

Section III

Financial Reports

**THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
TAX RATE RECAPITULATION**

FISCAL 2012

**OF
NATICK**

City / Town / District

I. TAX RATE SUMMARY

la. Total amount to be raised (from IIe)	\$	<u>131,040,458.0</u>
lb. Total estimated receipts and other revenue sources (from IIIe)		<u>44,585,140.0</u>
lc. Tax levy (la minus lb)	\$	<u>86,455,318.0</u>
ld. Distribution of Tax Rates and levies		

CLASS	(b) Levy percentage (from LA - 5)	(c) IC above times each percent in col (b)	(d) Valuation by class (from LA - 5)	(e) Tax Rates (c) / (d) x 1000	(f) Levy by class (d) x (e) / 1000
Residential	76.6336%	66,253,822.57	4,763,038,360	13.91	66,253,863.59
Net of Exempt					0.00
Open Space	0.0000%	0.00	0		0.00
Commercial	20.6444%	17,848,181.67	1,283,119,666	13.91	17,848,194.55
Net of Exempt					0.00
Industrial	0.9100%	786,743.39	56,556,900	13.91	786,706.48
SUBTOTAL	98.1880%				84,888,764.62
Personal	1.8120%	1,566,570.36	112,620,660	13.91	1,566,553.38
TOTAL	100.0000%		6,215,335,586		86,455,318.00

Board of Assessors of **NATICK** _____
City / Town / District


MUST EQUAL 1C

NOTE : The information was Approved on 11/29/2011.

<u>Janice Dangelo, Dir. of Assessing, Natick, 508-647-6420</u>	<u>11/9/2011 9:39 AM</u>	<u>Signing for the BOA, signatures on file.</u>
Assessor	Date	(Comments)

Do Not Write Below This Line --- For Department of Revenue Use Only

Reviewed By	Andrew Nelson
Date	29-NOV-11
Approved	Anthony Rassias
Director of Accounts	


 (Gerard D. Perry)

NATICK
City / Town / District

II. Amounts to be raised

Ila. Appropriations (col.(b) through col.(e) from page 4)	\$	127,605,476.00
Ilb. Other amounts to be raised		
1. Amounts certified for tax title purposes		25,000.00
2. Debt and interest charges not included on page 4		0.00
3. Final court judgements		0.00
4. Total overlay deficits of prior years		0.00
5. Total cherry sheet offsets (see cherry sheet 1-ER)		155,298.00
6. Revenue deficits		0.00
7. Offset receipts deficits Ch. 44, Sec. 53E		0.00
8. Authorized Deferral of Teachers' Pay		0.00
9. Snow and ice deficit Ch. 44, Sec. 31D		765,163.03
10. Other (specify on separate letter)		0.00
TOTAL Ilb (Total lines 1 through 10)		945,461.03
Ilc. State and county cherry sheet charges (C.S. 1 -EC)		1,360,929.00
Ild. Allowance for abatements and exemptions (overlay)		1,128,591.97
Ile. Total amount to be raised (Total Ila through Ild)	\$	131,040,458.00

III. Estimated receipts and other revenue sources

IIIa. Estimated receipts - State		
1. Cherry sheet estimated receipts (C.S. 1-ER Total)	\$	10,592,588.00
2. Massachusetts school building authority payments		916,839.00
TOTAL IIIa		11,509,427.00
IIIb. Estimated receipts - Local		
1. Local receipts not allocated (page 3, col(b), Line 23)		10,281,733.00
2. Offset Receipts (Schedule A-1)		0.00
3. Enterprise Funds (Schedule A-2)		14,414,540.00
4. Community Preservation Funds (See Schedule A-4)		0.00
TOTAL IIIb		24,696,273.00
IIIc. Revenue sources appropriated for particular purposes		
1. Free cash (page 4, col.(c))		4,915,818.00
2. Other available funds (page 4, col.(d))		3,463,622.00
TOTAL IIIc		8,379,440.00
IIId. Other revenue sources appropriated specifically to reduce the tax rate		
1a. Free cash..appropriated on or before June 30, 2011		0.00
b. Free cash..appropriated on or after July 1, 2011		0.00
2. Municipal light source		0.00
3. Teachers' pay deferral		0.00
4. Other source :		0.00
TOTAL IIId		0.00
IIIe. Total estimated receipts and other revenue sources (Total IIIa through IIId)	\$	44,585,140.00

IV. Summary of total amount to be raised and total receipts from all sources

a. Total amount to be raised (from Ile)	\$	131,040,458.00
b. Total estimated receipts and other revenue sources (from IIIe)	\$	44,585,140.00
c. Total real and personal property tax levy (from Ic)	\$	86,455,318.00
d. Total receipts from all sources (total IVb plus IVc)	\$	131,040,458.00

LOCAL RECEIPTS NOT ALLOCATED *

TAX RATE RECAPITULATION

NATICK

City/Town/District

	(a) Actual Receipts Fiscal 2011	(b) Estimated Receipts Fiscal 2012
==> 1MOTOR VEHICLE EXCISE	3,931,401.00	3,749,760.00
==> 2OTHER EXCISE	1,941,878.00	1,300,000.00
==> 3PENALTIES AND INTEREST ON TAXES AND EXCISES	658,927.00	463,020.00
==> 4 PAYMENTS IN LIEU OF TAXES	28,866.00	26,429.00
5CHARGES FOR SERVICES - WATER	0.00	0.00
6CHARGES FOR SERVICES - SEWER	0.00	0.00
7CHARGES FOR SERVICES - HOSPITAL	0.00	0.00
8CHARGES FOR SERVICES - TRASH DISPOSAL	1,015,159.00	1,007,283.00
9 OTHER CHARGES FOR SERVICES	1,466,050.00	1,200,000.00
10FEES	0.00	0.00
11RENTALS	54,060.00	14,185.00
12DEPARTMENTAL REVENUE - SCHOOLS	0.00	0.00
13DEPARTMENTAL REVENUE - LIBRARIES	0.00	0.00
14DEPARTMENTAL REVENUE - CEMETERIES	0.00	0.00
15DEPARTMENTAL REVENUE - RECREATION	154,000.00	176,000.00
16OTHER DEPARTMENTAL REVENUE	628,771.00	518,369.00
17LICENSES AND PERMITS	1,612,749.00	1,263,643.00
18SPECIAL ASSESSMENTS	28,093.00	20,000.00
==> 19FINES AND FORFEITS	151,893.00	160,000.00
==> 20INVESTMENT INCOME	102,227.00	100,000.00
==> 21MISCELLANEOUS RECURRING (PLEASE SPECIFY)	193,486.00	50,000.00
22 MISCELLANEOUS NON-RECURRING (PLEASE SPECIFY)	1,126,130.09	233,044.00
23TOTALS	\$ 13,093,690.09	\$ 10,281,733.00

I hereby certify that the actual receipts as shown in column (a) are, to the best of my knowledge correct and complete, and I further certify that I have examined the entries made on page 4 of the Fiscal 2012 tax rate recapitulation form by the City, Town or District Clerk and hereby acknowledge that such entries correctly reflect the appropriations made and the sources from which such appropriations are to be met.

Karen Shree Kucala, Comptroller, Natick, 508-647-6437

11/14/2011 9:18 AM

Accounting Officer

Date

* Do not include receipts in columns (a) or (b) that were voted by the City / Town / District Council or Town Meeting as offset receipts on Schedule A-1, enterprise funds on Schedule A-2, or revolving funds on Schedule A-3. Written documentation should be submitted to support increases / decreases of estimated receipts to actual receipts.

==> Written documentation should be submitted to support increases/ decreases of FY 2011 estimated receipts to FY2012 estimated

CERTIFICATION OF APPROPRIATIONS AND SOURCES OF FUNDING

TAX RATE RECAPITULATION

NATICK

FISCAL 2012

City / Town / District

APPROPRIATIONS							AUTHORIZATIONS	
							MEMO ONLY	
City / Town Council or Town Meeting Dates	FY*	(a) Total Appropriations of Each Meeting	(b) ** From Raise and Appropriate	(c) From Free Cash See B-1	(d) From Other Available Funds See B-2	(e) From Offset Receipts (See A-1), Enterprise Funds (See A-2), or Community Preservation Fund (See A-4)	(f) *** Revolving Funds (See A-3)	(g) Borrowing Authorization
04/12/2012	2012	123,141,628.00	104,605,623.00	3,743,747.00	2,683,601.00	12,108,657.00	230,000.00	2,122,000.00
10/18/2011	2012	4,463,848.00	2,421,756.00	1,172,071.00	780,021.00	90,000.00	0.00	1,590,000.00
Totals		127,605,476.00	107,027,379.00	4,915,818.00	3,463,622.00	12,198,657.00		
		Must Equal Cols. (b) thru (e)						

I hereby certify that the appropriations correctly reflect the votes taken by City / Town / District Council.

NATICK
City/Town/District

Diane Packer, Town Clerk, Natick, 508-647-6432
Clerk

11/9/2011 9:51 AM
Date

Signature on file
(Comments)

**DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
CLASSIFICATION TAX ALLOCATION
NATICK**

City / Town / District
Fiscal Year : 2012

Return to : Bureau of Accounts, Boston, Springfield, Worcester

1. The selected Residential Factor is 1.000000

If you desire each class to maintain 100% of its full values tax share,
indicate a residential factor of "1" and go to question 3.

2. In computing your residential factor, was a discount granted to Open Space ?

Yes _____ No X

If Yes, what is the percentage discount ? _____

3. Was a residential exemption adopted ?

Yes _____ No X

If Yes, please complete the following

Class 1 Total Assessed Value	<u>4,763,038,360</u>	X	<u>0</u>	
Class 1 Total Parcel Count *	<u>0</u>		Selected Res. Exemption %	Residential Exemption

* Include all parcels with a Mixed-Use Residential designation

Applicable number of parcels to receive exemption 0

Net value to be exempted 0

4. Was a small commercial exemption adopted ?

Yes _____ No X

% Selected 0

If Yes, please complete the following

No. of parcels eligible 33

Total value of parcels 0

Total value to be exempted _____

5. The following information was derived from the LA-7. Please indicate in column D percentages (accurate to 4 digits to the right of the decimal point) which result from your selected residential factor (If a residential factor of "1" has been selected you may leave Column D blank)

A	B	C	D
Class	Certified Full and Fair Cash Value Assessments	Percentage Full Value Shares of Total Tax Levy	New Percentage Shares of Total Tax Levy
Residential	4,763,038,360.00	76.6336%	76.6336 %
Open Space	<u>0.00</u>	0.0000%	0.0000 %
Commercial	1,283,119,666.00	20.6444%	20.6444 %
Industrial	56,556,900.00	0.9100%	0.91 00 %
Personal Property	112,620,660.00	1.8120%	1.8120 %
TOTAL	6,215,335,586.00	100.0000%	100.0000 %

NOTE : The information was Approved on 11/22/2011.

6. I hereby attest that notice was given to taxpayers that a public hearing on the issue of adopting the tax levy percentages for fiscal year 2012 would be held on 11/21/2011 (date), 7:00 P.M. (time), at Natick Town Hall Edward Dlott Meeting Room (place), by Legal Notice in the Metrowest Newspaper. (describe type of notice).

Diane Packer, Town Clerk, Natick, 508-647-6432 | 11/22/2011 10:31 AM

City/Town/District Clerk

signature on file
(Comments)

7. We hereby attest that on 11/21/2011 (date), 7:00 P.M. (time), at Natick Town Hall, Edward Dlott Meeting Room (place) a public hearing on the issue of adopting the percentages for fiscal year 2012, that the Board of Assessors presented information and data relevant to making such determination and the fiscal effect of the available alternatives at the hearing and that the percentages set forth above were duly adopted in public session on 11/21/2011 (date).

8. The LA-5 excess capacity is calculated as 47,383
We have been informed by the Assessors of excess levy capacity of 47,383

For cities : City Councilors, Aldermen, Mayor
For towns : Board of Selectmen
For districts : Prudential Committee or Commissioners

Janice Dangelo, Dir. of Assessing, Natick, 508-647-6420

11/22/2011 11:00 AM

_____	_____	_____
(Date)	(Comments)	
_____	_____	_____
(Date)	(Comments)	
_____	_____	_____
(Date)	(Comments)	
_____	_____	_____
(Date)	(Comments)	
_____	_____	_____
(Date)	(Comments)	
_____	_____	_____
(Date)	(Comments)	

**BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al**

Fiscal Year 2012

NATICK

City / Town / District

A-2(1 ST)

Type of enterprise fund/statutory reference

Fund Description : Sassamon Trace Golf Enterprise

	(a) FY Actual Revenues	(b) FY 2012 Estimated Revenues
1. Enterprise revenues & available funds		
User charges	\$51,156.00	\$551,400.00 *
Connection Fees	\$0.00	\$0.00
Other departmental revenue	\$0.00	\$0.00
Investment income	\$0.00	\$0.00
Total revenues	\$51,156.00	\$551,400.00
Retained earnings appropriated **	\$56,422.00	\$48,364.00
Other enterprise available funds	\$0.00	\$0.00
Specify SUBSIDY	\$334,500.00	\$0.00
Total current year revenues and available funds	\$902,486.00	\$599,764.00
Retained earnings appropriated for PY costs **		\$0.00
Other enterprise available funds for PY costs		\$0.00
Total revenues and available funds for PY costs		\$0.00
Total revenues and available funds	\$902,486.00	\$599,764.00

To Recap pg 2
Part IIB, line 3

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 11/29/2011.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Diane Packer, Town Clerk, Natick, 508-647-6432
(Clerk)

11/9/2011 9:46 AM signature on file
(Date) (Comments)

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

Karen Shree Kucala, Comptroller, Natick, 508-647-6437
(Accounting Officer)

11/14/2011 9:19 AM
(Date)

We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere in the Tax Rate or Pro Forma Recap.

Janice Dangelo, Dir. of Assessing, Natick, 508-647-6420
(Board of Assessors)

11/9/2011 9:32 AM Signing for the BOA, signatures on file.
(Date) (Comments)

NATICK City or Town	A-2(1ST) Types of Enterprise Fund	Sassamon Trace Golf Enterprise Fund Description	
2. Total costs appropriated			
a. Costs appropriated in the enterprise fund			
SAL & WAGES		\$144,707.00	
EXPENSES		\$479,724.00	
CAPITAL OUTLAY		\$0.00	
RESERVE FUND		\$0.00	
OTHER APPROP IN ENT. FUND	DEBT	\$295,333.00	
PY costs approp from retained earnings or other enterpr available funds		\$0.00	(Must equal total part 1 b)
Total costs appropriated in enterprise fund		\$919,764.00	2a
b. Costs appropriated in the general fund			
HEALTH INSURANCE		\$0.00	
PENSION		\$0.00	
SHARED EMPLOYEES		\$0.00	
SHARED FACILITY		\$0.00	
OTHER2		\$0.00	
OTHER3		\$0.00	
Total costs appropriated in general fund		\$0.00	2b
Total costs		\$919,764.00	2a+2b
3. Calculation of subsidy (see instructions)			
Revenue and available funds		\$599,764.00	(Part 1 col b)
Less : Total costs		\$919,764.00	(Part 2)
Less : Prior year deficit		\$0.00	(To Recap Pg 2)
(Negative represents subsidy)		\$-320,000.00	
4. Sources of funding for costs appropriated in the enterprise fund			
a. Revenue and available funds		\$599,764.00	(To Recap Pg 4 col e)
b. Taxation		\$320,000.00	
c. Free Cash		\$0.00	
d. Non-enterprise Available Funds		\$0.00	
Total sources of funding for costs appropriated in the enterprise fund.		\$919,764.00	(Must equal total part 2a)

NOTE : The information was Approved on 11/29/2011.

**BUREAU OF ACCOUNTS
SCHEDULE A-2
ENTERPRISE FUNDS CH. 44 S.53 F1/2 et al**

Fiscal Year 2012

NATICK

City / Town / District

A-2(2ND)

Type of enterprise fund/statutory reference

Fund Description : WATER AND SEWER ENTERPRISE FUND

	(a) FY Actual Revenues	(b) FY 2012 Estimated Revenues	
1. Enterprise revenues & available funds			
User charges	\$13,327,104.37	\$12,439,776.00	*
Connection Fees	\$104,470.00	\$170,000.00	*
Other departmental revenue	\$0.00	\$750,000.00	*
Investment income	\$0.00	\$45,000.00	*
Total revenues	\$13,431,574.37	\$13,404,776.00	
Retained earnings appropriated **	\$0.00	\$410,000.00	
Other enterprise available funds	\$0.00	\$0.00	
Specify	\$0.00	\$0.00	
Total current year revenues and available funds	\$13,431,574.37	\$13,814,776.00	
Retained earnings appropriated for PY costs **	\$0.00	\$0.00	
Other enterprise available funds for PY costs	\$0.00	\$0.00	
Total revenues and available funds for PY costs	\$0.00	\$0.00	To Recap pg 2
Total revenues and available funds	\$13,431,574.37	\$13,814,776.00	Part IIIB, line 3

* Written documentation should be submitted to support increases/decreases of estimated to actual revenues.

** Retained earnings should be certified by the Director of Accounts prior to appropriation by town meeting / city council.

NOTE : The information was Approved on 11/29/2011.

I hereby certify that the amount of retained earnings reported in Part 1 column (b) correctly reflects the votes of town meeting/city council.

Diane Packer, Town Clerk, Natick, 508-647-6432
(Clerk)

11/9/2011 9:48 AM signature on file
(Date) (Comments)

I hereby certify that the actual revenues as shown in Part 1 column (a) are to the best of my knowledge correct and complete.

Karen Shree Kucala, Comptroller, Natick, 508-647-6437
(Accounting Officer)

11/22/2011 10:30 AM
(Date)

We hereby attest that the revenues itemized above have not been used as a revenue source elsewhere in the Tax Rate or Pro Forma Recap.

Janice Dangelo, Dir. of Assessing, Natick, 508-647-6420
(Board of Assessors)

11/9/2011 9:34 AM Signing for the BOA, signatures on file.
(Date) (Comments)

NATICK City or Town	A-2(2ND) Types of Enterprise Fund	TER AND SEWER ENTERPRISE FU Fund Description	
2. Total costs appropriated			
a. Costs appropriated in the enterprise fund			
SAL & WAGES		\$2,362,037.00	
EXPENSES		\$5,965,638.00	
CAPITAL OUTLAY		\$410,000.00	
RESERVE FUND		\$200,000.00	
OTHER APPROP IN ENT. FUND	DEBT	\$2,341,218.00	
PY costs approp from retained earnings or other enterpr available funds		\$0.00	(Must equal total part 1 b)
Total costs appropriated in enterprise fund		\$11,278,893.00	2a
b. Costs appropriated in the general fund			
HEALTH INSURANCE		\$0.00	
PENSION		\$0.00	
SHARED EMPLOYEES		\$1,565,841.00	
SHARED FACILITY		\$970,042.00	
OTHER2		\$0.00	
OTHER3		\$0.00	
Total costs appropriated in general fund		\$2,535,883.00	2b
Total costs		\$13,814,776.00	2a+2b
3. Calculation of subsidy (see instructions)			
Revenue and available funds		\$13,814,776.00	(Part 1 col b)
Less : Total costs		\$13,814,776.00	(Part 2)
Less : Prior year deficit		\$0.00	(To Recap Pg 2)
(Negative represents subsidy)		\$0.00	
4. Sources of funding for costs appropriated in the enterprise fund			
a. Revenue and available funds		\$13,814,776.00	(To Recap Pg 4 col e)
b. Taxation		\$0.00	
c. Free Cash		\$0.00	
d. Non-enterprise Available Funds		\$0.00	
Total sources of funding for costs appropriated in the enterprise fund.		\$13,814,776.00	(Must equal total part 2a)

NOTE : The information was Approved on 11/29/2011.

THE COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
FISCAL 2012 TAX LEVY LIMITATION FOR
NATICK

FOR BUDGET PLANNING PURPOSES

Final Tax Rate Set

I. TO CALCULATE THE FY 2011 LEVY LIMIT

A. FY 2010 Levy Limit	76,106,387	
A1. ADD Amended FY 2010 Growth	1,541	
B. ADD (IA + IA1) * 2.5%	1,902,698	
C. ADD FY 2011 New Growth	752,536	
D. ADD FY 2011 Override	0	
E. FY 2011 Subtotal	78,763,162	\$78,763,162
F. FY 2011 Levy Ceiling	158,026,183	FY 2011 Levy Limit

II. TO CALCULATE THE FY 2012 LEVY LIMIT

A. FY 2011 Levy Limit from I.	78,763,162	
A1. ADD Amended FY 2011 Growth		
B. ADD (IIA + IIA1) * 2.5%	1,969,079	
C. ADD FY 2012 New Growth	846,384	
D. ADD FY 2012 Override	0	
E. FY 2012 Subtotal	81,578,625	\$81,578,625
F. FY 2012 Levy Ceiling	155,383,390	FY 2012 Levy Limit

III. TO CALCULATE THE FY 2012 MAXIMUM ALLOWABLE LEVY

A. FY 2012 Levy Limit from II.	81,578,625
B. FY 2012 Debt Exclusion(s)	4,924,076
C. FY 2012 Capital Expenditure Exclusion(s)	0
D. FY 2012 Stabilization Fund Override	0
E. FY 2012 Other Adjustment	0
F. FY 2012 Water / Sewer	0
G. FY 2012 Maximum Allowable Levy	\$86,502,701

NOTE : The information was Approved on 11/29/2011.

Janice Dangelo, Dir. of Assessing, Natick, 508-647-6420
(Board of Assessors)

11/9/2011 9:35 AM
(Date)

Signing for the BOA, signatures on file.
(Comments)

Massachusetts Department of Revenue Division of Local Services
BUREAU OF ACCOUNTS - AUTOMATED TREASURER'S YEAR-END CASH REPORT

 NATICK , for the Year Ending
 (City, Town, County, District)

PART I: A. Cash and checks in office

\$	2,269.00
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B. Non - Interest Bearing Checking Accounts

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
Y	N	Citizens	Student Activity	N/A	21,231.25	
				N/A		
				N/A		
				N/A		
				N/A		
				N/A		\$21,231.25

C. Interest Bearing Checking Accounts

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
Y	N	Citizens	Student Activity	0.17%	1,031,158.27	
						\$1,031,158.27

D. Liquid Investments

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
Y	N	Citizens		0.11%	7,401,209.00	
Y	N	Bank of Amer		0.05%	44,120.11	
Y	N	MMDT		0.32%	209,156.27	
Y	N	Middlesex		0.63%	1,546,929.36	
Y	N	Unibank		0.45%	3,236,764.09	
						\$12,438,178.83

Note: Attach additional sheets if needed.

E. Term Investments

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
Y	N	BankNorth		0.35%	552,019.24	
Y	N	Citizens		0.18%	225,861.81	
Y	N	Sovereign		0.20%	2,316,929.03	
Y	N	Unibank		0.45%	53,418,791.52	
Y	N	Middlesex	Scholar/Trust	1.49%	228,552.95	
Y	N	Citizens-Tart	Scholar/Trust	1.74%	23,416.94	
Y	N	Citizens-Nutt	Scholar/Trust	0.65%	116,912.57	

					Sub - Total	\$56,882,484.06
		U.S. Treasury Bills				
		Repurchase Agreements				
		Other				
					Sub - Total	\$0.00
					Sec. E Total	\$56,882,484.06

F. Trust Funds

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
Y	N	NatFed/Middle-Walcott		0.32%	28,546.17	
Y	N	Middlesex -Other Exp TR		0.73%	281,881.22	
Y	N	TD/Middlesex-Con Comm		0.43%	7,324,326.82	
Y	N	Sovereign-Stabilization		0.20%	4,596,099.24	
Y	N	Natick Federal Other		0.44%	373.29	
		Citizens - Walcott		0.18%	45,007.40	
		Eastern Comm of Disability		0.30%	34,616.45	
		Eastern Capital Planning			302,533.06	
		Morse Library (Library Trustees Custodians)			1,576,007.00	
		Deferred Compensation			16,079,683.25	
						\$30,269,073.90

Part I Total: All Cash and Investments

\$ 100,644,395.31

Note: Attach additional sheets if needed.

