



Memorandum

To: Board of Selectmen

From: Martha White, Town Administrator
Michael Walters Young, Deputy Town Administrator

Date: Friday, January 21st, 2011

Re: FY 2012 Budget

General Comments

Please bring your budget books with you on Monday Night. There are no changes to the budget as of Monday, January 24, 2011.

Detail Sections/Policy Decisions

Discussion of the FY 2012 Preliminary Budget tonight focuses on four areas of concern. The four areas are:

- a. Water & Sewer: This budget can be found in Section X, on Pages X.3-X.27. It includes all costs associated with the Water & Sewer budget – including Water, Sewer and Utility Billing Operations, Debt Service, Fringe Benefits, Reserve Fund and Indirects. It also provides a three-year forecast and a proposed rate for Single-Family Users for FY 2012 on page X.27.
- b. Sassamon Trace: This budget can be found in Section XI, on Pages XI.3-XI.11. It includes all costs associated with Operations, Debt Service and Fringe Benefits. It also provides a three-year forecast and both proposed uses of retained earnings and Tax Levy Subsidy for FY 2012 on page XI.11.
- c. Revenues: No materials are provided this evening; however, this item on the agenda is designed to inform the Board of Selectmen if any information has been learned regarding state revenues at this weekend's Massachusetts Municipal Association annual conference.
- d. Legal: This budget was discussed at your last meeting, and can also be found in Section VII, on Pages VII.14-15. It provides for the costs necessary to fund Town Counsel and Special Counsels. In addition, a survey of neighboring communities' rates is attached to this memorandum. (Note, this budget includes a proposal in the hourly rate from \$125/hour to \$140/hour for the services of town Counsel; this is the first proposed increase in the hourly rate in 11 years.)

Further budgets, including DPW, Fire and Police will be discussed in detail at future meetings.

**FY2012 Local Aid
NATICK**

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D (A vs. C)</u>		<u>E (B vs. C)</u>	
	FY2011 Cherry Sheet	FY 2012 Original Natick Estimate	FY2012 Governor's Budget (House 1)	Change between FY 2011 Cherry Sheet & Governor's Budget		Change between Natick Preliminary & Governor's Budget	
				\$	%	\$	%
Education:							
Chapter 70	\$ 7,024,303	\$ 6,321,873	\$ 7,062,013	\$ 37,710	0.54%	\$ 740,140	11.71%
School Transportation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Retired Teachers' Pensions	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Charter Tuition Reimbursement	\$ 47,329	\$ 42,596	\$ 65,364	\$ 18,035	38.11%	\$ 22,768	53.45%
Offset Receipts:				\$ -	#DIV/0!	\$ -	#DIV/0!
School Lunch	\$ 15,595	\$ 14,036	\$ 19,032	\$ 3,437	22.04%	\$ 4,997	35.60%
School Choice Receiving Tuition	\$ 81,529	\$ 73,376	\$ 75,000	\$ (6,529)	-8.01%	\$ 1,624	2.21%
Sub-Total, All Education Items	\$ 7,168,756	\$ 6,451,880	\$ 7,221,409	\$ 52,653	0.73%	\$ 769,529	11.93%
General Government:							
Unrestricted General Government Aid	\$ 3,223,110	\$ 2,900,799	\$ 2,990,066	\$ (233,044)	-7.23%	\$ 89,267	3.08%
Local Share of Racing Taxes	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Regional Public Libraries	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Police Career Incentive	\$ 20,558	\$ 18,502	\$ 21,287	\$ 729	3.55%	\$ 2,785	15.05%
Urban Renewal Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Veterans' Benefits	\$ 116,685	\$ 105,017	\$ 98,032	\$ (18,653)	-15.99%	\$ (6,985)	-6.65%
State Owned Land	\$ 106,348	\$ 95,713	\$ 105,957	\$ (391)	-0.37%	\$ 10,244	10.70%
Exemptions: Vets, Blind, Surviving Spouses & Elderly	\$ 121,758	\$ 109,582	\$ 111,650	\$ (10,108)	-8.30%	\$ 2,068	1.89%
Offset Receipts:				\$ -	#DIV/0!	\$ -	#DIV/0!
Public Libraries	\$ 37,825	\$ 34,043	\$ 37,402	\$ (423)	-1.12%	\$ 3,360	9.87%
Sub-Total, All General Government	\$ 3,626,284	\$ 3,263,656	\$ 3,364,394	\$ (261,890)	-7.22%	\$ 100,738	3.09%
Plus SBA Reimbursement	\$ 916,839	\$ 916,839	\$ 916,839	\$ -	0%	\$ -	#DIV/0!
Total State Aid	\$ 11,711,879	\$ 10,632,375	\$ 11,502,642	\$ (209,237)	-1.79%	\$ 870,267	8.19%

