 12,620	1.40%
Expenses	\$ 716,129	\$ 842,300	33.66%	\$ 898,700	\$ 56,400	59.93%
Other - Chgs. & Expenditures	\$ 79,605	\$ 185,500	133.03%	\$ 191,500	\$ 6,000	3.23%
Total Water	\$ 1,649,681	\$ 1,930,055	17.00%	\$ 2,005,075	\$ 75,020	3.89%
Utility Billing						
Salaries	\$ 87,649	\$ 96,562	10.17%	\$ 99,636	\$ 3,074	3.18%
Expenses	\$ 143,467	\$ 120,700	-34.57%	\$ 120,700	\$ -	0.00%
Total Utility Billing	\$ 231,116	\$ 217,262	-5.99%	\$ 220,336	\$ 3,074	1.42%
Fringe Benefits						
Other Personal Services	\$ 410,333	\$ 458,300	11.69%	\$ 438,066	\$ (20,234)	-4.41%
Other - Chgs. & Expenditures	\$ 194,483	\$ 203,235	4.50%	\$ 171,725	\$ (31,510)	-15.50%
Total Benefits	\$ 604,816	\$ 661,535	9.38%	\$ 609,791	\$ (51,744)	-7.82%
Water & Sewer Debt Service						
Principal	\$ 1,314,051	\$ 1,629,665	24.02%	\$ 1,777,370	\$ 147,705	9.06%
Interest	\$ 574,341	\$ 634,898	10.54%	\$ 611,682	\$ (23,216)	-3.66%
Total Debt Service	\$ 1,888,392	\$ 2,264,563	19.92%	\$ 2,389,052	\$ 124,489	5.50%
Water & Sewer Reserve Fund						
Expenses	\$ -	\$ 200,000	#DIV/0!	\$ 200,000	\$ -	0.00%
Total W & S Reserve Fund	\$ -	\$ 200,000	#DIV/0!	\$ 200,000	\$ -	0.00%
Total W&S Enterprise	\$ 9,117,781	\$ 10,207,292	11.95%	\$ 10,385,611	\$ 178,319	1.75%
Sassamon Trace Operations						
Salaries	\$ 145,353	\$ 152,417	4.86%	\$ 150,220	\$ (2,197)	-1.44%
Expenses	\$ 478,007	\$ 464,960	-25.79%	\$ 492,212	\$ 27,252	76.31%
Total Sassamon Trace	\$ 623,360	\$ 617,377	-0.96%	\$ 642,432	\$ 25,055	4.06%
Sassamon Trace Reserve Fund						
Expenses	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total GC Reserve Fund	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

Sassamon Trace Fringe Benefits

Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	%
Other Personal Services	\$ 20,026	\$ 37,073	85.12%	\$ 39,929	\$ 2,856	7.70%
Other - Chgs. & Expenditures	\$ 12,203	\$ 12,000	-1.66%	\$ 11,291	\$ (709)	-5.91%
Total GC Fringe Benefits	\$ 32,229	\$ 49,073	52.26%	\$ 51,220	\$ 2,147	4.38%
Sassamon Trace Debt Service						
Principal	\$ 195,930	\$ 195,931	0.00%	\$ 195,931	\$ -	0.00%
Interest	\$ 133,606	\$ 125,368	-6.17%	\$ 116,856	\$ (8,512)	-6.79%
Total GC Debt Service	\$ 329,536	\$ 321,299	-2.50%	\$ 312,787	\$ (8,512)	-2.65%
Total Sassamon Trace	\$ 985,125	\$ 987,749	0.27%	\$ 1,006,439	\$ 18,690	1.89%
Total Enterprise Funds	\$ 10,102,906	\$ 11,195,041	10.81%	\$ 11,392,050	\$ 197,009	1.76%

Appropriation Summary

This spreadsheet details the appropriations to be made at Town Meeting by department.

2008 Actual	2009 Appropriated	08 vs. 09 %	2010 Requested	2009 vs. 2010 \$	%
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