**Massachusetts Department of Revenue, Division of Local Services
Bureau of Accounts ~ Automated Statement of Indebtedness**

City/Town/District of: NATICK

FY2011

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY2011
Buildings	10,950,663.00	9,100,000.00	1,615,917.00	18,434,746.00	480,851.00
Departmental Equipment	1,347,000.00	1,140,000.00	342,000.00	2,145,000.00	49,628.00
School Buildings	11,159,337.00	632,000.00	1,059,083.00	10,732,254.00	438,640.00
School - All Other	1,110,000.00		90,000.00	1,020,000.00	49,931.00
Sewer	4,923,821.00		517,516.00	4,406,305.00	198,356.00
Solid Waste				0.00	
Other Inside	537,700.00	2,120,000.00	157,000.00	2,500,700.00	20,730.00

SUB - TOTAL Inside	\$30,028,521.00	\$12,992,000.00	\$3,781,516.00	\$39,239,005.00	\$1,238,136.00
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Long Term Debt Outside the Debt Limit	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY2011
Airport				0.00	
Gas/Electric Utility				0.00	
Hospital				0.00	
School Buildings	10,538,000.00	40,085,000.00	1,066,000.00	49,557,000.00	510,685.00
Sewer				0.00	
Solid Waste	2,750,000.00		300,000.00	2,450,000.00	129,261.00
Water	10,579,703.00	800,000.00	1,368,640.00	10,011,063.00	436,562.00
Other Outside	2,512,947.00		278,362.00	2,234,585.00	109,044.00

SUB - TOTAL Outside	\$26,380,650.00	\$40,885,000.00	\$3,013,002.00	\$64,252,648.00	\$1,185,552.00
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TOTAL Long Term Debt	\$56,409,171.00	\$53,877,000.00	\$6,794,518.00	\$103,491,653.00	\$2,423,688.00
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Please complete all sections of this report and return it to the Public Finance Section no later than September 30, 2011.

I certify to the best of my knowledge that this information is complete and accurate as of this date.

Treasurer: _____

Date: 09/09/2011

I certify that long and short term debt as identified in this Statement of Indebtedness is in agreement with the general ledger controls in my department and are also reflected on the balance sheet.

Accounting Officer: _____

Date: _____

Delivery By U.S. Mail	Phone/Fax	FedEx, UPS, Other Delivery
Public Finance Section	(617) 626-2399	Public Finance Section
Division of Local Services	(617) 626-2382	Division of Local Services
PO Box 9569	(617) 626-4110	100 Cambridge St.
Boston MA 02114-9569	Fax (617) 626-3916	Boston MA 02114

Short Term Debt	Outstanding July 1, 2010	+ Issued	- Retired	= Outstanding June 30, 2011	Interest Paid in FY2011
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RANs - Revenue Anticipation				0.00	
BANs - Bond Anticipation:					
Buildings	1,000,000.00	0.00	1,000,000.00	0.00	14,375.00
School Buildings	2,250,000.00	0.00	2,250,000.00	0.00	32,343.75
Sewer				0.00	
Water				0.00	
Other BANs				0.00	
SANs - State Grant Anticipation				0.00	
FANs - Federal Gr. Anticipation				0.00	
Other Short Term Debt				0.00	

TOTAL Short Term Debt	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$46,718.75
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GRAND TOTAL All Debt	\$59,659,171.00	\$53,877,000.00	\$10,044,518.00	\$103,491,653.00	\$2,470,406.75
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Authorized and Unissued Debt					
Purpose	Date of Vote	Article Number	Amount Authorized	- Issued - Retired - Rescinded	= Unissued 6/30/2011
Replace Voter Reader Machines	04/15/08	Article 9	76,000.00	0.00	76,000.00
Replace Dump Truck H-45	04/14/11	Article 12	190,000.00	0.00	190,000.00
Replace Sidewalk Machine	04/14/11	Article 12	142,000.00	0.00	142,000.00
Replace Backhoe H-59	04/14/11	Article 12	125,000.00	0.00	125,000.00
Replace Heavy Duty Truck H-4	04/14/11	Article 12	60,000.00	0.00	60,000.00
Replace Dump Truck LF-6	04/14/11	Article 12	130,000.00	0.00	130,000.00
Replace Field Mowing Tractors	04/14/11	Article 12	70,000.00	0.00	70,000.00
Generator - Community / Senior	04/14/11	Article 12	120,000.00	0.00	120,000.00
Replace Bus #2	04/14/11	Article 12	70,000.00	0.00	70,000.00
Water Meter Radio Transmitters	04/14/11	Article 12	150,000.00	0.00	150,000.00
Parking Garage - Demolition & A	05/04/06	Article 14	710,000.00	170,000.00	540,000.00
Renovations Fire Stations	11/01/07	Article 6	93,600.00	93,000.00	600.00
Charles River Dam Renovations	04/15/08	Article 10	187,000.00	100,000.00	87,000.00
High School Construction	02/04/10	Article 6	85,640,000.00	38,500,000.00	47,140,000.00
Community Senior Center	02/02/10	Article 1	11,000,000.00	8,850,000.00	2,150,000.00
					\$51,050,600.00

SUB - TOTAL from additional sheet(s)	\$1,794,865.00
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TOTAL Authorized and Unissued Debt	\$52,845,465.00
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Please Complete Additional Sections if Needed

BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS DETAIL

Long Term Debt Inside the Debt Limit Report by Issuance	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY2011
06/15/11 Building Remodeling	0.00	8,850,000.00	0.00	8,850,000.00	0.00
06/15/11 Building Remodeling	0.00	100,000.00	0.00	100,000.00	0.00
06/15/11 Bldg Remodel - Police	0.00	150,000.00	0.00	150,000.00	0.00
06/15/11 Bldg Remodel - School	0.00	247,000.00	0.00	247,000.00	0.00
06/15/11 Bldg Remodel - School	0.00	275,000.00	0.00	275,000.00	0.00
06/15/11 Bldg Remodel - School	0.00	110,000.00	0.00	110,000.00	0.00
06/15/11 Public Way	0.00	2,000,000.00	0.00	2,000,000.00	0.00
06/15/11 Public Way	0.00	120,000.00	0.00	120,000.00	0.00
06/15/11 Dept Equip - Ambulance	0.00	130,000.00	0.00	130,000.00	0.00
06/15/11 Dept Equip - Fire	0.00	150,000.00	0.00	150,000.00	0.00
06/15/11 Dept Equip - Fire	0.00	100,000.00	0.00	100,000.00	0.00
06/15/11 Dept Equip - Fire	0.00	400,000.00	0.00	400,000.00	0.00
06/15/11 Dept Equip - DPW	0.00	180,000.00	0.00	180,000.00	0.00
06/15/11 Dept Equip - DPW	0.00	180,000.00	0.00	180,000.00	0.00
08/01/96 Bldg Add - Library	750,000.00		155,000.00	595,000.00	37,428.00
08/01/98 Sewer	109,000.00		12,000.00	97,000.00	5,000.00
08/01/98 Bldg Cons - Municipal	3,500,000.00		500,000.00	3,000,000.00	156,250.00
08/01/98 Bldg Add - Library	875,000.00		125,000.00	750,000.00	39,063.00
08/01/98 Eng Services - School	200,000.00		25,000.00	175,000.00	9,063.00
08/01/99 Sewer	275,000.00		30,000.00	245,000.00	13,233.00
08/01/99 Sewer	350,000.00		35,000.00	315,000.00	16,958.00
08/01/99 Bldg Cons - Municipal	4,000,000.00		500,000.00	3,500,000.00	189,750.00
08/01/00 Sewer	490,000.00		90,000.00	400,000.00	23,170.00
04/15/02 Sewer	120,000.00		10,000.00	110,000.00	5,850.00
04/15/02 Sewer	240,000.00		20,000.00	220,000.00	11,700.00
11/15/02 Eng Services - Sewer	92,436.00		30,039.00	62,397.00	3,871.00
09/01/03 Land Acquisition	327,700.00		87,000.00	240,700.00	11,368.00
04/15/04 Bldg Cons - School	6,880,000.00		495,000.00	6,385,000.00	308,888.00
04/15/04 Bldg Remodel - School	400,000.00		100,000.00	300,000.00	16,000.00
04/15/04 Eng Services - School	910,000.00		65,000.00	845,000.00	40,869.00
11/01/06 Sewer	1,785,000.00		105,000.00	1,680,000.00	70,350.00
11/01/06 Dept Equip	35,000.00		35,000.00	0.00	700.00
11/01/06 Dept Equip - DPW	48,000.00		26,000.00	22,000.00	1,400.00
11/01/06 Dept Equip - DPW	6,000.00		3,000.00	3,000.00	180.00
11/01/06 Dept Equip - DPW	26,000.00		26,000.00	0.00	520.00
03/15/08 Bldg Cons - Municipal	230,000.00		50,000.00	180,000.00	7,563.00
03/15/08 Bldg Add - Library	1,060,000.00		225,000.00	835,000.00	34,950.00
03/15/08 Bldg Add - School	290,000.00		80,000.00	210,000.00	9,525.00
03/15/08 Bldg Add - School	95,000.00		15,000.00	80,000.00	3,188.00
08/15/08 Surface Drain	835,000.00		115,000.00	720,000.00	33,650.00
08/15/08 Bldg Remodel	750,000.00		95,000.00	655,000.00	30,125.00

08/15/08 Sidewalk Cons	210,000.00		70,000.00	140,000.00	9,363.00
08/15/08 Dept Equip - Fire	310,000.00		45,000.00	265,000.00	12,463.00
08/15/08 Dept Equip	345,000.00		90,000.00	255,000.00	14,594.00
08/15/08 Dept Equip	150,000.00		20,000.00	130,000.00	6,031.00
08/15/08 Dept Equip	70,000.00		10,000.00	60,000.00	2,813.00
08/15/08 Dept Equip	30,000.00		15,000.00	15,000.00	1,500.00
08/15/08 Dept Equip	20,000.00		10,000.00	10,000.00	1,000.00
08/15/08 Dept Equip	20,000.00		10,000.00	10,000.00	1,000.00
08/15/08 Dept Equip	20,000.00		10,000.00	10,000.00	1,000.00
05/17/10 Sewer	77,385.00		15,477.00	61,908.00	0.00
06/15/10 Sewer	300,000.00		30,000.00	270,000.00	7,950.00
06/15/10 Bldg Remodel - School	1,200,000.00		120,000.00	1,080,000.00	31,800.00
06/15/10 Bldg Remodel - School	1,670,000.00		170,000.00	1,500,000.00	44,163.00
06/15/10 Bldg Remodel - Municip	410,000.00		45,000.00	365,000.00	10,800.00
06/15/10 Dept Equip	150,000.00		25,000.00	125,000.00	3,500.00
06/15/10 Dept Equip	117,000.00		17,000.00	100,000.00	2,928.00
06/15/10 Dept Equip - Sewer	250,000.00		25,000.00	225,000.00	6,625.00
				0.00	
				0.00	
				0.00	
				0.00	
TOTAL	30,028,521.00	12,992,000.00	3,781,516.00	39,239,005.00	1,238,142.00

Must equal
page 1 subtotal

Long Term Debt Outside the Debt Limit Report by Issuance	Outstanding July 1, 2010	+ New Debt Issued	- Retirements	= Outstanding June 30, 2011	Interest Paid in FY2011
06/15/11 Water Main - Lining	0.00	800,000.00	0.00	800,000.00	0.00
06/15/11 School Project	0.00	38,500,000.00	0.00	38,500,000.00	0.00
06/15/11 School Project	0.00	118,000.00	0.00	118,000.00	0.00
06/15/11 School Project	0.00	947,000.00	0.00	947,000.00	0.00
06/15/11 School Project	0.00	520,000.00	0.00	520,000.00	0.00
08/01/98 Water Treatment Facility	543,000.00	0.00	62,000.00	481,000.00	24,835.00
08/01/98 Landfill Area - Closing	1,125,000.00	0.00	125,000.00	1,000,000.00	51,563.00
08/01/98 School Project	3,128,000.00	0.00	391,000.00	2,737,000.00	141,738.00
08/01/99 Water	250,000.00	0.00	25,000.00	225,000.00	12,113.00
08/01/99 Landfill Area - Closing	1,565,000.00	0.00	160,000.00	1,405,000.00	75,711.00
08/01/99 School Project	150,000.00	0.00	15,000.00	135,000.00	7,268.00
08/01/00 School Project	7,260,000.00	0.00	660,000.00	6,600,000.00	361,680.00
08/01/00 Water	275,000.00	0.00	25,000.00	250,000.00	13,700.00
09/28/01 Septic System Betterment	76,660.00	0.00	7,735.00	68,925.00	4,013.00
04/15/02 Water Main - Lining	280,000.00	0.00	140,000.00	140,000.00	12,460.00
04/15/02 Water Main - Lining	140,000.00	0.00	70,000.00	70,000.00	6,230.00
04/15/02 Water Meters	360,000.00	0.00	180,000.00	180,000.00	16,020.00
04/15/02 Municipal Golf Course	1,775,000.00	0.00	150,000.00	1,625,000.00	86,490.00

09/01/03 ?	39,550.00	0.00	10,500.00	29,050.00	1,372.00
09/01/03 ?	197,750.00	0.00	52,500.00	145,250.00	6,860.00
09/01/03 Water	420,000.00	0.00	145,000.00	275,000.00	13,900.00
04/15/04 Water Meters	140,000.00	0.00	35,000.00	105,000.00	5,600.00
07/01/04 Septic System Betterme	66,487.00	0.00	5,127.00	61,360.00	3,222.00
10/26/06 Water Treatment Facili	4,256,703.00	0.00	221,640.00	4,035,063.00	194,030.00
03/15/08 Water Treatment Facili	165,000.00	0.00	30,000.00	135,000.00	5,525.00
03/15/08 ?	215,000.00	0.00	45,000.00	170,000.00	7,088.00
03/15/08 Landfill Area - Closing	60,000.00	0.00	15,000.00	45,000.00	1,988.00
08/15/08 Water Main - Lining	2,400,000.00	0.00	300,000.00	2,100,000.00	96,375.00
03/18/09 Septic System Betterme	142,500.00	0.00	7,500.00	135,000.00	0.00
06/15/10 Water Main - Lining	600,000.00	0.00	60,000.00	540,000.00	15,900.00
06/15/10 Well	250,000.00	0.00	25,000.00	225,000.00	6,625.00
06/15/10 Water Dept Equipment	500,000.00	0.00	50,000.00	450,000.00	13,250.00
				0.00	
				0.00	
				0.00	
TOTAL	26,380,650.00	40,885,000.00	3,013,002.00	64,252,648.00	1,185,556.00

Must equal
page 1 subtotal

Short Term Debt Report by Issuance	Outstanding July 1, 2010	+ Issued	- Retired	= Outstanding June 30, 2011	Interest Paid in FY2011
06/30/10 High School Feasibility	2,000,000.00	0.00	2,000,000.00	0.00	28,750.00
06/30/10 High School Feasibility	250,000.00	0.00	250,000.00	0.00	3,593.75
06/30/10 Com Senior Center	1,000,000.00	0.00	1,000,000.00	0.00	14,375.00
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
TOTAL	3,250,000.00	0.00	3,250,000.00	0.00	46,718.75

TOWN OF NATICK
Statement of Free Cash
Free Cash Usage
Fiscal Year 2011

Certified Amount July 1, 2010 **\$ 5,899,906.00**

Uses

Fall Annual Town Meeting

Article 1	FY 2011 Omnibus Budget Reconciliation	\$	100,804.00
Article 3	Capital Stabilization Fund	\$	307,913.00
Article 9	Capital Equipment	\$	310,860.00
Article 12	Fire Station 4	\$	20,000.00
Article 15	East School Disposition	\$	25,000.00

Spring Annual Town Meeting

Article 3	Capital Stabilization Fund	\$	687,440.00
Article 5	Operational Stabilization Fund	\$	178,078.00
Article 6	Morse Institute Library Budget	\$	25,000.00
Article 9	Collective Bargaining	\$	539,032.00
Article 11	FY 2012 Omnibus Budget	\$	1,998,212.00
Article 12	Capital Equipment	\$	349,560.00
Article 13	Capital Improvement	\$	363,000.00
Article 15	Rewrite of Zoning By-Law	\$	100,000.00

Total Uses **\$ 5,004,899.00**

Closed to Fund Balance **\$ 895,007.00**

Town of Natick
Summary of Revenues Collected

ACCOUNTS FOR:		
0001 GENERAL FUND		ENCUMBRANCES
123 BD SELECTMEN/TN ADMINISTRATOR		
00123320__	432013 CABLE FRANCHISE FEES	3,245.00
00123320__	432024 SELECT GRANT OF LOCATION FEE	20.00
		-
TOTAL SELECTMEN/TN ADMINISTRATOR		3,265.00
4450 PERMITS		-
00123450__	445012 SELECT CLASS I LICENSE	900.00
00123450__	445013 SELECT CLASS II LICENSE	1,900.00
00123450__	445014 SELECT CLASS III LICENSE	200.00
00123450__	445015 SELECT COMMON VICTUALLER LIC	7,550.00
00123450__	445016 SELECT DAILY ENTERTAINMENT LIC	800.00
00123450__	445017 SELECT SUNDAY ENTERTAINMENT LIC	750.00
00123450__	445019 SELECT JUNK COLLECTOR LICENSE	275.00
00123450__	445020 SELECT INN HOLDERS LICENSE	200.00
00123450__	445021 SELECT TAXI CAB LICENSE	555.00
00123450__	445024 SELECT BILLARD LICENSE	80.00
00123450__	445026 ALCOHOLIC BEVERAGE LICENSE	99,750.00
00123450__	445027 SELECT AUTOMATIC AMUSEMENT LIC	3,815.00
00123450__	445029 SELECT MISCELLANEOUS LICENSE	302.00
		-
TOTAL PERMITS		117,077.00
TOTAL BD SELECTMEN/TN ADMINISTRATOR		120,342.00
141 ASSESSORS		-

Town of Natick
Summary of Revenues Collected

00146110__	411009 PERSONAL PROPERTY TAX 2009	1,943.47
00146110__	411010 PERSONAL PROPERTY TAX 2010	2,113.53
00146110__	411011 PERSONAL PROPERTY TAX 2011	1,386,390.95
00146110__	411999 PERSONAL PROPERTY PRIOR YRS	6,558.13

TOTAL PERSONAL PROPERTY TAX **1,397,224.83**

00146120__	412002__ REAL ESTATE TAX 2002	1,347.92
00146120__	412003__ REAL ESTATE TAX 2003	1,326.17
00146120__	412004__ REAL ESTATE TAX 2004	1,810.95
00146120__	412005__ REAL ESTATE TAX 2005	1,921.00
00146120__	412006__ REAL ESTATE TAX 2006	2,060.83
00146120__	412007__ REAL ESTATE TAX 2007	1,958.27
00146120__	412008__ REAL ESTATE TAX 2008	3,177.07
00146120__	412009__ REAL ESTATE TAX 2009	28,992.99
00146120__	412010__ REAL ESTATE TAX 2010	362,660.01
00146120__	412011__ REAL ESTATE TAX 2011	76,450,465.18
00146120__	412098__ REAL ESTATE TAX PRIOR YRS	21,499.00
00146120__	412111__ PROFORMA REAL ESTATE TAX	5,316.85

TOTAL REAL ESTATE TAX **76,882,536.24**

00146131__	413100__ RECOVERY PERSONAL PROPERTY TAX	352.48
00146131__	414000__ RECOVERED REAL ESTATE TAX	21,034.45

TOTAL TAX RECOVERY **21,386.93**

00146140__ TAX TITLES **858,670.09**

00146150__	415008__ MOTOR VEHICLE TAX 2008	3,921.57
00146150__	415009__ MOTOR VEHICLE TAX 2009	31,273.32

Town of Natick
Summary of Revenues Collected

00146150__	415010__	MOTOR VEHICLE TAX 2010	538,835.49
00146150__	415011__	MOTOR VEHICLE TAX 2011	3,348,730.36
00146150__	415999__	MOTOR VEHICLE PRIOR YRS	6,927.62
00146162__	416200__	RECOVERY EXCISE	1,712.84
		TOTAL MOTOR VEHICLE EXCISE TAX	3,931,401.20
00146160__	416003__	BOAT EXCISE 2003	5.00
00146160__	416011__	BOAT EXCISE 2011	3,579.25
		TOTAL BOAT EXCISE TAX	3,584.25
00146170__	417000__	PENALTIES ON TAXES & EXCISE	78,433.91
00146170__	417100__	INTEREST ON TAXES	196,717.75
00146170__	417200__	INTEREST ON MOTOR VEHICLE	26,366.78
00146170__	417300__	INTEREST & PENALTIES TAX TITLE	226,841.50
00146170__	417400__	INTEREST ON BETTERMENTS	532.95
00146170__	417405__	C/S/S BETTERMENT COMM INTEREST	12,830.91
		TOTAL PEN & INT ON TAXES	541,723.80
00146180__	418100__	IN LIEU TAX MA MORSE HLTHCARE	13,557.35
00146180__	418200__	IN LIEU TAX HOUSING AUTHORITY	12,224.50
00146180__	418400__	IN LIEU TAX TCAN NATICK ARTS	3,084.17
		TOTAL PAYMENT IN LIEU OF TAX	28,866.02
00146190__	419100__	OTHER TAXES HOTEL/MOTEL	1,151,127.22
00146190__	419500__	CURB/ST/SWLK BTMT A/T	4,613.92
00146190__	419560__	APPORT CURB/ST/SWLK BETTERMNT	10,648.31
00146190__	467500__	MEALS-LOCAL AID	784,166.89

Town of Natick
Summary of Revenues Collected

TOTAL OTHER TAXES		1,950,556.34
00146220	422000	193,486.16
00146320	432000	925,075.00
00146320	432065	2,282.76
TOTAL DEPARTMENTAL FEES		927,357.76
00146360	436002	11,191.75
00146360	436003	10,368.00
00146360	436500	27,083.30
00146360	436510	36,000.00
00146360	436515	5,416.66
TOTAL POLICE RENTALS		90,059.71
146 COLLECTOR OF REVENUE		
00146370	437100	129,765.00
00146370	437141	2,240.00
00146370	437144	867.24
TOTAL OTHER DEPT REVENUE		132,872.24
00146450	445000	1,979.00
00146770	477003	106,478.00
00146770	477004	31,216.00
00146770	477005	11,958.60
TOTAL FINES AND FORFIETS		151,631.60

Town of Natick
Summary of Revenues Collected

00146800__	480000__ MISCELLANEOUS NON-RECURRING	146,675.98
TOTAL COLLECTOR MISC		146,675.98
00146840__	484000__ MISCELLANEOUS NON-RECURRING	5,389.14
TOTAL MISC DEPARTMENTAL REVENUE		5,389.14
00146692__	431300__ TOWN DEPTS MISC INCOME	44,385.86
00146692__	484005__ PENSION REIMBURSEMENT COLA	6,762.66
TOTAL MISC NON -REC (PENS COLA)		51,148.52
TOTAL COLLECTOR OF REVENUE		87,314,570.81
00161320__	432002__ TN CLERK DOG LICENSE FEES	32,429.45
00161320__	432018__ TN CLERK HISTORIC SYSRICT FEE	205.00
00161320__	432019__ TN CLERK ZBA FILING FEES	13,135.00
TOTAL DEPARTMENTAL FEES		45,769.45
00161370__	437010__ TN CLERK BUSINESS CERTIFICATE	15,005.00
00161370__	437020__ TN CLERK BIRTH CERTIFICATE	16,696.25
00161370__	437025__ TN CLERK DEATH CERTIFICATE	17,200.00
00161370__	437035__ TN CLERK MARRIAGE INTENTIONS	4,550.00
TOTAL OTHER DEPT REVENUE		53,451.25
00161450__	445001__ TN CLERK POLICE WATER BAN FINE	325.00
00161450__	445003__ TN CLERK MARRIAGE LICENSE	5,320.00

Town of Natick
Summary of Revenues Collected

00161450__	445704__	TN CLERK BAZZAR PERMIT	375.00
00161450__	445705__	TN CLERK GASOLINE STORAGE PERM	860.00
TOTAL PERMITS			6,880.00
00161770__	477000__	TN CLERK FINES	740.00
00161770__	477010__	TN CLERK BD HEALTH FINES	1,050.00
TOTAL FINES AND FORFIETS			1,790.00
00161810__	481001__	TN CLERK SALE RESIDENT BOOKS	1,301.75
TOTAL SALE OF INVENTORY			1,301.75
TOTAL TOWN CLERK			109,192.45
180 COMMUNITY DEVELOPMENT			
00180320__	432014__	PLANNING BOARD FEES	33,222.45
00180320__	432023__	SEALER WEIGHTS MEASURER FEES	6,299.00
00180320__	432025__	COMM DEV COMMUTER PARKING	50,977.00
TOTAL DEPARTMENTAL FEES			90,498.45
00180370__	437000__	COMM DEV ANR PLANS	2,000.00
00180370__	437001__	COMM DEV BOOKS/MAPS/BYLAWS	444.00
00180370__	437003__	COMM DEV PARKING STICKERS	93,857.50
00180370__	437004__	COMM DEV PERMIT RESEARCH	598.00
00180370__	437007__	BLDG DEPT ALTERATIONS	482,133.00
00180370__	437008__	BLDG DEPT NEW BUILDINGS	448,815.00
00180370__	437009__	BLDG DEPT CERT OF INSPECTION	5,376.00