**FY2012 Local Aid Assessments
NATICK**

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D (A vs. C)</u>		<u>E (B vs. C)</u>	
	FY2011 Cherry Sheet	FY 2012 Original Natick Estimate	FY2012 Governor's Budget (House 1)	Change between FY 2011 Cherry Sheet & Governor's Budget		Change between Natick Preliminary & Governor's Budget	
				\$	%	\$	%
County Assessments	0	0	0	\$ -	#DIV/0!	\$ -	#DIV/0!
State Assessments and Charges:							
Retired Employees Health Insurance	0			\$ -	#DIV/0!	\$ -	#DIV/0!
Retired Teachers Health Insurance	0			\$ -	#DIV/0!	\$ -	#DIV/0!
Mosquito Control Projects	55,240	\$ 57,173	58,690	\$ 3,450	6.25%	\$ 1,517	2.65%
Air Pollution Districts	10,899	\$ 11,280	11,746	\$ 847	7.77%	\$ 466	4.13%
Metropolitan Area Planning Council	9,611	\$ 9,947	9,839	\$ 228	2.37%	\$ (108)	-1.09%
Old Colony Planning Council	0	\$ -		\$ -	#DIV/0!	\$ -	#DIV/0!
RMV Non-Renewal Surcharge	35,860	37,115	30,520	-5,340	-14.89%	-6,595	-17.77%
Sub-Total, State Assessments	111,610	115,516	110,795	-815	-0.73%	-4,721	-4.09%
Transportation Authorities:							
MBTA	392,550	\$ 406,289	385,460	\$ (7,090)	-1.81%	\$ (20,829)	-5.13%
Boston Metro. Transit District	0	\$ -		\$ -	#DIV/0!	\$ -	#DIV/0!
Regional Transit	257,576	\$ 266,591	264,015	\$ 6,439	2.50%	\$ (2,576)	-0.97%
Sub-Total, Transportation Authorities	650,126	672,880	649,475	-651	-0.10%	-23,405	-3.48%
Annual Charges Against Receipts:							
Multi-Year Repayment Programs	0	\$ -		\$ -	#DIV/0!	\$ -	#DIV/0!
Special Education	0	\$ -	1805	\$ 1,805	#DIV/0!	\$ 1,805	#DIV/0!
STRAP Repayments	0	\$ -		\$ -	#DIV/0!	\$ -	#DIV/0!
Sub-Total, Annual Charges	0	0	1,805	1,805	#DIV/0!	1,805	#DIV/0!
Tuition Assessments							
School Choice Sending Tuition	5,000	\$ 5,175	7,500	\$ 2,500	50.00%	\$ 2,325	44.93%
Charter School Sending Tuition	588,689	\$ 609,293	612,735	\$ 24,046	4.08%	\$ 3,442	0.56%
Essex County Tech Sending Tuition	0			\$ -	#DIV/0!	\$ -	#DIV/0!
Sub-Total, Tuition Assessments	593,689	614,468	620,235	26,546	4.47%	5,767	0.94%
Total Estimated Charges	1,355,425	1,402,865	1,382,310	26,885	1.98%	-20,555	-1.47%