Town of Natick
Summary of Revenues Collected

TOTAL OTHER DEPT REVENUE		1,033,223.50
00180457	445701__ BLDG DEPT ELECTRICAL PERMIT	132,340.00
00180457	445702__ BLDG DEPT GAS PERMIT	21,180.00
00180457	445703__ BLDG DEPT PLUMBING PERMIT	41,380.00
00180457	445723__ BLDG DEPT CERT OF OCCUPANCY	2,580.00
TOTAL LICENSE & PERMITS		197,480.00
TOTAL COMMUNITY DEVELOPMENT		1,321,201.95
00210320	432010__ POLICE REPORT FEES	2,728.00
00210320	432012__ POLICE SOLICITOR FEES	100.00
00210320	432038__ POLICE FINGERPRINTS	75.00
00210320	432039__ POLICE SUBPOENAS	31.00
00210320	432070__ RMV FEES	21,700.00
TOTAL DEPARTMENTAL FEES		24,634.00
00210370	437056__ POLICE FIREARM ID'S	4,862.50
00210370	437105__ POLICE SPECIAL DUTY S/CHGS	40,787.90
00210370	437142__ RECOVERED PAID DETAILS	3,974.12
TOTAL OTHER DEPT REVENUE		49,624.52
00210450	445719__ POLICE WORK PERMITS	70.00
TOTAL PERMITS		70.00
00210840	484000__ MISCELLANEOUS NON-RECURRING	1,351.50

Town of Natick
Summary of Revenues Collected

TOTAL MISC DEPARTMENTAL REVENUE		1,351.50	
TOTAL POLICE DEPARTMENT			75,680.02
00220320__	432017__	AMBULANCE SERVICE FEES	1,425,262.41
00220320__	432020__	FIRE ALARM BOX ANNUAL FEE	62,000.00
00220320__	432033__	FIRE MASS PIKE ASSISTANCE	13,200.00
00220320__	432034__	FIRE REPORT COPIES	373.00
00220320__	432035__	FIRE SPECIAL DUTY S/CHARGES	3,670.00
TOTAL DEPARTMENTAL FEES		1,504,505.41	
00220450__	445706__	FIRE VARIOUS PERMITS	50,505.00
TOTAL PERMITS		50,505.00	
TOTAL FIRE DEPARTMENT			1,555,010.41
00300320__	432064__	SCHOOL MEDICARE REIMBURSEMENTS	1,481.86
TOTAL DEPARTMENTAL FEES		1,481.86	
TOTAL SCHOOL ADMINISTRATION			1,481.86
00420250__	425100__	BULKY WASTE PICKUP	90,084.00
TOTAL DPW NON UTILITY USAGE CHG			90,084.00
00420320__	432040__	PUB WKS MAPS	116.50
00420320__	432041__	PUB WKS RECYCLING BINS	1,531.00
00420320__	432042__	PUB WKS RECYCLED GLASS	162.80

Town of Natick

Summary of Revenues Collected

00420320 ___	432044___ PUB WKS RECYCLED METAL	24,995.76
00420320 ___	432045___ PUB WKS RECYCLED PAPER	4,138.90
00420320 ___	432060___ RECYCLED PLASTICS	802.40
00420320 ___	432061___ RECYCLE OIL PRODUCTS	145.50
TOTAL DEPARTMENTAL FEES		31,892.86
00420840 ___	484000___ MISCELLANEOUS NON-RECURRING	105.00
TOTAL MISC DEPARTMENTAL REVENUE		105.00
TOTAL PUBLIC WORKS - ADMIN		31,997.86
00512320 ___	432007___ BD HLTH CLINIC FEES	11,836.02
TOTAL DEPARTMENTAL FEES		11,836.02
00512370 ___	437015___ BD HLTH UNDERGRND TNK REGISTRY	2,850.00
00512370 ___	437016___ BD HLTH UNDERGRND TANK CONSTRU	50.00
00512370 ___	437055___ BD HLTH UNDERGRND TANK REMOVAL	300.00
00512370 ___	437060___ BD HLTH HOUSEHLD HAZARDOUS WST	985.00
00512370 ___	437065___ BD HLTH PERC TEST/APPLICATION	1,100.00
00512370 ___	437080___ BD HLTH PLAN REVIEW	2,700.00
00512370 ___	437090___ BD HLTH SWIMMING POOL INSTALER	1,950.00
00512370 ___	437120___ BD HLTH PROPERTY CLEAN-UP	850.00
00512370 ___	437130___ BD HEALTH RUBBISH CONTRACTORS	200.00
TOTAL OTHER DEPT REVENUE		10,985.00
00512450 ___	445004___ BD HLTH DAY CAMP LICENSE	130.00
00512450 ___	445005___ BD HLTH FROZEN DESERT LICENSE	550.00

Town of Natick

Summary of Revenues Collected

00512450__	445006__	BD HLTH FUNERAL DIRECTR LICENS	400.00
00512450__	445007__	BD HLTH MILK/CREAM LICENSE	570.00
00512450__	445008__	BD HLTH MOTEL LICENSE	150.00
00512450__	445009__	BD HLTH TANNING LICENSE	600.00
00512450__	445707__	BD HLTH BAKERY PERMIT	2,125.00
00512450__	445710__	BD HLTH CAMP PERMIT	200.00
00512450__	445712__	BD HLTH CHEMICAL TOILET PERMIT	100.00
00512450__	445713__	BD HLTH FOOD ESTABLISHMNT PERM	3,645.00
00512450__	445714__	BD HLTH FOOD CERTIFICATES	92,017.50
00512450__	445719__	BD HLTH LIVE STOCK PERMIT	1,220.00
00512450__	445721__	BD HLTH METHYL ALCOHOL PERMIT	185.00
00512450__	445723__	BD HLTH OCCUPANCY INSPECTION	24,160.00
00512450__	445724__	BD HLTH SEPTAGE HAULER PERMIT	7,475.00
00512450__	445725__	BD HLTH SEPTIC INSTALLER PERM	2,800.00
00512450__	445726__	BD HLTH SEPTIC SYSTEM PERMIT	3,975.00
00512450__	445727__	BD HLTH SWIMMING POOL PERMIT	7,775.00
	445728__	BD HLTH TOBACCO PERMIT	2,100.00
		TOTAL PERMITS	150,177.50
00512840__	484000__	BD HLTH MISCELLANEOUS COPIES	18.25
		TOTAL MISC DEPARTMENTAL REVENUE	18.25
		TOTAL BOARD OF HEALTH	173,016.77
00800610__	461001__	STATE OWNED LAND	106,348.00
00800610__	461002__	ABATEMENTS TO VETERANS	167,968.00
00800610__	461003__	ABATEMENTS TO ELDERLY	34,136.00
00800620__	462001__	SCHOOL AID CHAPTER 70	7,024,303.00
00800620__	462004__	SCHOOL CONSTRUCTION CHAP 645	916,839.00

Town of Natick
Summary of Revenues Collected

00800660__	466000__	UNRESTRICTED GENERAL GOVMT AID	3,223,110.00
00800660__	466015__	VETERANS BENEFITS	115,726.00
00800660__	466016__	QUINN BILL	21,682.40
00800680__	468010__	MUNICIPAL MEDICAD REIMBURSEMNT	100,000.00
		TOTAL STATE AND COUNTY CHRGS	11,710,112.40
00990970__	497000__	TRANSFERS FROM OTHER FUNDS	456,149.26
00990970__	497006__	TRANS FROM W/S - INDIRECTS	2,449,757.00
		TOTAL TRANSFER IN	2,905,906.26
		TOTAL OTHER FINANCING USES	2,905,906.26
		TOTAL GENERAL FUND	105,753,587.96
6000		SASSAMON TRACE GOLF COURSE	
632 GOLF			
600099__	497004__	OPERATING TRANSFERS IN	334,500.00
		TOTAL UNDEFINED	334,500.00
60004320__	432400__	CART RENTALS	67,067.73
60004320__	432405__	GREEN FEES	316,066.63
60004320__	432410__	BEVERAGES GOLF COURSE	9,617.46
60004320__	432415__	FOOD-GOLF COURSE	6,292.31
60004320__	432420__	PRO SHOP MERCHANDISE	18,010.74
60004320__	432425__	GOLF INSTRUCTION	9,347.00
60004320__	432430__	GIFT CERTIFICATES	(1,014.18)
60004320__	432435__	SEASON TICKET SALES	84,880.01

Town of Natick
Summary of Revenues Collected

60004320	432450	GHIN GOLF SVS	4,675.00
60004320	432465	GOLF - CASH OVER/UNDER	70.18
60004320	432470	TOURNAMENT SPONSORSHIP	417.66
60004320	432475	SHOP CREDITS	(8,842.84)
60004320	432500	MASS SALES TAX	4,976.29
		TOTAL DEPARTMENTAL FEES	511,563.99
		TOTAL GOLF	846,063.99
		TOTAL SASSAMON TRACE GOLF COURSE	846,063.99
		6500 SEWER ENTERPRISE FUND	
650440	437500	LOCAL RECEIPTS	200.00
650440	484500	ENERNOC ENERGY REVENUE	3,991.12
		TOTAL WATER & SEWER SHARED	4,191.12
650445	400400	REVENUE USER CHARGES SEWER	7,482,667.37
650445	401009	U/LIENS A/T SEWER 2009	1,679.84
650445	401010	U/LIENS A/T SEWER 2010	36,643.35
650445	401011	U/LIENS A/T SEWER 2011	283,558.25
650445	401900	U/LIENS A/T P/ YRS SEWER	1,029.34
650445	417410	INT ON SEWER BETTERMENTS	96.16
650445	445733	PUB WKS SEWER PERMITS	13,500.00
650445	475000	SEWER BETTERMENTS A/T	137,690.93
650445	475100	SWR BETTRMT COMM INTEREST	202,246.27
650445	475300	APPORT SEWER BETTERMENT	7,158.81
650445	478200	SEWER ENTRANCE FEES	104,470.00

Town of Natick
Summary of Revenues Collected

TOTAL SEWER		8,270,740.32
650446__	400403__ REVENUE INTEREST ADDED SEWER	40,316.88
650446__	401009__ U/LIENS A/T WATER 2009	1,509.47
650446__	401010__ U/LIENS A/T WATER 2010	19,736.41
650446__	401011__ U/LIENS A/T WATER 2011	144,867.31
650446__	401900__ LIENS A/T PYRS WATER	134.73
650446__	417700__ INTEREST ADDED WATER	26,039.22
650446__	424000__ REVENUE WATER FLAT CHARGES	92,752.99
650446__	424200__ WATER USER CHARGES	4,777,930.94
650446__	424210__ WATER SERVICE CHARGES	850.00
650446__	445734__ PUB WKS STREET OPENING PERMIT	39,360.00
650446__	445736__ PUB WKS WATER PERMITS	11,500.00
TOTAL WATER		5,154,997.95
TOTAL WATER/SEWER REVENUE		13,429,929.39
TOTAL REVENUE COLLECTED GENERAL FUND, GOLF ENTERPRISE AND WATER/SEWER ENTERPRISE FUND		120,029,581.34

TOWN OF NATICK
GENERAL FUND BUDGET YEAR TO DATE REPORT
 June 30, 2011

	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 PRINTING TOWN REPORT							
57 OTHER CHARGES & EXP	5,000.00	-	5,000.00	4,374.40	-	625.60	87.5 %
TOTAL PRINTING TOWN REPORT	5,000.00	-	5,000.00	4,374.40	-	625.60	87.5 %
117 INSURANCE PROPERTY/LIABILITY							
57 OTHER CHARGES & EXP	471,150.00	5,000.00	476,150.00	451,853.00	15,075.00	9,222.00	98.1 %
TOTAL INSURANCE PROPERTY/LIABILITY	471,150.00	5,000.00	476,150.00	451,853.00	15,075.00	9,222.00	98.1 %
123 BD SELECTMEN/TN ADMINISTRATOR							
51 PERSONNEL SERVICES	503,567.00	9,900.00	513,467.00	512,395.38	-	1,071.62	99.8 %
57 OTHER CHARGES & EXP	147,750.00	135,081.00	282,830.54	179,886.76	90,622.64	12,321.14	95.6 %
58 CAPITAL OUTLAY	18,357.00	-	18,357.00	18,357.00	-	-	100 %
TOTAL BD SELECTMEN/TN ADMINISTRATOR	669,674.00	144,981.00	814,654.54	710,639.14	90,622.64	13,392.76	98.4 %
131 FINANCE COMMITTEE							
51 PERSONNEL SERVICES	12,500.00	-	12,500.00	8,223.80	146.25	4,129.95	67 %
57 OTHER CHARGES & EXP	8,500.00	1,200.00	9,700.00	13,755.68	-	(4,055.68)	141.8 %
TOTAL FINANCE COMMITTEE	21,000.00	1,200.00	22,200.00	21,979.48	146.25	74.27	99.7 %
132 RESERVE FUND							
57 OTHER CHARGES & EXP	400,000.00	(213,518.00)	186,482.00	-	-	186,482.00	0 %
TOTAL RESERVE FUND	400,000.00	(213,518.00)	186,482.00	-	-	186,482.00	0 %
134 COMPTROLLER							
51 PERSONNEL SERVICES	271,288.00	10,615.00	281,903.00	263,478.55	-	18,424.45	93.5 %
57 OTHER CHARGES & EXP	25,150.00	20,173.00	45,323.30	39,607.11	5,108.13	608.06	98.7 %
TOTAL COMPTROLLER	296,438.00	30,788.00	327,226.30	303,085.66	5,108.13	19,032.51	94.2 %
141 ASSESSORS							
51 PERSONNEL SERVICES	273,293.00	672.00	273,965.00	271,939.02	-	2,025.98	99.3 %
57 OTHER CHARGES & EXP	115,800.00	186,755.00	302,554.91	33,396.26	266,909.09	2,249.56	99.3 %
TOTAL ASSESSORS	389,093.00	187,427.00	576,519.91	305,335.28	266,909.09	4,275.54	99.3 %
145 TREASURER							
51 PERSONNEL SERVICES	144,480.00	858.00	145,338.00	145,191.89	-	146.11	99.9 %
57 OTHER CHARGES & EXP	60,750.00	367,983.00	428,732.51	376,338.13	21,872.77	30,521.61	92.9 %
58 CAPITAL OUTLAY	155,000.00	-	155,000.00	46,718.75	-	108,281.25	30.1 %
TOTAL TREASURER	360,230.00	368,841.00	729,070.51	568,248.77	21,872.77	138,948.97	80.9 %
146 COLLECTOR OF REVENUE							
51 PERSONNEL SERVICES	186,288.00	444.00	186,732.00	186,684.12	-	47.88	100 %
57 OTHER CHARGES & EXP	154,250.00	13,052.00	167,302.01	153,825.17	8,215.90	5,260.94	96.9 %
TOTAL COLLECTOR OF REVENUE	340,538.00	13,496.00	354,034.01	340,509.29	8,215.90	5,308.82	98.5 %
151 LEGAL SERVICES -TOWN COUNSEL							
57 OTHER CHARGES & EXP	273,500.00	-	273,500.00	218,570.74	9,830.85	45,098.41	83.5 %
TOTAL LEGAL SERVICES -TOWN COUNSEL	273,500.00	-	273,500.00	218,570.74	9,830.85	45,098.41	83.5 %
152 PERSONNEL BOARD							
57 OTHER CHARGES & EXP	1,000.00	-	1,000.00	-	-	1,000.00	0 %
58 CAPITAL OUTLAY	18,750.00	-	18,750.00	18,750.00	-	-	100 %
TOTAL PERSONNEL BOARD	19,750.00	-	19,750.00	18,750.00	-	1,000.00	94.9 %

TOWN OF NATICK
GENERAL FUND BUDGET YEAR TO DATE REPORT
 June 30, 2011

	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
155 INFORMATION SYSTEMS							
51 PERSONNEL SERVICES	219,219.00	-	219,219.00	219,219.00	-	-	100 %
57 OTHER CHARGES & EXP	351,100.00	4,219.00	355,319.00	290,053.44	54,431.59	10,833.97	97 %
58 CAPITAL OUTLAY	265,000.00	(31,422.00)	233,578.12	233,578.12	-	-	100 %
TOTAL INFORMATION SYSTEMS	835,319.00	(27,203.00)	808,116.12	742,850.56	54,431.59	10,833.97	98.7 %
161 TOWN CLERK							
51 PERSONNEL SERVICES	192,991.00	1,270.00	194,261.00	192,508.74	-	1,752.26	99.1 %
57 OTHER CHARGES & EXP	24,700.00	2,328.00	27,027.97	16,900.86	41.94	10,085.17	62.7 %
TOTAL TOWN CLERK	217,691.00	3,598.00	221,288.97	209,409.60	41.94	11,837.43	94.7 %
162 BOARD OF REGISTRARS							
51 PERSONNEL SERVICES	46,725.00	-	46,725.00	45,591.76	-	1,133.24	97.6 %
57 OTHER CHARGES & EXP	44,360.00	-	44,360.00	35,915.98	-	8,444.02	81 %
TOTAL BOARD OF REGISTRARS	91,085.00	-	91,085.00	81,507.74	-	9,577.26	89.5 %
180 COMMUNITY DEVELOPMENT							
51 PERSONNEL SERVICES	601,910.00	61,362.00	663,272.00	662,148.95	-	1,123.05	99.8 %
57 OTHER CHARGES & EXP	26,561.00	7,975.00	34,535.74	23,984.87	7,356.04	3,194.83	90.7 %
TOTAL COMMUNITY DEVELOPMENT	628,471.00	69,337.00	697,807.74	686,133.82	7,356.04	4,317.88	99.4 %
192 PUBLIC BLDGS PROP MAINT							
57 OTHER CHARGES & EXP	1,426,000.00	23,693.00	1,449,692.59	1,323,892.08	41,237.05	84,563.46	94.2 %
TOTAL PUBLIC BLDGS PROP MAINT	1,426,000.00	23,693.00	1,449,692.59	1,323,892.08	41,237.05	84,563.46	94.2 %
210 POLICE DEPARTMENT							
51 PERSONNEL SERVICES	5,310,418.00	58,239.00	5,368,657.39	5,035,440.61	597.00	332,619.78	93.8 %
57 OTHER CHARGES & EXP	164,750.00	4,115.00	168,865.37	144,781.76	12,648.40	11,435.21	93.2 %
TOTAL POLICE DEPARTMENT	5,475,168.00	62,355.00	5,537,822.76	5,180,222.37	13,245.40	344,054.99	93.8 %
220 FIRE DEPARTMENT							
51 PERSONNEL SERVICES	6,448,365.00	273,664.00	6,722,029.00	6,665,923.00	-	56,106.00	99.2 %
57 OTHER CHARGES & EXP	111,400.00	15,850.00	127,249.64	116,307.89	5,470.87	5,470.88	95.7 %
TOTAL FIRE DEPARTMENT	6,559,765.00	289,514.00	6,849,278.64	6,782,230.89	5,470.87	61,576.88	99.1 %
244 WEIGHTS/MEASURES							
51 PERSONNEL SERVICES	14,372.00	-	14,372.00	14,316.59	-	55.41	99.6 %
57 OTHER CHARGES & EXP	850.00	-	850.00	840.89	-	9.11	98.9 %
TOTAL WEIGHTS/MEASURES	15,222.00	-	15,222.00	15,157.48	-	64.52	99.6 %
246 PARKING ENFORCEMENT							
51 PERSONNEL SERVICES	35,950.00	-	35,950.00	19,198.93	-	16,751.07	53.4 %
57 OTHER CHARGES & EXP	82,800.00	32,350.00	115,149.70	70,644.39	44,660.75	(155.44)	100.1 %
TOTAL PARKING ENFORCEMENT	118,750.00	32,350.00	151,099.70	89,843.32	44,660.75	16,595.63	89 %
300 ADMINISTRATION							
51 PERSONNEL SERVICES	5,913,855.00	49,416.00	5,963,270.55	6,066,799.19	-	(103,528.64)	101.7 %
57 OTHER CHARGES & EXP	4,140,146.00	143,226.00	4,283,372.41	3,987,689.62	83,135.21	212,547.58	95 %
58 CAPITAL OUTLAY	-	377,062.00	377,062.00	-	-	377,062.00	0 %
TOTAL ADMINISTRATION	10,054,001.00	569,704.00	10,623,704.96	10,054,488.81	83,135.21	486,080.94	95.4 %

TOWN OF NATICK
GENERAL FUND BUDGET YEAR TO DATE REPORT
 June 30, 2011

	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 REGULAR EDUCATION							
51 PERSONNEL SERVICES	20,873,073.00	18,999.00	20,892,072.09	20,917,465.58	-	(25,393.49)	100.1 %
57 OTHER CHARGES & EXP	1,402,655.00	50,459.00	1,453,114.23	1,501,278.14	105,461.26	(153,625.17)	110.6 %
58 CAPITAL OUTLAY	1,922.00	14,185.00	16,107.14	112,257.08	9,299.96	(105,449.90)	754.7 %
TOTAL REGULAR EDUCATION	22,277,650.00	83,643.00	22,361,293.46	22,531,000.80	114,761.22	(284,468.56)	101.3 %
320 SPECIAL EDUCATION							
51 PERSONNEL SERVICES	5,650,792.00	454.00	5,651,246.09	5,455,288.05	-	195,958.04	96.5 %
57 OTHER CHARGES & EXP	4,467,473.00	2,904.00	4,470,377.47	4,513,126.29	28,653.44	(71,402.26)	101.6 %
58 CAPITAL OUTLAY	-	-	-	101.95	-	(101.95)	100 %
TOTAL SPECIAL EDUCATION	10,118,265.00	3,359.00	10,121,623.56	9,968,516.29	28,653.44	124,453.83	98.8 %
330 ENGLISH LANGUAGE LEARNERS							
51 PERSONNEL SERVICES	179,077.00	-	179,077.00	167,183.66	-	11,893.34	93.4 %
57 OTHER CHARGES & EXP	830.00	-	830.00	328.55	-	501.45	39.6 %
TOTAL ENGLISH LANGUAGE LEARNERS	179,907.00	-	179,907.00	167,512.21	-	12,394.79	93.1 %
350 504							
51 PERSONNEL SERVICES	2,700.00	-	2,700.00	18,007.20	-	(15,307.20)	666.9 %
57 OTHER CHARGES & EXP	50,000.00	-	50,000.00	49,558.86	4,536.36	(3,095.22)	106.2 %
TOTAL 504	52,700.00	-	52,700.00	66,566.06	4,536.36	(18,402.42)	134.9 %
360 PRESCHOOL							
51 PERSONNEL SERVICES	598,154.00	-	598,154.00	546,504.90	-	51,649.10	91.4 %
TOTAL PRESCHOOL	598,154.00	-	598,154.00	546,504.90	-	51,649.10	91.4 %
370 NORTHSTAR							
51 PERSONNEL SERVICES	451,598.00	-	451,598.00	457,669.96	-	(6,071.96)	101.3 %
57 OTHER CHARGES & EXP	6,500.00	-	6,500.00	5,446.37	418.23	635.40	90.2 %
58 CAPITAL OUTLAY	-	-	-	98.36	-	(98.36)	100 %
TOTAL NORTHSTAR	458,098.00	-	458,098.00	463,214.69	418.23	(5,534.92)	101.2 %
380 OTHER							
51 PERSONNEL SERVICES	92,524.00	-	92,524.00	109,627.17	-	(17,103.17)	118.5 %
57 OTHER CHARGES & EXP	34,000.00	3,345.00	37,345.44	44,680.79	-	(7,335.35)	119.6 %
TOTAL OTHER	126,524.00	3,345.00	129,869.44	154,307.96	-	(24,438.52)	118.8 %
390 TECHNOLOGY							
51 PERSONNEL SERVICES	960,094.00	-	960,094.00	988,106.48	-	(28,012.48)	102.9 %
57 OTHER CHARGES & EXP	101,782.00	899.00	102,681.00	98,255.11	135.00	4,290.89	95.8 %
58 CAPITAL OUTLAY	548,177.00	58,229.00	606,406.32	863,336.79	490.81	(257,421.28)	142.5 %
TOTAL TECHNOLOGY	1,610,053.00	59,128.00	1,669,181.32	1,949,698.38	625.81	(281,142.87)	116.8 %
410 PUBLIC WORKS ENGINEERING							
51 PERSONNEL SERVICES	356,118.00	7,644.00	363,762.00	362,739.19	-	1,022.81	99.7 %
57 OTHER CHARGES & EXP	99,200.00	8,058.00	107,258.20	37,469.79	55,316.77	14,471.64	86.5 %
TOTAL PUBLIC WORKS ENGINEERING	455,318.00	15,702.00	471,020.20	400,208.98	55,316.77	15,494.45	96.7 %
420 PUBLIC WORKS - ADMIN							
51 PERSONNEL SERVICES	172,538.00	475.00	172,833.00	170,004.71	-	2,828.29	98.4 %
57 OTHER CHARGES & EXP	41,380.00	2,137.00	43,516.55	33,572.94	5,928.90	4,114.71	90.5 %
TOTAL PUBLIC WORKS - ADMIN	213,738.00	2,612.00	216,349.55	203,577.65	5,828.90	6,943.00	96.8 %

TOWN OF NATICK
GENERAL FUND BUDGET YEAR TO DATE REPORT
 June 30, 2011

	ORIGINAL APPROPRIATION	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
425 PUBLIC WORKS BLDG MAINTENANCE							
51 PERSONNEL SERVICES	386,776.00	3,067.00	389,843.00	389,352.60	-	490.40	99.9 %
57 OTHER CHARGES & EXP	460,400.00	5,654.00	466,053.79	447,274.90	940.90	17,837.99	96.2 %
TOTAL PUBLIC WORKS BLDG MAINTENANCE	847,176.00	8,721.00	855,896.79	836,627.50	940.90	18,328.39	97.9 %
426 PUBLIC WORKS WATER							
51 PERSONNEL SERVICES	498,830.00	1,367.00	500,197.00	456,935.35	-	43,261.65	91.4 %
57 OTHER CHARGES & EXP	259,850.00	6,193.00	266,043.09	262,819.32	-	3,223.77	98.8 %
TOTAL PUBLIC WORKS WATER	758,680.00	7,560.00	766,240.09	719,754.67	-	46,485.42	93.9 %
427 PUBLIC WORKS SANITATION							
51 PERSONNEL SERVICES	437,147.00	1,367.00	438,514.00	423,625.13	-	14,888.87	96.6 %
57 OTHER CHARGES & EXP	159,150.00	9,589.00	168,739.37	145,129.50	585.00	23,024.87	86.4 %
TOTAL PUBLIC WORKS SANITATION	596,297.00	10,956.00	607,253.37	568,754.63	585.00	37,913.74	93.8 %
429 PUB WKS HWY MAINT/SANT/RECYCLE							
51 PERSONNEL SERVICES	1,243,984.00	2,655.00	1,246,639.00	1,216,850.88	60.00	29,728.12	97.6 %
57 OTHER CHARGES & EXP	1,604,475.00	33,537.00	1,638,011.68	2,147,093.06	137,220.00	(646,301.38)	139.5 %
58 CAPITAL OUTLAY	140,500.00	-	140,500.00	127,676.69	12,219.04	604.27	99.6 %
TOTAL PUB WKS HWY MAINT/SANT/RECYCLE	2,988,959.00	36,192.00	3,025,150.68	3,491,620.63	149,499.04	(615,968.99)	120.4 %
512 BOARD OF HEALTH							
51 PERSONNEL SERVICES	335,679.00	755.00	336,434.00	332,981.97	-	3,452.03	99 %
57 OTHER CHARGES & EXP	39,450.00	522.00	39,971.75	24,465.59	348.31	15,157.85	62.1 %
TOTAL BOARD OF HEALTH	375,129.00	1,277.00	376,405.75	357,447.56	348.31	18,609.88	95.1 %
520 HUMAN SERVICES							
51 PERSONNEL SERVICES	95,653.00	-	95,653.00	93,746.92	-	1,906.08	98 %
57 OTHER CHARGES & EXP	8,038.00	26.00	8,064.00	2,038.26	5.35	6,020.39	25.3 %
TOTAL HUMAN SERVICES	103,691.00	26.00	103,717.00	95,785.18	5.35	7,926.47	92.4 %
541 COUNCIL ON AGING							
51 PERSONNEL SERVICES	235,276.00	408.00	235,684.00	237,216.25	-	(1,532.25)	100.7 %
57 OTHER CHARGES & EXP	36,434.00	679.00	37,112.85	30,424.96	217.76	6,470.13	82.6 %
TOTAL COUNCIL ON AGING	271,710.00	1,087.00	272,796.85	267,641.21	217.76	4,937.88	98.2 %
543 VETERANS SERVICES							
51 PERSONNEL SERVICES	109,283.00	473.00	109,756.00	106,003.17	-	3,752.83	96.6 %
57 OTHER CHARGES & EXP	165,085.00	29,022.00	194,107.00	190,609.96	37.86	3,459.18	98.2 %
TOTAL VETERANS SERVICES	274,368.00	29,495.00	303,863.00	296,613.13	37.86	7,212.01	97.6 %
549 COMMISSION ON DISABILITY							
57 OTHER CHARGES & EXP	1,810.00	-	1,810.00	167.84	-	1,642.16	9.3 %
TOTAL COMMISSION ON DISABILITY	1,810.00	-	1,810.00	167.84	-	1,642.16	9.3 %
610 MORSE INSTITUTE LIBRARY							
51 PERSONNEL SERVICES	1,461,592.00	10,421.00	1,472,013.00	1,483,785.87	-	(11,772.87)	100.8 %
57 OTHER CHARGES & EXP	266,478.00	640.00	267,117.59	253,344.72	-	11,772.87	95.6 %
TOTAL MORSE INSTITUTE LIBRARY	1,728,070.00	11,061.00	1,739,130.59	1,739,130.59	-	-	100 %
615 BACON FREE LIBRARY							

TOWN OF NATICK
GENERAL FUND BUDGET YEAR TO DATE REPORT
 June 30, 2011

	ORIGINAL APPROPRIATION	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 PERSONNEL SERVICES	93,361.00	4,000.00	97,361.00	95,829.12	-	1,531.88	98.4 %
57 OTHER CHARGES & EXP	12,444.00	-	12,444.00	13,876.64	99.24	(1,531.88)	112.3 %
TOTAL BACON FREE LIBRARY	105,805.00	4,000.00	109,805.00	109,705.76	99.24	-	100 %
630 RECREATIONS AND PARKS							
51 PERSONNEL SERVICES	479,859.00	3,347.00	483,206.00	483,147.56	-	58.44	100 %
57 OTHER CHARGES & EXP	53,134.00	8,059.00	61,193.36	60,329.98	368.90	494.48	99.2 %
TOTAL RECREATIONS AND PARKS	532,993.00	11,406.00	544,399.36	543,477.54	368.90	552.92	99.9 %
690 ARTS COUNCIL							
57 OTHER CHARGES & EXP	700.00	-	700.00	569.58	-	130.42	81.4 %
TOTAL ARTS COUNCIL	700.00	-	700.00	569.58	-	130.42	81.4 %
691 HISTORIC COMMISSION							
57 OTHER CHARGES & EXP	1,000.00	-	1,000.00	198.16	-	801.84	19.8 %
TOTAL HISTORIC COMMISSION	1,000.00	-	1,000.00	198.16	-	801.84	19.8 %
692 HISTORIC DISTRICT COMMISSION							
57 OTHER CHARGES & EXP	500.00	-	500.00	362.88	126.50	10.62	97.9 %
TOTAL HISTORIC DISTRICT COMMISSION	500.00	-	500.00	362.88	126.50	10.62	97.9 %
710 INTEREST AND MATURING DEBT							
57 OTHER CHARGES & EXP	40,000.00	1,464.00	41,463.65	38,065.59	-	3,398.06	91.8 %
58 CAPITAL OUTLAY	6,822,319.00	(73,134.00)	6,749,185.00	6,601,371.76	-	147,813.24	97.8 %
TOTAL INTEREST AND MATURING DEBT	6,862,319.00	(71,670.00)	6,790,648.65	6,639,437.35	-	151,211.30	97.8 %
910 OTHER EMPLOYEE BENEFITS							
51 PERSONNEL SERVICES	15,232,089.00	243,895.00	15,475,983.53	14,905,251.97	37,946.42	532,785.14	96.6 %
TOTAL OTHER EMPLOYEE BENEFITS	15,232,089.00	243,895.00	15,475,983.53	14,905,251.97	37,946.42	532,785.14	96.6 %
911 RETIREMENT BOARD							
51 PERSONNEL SERVICES	5,384,366.00	-	5,384,366.00	5,384,366.00	-	-	100 %
TOTAL RETIREMENT BOARD	5,384,366.00	-	5,384,366.00	5,384,366.00	-	-	100 %
912 NON-CONTRIBUTORY PENSIONS							
51 PERSONNEL SERVICES	88,569.00	2,804.00	91,373.00	91,372.92	-	0.08	100 %
TOTAL NON-CONTRIBUTORY PENSIONS	88,569.00	2,804.00	91,373.00	91,372.92	-	0.08	100 %
913 SICK BUY-BACK							
51 PERSONNEL SERVICES	75,000.00	-	75,000.00	75,734.56	-	(734.56)	101 %
TOTAL SICK BUY-BACK	75,000.00	-	75,000.00	75,734.56	-	(734.56)	101 %
TOTAL GENERAL FUND BUDGET	100,987,483.00	2,026,161.00	103,013,644.94	100,684,210.01	1,067,675.49	1,261,756.44	

**TOWN OF NATICK
 REPORT TO ASSESSORS OF CERTAIN RECEIPTS
 FOR FISCAL YEAR 2011
 PER MGL Ch42 Sec 59A**

Motor Vehicle Excise	3,931,401.00
Other Excise-Hotel/Meals	1,941,878.00
Payments & Interest Taxes/Excise	658,927.00
Payments in Lieu of Taxes	28,866.00
Other Charges for Services	
Trash Fees	1,015,159.00
Fees (Ambulance) & (Police Special Duty)	1,466,050.00
Rentals	54,060.00
Recreation	154,000.00
Other Departmental Reveue	
Fines/Forfeits	151,893.00
Other Departmental Reveue	628,771.00
Investment Income	102,227.00
License/Permits	1,612,749.00
Special Assessments	28,093.00
Miscellaneous Non Recurring	267,460.00
Tax Per Section 59 Sec D (Percentage Occupancy)	193,486.16
Tax Title	858,670.09
SBA Reimbursement	916,839.00
Total Local Receipts	14,010,529.25
Resolution Aid:	
Chapter 70	7,024,303.00
Charter Tuition Assessment Reimbursement	-
Charter School Capital Facility Reimbursement	
Unrestricted General Government Aid	3,223,110.00
Sub-Total Resolution Aid	10,247,413.00
Education: (Offsets)	
School Choice Receiving Tuition	81,529.00
Lunch Program	15,595.00
Sub-Total Offset Items	97,124.00

TOWN OF NATICK
Combined Balance Sheet
June 30, 2011

	General Fund	Special Revenue	Capital Projects	Enterprise Funds	Trust Funds	Agency	General Long-Term Obligations	Combined
Cash	18,311,590	7,461,665	39,750,912	4,721,424	7,324,468	2,132,464	-	79,702,523
Due From MSBA			34,055,347		20,702,598			54,757,945
Petty Cash	2,069	-	-	200	-	-	-	2,269
Receivables:								
Real Estate and Property Taxes	1,260,260							1,260,260
Community Preservation Surcharges	-							-
Tax Title	1,566,640							1,566,640
Tax Per MGL Chapter 41A	278,191							278,191
Supplemental Tax Receivable	72,640							72,640
Trash Liens	131							131
Motor Vehicle Excise	464,413							464,413
Boat Excise	604							604
Other Svs Receivable BD Retirement	6,831							6,831
PAYT Program	57,438							57,438
Dept Receivable Veterans	106,032							106,032
Apport Assmt	202			428				630
Apport Assmt Not Yet Due	37,794							37,794
Due from State Government	-							-
Due from MSBA	-							-
Parking Fines	32,678							32,678
Allowance for Uncollectables								
Allowance for Abatements								
Unapportioned Sewer Assessment	(2,753,128)	168,926		1,118				(2,753,128)
Apport Assmt A/T	-	1,704		-				1,704
User Charge Receivable Sewer				1,015,206				1,015,206
U/Liens A/T Sewer				124,721				124,721
User Charge Receivable Water	0			471,510				471,510
User Charge Water F/Charge				10,608				10,608
U/Liens at Water				52,228				52,228
Unapportioned Betterments				1,992,176				1,992,176
Land	11,177,378							11,177,378
Land Improvements	5,345,883							5,345,883
Land Improvements Accum Depr	(2,213,328)							(2,213,328)
Buildings	97,929,369							97,929,369
Accumulated Dep Bldgs	(39,070,713)							(39,070,713)
Infrastructure	88,568,633							88,568,633
Accumulated dep Library Books	(1,467,583)							(1,467,583)
Accum Deprac Infrastructure	(48,647,848)							(48,647,848)
Machinery & Equipment	5,126,359							5,126,359
Vehicles	7,009,476							7,009,476
Accum Depr Vehicles	(2,925,921)							(2,925,921)
Accum Depreciation mach/equip	(2,778,737)							(2,778,737)
Construction in Progress	10,607,525							10,607,525

TOWN OF NATICK
Combined Balance Sheet
June 30, 2011

	General Fund	Special Revenue	Capital Projects	Enterprise Funds	Trust Funds	Agency	General Long-Term Obligations	Combined
Library Books	2,334,227							2,334,227
Sewer System								-
Sewer System Accum Deprec								-
Sick, Vacation, etc								-
Bans Payable								-
Ant 2B prov for landfill closure							103,491,653	103,491,653
Ant 2B prov for long term debt obligation								
Total Assets	150,439,104	7,632,294	73,806,259	8,389,619	28,027,066	2,132,464	103,491,653	373,918,460
Liabilities								
Warrants Payable								-
Accrued Payroll	(25,903)							(25,903)
Accrued Expenses	0							0
A/P Teachers pay def	(941,153)							(941,153)
Payroll withholdings	(265,692)							(265,692)
Tailings								-
Eminent Domain Holdings								-
Deferred Revenue	(1,123,894)	(170,630)		(3,667,995)				(4,962,519)
Deferred Revenue Due From gov't								(34,055,347)
Prepaid taxes	(106,161)							(106,161)
Liabilities Due Depositors								-
IBNR								-
Sick, Vacation, Comp Abs								-
Accrued Landfill Closure								-
Bonds Payable							(103,491,653)	(103,491,653)
Bond Anticipation Notes Payable								-
Long-term Debt								-
Total Liabilities	(2,462,802)	(170,630)	(34,055,347)	(3,667,995)	-	-	(103,491,653)	(143,848,427)
Fund Balance								
Reserved Teachers Pay Deferral								-
Reserved for Expenditures	(1,000,000)		(104,457)	(443,364)				(1,547,821)
Reserved for Expenditures - NESWC								-
Reserved for Expenditures - Recycling/Transfer				(200)				(2,269)
Reserved for Petty Cash	(2,069)							765,163
Fund Balance Reserved Appropriation Deficit	765,163							(3,743,747)
Fund Balance Reserved Free Cash vote	(3,743,747)							(1,020,801)
Fund balance reserved Debt Service				(1,020,801)				-
Fund balance reserved Capital fund Bal								-
Fund Balance reserved FY11 Debt serv reser	(1,031,119)							(1,031,119)
Reserve encumbrance	(1,110,712)	(317,219)	(2,224)	(157,270)				(1,587,424)
Net Investment in Fixed Assets	(130,994,720)							(130,994,720)
Unreserved and Undesignated	(8,515,513)	(7,144,445)	(39,644,231)	(2,459,113)	(11,874,129)	(2,132,464)		(71,769,894)

TOWN OF NATICK, MASSACHUSETTS
 Combining Balance Sheet
 Trust and Agency Funds
 June 30, 2011
 (These figures are unaudited)

ASSETS	Capital Stabilization Fund 7000	Stabilization Fund 7001	Morse Lib Gen'l Book Fund 7201	Blanche Hrwd Fund 7202	Morse Nellie Lamy Fund 7203	John O'Wilson Fund 7204	Morse Richardson Harwood Fund 7205	Morse Anita Green Fund 7206	Morse Local History Fund 7207	Walcott Fund 7208	Total
Cash and cash equivalents	307,913	1,256,185	391,318	274,500	49,261	33,312	447,910	215,061	164,645	(10,284)	3,129,822
Investments	-	3,015,271	-	-	-	-	-	-	-	74,211	3,089,482
Receivables:	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Total Assets	307,913	4,271,457	391,318	274,500	49,261	33,312	447,910	215,061	164,645	63,927	6,219,303

LIABILITIES AND FUND EQUITY

Liabilities:	-	-	-	-	-	-	-	-	-	-	-
Warrants and accounts payable	-	-	-	-	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-	-	-	-	-
Accrued liabilities	-	-	-	-	-	-	-	-	-	-	-
Anticipation notes payable	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-

Fund Balances:	-	-	-	-	-	-	-	-	-	-	-
Reserved for encumbrances	-	-	-	-	-	-	-	-	-	-	-
Nonexpendable	307,913	4,271,457	391,318	274,500	49,261	33,312	447,910	215,061	164,645	73,254	73,254
Unreserved/unassigned	-	-	-	-	-	-	-	-	-	(9,327)	6,146,049
Total Fund Equity	307,913	4,271,457	391,318	274,500	49,261	33,312	447,910	215,061	164,645	63,927	6,219,303
Total Liabilities and Fund Equity	307,913	4,271,457	391,318	274,500	49,261	33,312	447,910	215,061	164,645	63,927	6,219,303

TOWN OF NATICK, MASSACHUSETTS
 Combining Balance Sheet
 Special Revenue Funds
 June 30, 2011
 (These figures are unaudited)

	School Lunch	Revolving Fund	Fed Grants Fund	State Grants Fund	Repts Res. Fund	Gifts and Donations	Total
ASSETS							
Cash and cash equivalents	\$ 170,453.81	\$ 2,410,331.02	\$ 92,938.04	\$ 341,835.79	\$ 3,583,158.68	\$ 862,947.17	\$ 7,461,664.51
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts receivable	\$ -	\$ -	\$ -	\$ -	\$ 196,708.32	\$ -	\$ 196,708.32
Due From Other Governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 170,453.81	\$ 2,410,331.02	\$ 92,938.04	\$ 341,835.79	\$ 3,779,867.00	\$ 862,947.17	\$ 7,658,372.83
LIABILITIES AND FUND EQUITY							
LIABILITIES							
Warrants and accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred revenue	\$ -	\$ -	\$ -	\$ -	\$ 196,708.32	\$ -	\$ 196,708.32
Accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipation notes payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 196,708.32	\$ -	\$ 196,708.32
FUND BALANCE							
Reserved for encumbrances	\$ -	\$ 169,351.48	\$ 137,595.56	\$ 1,749.00	\$ -	\$ 8,522.51	\$ 317,218.55
Unreserved/undesignated	\$ 170,453.81	\$ 2,240,979.54	\$ (44,657.52)	\$ 340,086.79	\$ 3,583,158.68	\$ 854,424.66	\$ 7,144,445.96
Total Fund Equity	\$ 170,453.81	\$ 2,410,331.02	\$ 92,938.04	\$ 341,835.79	\$ 3,583,158.68	\$ 862,947.17	\$ 7,461,664.51
Total Liabilities and Fund Equity	\$ 170,453.81	\$ 2,410,331.02	\$ 92,938.04	\$ 341,835.79	\$ 3,779,867.00	\$ 862,947.17	\$ 7,658,372.83

TOWN OF NATICK, MASSACHUSETTS
 Combining Balance Sheet
 Capital Projects
 June 30, 2011
 (These figures are unaudited)

CAPITAL PROJECTS	FUND 5000 OLD FUND 4000	FUND 5001 OLD FUND 4001	FUND 5002 OLD FUND 30	FUND 5003 OLD FUND 30	FUND 5004 OLD FUND 30	FUND 5005 OLD FUND 3109	FUND 5006 OLD FUND 33	FUND 5007 OLD FUND 30	FUND 5008 OLD FUND 3108	FUND 5009 OLD FUND 30
Cash and cash equivalents	\$ 55,641.81	\$ 2,939,042.10	\$ 18,840.06	\$ 54.96	\$ 9,019.77	\$ 8,316.22	\$ 17,763.83	\$ 16,000.00	\$ 28,492.46	\$ 337.75
Due From MSBA										
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables:										
Accounts receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 55,641.81	\$ 2,939,042.10	\$ 18,840.06	\$ 54.96	\$ 9,019.77	\$ 8,316.22	\$ 17,763.83	\$ 16,000.00	\$ 28,492.46	\$ 337.75

LIABILITIES AND FUNDEQUITY

Liabilities:										
Warrants and accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipation notes payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund Balances:										
Reserved for Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for encumbrances	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved/undesignated	\$ 55,641.81	\$ 2,938,542.10	\$ 18,840.06	\$ 54.96	\$ 9,019.77	\$ 8,316.22	\$ 17,763.83	\$ 16,000.00	\$ 28,492.46	\$ 337.75
Total Fund Equity	\$ 55,641.81	\$ 2,939,042.10	\$ 18,840.06	\$ 54.96	\$ 9,019.77	\$ 8,316.22	\$ 17,763.83	\$ 16,000.00	\$ 28,492.46	\$ 337.75
Total Liabilities and Fund Equity	\$ 55,641.81	\$ 2,939,042.10	\$ 18,840.06	\$ 54.96	\$ 9,019.77	\$ 8,316.22	\$ 17,763.83	\$ 16,000.00	\$ 28,492.46	\$ 337.75

CAPITAL PROJECTS	FUND 5010 OLD FUND 30	FUND 5011 OLD FUND 30	FUND 5012 OLD FUND 30	FUND 5015 OLD FUND 30	FUND 5016 OLD FUND 30	FUND 5017 OLD FUND 30	FUND 5018 OLD FUND 3103	FUND 5019 OLD FUND 3110	FUND 5020 OLD FUND 3111	FUND 5021 OLD FUND 3112
Cash and cash equivalents	\$ 15,359.00	\$ 1,367.19	\$ 30,488.43	\$ 2,863.99	\$ 13,196.51	\$ 47,441.31	\$ 3,912.45	\$ 424.00	\$ 255.73	\$ 5,224.11
Due From MSBA										
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables:										
Accounts receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 15,359.00	\$ 1,367.19	\$ 30,488.43	\$ 2,863.99	\$ 13,196.51	\$ 47,441.31	\$ 3,912.45	\$ 424.00	\$ 255.73	\$ 5,224.11

LIABILITIES AND FUNDEQUITY

Liabilities:										
Warrants and accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipation notes payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances:										
Reserved for Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved/undesignated	\$ 15,359.00	\$ 1,367.19	\$ 30,488.43	\$ 2,863.99	\$ 13,196.51	\$ 47,441.31	\$ 3,912.45	\$ 424.00	\$ 255.73	\$ 5,224.11
Total Fund Equity	\$ 15,359.00	\$ 1,367.19	\$ 30,488.43	\$ 2,863.99	\$ 13,196.51	\$ 47,441.31	\$ 3,912.45	\$ 424.00	\$ 255.73	\$ 5,224.11
Total Liabilities and Fund Equity	\$ 15,359.00	\$ 1,367.19	\$ 30,488.43	\$ 2,863.99	\$ 13,196.51	\$ 47,441.31	\$ 3,912.45	\$ 424.00	\$ 255.73	\$ 5,224.11

CAPITAL PROJECTS	FUND 5022 OLD	FUND 5023 OLD	FUND 5024 OLD	FUND 5025 OLD	FUND 5026 OLD	FUND 5027 OLD	FUND 5028 OLD	FUND 5029 OLD	FUND 5030 OLD
ASSETS	FUND 3113	FUND 3114	FUND 3116	FUND 3120	FUND 3121	FUND 3123	FUND 3126	FUND 3127	FUND 3128
Cash and cash equivalents	\$ 674,550.91	\$ 32,506.76	\$ 316,621.52	\$ 1,395,773.32	\$ 50.00	\$ 771.74	\$ 48,439.86	\$ 4,848.78	\$ 102,755.79
Due From MSBA									
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables:									
Accounts receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 674,550.91	\$ 32,506.76	\$ 316,621.52	\$ 1,395,773.32	\$ 50.00	\$ 771.74	\$ 48,439.86	\$ 4,848.78	\$ 102,755.79

LIABILITIES AND FUND EQUITY

Liabilities:									
Warrants and accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipation notes payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances:									
Reserved for Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved/undesignated	\$ 674,550.91	\$ 32,506.76	\$ 316,621.52	\$ 1,395,773.32	\$ 50.00	\$ 771.74	\$ 48,439.86	\$ 4,848.78	\$ 102,755.79
Total Fund Equity	\$ 674,550.91	\$ 32,506.76	\$ 316,621.52	\$ 1,395,773.32	\$ 50.00	\$ 771.74	\$ 48,439.86	\$ 4,848.78	\$ 102,755.79
Total Liabilities and Fund Equity	\$ 674,550.91	\$ 32,506.76	\$ 316,621.52	\$ 1,395,773.32	\$ 50.00	\$ 771.74	\$ 48,439.86	\$ 4,848.78	\$ 102,755.79

CAPITAL PROJECTS	FUND 5031 OLD FUND 3130	FUND 5032 OLD FUND 3135	FUND 5033 OLD FUND 3136	FUND 5034 OLD FUND 3137	FUND 5037 OLD FUND 36	FUND 5038 OLD FUND 40	FUND 5039 OLD FUND 45	FUND 5040 OLD FUND 49	FUND 5041 OLD FUND 52
Cash and cash equivalents	\$ 25,443,437.17	\$ 7,802,972.63	\$ 130,000.00	\$ 138,415.88	\$ 11,118.44	\$ 255,372.80	\$ 1,034.56	\$ 28,094.21	\$ 150,106.21
Due From MSBA	\$ 34,055,347.00								
Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receivables:									
Accounts receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 59,498,784.17	\$ 7,802,972.63	\$ 130,000.00	\$ 138,415.88	\$ 11,118.44	\$ 255,372.80	\$ 1,034.56	\$ 28,094.21	\$ 150,106.21
LIABILITIES AND FUND EQUITY									
Liabilities:									
Warrants and accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred revenue	\$ 34,055,347.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipation notes payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 34,055,347.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances:									
Reserved for Expenditures	\$ 104,457.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for encumbrances	\$ -	\$ 1,724.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved/undesignated	\$ 25,338,980.14	\$ 7,801,248.23	\$ 130,000.00	\$ 138,415.88	\$ 11,118.44	\$ 255,372.80	\$ 1,034.56	\$ 28,094.21	\$ 150,106.21
Total Fund Equity	\$ 25,443,437.17	\$ 7,802,972.63	\$ 130,000.00	\$ 138,415.88	\$ 11,118.44	\$ 255,372.80	\$ 1,034.56	\$ 28,094.21	\$ 150,106.21
Total Liabilities and Fund Equity	\$ 59,498,784.17	\$ 7,802,972.63	\$ 130,000.00	\$ 138,415.88	\$ 11,118.44	\$ 255,372.80	\$ 1,034.56	\$ 28,094.21	\$ 150,106.21

**Town of Natick
Capital Projects Fund Balances
June 30, 2011**

Capital Projects

<u>Fund #</u>	<u>Fund Name</u>	<u>Ending Fund Balance</u>
5000	Cap Equip #9 -3 B and 4B 11/10	55,641.81
5001	Cap Improvement 1-10	2,939,042.10
5002	Ben Hem School	18,840.06
5003	Boden Lane Pump Station	54.96
5004	Computer Equipment	9,019.77
5005	I/Net Equipment	8,316.22
5006	Morse Library	17,763.83
5007	Curbing Boden Lane	16,000.00
5008	Street Lights	28,492.46
5009	Water Treatment Plant	337.75
5010	Wilson/Kennedy Middle	15,359.00
5011	DPW Facility	1,367.19
5012	Highway Chapter 90	30,488.43
5015	Land Acquisitions	2,863.99
5016	Pegan/Cove Lake Coch	13,196.51
5017	Brown School	47,441.31
5018	Fire Truck	3,912.45
5019	CP SW E/Central St 1,015,000	424.00
5020	C/p Springvale Trmt Plant 5.8M	255.73
5021	Capital Equip Ban 1,165K	5,224.11
5022	Capital Imprmt Ban 713k	674,550.91
5023	C/P SWR CLBHSE/SDLBRK RD	32,506.76
5024	Swr/Speen/Nmain/Park GOB 2.1m	316,621.52
5025	Phase 5 Relining	1,395,773.32
5026	KMS Boiler	50.00
5027	FTM Art 5 Cap Eq Borrowing	771.74
5028	HS Feasibility Study	48,439.86
5029	ATM 08 Art 9 CAP Eq Borrow	4,848.78
5030	Police/Fire HVAC (Old x128)	102,755.79
5031	High School Const Art 6/7 Jan	25,443,437.17
5032	Senior Ctr Art 1 Jan 10	7,802,972.63
5033	Ambulance Purch Art 9 Spg '10	130,000.00
5034	Fire Grnd Repeatr Art 9 Spg '10	138,415.88
5035	Replace h-54 Truck Art 9 SPG 10	-
5036	Replace H-44 Truck Art 9 Spg 10	-
5037	C/P Lndfil/Glf GOB 9,390,000	11,118.44
5038	Sewer I/I Auth Various	255,372.80
5039	C/P Mun Oil Tnk GOB 925,000	1,034.56
5040	Oak St Field	28,094.21
5041	C/P Watlne lkshre GOB 1.040.0	150,106.21
TOTAL CAPITAL FUNDS		<u>39,750,912.26</u>

**Town of Natick
Special Revenue Funds
June 30, 2011**

<u>FUND #</u>	<u>NEW #</u>	<u>DESCRIPTION - LONG</u>	<u>DEPT #</u>	<u>BEG. BALANCE</u> <u>6/30/2010</u>	<u>ACTUAL</u> <u>EXPENDITURES</u>	<u>ACTUAL</u> <u>REVENUES</u>	<u>Transfer</u> <u>Out</u>	<u>BALANCE</u> <u>6/30/2011</u>
12	0012	SCHOOL LUNCH EXPENSE	300	101,038.73	1,269,555.07	1,338,970.15		170,453.81
TOTAL SCHOOL LUNCH				101,038.73	1,269,555.07	1,338,970.15	-	170,453.81
REVOLVING FUNDS								
				BEG. BALANCE 6/30/2010	ACTUAL EXPENDITURES	ACTUAL REVENUES	Transfer Out	BALANCE 6/30/2011
X143550	0101	EASEP PROGRAM ALL	300	957.47	25,991.34	24,370.00		(663.87)
X143560	0102	ATHLETIC FUND	300	21,670.66	292,668.47	275,552.45		4,554.64
X143561	0103	BUS TRANSPORTATION	300	230,639.78	274,295.97	275,842.00		232,185.81
X143562	0104	ADULT EDUCATION	300	695.47	1,404.05	1,560.00		851.42
X143563	0105	SUMMER SCHOOL	300	6,814.33	49,745.35	62,121.00		19,189.98
X143565	0106	TEXT BOOKS HIGH SCHOOL	300	9,587.68	167.87	2,336.42		11,756.23
X143568	0107	RENTAL FACILITIES	300	55,137.45	137,481.50	136,454.93		54,110.88
X143571	0108	SCHOOL VANDALISM	300	4,125.90		86.16		4,212.06
X143577	0109	SPECIAL EDUCATION	300	5,083.71		36.00		5,119.71
X143578	0110	MEDICAID SCHOOL SHARE	300	115,071.08	122,464.75	134,625.23		127,231.56
X143585	0111	AFTER SCHOOL PROGRAM	300	26,705.79	827,740.56	860,226.59		59,191.82
X143591	0112	SUMMER ACADEMY	300	11,580.00	13,380.00	3,050.00		1,250.00
X143592	0113	SUMMER REMEDIAL	300	9,941.22	7,623.25	6,485.00		8,802.97
X143593	0114	NHS TESTING	300	6,579.71	33,711.54	36,168.00		9,036.17
X143594	0115	CIRCUIT BREAKER	300	222,582.43	877,456.67	1,268,969.00		614,094.76
X143596	0116	GUIDANCE/TRANSCRIPT	300	10,279.50	3,472.37	3,698.22		10,505.35
X143597	0117	INSTRUCTIONAL	300	192.59				192.59
X143598	0118	EARLY CHILDHOOD EXTENDED	300	(3,024.33)	53,351.48	57,587.00		1,211.19
X143599	0119	PRESCHOOL TUITION	300	(10,899.67)	175,294.39	235,676.00		49,481.94
X143600	0120	NORTH STAR TUITION	300	82,077.65	68,669.78	14,210.43		27,618.30
X143601	0121	PHOTOCOPY RECEIPTS	300	420.35	247.90	204.50		376.95
X143602	0122	WALL OF ACHIEVEMENT	300	3,492.25	4,963.04	4,305.00		2,834.21
X143603	0123	INSTRUMENTAL MUSIC	300	59,739.83	186,566.54	170,509.53		43,682.82
X143607	0124	MINI UNIVERSITY	300	8,840.09	8,724.63	1,790.00		1,905.46
X143609	0125	TEXT BOOKS KENNEDY MIDDLE	300	371.34		225.00		596.34
X143610	0126	TEXT BOOKS WILSON MIDDLE	300	508.86		146.05		654.91
X143612	0127	TEXT BOOKS BEN-HEM	300	20.00				20.00
X143614	0128	TEXT BOOKS LILJA	300	49.62		12.00		61.62
X143611	0129	TEXT BOOKS BROWN	300	-				-
X143613	0130	TEXT BOOKS JOHNSON	300	-				-
X143615	0131	TEXT BOOKS MEMORIAL	300	-				-
X143620	0132	ATHLETIC TRANSPORTATION	300	252.11				252.11
X143623	0133	SCHOOL PROGRAMS	300	-	13,020.00			-
X143625	0134	SCHOOL CHOICE REVOLVING	300	-		13,020.00		226,357.00

**Town of Natick
Special Revenue Funds
June 30, 2011**

X143558	2001	WEIGHTS AND MEASURES	244	5,025.00						750.00	5,775.00
X143580	2002	CHPTR 44 53E SURPLUS EQUIP	420	75,004.77	49,254.60					11,386.66	37,136.83
X143584	2003	CHPTR 44 53E COA TRANSPN	541	7,051.87	346.82					5.00	6,710.05
X143588	2004	CHPTR 44 53E CONS COM	541	1,713.34							1,713.34
X143616	2005	CHPTR 44 53E LIBRARY MTRL	610	894.66	58,389.82					57,119.22	(375.94)
X143617	2006	CH 44 53E MORSE EQUIP/MAIN	610	17,729.54	17,440.54					12,325.00	12,614.00
X143621	2007	COA RENTAL	541	6,889.82	1,744.18					7,500.00	12,645.64
X143566	2008	CHPTR 44 53E BOH IMMUNIZATION	512	-						15,666.90	15,666.90
X143566	2106	INSURANCE CLAIMS > \$20K	426	35,351.77							35,351.77
X143564	2201	RECREATION PROGRAMS	630	324,499.61	1,028,723.67				(154,834.53)	1,545,506.54	686,447.95
X143582	2204	COMPOSTING PROGRAM	429	16,164.43						1,952.00	18,116.43
X143622	2206	CPR/AED FIRE DEPT	220	102.00	2,154.55					1,950.00	(102.55)
X143624	2207	MAIN ST SURVEY TM09	123	1,624.00						53,008.90	1,624.00
X143567	2203	INSURANCE CLAIMS < \$20K	426	13,278.94	27,753.30					19,366.16	38,534.54
68	2208	INSURANCE CLAIMS > \$20K	134	2,740.48						2,948.72	22,106.64
X143590		COMMUNITY FARM	630	-	3,257.23						(308.51)

TOTAL REVOLVING FUNDS				1,387,563.10	4,367,506.16				(154,834.53)	5,545,108.61	2,410,331.02
											2,410,331.02

				BEG. BALANCE 6/30/2010	ACTUAL EXPENDITURES	ACTUAL REVENUES	Transfer out	BALANCE 6/30/2011
FEDERAL GRANTS								
X153809	1501	SPED 94-142	300	(139,724.79)	106,001.21	245,726.00		(0.00)
X153819	1501	SPED 94-142	300	-	929,810.53	831,445.00		(98,365.53)
X153810	1502	ARRA EARLY CHILDHOOD	300	-	1,075.18			(1,075.18)
X153820	1502	ARRA EARLY CHILDHOOD	300	1,075.18	4,153.33	24,534.00		21,455.85
X153811	1503	ARRA IDEA	300	-	18,871.45	47,578.00		28,706.55
X153821	1503	ARRA IDEA	300	(28,611.78)	592,249.52	629,508.00		8,646.70
X153806	1504	ARRA SFSF	300	-	22,009.00	22,009.00		-
X153822	1504	ARRA SFSF	300	-	502,990.57	514,467.00		11,476.43
X153808	1505	SPED E.C.	300	711.65	711.65	-		-
X153823	1505	SPED E.C.	300	-	29,457.53	30,011.80		554.27
X153807	1506	ARRA TITLE I	300	(17,525.71)	16,814.29	34,340.00		-
X153824	1506	ARRA TITLE I	300	-	55,748.54	111,316.00		-
X153812	1507	TITLE I	300	(9,595.12)	50,357.88	59,953.00		55,567.46
X153816	1507	TITLE I	300	3,579.00	21,474.00	17,895.00		-
X153825	1507	TITLE I	300	-	235,488.71	247,844.00	11,140.32	23,495.61
X153830	1511	TITLE I	300	-	5,644.21	22,334.00	(11,140.32)	5,549.47
X153813	1508	TEACHER QUALITY	300	(18,018.00)	2,056.00	20,074.00		-
X153826	1508	TEACHER QUALITY	300	-	96,342.35	99,046.00		2,703.65
X153827	1509	TITLE IV PART A SAFE DRUG FREE	300	-	-	4,908.00		4,908.00
X153829	1510	RACE TO THE TOP	300	-	28,789.00	28,789.00		-
X153638	3601	DELINQUENCY PREVENTION	541	6,835.95				6,835.95
X153650	3602	COPS PROV-SOLVE PRT	210	12,793.34				12,793.34

**Town of Natick
Special Revenue Funds
June 30, 2011**

X153662	3603	HEALTH INFO NEEDS	610	490.46					490.46
X153700	3604	POLICE YOUTH GRANT	210	12,115.00					12,115.00
X153762	3605	FEMA FIRE DEPT OT	220	7,309.84					7,309.84
X153781	3606	MDPH EMER PREP FLU	512	153.66					153.66
X153800	3607	FEMA ASST FF	220	590.00					590.00
X153831	3608	CITIZENS CORP FY2007	210	-	1,780.17				(1,780.17)
X153832	3609	CITIZENS CORP FY2008	210	-	2,160.00				(2,160.00)
X153833	3610	FY11 GOVERNORS HWY SAFETY	210	-	-				-
X153818	3611	COBRA ARRA REIMBURSEMENT	910	(11,270.92)	47,340.33		51,155.81		(7,455.44)
3613		FED DRUG FORFUTURE FUNDS	210	-	-		422.12		422.12
X153815		ENHANCING EDUCATION TITLE IID			477.11				-
X153817		FB BAL TITLE IB SAFE & DRUG		13,374.00					-
X153828		FY11 CARRY OVER FY10		-	37,710.00				-
TOTAL FEDERAL GRANTS				(165,241.13)	2,822,886.56		3,081,065.73		92,938.04
							(165,241.13)		92,938.04
							2,915,824.60		

		BEG BALANCE 6/30/2010	ACTUAL EXPENDITURES	ACTUAL REVENUES	Transfer out	BALANCE 6/30/2011
STATE GRANTS						
X163544	1001	MASS CULT. COUNCIL - WILSON	300	3,779.83	5,320.00	3,609.83
X163805	1002	MASS CULTURAL COUNCIL	300	146.14	146.14	-
X163894	1003	ACADEMIC SUPPORT FY10	300	(1,984.79)	1,109.21	-
X163905	1003	ACADEMIC SUPPORT FY11	300	-	8,635.20	956.31
X163902	1004	METCO	300	-	285,029.17	(1,071.17)
X163885	1005	KINDERGARTEN GRANT 2010	300	(60,892.00)	206,490.64	6,979.36
X163903	1005	KINDERGARTEN GRANT 2011	300	-	2,861.66	-
X163887	1006	ESSENTIAL HEALTH 2010	300	2,861.66	76,843.10	4,336.90
X163906	1006	ESSENTIAL HEALTH 2011	300	-	298.18	(298.18)
X163824	3000	MASS CULTURAL ARTS	690	298.18	298.13	14,171.77
X163547	3001	ELDER AFFAIRS	541	21,050.90	6,879.13	50,135.41
X163554	3002	MORSE LIBRARY	610	61,337.45	47,774.52	2,606.86
X163555	3003	BACON FREE LIBRARY	615	9,179.65	8,497.66	1,636.00
X163559	3004	JENNINGS POND	180	1,636.00	-	-
X163602	3005	STATE EXTENDED VOTE	161	-	12,168.00	11,621.89
X163604	3006	TOBACCO CONTROL PROGRAM	512	3,878.08	7,743.81	479.00
X163636	3007	MWPAT TITLE 5 SEPTIC	512	479.00	-	1,925.48
X163638	3008	GOVERNOR HIGHWAY SAFETY	210	1,925.48	6,435.33	6,435.33
X163672	3009	COMMUNITY POLICING FY00	210	6,435.33	558.69	3,997.26
X163673	3010	GOVT HIGHWAY SAFETY FY00	210	558.69	5,120.02	5,120.02
X163675	3011	COPS IN SHOPS	210	3,997.26	11,200.00	11,200.00
X163680	3012	FISKE POND CLEAN UP	420	5,120.02	2,800.00	2,800.00
X163691	3013	HISTORIC LANDSCAPE	153	11,200.00	-	1,610.69
X163704	3014	NATICK DISTRICT COURT	420	2,800.00	0.20	-
X163722	3015	COMMUNITY POLICING FY02	210	1,610.49	-	-

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X163748	3016	TURN 2003 (DPW)	420	2,822.66			2,822.66				2,822.66
X163753	3017	PAY-AS-YOU-THROW	420	2,007.00			2,007.00				2,007.00
X163769	3018	POLICE EMERGENCY OPER PL	210	2,138.04			2,138.04		0.20		2,138.24
X163773	3019	WTE GRANT 2005	420	10,763.78			10,763.78				10,763.78
X163780	3020	VETS ORAL HISTORY ML	610	(10,334.87)		24,770.39	(10,334.87)		17,248.73		(17,856.53)
X163789	3021	SHSP I EXERCISE GRANT	220	82.68			82.68				82.68
X163790	3022	MWPAT TITLE 5 SEPTIC	512	6,945.00			6,945.00				6,945.00
X163793	3023	SAFE NEIGHBOR HEROES	210	1,291.63		527.80	1,291.63				763.83
X163799	3024	MHOA PANDEMIC FLU	512	858.32		218.63	858.32				639.69
X163804	3025	GHSB CHLD PASS SFTY	210	1,420.98			1,420.98				1,420.98
X163806	3026	BACON FREE LIBRARY FUND RAISER	615	2,211.98		2,190.74	2,211.98				21.24
X163807	3027	MORSE LIBRARY FUND RAISER	610	13.56			13.56				13.56
X163810	3028	COMMUNITY POLICING 07	210	19,867.48			19,867.48				19,867.48
X163831	3029	ELDER AFFAIRS FY09	541	-			-		298.18		298.18
X163835	3030	SMART GROWTH INCENTIVES	180	200,000.00			200,000.00				200,000.00
X163836	3031	SAFE GRANT FY08	220	275.94			275.94				275.94
X163837	3032	GSHB TRAFFIC ENFORCEMENT	210	5,310.38			5,310.38				5,310.38
X163838	3033	SAFE GRANT FY09	220	3,223.09		3,220.68	3,223.09				2.41
X163841	3034	MDU FIRE FY09/10	220	3,729.41		1,684.34	3,729.41				2,045.07
X163875	3035	CONSERVATION FY09	610	1,883.18		2,086.25	1,883.18		203.07		-
X163879	3036	SETB TRAINING FY09	610	9,283.00			9,283.00				9,283.00
X163880	3037	FORMULA GRANT ELDER FY10	541	9,961.93		29,799.71	9,961.93		35,725.00		15,887.22
X163881	3038	COMMUNITY POLICING FY09	210	1,311.20			1,311.20				1,311.20
X163883	3039	911 SUP INCENTIVE GRANT FY10	210	(6,561.82)			(6,561.82)		6,561.82		-
X163884	3040	BETA RTE 9 & 27 PROJ	180	(4,900.00)		543,911.40	(4,900.00)		571,616.80		22,805.40
X1638901	3041	GREEN INTRNL RT 9 & OAK ST	180	(73,035.00)		121,047.50	(73,035.00)		208,563.07		14,480.57
X163892	3042	GREEN COMMUNITY GRANT FY11	180	(1,235.00)		9,333.00	(1,235.00)		87,998.00		77,430.00
X163893	3043	MAPC DPH GRANT P JER III	512	898.47		1,245.72	898.47		1,674.01		1,326.76
X163894	3044	GOV HIGHWAY SAFETY FY10	210	(934.04)		1,524.85	(934.04)		2,303.04		(155.85)
X163895	3045	RENEWABLE ENERGY TRUST	180	1,226.55		132.00	1,226.55				1,094.55
X163896	3046	SAFE GRANT FY10	220	4,929.20		4,929.20	4,929.20				-
X163898	3048	CHILD SAFETY EQUIPMENT	210	-		9,658.80	-		9,658.80		-
X163899	3049	911 POLICE TRAINING FY11	210	-		12,879.21	-		10,282.15		(2,597.06)
X163901	3050	911 INCENTIVE GRANT	210	-		78,748.00	-		40,495.37		(38,252.63)
X163904	3051	E. BYRNE JAG GRANT FY11	210	-		15,062.35	-		31,474.00		16,411.65
X163908	3052	LITERACY PROGRAM	610	-		1,412.49	-		3,000.00		1,587.51
X163909	3053	FY11 FIRE - MDU DEMPLYMT TRAINI	220	-		7,000.00	-		2,500.00		2,500.00
X163909	3054	DPH HSP BIO-TERRORIST	251	-		-	-		-		7,000.00
X163907	3055	FIRE SAFE GRANT 2011	220	-		3,465.88	-		6,407.96		2,942.08
X163886		METCO FY2010		-		84,714.89	-		85,604.00		-
X163897		ARRA FIREFIGHTER OVERTIME		(889.11)		-	(889.11)		39,479.83		-
X163900		ACADEMIC SUPPORT		(39,479.83)		5,000.00	(39,479.83)		5,000.00		-
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TOTAL STATE GRANTS											
237,503.16 1,619,616.44 1,881,540.72 499,427.44											
- - - 499,427.44											

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			BEG BALANCE 6/30/2010	ACTUAL EXPENDITURES	ACTUAL REVENUES	Transfer out	BALANCE 6/30/2011
XX42	3500	CHAPTER 90	(60.50)	638,309.87	480,778.72		(157,591.65)
		TOTAL CHAPTER 90	(60.50)	638,309.87	480,778.72	-	(157,591.65)
		RECEIPTS RESERVED APPROPRIATION					
XI73301	2101	PARKING METER REVENUE	118,182.46		73,853.47		132,035.93
XI73323	2102	WETLANDS PROTECTION	45,546.65	31,002.19	11,570.00	(60,000.00)	26,114.46
XI73361	2103	RDWY MITIGATN N/MALL	17,500.00				17,500.00
XI73365	2104	COCH RAIL TRAIL	362,750.00			(362,750.00)	-
XI73366	2105	SBAB CP 645 SCH BLDG	1,713,604.39		980,000.00	(123,167.00)	1,590,437.39
	2108	MALL MITIGATION FUNDS	-			(980,000.00)	-
XI73305	2365	CHC REVERSE 911	-		25,000.00		25,000.00
XI73312	2366	IMPROVE GRISTMILL LANE	8,576.66				8,576.66
XI73314	2367	IMPROVE WESTWOOD ROAD	2,263.10				2,263.10
XI73315	2368	IMPROVE BUNKER LANE	860.52				860.52
XI73316	2369	SALE WILSON STREET	800.00				800.00
XI73321	2370	MBTA BUSING	37,883.87				37,883.87
XI73330	2371	SPEEN ST ROADWAYS	19,681.69				19,681.69
XI73331	2372	REDMAN DR PUMP STATION	12,000.00				12,000.00
XI73332	2373	WEST CENTRAL ST	5,705.00				5,705.00
XI73334	2374	IMPROVE GARDEN ROAD	4,770.00				4,770.00
XI73335	2375	PLAN BOARD FEE (HOMART)	8,659.80				8,659.80
XI73337	2376	IMPROVE DRAINAGE/H/D	5,000.00				5,000.00
XI73338	2377	OIL TANKS DEBT PAYMENT	102,762.64		12,754.68		115,517.32
XI73340	2378	SEWER I/I ASHLAND	144,075.05				144,075.05
XI73342	2379	LAKESHORE ROAD W. MAIN	20,229.76				20,229.76
XI73345	2380	SIDEWALK PROJECTS	163,091.05				163,091.05
XI73346	2381	STILLMAN ST. EXT	1,824.11				1,824.11
XI73348	2382	CABLE RENEWAL SEC 7.3	3,953.45				3,953.45
XI73349	2383	CABLE EQUIP SEC 6.5	0.18				0.18
XI73351	2384	TJX TRAFFIC/TRANS	14,495.59				14,495.59
XI73353	2385	CABLE FEES SECTION 7.2	197,150.37		32,381.79		229,532.06
XI73354	2386	CABLE FEES SECTION 7.1	212,632.19	77,949.28	86,610.32	(160,000.00)	61,293.23
XI73355	2387	TRANSPORT PRJ/EQP	16,000.00				16,000.00
XI73356	2388	IMPR DRNGE WILLOW ST	10,000.00				10,000.00
XI73360	2389	PUB SFTY MITIGATION FEE	188,573.00				188,573.00
XI73363	2390	FIRE EMER TRNG/EQ RQST	1,000.00				1,000.00
XI73372	2391	SO. NATICK HILLS 40B	75,000.00				75,000.00
XI73373	2392	CABLE 2005 SECTION 7.1	-			160,000.00	160,000.00
XI73447	2394	BOND DEFAULT SANTORA	5,000.00	4,980.00			20.00

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X173368	2395	MUNICIPAL MEDICAID	145	354,354.00								354,354.00
X173339	2396	TITLE V SEPTIC TANKS	512	123,708.21	7,864.00					11,067.25		126,911.46
		TOTAL RECEIPTS RESERVED		3,997,633.64	121,795.47					1,233,237.51	(1,525,917.00)	3,583,158.68
												3,583,158.68
		TOTAL GIFT AND DONATIONS		BEG BALANCE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Transfer	REVENUES	out	BALANCE
				6/30/2010	EXPENDITURES	REVENUES	REVENUES	REVENUES				6/30/2011
X883654	0601	PUBLIC SCHOOL TECHNOLOGY GIFT	300	10,000.00	10,799.00					1,195.00		396.00
X883700	0602	NATICK PUBLIC SCHOOLS	300	15,060.75	9,037.97					7,631.00		13,653.78
X883701	0603	BEN-HEM SCHOOL	300	2,826.07	12,718.26					13,774.09		3,881.90
X883702	0604	BROWN SCHOOL	300	5,644.36	5,984.08					3,448.59		3,108.87
X883703	0605	JOHNSON SCHOOL	300	1,013.56	1,313.16					822.26		522.66
X883704	0606	LILJA SCHOOL	300	4,188.87	7,025.17					4,881.94		2,045.64
X883705	0607	MEMORIAL SCHOOL	300	4,157.82	8,847.22					10,112.85		5,423.45
X883706	0608	KENNEDY MIDDLE SCHOOL	300	2,699.34	6,071.08					31,069.32		27,697.58
X883707	0609	WILSON MIDDLE SCHOOL	300	41,733.09	45,859.97					20,598.75		16,471.87
X883708	0610	HIGH SCHOOL	300	16,128.84	15,150.49					15,135.22		16,113.57
X883710	0611	BUSINESS PROFESSIONALS AMERICA	300	8,712.48	3,699.00					6,973.25		11,986.73
X883731	0612	COMM HLTHY NETWK CHNA 7	300	366.22	366.22					-		-
X883753	0613	JUMP UP & GO HLTH CHOICES KNDY	300	15.05	15.05					-		-
X883775	0613	JUMP UP & GO HLTH CHOICE KENNEDY	300	27,449.08	16.17					(27,432.91)		0.00
X883754	0614	JUMP UP & GO HLTH CHOICES WLSN	300	3.82	3.82					-		-
X883774	0614	JUMP UP & GO HLTH CHOICE WILSON	300	16.17	3.18					(12.99)		0.00
X883759	0615	MEMORIAL LETERACY GRANT	300	607.77	607.73					(151.00)		0.04
X883762	0616	NIKE GO FACTORY STORE GRANT	300	151.00								-
X883780	0617	MWHC YOUTH SUBS. ABUSE #16-08	300	31,043.00	57,317.17					28,105.73		1,831.56
X883793	0618	MWHC WILDCAT WELLNESS	300	692.70	684.91							7.79
X883797	0619	MWHCF WELLNESS INITIATIVE	300	1,768.11								1,768.11
X883801	0620	MWHCF HEALTH/FITNESS 19-02	300	(292.63)	56,411.10					57,833.34		1,129.61
X883803	0621	METROWEST COMM HTH FOUNDATIO	300	3,210.69	1,494.71					9,350.00		11,065.98
X883817	0621	METROWEST COMM HTH FOUNDATIO	300	-	16,433.37					7,650.00		(8,783.37)
X883794	0622	NEF AWARDS 8/09	300	1,226.53						(1,226.53)		-
X883805	0623	NEF AWARDS 09/10	300	38,297.14	21,444.21					(578.95)		16,273.98
X883813	0624	NEF AWARDS 10/11	300	1,000.00	43,204.14					59,156.00		16,951.86
X883818	0625	ANTI BULLYING MIDDLE SCHOOL	300	-	9,878.72					14,250.00		4,371.28
X883782	0626	VERIZON PEG GRANT	300	31,043.00	27,249.42							3,793.58
X883591	2301	HENRY WILSON SHOP MAINT	145	5,162.87						14.79		5,177.66
X883601	2307	COUNCIL ON AGING	541	16,211.33	21,278.68					20,993.66		15,926.31
X883605	2308	AMBULANCE MEMORIAL	220	1,371.00						50.00		1,421.00
X883609	2309	BAA MARATHON	630	17,916.15	39,750.25					35,000.00		13,165.90
X883613	2310	YOUTH COORD DESIGNATED	541	1,111.79								1,111.79
X883614	2311	COMMISSION ON DISABILITY	549	2,368.08								2,368.08
X883616	2312	DARE PROGRAM NATICK	210	2,001.01								2,001.01

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X883623	2313	MUNICIPAL BLDG INS TRUST	123	5,609.75			5,609.75
X883633	2314	OPTIONAL INS DIVIDEND	138	3,824.00			3,824.00
X883634	2315	BASIC LIFE INS DIVIDEND	138	9,844.00			9,844.00
X883635	2316	LAW ENFORCEMENT TRUST	210	7,259.51		3,804.87	4,135.44
X883641	2317	POLICE BICYCLE PROGRAM	210	1,500.00			1,500.00
X883643	2318	DESIGN/RENOVATE SOCCER FIELDS	630	4,971.54			2,649.98
X883646	2319	SHAW PARK RESTORATIONS	630	772.40			772.40
X883651	2320	VETERAN'S ORAL HISTORY	610	2,300.88			2,300.88
X883655	2321	LOCAL HISTORY PROG LIBRARY	610	22.24			22.24
X883658	2322	POLICE SHOP LIFTER TRNG	210	1,800.00			1,800.00
X883659	2323	SUMMER PAGE PROGRAM	610	3,614.24			2,240.03
X883660	2324	ELDERLY/DISABLED TAXATION	146	39,730.80			4,760.82
X883666	2325	MCHCF HEALTH GRANT (HUM SERV)	541	8,938.30			8,938.30
X883682	2326	PURCHASE STREET TREES	420	1,500.00			1,500.00
X883690	2327	HIGH SCHOOL ATHLETIC EQUIP	210	3,988.82			85.66
X883694	2328	NATICK CULTURAL COUNCIL	690	674.10			124.10
X883696	2329	MCHCF HEART HEALTHIER NATICK	541	1,201.18			1,201.18
X883697	2330	BAA DOWNTOWN	541	5,988.77			5,988.77
X883712	2331	TENET HLTHCARE PUB SFTY TRNG	630	5,000.00			5,000.00
X883713	2332	COMM COALITION WALKING PROG	541	8,869.37			8,084.29
X883720	2333	MCHCF HEART HEALTHIER NAT #903	541	17,712.82			17,712.82
X883730	2334	WM GORDON TRUST -CMP ARWHD	630	20,000.00			15,000.00
X883742	2338	MORSE LIBRARY ARCHIVISTS	610	15,467.65			(1,579.13)
X883747	2339	ENVIRON TEST/STUDY AS NEEDED	123	5,000.00			5,000.00
X883756	2341	FIRE DEPT CARBON MONOXIDE DET	220	2,490.03			2,490.03
X883758	2342	MAHB TOBACCO MINI GRANT	512	509.36			509.36
X883764	2343	CAMP ARROWHEAD (3) TABLES	630	2,247.22		(2,096.22)	151.00
X883765	2344	MCHCF FIRE CPR DEPT GRNT 14-43	220	2,465.56		(218.34)	697.22
X883766	2345	WSHG WELLNESS PROGRAM	123	46,887.03		(40,388.97)	2,846.68
X883771	2346	NATICK HISTORICAL COMMISSION	123	431.39			47,095.09
X883792	2352	MW EMERGENCY PHYSICIANS	541	7,781.49			7,137.05
X883795	2353	MW HCF HEALTHY COMMUNITIES	541	1,689.35			1,689.35
X883798	2354	COMM ON DISABILITY FINES ART 14	549	32,077.86			39,147.70
X883799	2355	MICHAEL FAMILY DONATION	220	250.00		7,069.84	250.00
X883806	2356	MUN AFFORDABLE HOUSING TR	180	39,300.00			39,175.00
X883807	2357	CITIZENS ENERGY	146	2,362.34		1.38	2,363.72
X883810	2360	REPAIRS COMM WAR MEMORIAL	123	478.00			478.00
X883811	2361	GORDON NURSERY SCH PAR ASSOC	210	50.00			50.00
X883816	2364	PB MWGHC WELLNESS EDUC FY11	210	-			9,560.00
X883828	2393	SENIOR CENTER GIFT ACCOUNT	541	-			2,886.91
	2398	POLICE AND WELLNES TRAINING	210	-			3,500.00
	2399	POLICE GIFT FUND	210	-			100.00
X883592	7223	GEORGE ROGERS TRUST FUND	145	372.72		0.57	373.29
X883593	7224	SALLY SPAULDING WELFARE	145	2,046.68		5.85	2,052.53
X883595	7225	MARIA HAYES TOWN HOUSE	145	60,660.17		173.23	60,833.40
X883596	7226	MARIA HAYES WELFARE	145	2,047.48		5.85	2,053.33

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X883599	7601	GERALD ASH SCHLARSHIP	145	774.98	0.66				775.64
X883738	7602	MATH WORKS - SCHOLARSHIP FUND	145	35,858.83	19,000.00	40,051.35			56,910.18
X883740	7603	HGH SCHL MISC SCHLRSHPS	145	8,526.02	20,561.00	10,162.01			(1,872.97)
X883751	7604	ALLEN R. LOANE MEMORIAL	145	2,510.56		1.83			2,512.39
X883772	7605	ALFRED MURRAY MEM SCHOLARSHIP	145	32,746.94		(32,315.53)			431.41
X883773	7606	GENEVIEVE RICH MEM SCHLRSH	145	3.18	2,000.00	33,141.16			31,144.34
X883778	7607	TARTIKOFF SCHOLARSHIP FUND	145	118,643.01	1,800.00	(91,134.65)			25,708.36
X883779	7608	EDITH NUTT SCHOLARSHIP FUND	145	25,705.18	6,000.00	97,207.39			116,912.57
X883791	7609	MCKENNA ALDERMAN SCHOLARSHIP	145	26,514.04	1,000.00	154.33			25,668.37
X883808	7610	BARKER MEMORIAL	145	18,620.66	400.00	74.90			18,295.56
X883809	7611	CHRISTOPHER LADD SCHOLARSHIP	145	7,098.75	6,000.00	2,616.46			3,715.21
X883812	7612	SILVANO MELCHIORI SCHOLARSHIP	145	2,742.36	2,000.00	26.91			769.27
X883815	7613	TEDDY SULLIVAN SCHOLARSHIP	145	-	200.00	564.77			564.77
X883819	7614	FREEDY GREEN SCHOLARSHIP	145	-	200.00	3,601.57			3,401.57
X883820	7615	KANE-PIERCE SCHOLARSHIP	145	-	200.00	6,448.13			6,248.13
X883821	7616	LEBOWITZ SCHOLARSHIP	145	-	-	372.57			372.57
X883822	7617	FRANCESCO SCHOLARSHIP	145	-	-	757.10			757.10
X883823	7618	ANTHONY DAMPLO SCHOLARSHIP	145	-	800.00	8,679.74			7,879.74
X883824	7619	DOROTHY GREE SCHOLARSHIP	145	-	500.00	7,267.47			6,767.47
X883825	7620	KEVIN F. LYNCH SCHOLARSHIP	145	-	850.00	11,065.15			10,215.15
X883826	7621	MARGUERITE RAFFERTY SCHOLARS	145	-	550.00	23,830.93			23,280.93
X883790		JUMP UP AND GO HEALTH CHOICE		88.00	88.00				-
X883804		MASS BIOED FOUNDATION		170.64	170.64				-
TOTAL GIFT/DONATION				954,645.26	578,749.48	487,051.39	-	862,947.17	862,947.17

TOTAL SPECIAL REVENUE FUND **6,513,082.26** **11,418,419.05** **14,047,752.83** **(1,680,751.53)** **7,461,664.51**

TOWN OF NATICK
SPECIAL REVENUE FUNDS - SCHOOL DEPARTMENT
JUNE 30, 2011

FUND #	NEW DESCRIPTION - LONG	DEPT #	BEG. BALANCE 6/30/2010	ACTUAL EXPENDITURES	ACTUAL REVENUES	Transfer Out	ENC	BALANCE 6/30/2011	
0012	SCHOOL LUNCH EXPENSE	300	101,038.73	1,269,555.07	1,338,970.15	-	-	170,453.81	
	TOTAL SCHOOL LUNCH		101,038.73	1,269,555.07	1,338,970.15	-	-	170,453.81	
	SCHOOL REVOLVING								
0101	EASEP PROGRAM ALL	300	957.47	25,991.34	24,370.00	-	-	(663.87)	
0102	ATHLETIC FUND	300	21,670.66	292,668.47	275,552.45	-	-	4,554.64	
0103	BUS TRANSPORTATION	300	230,639.78	274,295.97	275,842.00	-	-	232,185.81	
0104	ADULT EDUCATION	300	695.47	1,404.05	1,560.00	-	-	851.42	
0105	SUMMER SCHOOL	300	6,814.33	49,745.35	62,121.00	-	-	19,189.98	
0106	TEXT BOOKS HIGH SCHOOL	300	9,587.68	167.87	2,336.42	-	-	11,756.23	
0107	RENTAL FACILITIES	300	55,137.45	137,481.50	136,454.93	-	-	54,110.88	
0108	SCHOOL VANDALISM	300	4,125.90	-	86.16	-	-	4,212.06	
0109	SPECIAL EDUCATION	300	5,083.71	-	36.00	-	-	5,119.71	
0110	MEDICAID SCHOOL SHARE	300	115,071.08	122,464.75	134,625.23	-	-	127,231.56	
0111	AFTER SCHOOL PROGRAM	300	26,705.79	827,740.56	860,226.59	-	-	59,191.82	
0112	SUMMER ACADEMY	300	11,580.00	13,380.00	3,050.00	-	-	1,250.00	
0113	SUMMER REMEDIAL	300	9,941.22	7,623.25	6,485.00	-	-	8,802.97	
0114	NHS TESTING	300	6,579.71	33,711.54	36,168.00	-	-	9,036.17	
0115	CIRCUIT BREAKER	300	222,582.43	877,456.67	1,268,969.00	-	-	614,094.76	
0116	GUIDANCE/TRANSCRIPT	300	10,279.50	3,472.37	3,698.22	-	-	10,505.35	
0117	INSTRUCTIONAL	300	192.59	-	-	-	-	192.59	
0118	EARLY CHILDHOOD EXTENDED	300	(3,024.33)	53,351.48	57,587.00	-	-	1,211.19	
0119	PRESCHOOL TUITION	300	(10,899.67)	175,294.39	235,676.00	-	-	49,481.94	
0120	NORTH STAR TUITION	300	82,077.65	68,669.78	14,210.43	-	-	27,618.30	
0121	PHOTOCOPY RECEIPTS	300	420.35	247.90	204.50	-	-	376.95	
0122	WALL OF ACHIEVEMENT	300	3,492.25	4,963.04	4,305.00	-	-	2,834.21	
0123	INSTRUMENTAL MUSIC	300	59,739.83	186,566.54	170,509.53	-	-	43,682.82	
0124	MINI UNIVERSITY	300	8,840.09	8,724.63	1,790.00	-	-	1,905.46	
0125	TEXT BOOKS KENNEDY MIDDLE	300	371.34	-	225.00	-	-	596.34	
0126	TEXT BOOKS WILSON MIDDLE	300	508.86	-	146.05	-	-	654.91	
0127	TEXT BOOKS BEN-HEM	300	20.00	-	-	-	-	20.00	
0128	TEXT BOOKS LILJA	300	49.62	-	12.00	-	-	61.62	
0129	TEXT BOOKS BROWN	300	-	-	-	-	-	-	
0130	TEXT BOOKS JOHNSON	300	-	-	-	-	-	-	
0131	TEXT BOOKS MEMORIAL	300	-	-	-	-	-	-	
0132	ATHLETIC TRANSPORTATION	300	252.11	-	-	-	-	252.11	

TOWN OF NATICK
SPECIAL REVENUE FUNDS - SCHOOL DEPARTMENT
JUNE 30, 2011

FUND #	NEW DESCRIPTION - LONG	DEPT #	BEG. BALANCE 6/30/2010	ACTUAL EXPENDITURES	ACTUAL REVENUES	Transfer Out	ENC	BALANCE 6/30/2011	
0133	SCHOOL PROGRAMS	300	-	13,020.00	13,020.00	-	-	-	
0134	SCHOOL CHOICE REVOLVING	300	-	-	226,357.00	-	-	226,357.00	
	TOTAL SCHOOL REVOLVING FUNDS		879,492.87	3,178,441.45	3,815,623.51	-	-	1,516,674.93	
	FEDERAL GRANTS								
1501	SPED 94-142	300	(139,724.79)	106,001.21	245,726.00	-	-	(0.00)	
1501	SPED 94-142	300	-	929,810.53	831,445.00	-	1,236.88	(98,365.53)	
1502	ARRA EARLY CHILDHOOD	300	-	1,075.18	-	-	-	(1,075.18)	
1502	ARRA EARLY CHILDHOOD	300	1,075.18	4,153.33	24,534.00	-	20.00	21,455.85	
1503	ARRA IDEA	300	-	18,871.45	47,578.00	-	-	28,706.55	
1503	ARRA IDEA	300	(28,611.78)	592,249.52	629,508.00	-	-	8,646.70	
1504	ARRA SFSF	300	-	22,009.00	22,009.00	-	-	-	
1504	ARRA SFSF	300	-	502,990.57	514,467.00	-	-	11,476.43	
1505	SPED E.C.	300	711.65	711.65	-	-	-	-	
1505	SPED E.C.	300	-	29,457.53	30,011.80	-	-	554.27	
1506	ARRA TITLE I	300	(17,525.71)	16,814.29	34,340.00	-	-	-	
1506	ARRA TITLE I	300	-	55,748.54	111,316.00	-	-	55,567.46	
1507	TITLE I	300	(9,595.12)	50,357.88	59,953.00	-	-	-	
1507	TITLE I	300	3,579.00	21,474.00	17,895.00	-	-	-	
1507	TITLE I	300	-	235,488.71	247,844.00	11,140.32	-	23,495.61	
1511	TITLE I	300	-	5,644.21	22,334.00	(11,140.32)	-	5,549.47	
1508	TEACHER QUALITY	300	(18,018.00)	2,056.00	20,074.00	-	-	-	
1508	TEACHER QUALITY	300	-	96,342.35	99,046.00	-	-	2,703.65	
1509	TITLE IV PART A SAFE DRUG FREE	300	-	-	4,908.00	-	-	4,908.00	
1510	RACE TO THE TOP	300	-	28,789.00	28,789.00	-	-	-	
	TOTAL FEDERAL GRANTS		(208,109.57)	2,720,044.95	2,991,777.80	-	1,256.88	63,623.28	
	STATE GRANTS								
1001	MASS CULT. COUNCIL - WILSON	300	3,779.83	5,320.00	5,150.00	-	-	3,609.83	
1002	MASS CULTURAL COUNCIL	300	146.14	146.14	-	-	-	-	
1003	ACADEMIC SUPPORT FY10	300	(1,984.79)	1,109.21	3,094.00	-	-	-	
1003	ACADEMIC SUPPORT FY11	300	-	8,635.20	9,591.51	-	-	956.31	
1004	METCO	300	-	285,029.17	283,958.00	-	-	(1,071.17)	
1005	KINDERGARTEN GRANT 2010	300	(60,892.00)	-	60,892.00	-	-	-	
1005	KINDERGARTEN GRANT 2011	300	-	206,490.64	213,470.00	-	1,749.00	6,979.36	
1006	ESSENTIAL HEALTH 2010	300	2,861.66	2,861.66	-	-	-	-	

TOWN OF NATICK
SPECIAL REVENUE FUNDS - SCHOOL DEPARTMENT
JUNE 30, 2011

FUND #	NEW DESCRIPTION - LONG	DEPT #	BEG. BALANCE 6/30/2010	ACTUAL EXPENDITURES	ACTUAL REVENUES	Transfer Out	ENC	BALANCE 6/30/2011
1006	ESSENTIAL HEALTH 2011	300	-	76,843.10	81,180.00	-	-	4,336.90
	TOTAL STATE GRANTS		(56,089.16)	586,435.12	657,335.51	-	1,749.00	14,811.23
	SCHOOL GIFTS AND DONATIONS							
0601	PUBLIC SCHOOL TECHNOLOGY GIFT	300	10,000.00	10,799.00	1,195.00	-	-	396.00
0602	NATICK PUBLIC SCHOOLS	300	15,060.75	9,037.97	7,631.00	-	1,285.00	13,653.78
0603	BEN-HEM SCHOOL	300	2,826.07	12,718.26	13,774.09	-	1,826.29	3,881.90
0604	BROWN SCHOOL	300	5,644.36	5,984.08	3,448.59	-	-	3,108.87
0605	JOHNSON SCHOOL	300	1,013.56	1,313.16	822.26	-	-	522.66
0606	LILJA SCHOOL	300	4,188.87	7,025.17	4,881.94	-	-	2,045.64
0607	MEMORIAL SCHOOL	300	4,157.82	8,847.22	10,112.85	-	-	5,423.45
0608	KENNEDY MIDDLE SCHOOL	300	2,699.34	6,071.08	31,069.32	-	870.00	27,697.58
0609	WILSON MIDDLE SCHOOL	300	41,733.09	45,859.97	20,598.75	-	766.27	16,471.87
0610	HIGH SCHOOL	300	16,128.84	15,150.49	15,135.22	-	-	16,113.57
0611	BUSINESS PROFESSIONALS AMERIC/	300	8,712.48	3,699.00	6,973.25	-	-	11,986.73
0612	COMM HLTHY NETWRK CHNA 7	300	366.22	366.22	-	-	-	-
0613	JUMP UP & GO HLTH CHOICES KNDY	300	15.05	15.05	-	-	-	-
0613	JUMP UP & GO HLTH CHOICE KENNEI	300	27,449.08	16.17	(27,432.91)	-	-	0.00
0614	JUMP UP & GO HLTH CHOICES WLSN	300	3.82	3.82	-	-	-	-
0614	JUMP UP & GO HLTH CHOICE WILSON	300	16.17	3.18	(12.99)	-	-	0.00
0615	MEMORIAL LETERACY GRANT	300	607.77	607.73	-	-	-	0.04
0616	NIKE GO FACTORY STORE GRANT	300	151.00	-	(151.00)	-	-	-
0617	MWHC YOUTH SUBS. ABUSE #16-08	300	31,043.00	57,317.17	28,105.73	-	-	1,831.56
0618	MWHC WILDCAT WELLNESS	300	692.70	684.91	-	-	-	7.79
0619	MWHCF WELLNESS INITIATIVE	300	1,768.11	-	-	-	-	1,768.11
0620	MWHCF HEALTH/FITNESS 19-02	300	(292.63)	56,411.10	57,833.34	-	-	1,129.61
0621	METROWEST COMM HTH FOUNDATIO	300	3,210.69	1,494.71	9,350.00	-	-	11,065.98
0621	METROWEST COMM HTH FOUNDATIO	300	-	16,433.37	7,650.00	-	-	(8,783.37)
0622	NEF AWARDS 8/09	300	1,226.53	-	(1,226.53)	-	(3,574.95)	-
0623	NEF AWARDS 09/10	300	38,297.14	21,444.21	(578.95)	-	-	16,273.98
0624	NEF AWARDS 10/11	300	1,000.00	43,204.14	59,156.00	-	-	16,951.86
0625	ANTI BULLYING MIDDLE SCHOOL	300	-	9,878.72	14,250.00	-	110.00	4,371.28
0626	VERIZON PEG GRANT	300	31,043.00	27,249.42	-	-	-	3,793.58
	TOTAL SCHOOL GIFTS AND DONATIONS		248,762.83	361,635.32	262,584.96	-	1,282.61	149,712.47
	TOTAL SCHOOL SPECIAL REVENUE		965,095.70	8,116,111.91	9,066,291.93	-	4,288.49	1,915,275.72

**Town of Natick
Special Revenue Fund Balances
June 30, 2011**

Special Revenue Funds

<u>Fund #</u> # <u>OLD</u>	<u>Fund Name</u> # <u>NEW</u>	<u>DESCRIPTION - LONG</u>	<u>ENDING FUND BALANCE 6/30/2011</u>
12	0012	SCHOOL LUNCH EXPENSE	170,453.81
X143550	0101	EASEP PROGRAM ALL	(663.87)
X143560	0102	ATHLETIC FUND	4,554.64
X143561	0103	BUS TRANSPORTATION	232,185.81
X143562	0104	ADULT EDUCATION	851.42
X143563	0105	SUMMER SCHOOL	19,189.98
X143565	0106	TEXT BOOKS HIGH SCHOOL	11,756.23
X143568	0107	RENTAL FACILITIES	54,110.88
X143577	0109	SPECIAL EDUCATION	5,119.71
X143578	0110	MEDICAID SCHOOL SHARE	127,231.56
X143585	0111	AFTER SCHOOL PROGRAM	59,191.82
X143591	0112	SUMMER ACADEMY	1,250.00
X143592	0113	SUMMER REMEDIAL	8,802.97
X143593	0114	NHS TESTING	9,036.17
X143594	0115	CIRCUIT BREAKER	614,094.76
X143596	0116	GUIDANCE/TRANSCRIPT	10,505.35
X143597	0117	INSTRUCTIONAL	192.59
X143598	0118	EARLY CHILDHOOD EXTENDED	1,211.19
X143599	0119	PRESCHOOL TUITION	49,481.94
X143600	0120	NORTH STAR TUITION	27,618.30
X143602	0122	WALL OF ACHEIVEMENT	2,834.21
X143603	0123	INSTRUMENTAL MUSIC	43,682.82
X143607	0124	MINI UNIVERSITY	1,905.46
X143609	0125	TEXT BOOKS KENNEDY MIDDLE	596.34
X143610	0126	TEXT BOOKS WILSON MIDDLE	654.91
X143612	0127	TEXT BOOKS BEN-HEM	20.00
X143614	0128	TEXT BOOKS LILJA	61.62
X143611	0129	TEXT BOOKS BROWN	-
X143613	0130	TEXT BOOKS JOHNSON	-
X143615	0131	TEXT BOOKS MEMORIAL	-
X143620	0132	ATHLETIC TRANSPORTATION	252.11
X143623	0133	SCHOOL PROGRAMS	-
X143625	0134	SCHOOL CHOICE REVOLVING	226,357.00
X143558	2001	WEIGHTS AND MEASURES	5,775.00
X143580	2002	CHPTR 44 53E SURPLUS EQUIP	37,136.83
X143584	2003	CHPTR 44 53E COA TRANSPTN	6,710.05
X143588	2004	CHPTR 44 53E CONS COM	1,713.34
X143616	2005	CHPTR 44 53E LIBRARY MTRL	(375.94)
X143617	2006	CH 44 53E MORSE EQUIP/MAIN	12,614.00
X143621	2007	COA RENTAL	12,645.64
	2008	CHPTR 44 53E BOH IMMUNIZATION	15,666.90
X143566	2106	INSURANCE CLAIMS > \$20K	35,351.77
X143564	2201	RECREATION PROGRAMS	686,447.95
X143582	2204	COMPOSTING PROGRAM	18,116.43
X143622	2206	CPR/AED FIRE DEPT	(102.55)
X143624	2207	MAIN ST SURVEY TM09	1,624.00
X143567	2203	INSURANCE CLAIMS < \$20K	38,534.54
X143590		COMMUNITY FARM	(308.51)
68	2208	>20 K INSURANCE	22,106.64
X153809	1501	SPED 94-142	(0.00)
X153819	1501	SPED 94-142	(98,365.53)

Special Revenue Funds

<u>Fund #</u>	<u>Fund Name</u>	<u>ENDING FUND</u>
X153810	1502	ARRA EARLY CHILDHOOD -
X153820	1502	ARRA EARLY CHILDHOOD 20,380.67
X153811	1503	ARRA IDEA 94.77
X153821	1503	ARRA IDEA 37,258.48
X153806	1504	ARRA SFSF -
X153822	1504	ARRA SFSF 11,476.43
X153808	1505	SPED E.C. -
X153823	1505	SPED E.C. 554.27
X153807	1506	ARRA TITLE I -
X153824	1506	ARRA TITLE I 55,567.46
X153812	1507	TITLE I -
X153816	1507	TITLE I -
X153825	1507	TITLE I 12,355.29
X153830	1511	TITLE I 16,689.79
X153813	1508	TEACHER QUALITY -
X153826	1508	TEACHER QUALITY 2,703.65
X153827	1509	TITLE IV PART A SAFE DRUG FREE 4,908.00
X153829	1510	RACE TO THE TOP -
X153638	3601	DELINQUENCY PREVENTION 6,835.95
X153650	3602	COPS PROV-SOLVE PRT 12,793.34
X153662	3603	HEALTH INFO NEEDS 490.46
X153700	3604	POLICE YOUTH GRANT 12,115.00
X153762	3605	FEMA FIRE DEPT OT 7,309.84
X153781	3606	MDPH EMER PREP FLU 153.66
X153800	3607	FEMA ASST FF 590.00
X153831	3608	CITIZENS CORP FY2007 (1,780.17)
X153832	3609	CITIZENS CORP FY2008 (2,160.00)
X153833	3610	FY11 GOVERNORS HYWY SAFETY -
X153818	3611	COBRA ARRA REIMBURSEMENT (7,455.44)
	3613	FED DRUG FORFITURE FUNDS 422.12
X153815		ENHANCING EDUCATION TITLE IID -
X153817		FB BAL TITLE 1B SAFE & DRUG -
X153828		FY11 CARRY OVER FY10 -
X163544	1001	MASS CULT. COUNCIL - WILSON 3,609.83
X163805	1002	MASS CULTURAL COUNCIL -
X163894	1003	ACADEMIC SUPPORT FY10 -
X163905	1003	ACADEMIC SUPPORT FY11 956.31
X163902	1004	METCO (1,071.17)
X163885	1005	KINDERGARTEN GRANT 2010 -
X163903	1005	KINDERGARTEN GRANT 2011 6,979.36
X163887	1006	ESSENTIAL HEALTH 2010 -
X163906	1006	ESSENTIAL HEALTH 2011 4,336.90
X163824	3000	MASS CULTURAL ARTS (298.18)
X163547	3001	ELDER AFFAIRS 14,171.77
X163554	3002	MORSE LIBRARY 50,135.41
X163555	3003	BACON FREE LIBRARY 2,606.86
X163559	3004	JENNINGS POND 1,636.00
X163602	3005	STATE EXTENDED VOTE -
X163604	3006	TOBACCO CONTROL PROGRAM 11,621.89
X163636	3007	MWPAT TITLE 5 SEPTIC 479.00
X163638	3008	GOVERNOR HIGHWAY SAFETY 1,925.48
X163672	3009	COMMUNITY POLICING FY00 6,435.33
X163673	3010	GOVT HIGHWAY SAFETY FY00 558.69
X163675	3011	COPS IN SHOPS 3,997.26
X163680	3012	FISKE POND CLEAN UP 5,120.02
X163691	3013	HISTORIC LANDSCAPE 11,200.00
X163704	3014	NATICK DISTRICT COURT 2,800.00
X163722	3015	COMMUNITY POLICING FY02 1,610.69

Special Revenue Funds

<u>Fund #</u>	<u>Fund Name</u>	ENDING FUND	
X163748	3016	TURN 2003 (DPW)	2,822.66
X163753	3017	PAY-AS-YOU-THROW	2,007.00
X163769	3018	POLICE EMERGENCY OPER PL	2,138.24
X163773	3019	WTE GRANT 2005	10,763.78
X163780	3020	VETS ORAL HISTORY ML	(17,856.53)
X163789	3021	SHSP I EXERCISE GRANT	82.68
X163790	3022	MWPAT TITLE 5 SEPTIC	6,945.00
X163793	3023	SAFE NEIGHBOR HEROES	763.83
X163799	3024	MHOA PANDEMIC FLU	639.69
X163804	3025	GHSB CHLD PASS SFTY	1,420.98
X163806	3026	BACON FREE LIBRARY FUND RAISER	21.24
X163807	3027	MORSE LIBRARY FUND RAISER	13.56
X163810	3028	COMMUNITY POLICING 07	19,867.48
X163831	3029	ELDER AFFAIRS FY09	298.18
X163835	3030	SMART GROWTH INCENTIVES	200,000.00
X163836	3031	SAFE GRANT FY08	275.94
X163837	3032	GSHB TRAFFIC ENFORCEMENT	5,310.38
X163838	3033	SAFE GRANT FY09	2.41
X163841	3034	MDU FIRE FY09/10	2,045.07
X163843	3035	CONSERVATION FY09	-
X163875	3036	SETB TRAINING FY09	9,283.00
X163879	3037	FORMULA GRANT ELDER FY10	15,887.22
X163880	3038	COMMUNITY POLICING FY09	1,311.20
X163881	3039	911 SUP INCENTIVE GRANT FY10	-
X163883	3040	BETA RTE 9 & 27 PROJ	22,805.40
X163884	3041	GREEN INTRNL RT 9 & OAK ST	14,480.57
X1638901	3042	GREEN COMMUNITY GRANT FY11	77,430.00
X163892	3043	MAPC DPH GRANT PJER III	1,326.76
X163893	3044	GOV HIGHWAY SAFETY FY10	(155.85)
X163895	3045	RENEWABLE ENERGY TRUST	1,094.55
X163896	3046	SAFE GRANT FY10	-
X163898	3048	CHILD SAFETY EQUIPMENT	-
X163899	3049	911 POLICE TRAINING FY11	(2,597.06)
X163901	3050	911 INCENTIVE GRANT	(38,252.63)
X163904	3051	E. BYRNE JAG GRANT FY11	16,411.65
X163908	3052	LITERACY PROGRAM	1,587.51
X163909	3053	FY11 FIRE - MDU DEMPLYMT TRAINING	2,500.00
X163809	3054	DPH HSP BIO-TERRORIST	7,000.00
X163907	3055	FIRE SAFE GRANT 2011	2,942.08
X163886		METCO FY2010	-
X163897		ARRA FIREFIGHTER OVERTIME	-
X163900		ACADEMIC SUPPORT	-
42	3500	TOTAL CHAPTER 90	(157,591.65)
X173301	2101	PARKING METER REVENUE	132,035.93
X173323	2102	WETLANDS PROTECTION	26,114.46
X173361	2103	RDWY MITIGATN N/MALL	17,500.00
X173365	2104	COCH RAIL TRAIL	-
X173366	2105	SBAB CP 645 SCH BLDG	1,590,437.39
	2108	MALL MITIGATION FUNDS	-
X173305	2365	CHC REVERSE 911	25,000.00
X173312	2366	IMPROVE GRISTMILL LANE	8,576.66
X173314	2367	IMPROVE WESTWOOD ROAD	2,263.10
X173315	2368	IMPROVE BUNKER LANE	860.52
X173316	2369	SALE WILSON STREET	800.00
X173321	2370	MBTA BUSING	37,883.87
X173330	2371	SPEEN ST ROADWAYS	19,681.69
X173331	2372	REDMAN DR PUMP STATION	12,000.00
X173332	2373	WEST CENTRAL ST	5,705.00

Special Revenue Funds

<u>Fund #</u>	<u>Fund Name</u>	ENDING FUND
X173334	2374	IMPROVE GARDEN ROAD 4,770.00
X173335	2375	PLAN BOARD FEE (HOMART) 8,659.80
X173337	2376	IMPROVE DRAINAGE H/D 5,000.00
X173338	2377	OIL TANKS DEBT PAYMENT 115,517.32
X173340	2378	SEWER I/I ASHLAND 144,075.05
X173342	2379	LAKESHORE ROAD W. MAIN 20,229.76
X173345	2380	SIDEWALK PROJECTS 163,091.05
X173346	2381	STILLMAN ST. EXT 1,824.11
X173348	2382	CABLE RENEWAL SEC 7.3 3,953.45
X173349	2383	CABLE EQUIP SEC 6.5 0.18
X173351	2384	TJX TRAFFIC/TRANS 14,495.59
X173353	2385	CABLE FEES SECTION 7.2 229,532.06
X173354	2386	CABLE FEES SECTION 7.1 61,293.23
X173355	2387	TRANSPORT PRJ/EQP 16,000.00
X173356	2388	IMPR DRNGE WILLOW ST 10,000.00
X173360	2389	PUB SFTY MITIGATION FEE 188,573.00
X173363	2390	FIRE EMER TRNG/EQ RQST 1,000.00
X173372	2391	SO. NATICK HILLS 40B 75,000.00
X173373	2392	CABLE 2005 SECTION 7.1 160,000.00
X173447	2394	BOND DEFAULT SANTORA 20.00
X173368	2395	MUNICIPAL MEDICAID 354,354.00
X173339	2396	TITLE V SEPTIC TANKS 126,911.46
X883654	0601	PUBLIC SCHOOL TECHNOLOGY GIFT 396.00
X883700	0602	NATICK PUBLIC SCHOOLS 13,653.78
X883701	0603	BEN-HEM SCHOOL 3,881.90
X883702	0604	BROWN SCHOOL 3,108.87
X883703	0605	JOHNSON SCHOOL 522.66
X883704	0606	LILJA SCHOOL 2,045.64
X883705	0607	MEMORIAL SCHOOL 5,423.45
X883706	0608	KENNEDY MIDDLE SCHOOL 27,697.58
X883707	0609	WILSON MIDDLE SCHOOL 16,471.87
X883708	0610	HIGH SCHOOL 16,113.57
X883710	0611	BUSINESS PROFESSIONALS AMERICA 11,986.73
X883731	0612	COMM HLTHY NETWRK CHNA 7 -
X883753	0613	JUMP UP & GO HLTH CHOICES KNDY -
X883775	0613	JUMP UP & GO HLTH CHOICE KENNEDY (0.00)
X883754	0614	JUMP UP & GO HLTH CHOICES WLSN -
X883774	0614	JUMP UP & GO HLTH CHOICE WILSON (0.00)
X883759	0615	MEMORIAL LETERACY GRANT 0.04
X883762	0616	NIKE GO FACTORY STORE GRANT -
X883780	0617	MWHC YOUTH SUBS. ABUSE #16-08 1,831.56
X883793	0618	MWHC WILDCAT WELLNESS 7.79
X883797	0619	MWHCF WELLNESS INITIATIVE 1,768.11
X883801	0620	MWHCF HEALTH/FITNESS 19-02 1,129.61
X883803	0621	METROWEST COMM HTH FOUNDATION 11,065.98
X883817	0621	METROWEST COMM HTH FOUNDATION (8,783.37)
X883794	0622	NEF AWARDS 8/09 -
X883805	0623	NEF AWARDS 09/10 16,273.98
X883813	0624	NEF AWARDS 10/11 16,951.86
X883818	0625	ANTI BULLYING MIDDLE SCHOOL 4,371.28
X883782	0626	VERIZON PEG GRANT 3,793.58
X883591	2301	HENRY WILSON SHOP MAINT 5,177.66
X883601	2307	COUNCIL ON AGING 15,926.31
X883605	2308	AMBULANCE MEMORIAL 1,421.00
X883609	2309	BAA MARATHON 13,165.90
X883613	2310	YOUTH COORD DESIGNATED 1,111.79
X883614	2311	COMMISSION ON DISABILITY 2,368.08
X883616	2312	DARE PROGRAM NATICK 2,001.01

Special Revenue Funds

<u>Fund #</u>	<u>Fund Name</u>	ENDING FUND	
X883623	2313	MUNICIPAL BLDG INS TRUST	5,609.75
X883633	2314	OPTIONAL INS DIVIDEND	3,824.00
X883634	2315	BASIC LIFE INS DIVIDEND	9,844.00
X883635	2316	LAW ENFORCEMENT TRUST	4,135.44
X883641	2317	POLICE BICYCLE PROGRAM	1,500.00
X883643	2318	DESIGN/RENOVATE SOCCER FIELDS	2,649.98
X883646	2319	SHAW PARK RESTORATIONS	772.40
X883651	2320	VETERAN'S ORAL HISTORY	2,300.88
X883655	2321	LOCAL HISTORY PROG LIBRARY	22.24
X883658	2322	POLICE SHOP LIFTER TRNG	1,800.00
X883659	2323	SUMMER PAGE PROGRAM	2,240.03
X883660	2324	ELDERLY/DISABLED TAXATION	4,760.82
X883666	2325	MCHCF HEALTH GRANT (HUM SERV)	8,938.30
X883682	2326	PURCHASE STREET TREES	1,500.00
X883690	2327	HIGH SCHOOL ATHLETIC EQUIP	85.66
X883694	2328	NATICK CULTURAL COUNCIL	124.10
X883696	2329	MCHCF HEART HEALTHIER NATICK	1,201.18
X883697	2330	BAA DOWNTOWN	5,988.77
X883712	2331	TENET HLTHCARE PUB SFTY TRNG	5,000.00
X883713	2332	COMM COALITION WALKING PROG	8,084.29
X883720	2333	MCHCF HEART HEALTHIER NAT #903	17,712.82
X883730	2334	WM GORDON TRUST -CMP ARWHD	15,000.00
X883742	2338	MORSE LIBRARY ARCHIVISTS	(1,579.13)
X883747	2339	ENVIRON TEST/STDY AS NEEDED	5,000.00
X883756	2341	FIRE DEPT CARBON MONOXIDE DET	2,490.03
X883758	2342	MAHB TOBACCO MINI GRANT	509.36
X883764	2343	CAMP ARROWHEAD (3) TABLES	151.00
X883765	2344	MCHCF FIRE CPR DEPT GRNT 14-43	697.22
X883766	2345	WSHG WELLNESS PROGRAM	2,846.68
X883771	2346	NATICK HISTORICAL COMMISSION	47,095.09
X883792	2352	MW EMERGENCY PHYSICIANS	7,137.05
X883795	2353	MWHCF HEALTHY COMMUNITIES	1,689.35
X883798	2354	COMM ON DISABILITY FINES ART 14	39,147.70
X883799	2355	MICHAEL FAMILY DONATION	250.00
X883806	2356	MUN AFFORDABLE HOUSING TR	39,175.00
X883807	2357	CITIZENS ENERGY	2,363.72
X883810	2360	REPAIRS COMM WAR MEMORIAL	478.00
X883811	2361	GORDON NURSERY SCH PAR ASSOC	50.00
X883816	2364	FB MWCHC WELLNESS EDUC FY11	9,210.00
X883828	2393	SENIOR CENTER GIFT ACCOUNT	2,886.91
	2398	POLICE AND WELLNES TRAINING	3,500.00
	2399	POLICE GIFT FUND	100.00
X883592	7223	GEORGE ROGERS TRUST FUND	373.29
X883593	7224	SALLY SPAULDING WELFARE	2,052.53
X883595	7225	MARIA HAYES TOWN HOUSE	60,833.40
X883596	7226	MARIA HAYES WELFARE	2,053.33
X883599	7601	GERALD ASH SCHLARSHIP	775.64
X883738	7602	MATH WORKS - SCHOLARSHIP FUND	56,910.18
X883740	7603	HGH SCHL MISC SCHLRSHPS	(1,872.97)
X883751	7604	ALLEN R. LOANE MEMORIAL	2,512.39
X883772	7605	ALFRED MURRAY MEM SCHOLARSHIP	431.41
X883773	7606	GENEVIEVE RICH MEM SCHLRSHP	31,144.34
X883778	7607	TARTIKOFF SCHOLARSHIP FUND	25,708.36
X883779	7608	EDITH NUTT SCHOLARSHIP FUND	116,912.57
X883791	7609	MCKENNA ALDERMAN SCHOLARSHIP	25,668.37
X883808	7610	BARKER MEMORIAL	18,295.56
X883809	7611	CHRISTOPHER LADD SCHOLARSHIP	3,715.21
X883812	7612	SILVANO MELCHIORI SCHOLARSHIP	769.27

Special Revenue Funds

<i>Fund #</i>	<i>Fund Name</i>	ENDING FUND
X883815	7613	TEDDY SULLIVAN SCHOLARSHIP 564.77
X883819	7614	FREEDY GREEN SCHOLARSHIP 3,401.57
X883820	7615	KANE-PIERCE SCHOLARSHIP 6,248.13
X883821	7616	LEBOWITZ SCHOLARSHIP 372.57
X883822	7617	FRANCHESCI SCHOLARSHIP 757.10
X883823	7618	ANTHONY DAMPLO SCHOLARSHIP 7,879.74
X883824	7619	DOROTHY GREE SCHOLARSHIP 6,767.47
X883825	7620	KEVIN F. LYNCH SCHOLARSHIP 10,215.15
X883826	7621	MARGUERITE RAFFERTY SCHOLARSHIP 23,280.93
X883790		JUMP UP AND GO HEALTH CHOICE -
X883804		MASS BIOED FOUNDATION -
		<hr/>
		7,461,664.51

Town of Natick
Enterprise Fund Balances
6/30/2011

Enterprise Funds

Fund #	Fund Name	Ending Fund Balance
6000	Sassamon Trace Golf	123,032.94
6500	Sewer Enterprise Fund	3,956,413.74
6502	Sewer/Water Capital	640,876.63
		4,720,323.31

TOWN OF NATICK, MASSACHUSETTS

**Combining Balance Sheet
Enterprise Funds
June 30, 2011
(These figures are unaudited)**

<u>ASSETS</u>	<u>Golf Fund 60</u>	<u>Water & Sewer Fund 6500/6502</u>	<u>Total</u>
Cash and cash equivalents	\$ 123,033	\$ 4,598,591	\$ 4,721,624
Investments	-	-	-
Receivables:	-	-	-
Accounts receivable	-	3,667,995	3,667,995
Other assets	-	-	-
	<hr/>	<hr/>	<hr/>
Total Assets	\$ <u>123,033</u>	\$ <u>8,266,586</u>	\$ <u>8,389,619</u>
 <u>LIABILITIES AND FUND EQUITY</u>			
Liabilities:			
Warrants and accounts payable	\$ -	\$ -	\$ -
Deferred revenue	-	3,667,995	3,667,995
Accrued liabilities	-	-	-
Anticipation notes payable	-	-	-
Other liabilities	-	-	-
	<hr/>	<hr/>	<hr/>
Total Liabilities	-	3,667,995	3,667,995
 Fund Balances:			
Restricted for Debt Service	-	1,020,801	1,020,801
Reserved for encumbrances	2,953	154,316	157,270
Reserved for continuing appropriation	-	640,877	640,877
F/B Reserve for Exp - Retained Earnings	48,364	395,000	443,364
Reserve for Petty Cash	200	-	200
Unreserved/undesignated	71,516	2,387,597	2,459,113
	<hr/>	<hr/>	<hr/>
Total Fund Equity	123,033	4,598,591	4,721,624
	<hr/>	<hr/>	<hr/>
Total Liabilities and Fund Equity	\$ <u>123,033</u>	\$ <u>8,266,586</u>	\$ <u>8,389,619</u>

**Town of Natick
Trust Fund Balances
June 30, 2011**

Trust Funds

<u>Fund #</u>	<u>Fund Name</u>	<u>Ending Fund Balance</u>
7000	Capital Stabilization Fund	307,913.00
7001	Stablization Fund	4,271,456.70
7201	Morse Library Gen'l Book Trust	391,318.00
7202	Morse Library - Blance Harwood	274,500.00
7203	Morse Library - Nellie Lamy	49,261.00
7204	Morse Library - John O Wilson	33,312.00
7205	Morse Library - Richardson Harwd	447,910.00
7206	Morse Library - Anita Green	215,061.00
7207	Morse Library - Local History Fund	164,645.00
7208	Walcott Fund	63,926.69
7209	Cemetery A. Bigelow	101.49
7210	Cemetery G. Beckman	640.78
7211	Cemetery T. Smith	81.63
7212	Cemetery Wm Crosby	811.22
7213	Cemetery G. Cobb	101.49
7214	Cemetery E Bigelow	107.37
7215	Cemetery Collins Morse	9,195.17
7216	Cemetery CPT Wm Stone	2,727.08
7217	Cemetery Nagle Fox	185.50
7218	Cemetery Henry Wilson	21,592.25
7219	Kennedy Expendable Trust Fund	169,639.26
7220	Deferred Comp Plan	16,079,683.25
7221	Conservation Commission Fund	5,456,265.16
7227	Cemetery Misc Trust Fund	1,268.10
		<u>27,961,703.14</u>

**Town of Natick
Deficit Fund Balance
June 30, 2011**

QUESTION #9 BALANCE SHEET FY2011 YEAR END CHECKLIST

Deficit Fund Balances

<u>Fund #</u>	<u>Fund Name</u>	<u>Ending Fund Balance</u>
X143550	0101 EASEP PROGRAM ALL	(663.87)
X143590	COMMUNITY FARM	(308.51)
X153819	1501 SPED 94-142	(98,365.53)
X153831	3608 CITIZENS CORP FY2007	(1,780.17)
X153832	3609 CITIZENS CORP FY2008	(2,160.00)
X163902	1004 METCO	(1,071.17)
X163824	3000 MASS CULTURAL ARTS	(298.18)
X163780	3020 VETS ORAL HISTORY ML	(17,856.53)
X163899	3049 911 POLICE TRAINING FY11	(2,597.06)
X163901	3050 911 INCENTIVE GRANT	(38,252.63)
42	3500 TOTAL CHAPTER 90	(157,591.65)
X883817	0621 METROWEST COMM HTH FOUNDATION	(8,783.37)
X883742	2338 MORSE LIBRARY ARCHIVISTS	(1,579.13)
X883740	7603 HGH SCHL MISC SCHLRSHPS	(1,872.97)
	8107 BOARD OF HEALTH MEHA	(203.98)
	8109 POLICE S/DUTY	(122,437.78)
	8110 FIRE S/DUTY	(28,271.72)
	8140 PLAN/APPLE HILL	(4.10)
	8141 PLAN/SIGN BYLAW	(446.68)
	8142 PLAN/APPLE HILL	(562.61)
	8145 PLAN/HOMESTEAD	(656.54)
	8159 PLAN/BD NAT MALL EXP	9,687.63
	8160 FAMILY NETWORK	(80.73)
	8184 BRIDGE LOAN FY11	(6,786.92)
	8900 BENNETT HEMENWAY SCHOOL	(3,056.26)
	8950 NATICK RETIREMENT BOARD	<u>(51.61)</u>
Town of Natick Deficit Fund Balances		(486,052.07)

CAPITAL PROJECTS	Total All Capital Projects
ASSETS	
Cash and cash equivalents	\$ 39,750,912.26
Due From MSBA	\$ 34,055,347.00
Investments	\$ -
Receivables:	\$ -
Accounts receivable	\$ -
Other assets	\$ -
Total Assets	<u>\$ 73,806,259.26</u>
LIABILITIES AND FUND EQUITY	
Liabilities:	
Warrants and accounts payable	\$ -
Deferred revenue	\$ 34,055,347.00
Accrued liabilities	\$ -
Anticipation notes payable	\$ -
Other liabilities	\$ -
Total Liabilities	<u>\$ 34,055,347.00</u>
Fund Balances:	
Reserved for Expenditures	\$ 104,457.03
Reserved for encumbrances	\$ 2,224.40
Reserve for Petty Cash	\$ -
Unreserved/undesignated	\$ 39,644,230.83
Total Fund Equity	<u>\$ 39,750,912.26</u>
Total Liabilities and Fund Equity	<u>\$ 73,806,259.26</u>

Town of Natick
Annual Earnings
For the Calendar Year

Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
<u>SELECTMEN</u>						
CHALLIS	DONNA		43,152.15	43,152.15		
CLARK	LINDA	M	53,879.77	53,879.77		
FLEMING	MAUREEN		54,957.49	54,957.49		
MORGAN	PATRICIA		19,673.04	19,673.04		
PALMER	ROBERT	A	107,658.36	107,658.36		
TRANFAGLIA	RICHARD	D	83,914.59	83,914.59		
WALTERS YOUNG	MICHAEL	K	96,730.50	96,730.50		
WHITE	MARTHA	L	140,918.61	140,918.61		
WILES	ANN	J	7,902.35	7,902.35		
<u>COMPTROLLER</u>						
ARSENAULT	DIANNE	C	42,367.43	41,547.46	507.47	312.50
BRADLEY	CHRISTOPHER	J	22,007.71	22,007.71		
GREEL	MARY	L	790.51	790.51		
KUCALA	KAREN	S	107,090.33	107,090.33		
PHILBEN	VICKIE	L	21,321.10	21,321.10		
SHERMAN	DEBBIE JO		49,343.83	45,266.35	4,077.48	
TOMASETTI	CYNTHIA	A	63,147.39	63,147.39		
<u>TREASURER/COLLECTOR</u>						
CONWAY	BRIAN	C	71,106.13	71,106.13		
MORRIS	ANN		2,221.80	2,221.80		
PILLA	JUSTINA	T	46,652.73	45,490.46	1,162.27	
REDDOCH	TERESA	S	45,490.79	44,818.15	672.64	
KELLEY	ELIZABETH		49,145.98	48,242.28	903.70	
WURTH	CAROL	A	45,775.52	45,266.36	509.16	
<u>ASSESSOR</u>						
CONRAD	LORNA	M	48,632.27	48,242.28	389.99	
DANGELO	JANICE	M	85,405.75	85,405.75		
HANSBERRY	ANN	E	27,394.31	27,394.31		
MARSHALL	CARL	M	63,147.98	63,147.98		
NIEDBALA	CAROL	A	63,147.96	63,147.96		
SPENCER	MARGARET	M	18,389.33	18,389.33		
<u>TOWN CLERK</u>						
BLATZ	DEBRA	A	42,890.94	42,297.63	593.31	
GRAVELINE	KERRY	A	44,818.16	44,818.16		
HANSEN	NANCY	A	39,968.09	39,968.09		
PACKER	DIANE	B	63,724.79	63,724.79		
<u>REGISTRARS</u>						
AWKWARD	ROBERT	J	955.74	955.74		
LAMBERT	DONNA	M	955.74	955.74		
NORTHGRAVES	NANCY	A	955.74	955.74		
PACKER	DIANE	B	1,364.46	1,364.46		

Town of Natick
Annual Earnings
For the Calendar Year

Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
<u>COMMUNITY DEVELOPMENT</u>						
BOIS	ROBERT	B	94,883.91	94,883.91		
CALHOUN	SUSAN	E	47,910.07	44,818.16	3,091.91	
CONDLIN	M PAMELA		47,008.16	44,818.16	2,190.00	
CONNELLY	MICHAEL		63,147.39	63,147.39		
CRISAFULLI	MICHAEL	P	42,675.72	42,675.72		
GREEL	ANN	E	62,258.53	48,719.90	13,538.63	
MELCHIORRI	MICHAEL		81,660.76	81,559.02		101.74
MERKEL	JOSEPH	W	66,250.41	66,250.41		
REFFETT	PATRICK	H	96,652.41	96,652.41		
<u>INSPECTORS</u>						
BOURET	KEVIN	F	7,265.40	7,265.40		
CHAVIOUS	SCOTT		50,281.69	50,281.69		
CHAVIOUS	WADE	R	3,233.02	3,233.02		
DEMPSEY	ROBERT		39,755.10	39,755.10		
GUSMINI	DAVID	G	666.16	666.16		
LESSARD	GEORGE		1,761.31	1,761.31		
<u>WEIGHTS/MEASURES</u>						
MULVEY	JOSEPH	J	14,487.06	14,487.06		
<u>VETERANS</u>						
CAREW	PAUL	E	58,846.05	58,846.05		
YOUNG	SHEILA	M	48,242.28	48,242.28		
<u>SENIOR CENTER</u>						
ARNOLD	ERIK	B	4,674.51	4,674.51		
BROWN	ANNA	M	13,198.17	13,198.17		
BUDD	DEBRA	R	38,337.64	38,337.64		
CARR	THERESA	P	41,621.58	41,621.58		
CARSON	NANCY	J	39,870.52	39,870.52		
CHECKET	HELEN	T	54,957.01	54,957.01		
COLON	KENNETH		1,193.15	1,193.15		
COPPELL	JENNIFER		63.05	63.05		
DOUGLAS	JANE	A	312.48	312.48		
EDWARDS	KAREN	C	1,870.70	1,870.70		
GRAESSLE	REBECCA	M	6,765.06	6,765.06		
MAYNARD	JOHN	W	590.13	590.13		
MCNALLY	LORRAINE	C	13,181.13	13,181.13		
MUNNS	MOIRA		69,311.99	69,311.99		
MURRAY	MIGNONNE		43,309.25	43,309.25		
PLAYER	CHRISTINA	M	23,224.90	23,224.90		
YOUSSEFIAN	MEHRI	M	5,110.12	5,110.12		
<u>INFORMATION TECHNOLOGY</u>						
LEFRANCOIS	ROBERT		91,738.54	91,738.54		
VALENTIN	JOEL		63,574.67	63,574.67		

Town of Natick
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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
WHELAN	GERALD	J	68,199.71	68,199.71		
<u>PUBLIC WORKS</u>						
CARTER	JEFFREY	P	49,013.39	45,258.77	3,154.62	600.00
LOVETT	CORY	S	56,823.40	52,473.40		4,350.00
OTERO	OSCAR		48,236.56	39,212.58	8,673.98	350.00
PORTER	EDWARD	C	46,022.04	39,087.64	6,584.40	350.00
RINES	DAVID	J	42,239.27	36,410.33	5,478.94	350.00
SPINAZOLA	RODNEY	P	57,823.25	46,265.51	8,133.24	3,424.50
ARENA BLAIR	CHERYL	A	72,014.28	48,720.09	23,294.19	
CHENARD	WILLIAM	D	109,951.21	109,742.42		208.79
HOROWITZ	RACHEL		4,439.72	4,439.72		
MUI	NELSON		21,192.27	21,192.27		
PERODEAU	KRISTINE	M	3,003.61	3,003.61		
ALCOCK	BRIAN	J	56,582.59	50,278.24	3,304.35	3,000.00
COVIELLO	MARK	S	100,136.77	94,081.41		6,055.36
DEROSA	WILLIAM	A	81,477.57	77,127.57		4,350.00
DIGIACOMO	JOHN	M	82,328.49	76,978.49		5,350.00
HANSEN	JEFFREY	B	57,872.32	52,384.86	2,987.46	2,500.00
MASSE	THEODORE	R	15,168.12	15,168.12		
COLLINS	THOMAS	C	100,336.77	96,383.73		3,953.04
COLLINS	VINCENT		64,065.39	53,988.88	9,976.51	100.00
FELT	ANDREW	C	15,825.99	11,556.71	4,269.28	
FISHER JR	KENNETH	G	58,088.26	43,411.73	14,576.53	100.00
HAYNES II	WESLEY	J	64,629.24	49,616.30	14,912.94	100.00
MURPHY	BENJAMIN	J	44,952.69	37,007.65	7,845.04	100.00
ROBINSON	DONALD	R	34,341.65	25,691.11		8,650.54
RUDY	RYAN	S	20,467.43	16,570.62	3,896.81	
ST.GERMAIN	PETER	A	56,795.79	48,500.53	8,195.26	100.00
WILHELM	MITCHELL		25,157.23	21,984.88	3,072.35	100.00
BILLINGS	DAVID	E	49,373.52	33,761.24	15,262.28	350.00
CAISSIE	BRIAN	J	59,644.62	45,133.47	14,161.15	350.00
CAISSIE	MICHAEL	J	47,287.49	36,590.56	10,346.93	350.00
CLOUGHER	GERALD	P	69,308.20	47,060.92	21,897.28	350.00
CORNELIUS	MATTHEW	P	52,916.86	40,940.80	11,626.06	350.00
CURTIS	STEVEN	M	70,044.95	46,331.45	23,363.50	350.00
DANGELO	KEITH	P	13,175.18	10,986.03	2,189.15	
DONAHUE	SEAN		4,098.08	4,098.08		
FRANCIOSE	JOSEPH	T	50,529.07	37,762.43	12,416.64	350.00
GRADY	PATRICK		6,101.68	6,101.68		
HALLORAN	DANIEL		5,817.04	5,817.04		
HLADICK	THOMAS	S	96,875.12	93,376.12		3,499.00
HOLMGREN	PAUL		14,370.41	11,121.66	3,248.75	
HOPKINS	THOMAS	A	84,052.26	54,471.83	29,030.43	550.00
HOYT	MATTHEW	D	69,598.41	46,565.30	22,683.11	350.00
IVESON	JEFFREY		56,388.98	41,329.38	14,709.60	350.00
JORDAN	CHRISTOPHER	L	47,193.48	38,173.86	8,669.62	350.00
LUTTRELL	MICHAEL	J	69,004.18	46,395.80	22,258.38	350.00

Town of Natick
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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
MAGAZZU	ORAZIO		80,077.37	56,450.81	23,276.56	350.00
PALMER	JAYSON		55,786.89	46,435.25	9,001.64	350.00
PONS	MICHAEL		70,831.20	46,774.40	23,706.80	350.00
PYNE	DANIEL	P	48,521.71	40,050.27	8,121.44	350.00
QUILTY	JOHN	T	63,150.62	49,713.68	13,086.94	350.00
QUILTY	THOMAS	A	62,905.73	46,583.08	15,972.65	350.00
SLAMIN	PETER	M	58,115.19	46,345.07	11,420.12	350.00
SUTTILL	THOMAS	R	17,200.49	11,751.16	5,449.33	
WALKER	GARY		53,455.01	46,356.77	6,748.24	350.00
CONRAD	ANTHONY	A	43,522.22	33,659.00	7,188.22	2,675.00
COSTELLO	MARK	F	7,161.24	4,782.84	2,378.40	
FOSBERG	CHARLES		58,832.25	36,642.74	5,315.31	16,874.20
GARVEY	JAMES		57,667.88	49,835.27	7,332.61	500.00
HALFREY	ALAN	B	62,906.25	46,529.53	15,126.72	1,250.00
HEFFLER	STEVEN	F	75,414.89	56,495.27	15,119.62	3,800.00
HENDRY	JAMIE	A	18,073.90	15,272.26	2,801.64	
MCDANIEL	MICHAEL	F	62,678.29	47,614.35	14,413.94	650.00
MCGEEVER	MICHAEL	J	55,421.61	45,358.90	9,712.71	350.00
PARKER	RONALD	E	42,162.62	27,157.28	1,646.99	13,358.35
PERODEAU	RICHARD	J	89,849.63	85,449.63		4,400.00
WARD	DEVON	A	4,701.01	4,688.54	12.47	
AMES	RICHARD	D	99,633.62	87,483.62		12,150.00
BROWN	ROBERT	L	53,752.81	50,711.27	2,541.54	500.00
BURKE	EDWARD	W	66,206.34	56,993.31	7,963.03	1,250.00
BURKE	KENNETH	E	38,104.19	31,764.26	4,589.93	1,750.00
COMEAU	ANTHONY	A	98,082.84	90,429.64		7,653.20
CRISAFULLI	SAMUEL	S	9,023.96	8,673.96		350.00
DOLLAWAY	JEFFREY	A	60,129.93	46,283.95	11,545.98	2,300.00
DREW	ALEX	J	61,697.45	45,249.53	13,897.92	2,550.00
JONES	JUDITH	A	46,269.55	44,818.15	951.40	500.00
LIENHARD	THOMAS		38,522.56	31,615.18	5,307.38	1,600.00
MAGAZZU	PETER	S	52,027.22	45,257.04	6,420.18	350.00
MILLER	AARON	J	54,555.06	40,806.59	10,348.47	3,400.00
PERODEAU	JOHN	P	102,963.53	91,873.93		11,089.60
RUDD	SHAWN		58,426.39	46,243.81	11,682.58	500.00
SPURLING	SCOTT	M	62,044.09	46,335.55	12,433.54	3,275.00
SULLIVAN	WAYNE	K	61,111.73	46,463.94	12,097.79	2,550.00
AHERN	SEAN	S	3,278.90	3,278.90		
ALLEN	RICHARD	J	58,780.96	51,117.87	7,113.09	550.00
BACCARI	SCOTT	L	70,728.81	46,986.58	23,357.89	384.34
COTTER	WILLIAM	T	53,520.31	40,671.46	12,432.35	416.50
CUNNIFF	JOHN	J	97,715.42	90,429.64		7,285.78
HALPERN	NANCY		4,743.69	4,743.69		
LEMONT	JOHN	W	57,278.01	45,056.37	11,838.13	383.51
MAGEE	JANE		3,613.14	3,613.14		
MAHONEY	ROBERT		3,423.92	3,423.92		
PERRY	TIMOTHY	J	48,742.38	39,238.34	9,154.04	350.00
WARD	CODY		3,222.16	3,222.16		

Town of Natick
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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
WATERS	JOHN	C	61,750.65	45,996.93	7,761.90	7,991.82
<u>FIRE DEPARTMENT</u>						
ADAMS	RICHARD	C	76,950.08	61,527.11	13,577.97	1,845.00
ALBERGHINI	WILLIAM	P	93,220.74	62,059.57	23,538.31	7,622.86
ARENA	JAMES	V	93,028.72	71,413.24	17,184.04	4,431.44
ARENA	JOHN	F	577.92		577.92	
ARENA	SALVATORE		110,001.01	77,822.92	28,459.55	3,718.54
ARENA	STEPHEN	L	67,756.40	61,527.11	5,004.29	1,225.00
ARENA-MYERS	DONNA	M	53,564.17	48,719.90	4,344.27	500.00
ARIES	MICHAEL	L	43,387.30	17,665.10	7,892.56	17,829.64
AUSTIN	JOHN	J	88,255.73	69,315.68	14,929.28	4,010.77
BABINEAU	KELLY	E	69,067.52	63,267.32	4,415.20	1,385.00
BALCOM	ANDREW	J	80,638.73	62,143.70	14,360.44	4,134.59
BIAGI	RONALD	H	86,456.58	61,527.11	18,686.61	6,242.86
BLACK	JAMES	L	74,386.06	62,059.57	11,701.49	625.00
CARNEY	PETER	E	87,477.68	74,509.28	10,471.93	2,496.47
CARUSO	ANTHONY	M	77,279.52	64,980.77	8,153.75	4,145.00
CHAMBERLAIN	IAN	T	80,696.38	59,940.43	17,557.11	3,198.84
COLLINS	CHRISTOPHER	P	95,468.99	64,456.37	24,104.59	6,908.03
CONLON	MICHAEL	E	87,004.17	68,935.68	14,123.49	3,945.00
CONNELLY	EDWARD	J	122,211.82	91,310.84	23,244.91	7,656.07
CONNELLY	MARK	J	121,361.14	77,822.92	31,583.94	11,954.28
CORLISS	BRETT	M	80,404.44	58,788.20	16,831.24	4,785.00
CRISAFULLI	SAMUEL	S	88,983.84	65,766.99	17,163.99	6,052.86
CURLEY	JOHN	L	77,260.94	60,729.61	12,686.33	3,845.00
CUSTODIO	KENNETH		95,419.39	71,355.10	20,807.82	3,256.47
DANGELO	KEVIN	M	85,746.47	62,147.12	15,081.27	8,518.08
DICICCO	DAVID	T	75,200.45	59,987.57	13,707.88	1,505.00
D'INNOCENZO	MATTHEW	P	79,584.56	63,496.41	11,233.15	4,855.00
DIO	BENJAMIN	J	3,314.83		3,314.83	
DOUCETTE	GARY	V	73,657.81	60,473.87	12,018.94	1,165.00
DOW	DANIEL	J	118,900.70	77,154.94	32,472.17	9,273.59
DOWNING	RONALD	A	104,943.27	69,086.63	19,712.38	16,144.26
FAHEY	JAMES		92,559.61	68,959.20	18,445.41	5,155.00
FARQUHARSON	DOUGLAS	S	83,762.23	64,969.07	17,708.16	1,085.00
FERRARI	ADAM		87,855.07	64,938.01	15,731.87	7,185.19
FORANCE	THOMAS	E	114,468.59	74,694.39	30,893.43	8,880.77
FORREST	BARRY	A	86,994.25	64,014.97	17,276.42	5,702.86
FOSBERG	DENNIS	E	974.19		974.19	
FRANCIOSE	ROCCO		92,047.16	85,130.66	4,237.93	2,678.57
HAIGIS	MICHAEL	T	74,772.78	66,807.58	7,180.20	785.00
HARTWELL	DANIEL	F	82,260.24	64,988.83	13,248.91	4,022.50
HEADLEY	GRANTLEY	A	80,562.03	62,059.58	14,777.45	3,725.00
HERRING	JOHN	F	102,004.40	65,054.67	27,437.21	9,512.52
HLADICK	ANDREW		83,599.70	62,073.59	20,041.11	1,485.00
HLADICK	MARTIN	S	94,031.19	63,451.87	24,035.22	6,544.10
KELLEY	TIMOTHY	P	78,745.28	60,694.81	11,447.61	6,602.86

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
LAMONT	ROBERT	W	81,443.99	78,266.76	2,502.23	675.00
LEE	GLYNNIS		78,652.92	65,742.21	10,387.85	2,522.86
LENTINI	MICHAEL	P	120,390.27	92,287.15	16,247.05	11,856.07
LEONE	NANCY	A	39,701.49	37,188.25		2,513.24
LEVEY	KENNETH	E	103,014.28	75,916.61	24,002.67	3,095.00
LINTON	BRIAN	T	79,918.66	60,284.02	11,829.49	7,805.15
LINTON	THOMAS	D	71,494.39	60,470.02	9,799.37	1,225.00
LIPOMA	VICTOR	J	97,094.53	68,429.07	20,176.01	8,489.45
MABARDY	NICHOLAS	D	90,387.04	59,929.25	21,672.15	8,785.64
MAGLIOZZI	ROBERT	J	78,554.63	68,390.73	9,538.90	625.00
MAHONEY	WALTER	D	84,812.92	70,788.57	9,533.58	4,490.77
MATHEWS	DANIEL	A	98,035.16	74,364.76	18,970.61	4,699.79
MCAULEY	STEVEN	M	1,329.05		1,329.05	
MELCHIORRI	ROCKY	A	67,038.53	62,592.28	3,821.25	625.00
MELLOR	JUSTIN	P	8,023.55	7,874.40	149.15	
MITCHELL	ROY	E	105,948.92	78,490.65	22,843.99	4,614.28
MIX	CHRISTOPHER	J	54,620.73	51,030.95	2,204.78	1,385.00
MORTARELLI	JOSEPH	M	76,006.98	60,694.81	11,189.31	4,122.86
MULLEN II	MATTHEW	E	73,654.18	65,038.91	6,390.27	2,225.00
NORRIS	KERI	L	75,717.28	65,005.55	7,489.77	3,221.96
PARSONS	GARY	N	994.00		994.00	
PERRYMAN	MICHAEL	B	84,644.27	62,059.57	19,419.70	3,165.00
QUIGLEY-BOYLAN	TANYA	M	71,525.24	65,756.77	3,105.61	2,662.86
QUILTY	MICHAEL	J	89,730.50	65,118.98	19,903.49	4,708.03
REYNOLDS	THOMAS	G	91,993.48	64,731.71	21,556.77	5,705.00
ROTHMAN	EUGENE	I	116,791.97	84,781.52	28,640.00	3,370.45
SANSSOSSIO	CIRO	R	85,575.33	64,725.03	13,522.88	7,327.42
SHEARLEY	RICHARD	F	103,543.60	75,099.95	25,557.51	2,886.14
SHERIDAN	JAMES	A	116,506.86	113,922.34	184.52	2,400.00
SLATTERY	JOSEPH	T	70,634.99	62,124.13	7,205.86	1,305.00
SLATTERY	MICHAEL	J	122,893.34	95,295.80	23,841.47	3,756.07
SMITH	JAMES	J	88,841.82	71,034.15	15,011.20	2,796.47
SMITH	SCOTT	A	79,962.39	61,497.29	13,409.52	5,055.58
SPENCER	THOMAS	G	88,763.16	65,519.53	20,971.32	2,272.31
STICKA	WILLIAM	T	88,220.44	62,059.57	20,415.87	5,745.00
TOPHAM	THOMAS	W	76,374.76	65,851.11	8,300.79	2,222.86
TOTA	PAUL	F	124,419.30	95,295.80	24,130.13	4,993.37
VANTASSEL	GORDON	D	89,156.25	76,572.03	7,549.94	5,034.28
WARD	EDWARD	E	97,972.08	69,557.57	25,179.51	3,235.00
WARD	EUGENE	E	199.47		199.47	
WEDGEWORTH	JOHNNY		70,751.87	62,059.57	7,467.30	1,225.00
WEITSEN II	RICHARD	J	71,224.60	62,328.28	5,716.62	3,179.70
WHITE	RICHARD	A	134,054.84	99,535.13	29,526.34	4,993.37
WILLIAMSON	ERIC	J	79,303.84	61,978.12	15,460.72	1,865.00
WOZNY	CHRIS		81,446.51	65,782.95	11,851.24	3,812.32

POLICE DEPARTMENT

ARENA	EDWARD	J	77,721.88	60,678.88	1,802.25	15,240.75
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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
AZZARITI	FLORANCE	M	29,164.95	25,070.54	305.35	3,789.06
BARNES	DEBRA	A	56,113.23	54,953.45	1,009.78	150.00
BAUR	SUSAN	M	55,030.74	54,101.09	779.65	150.00
BAZIGIAN	ERIC	W	89,039.62	61,419.02	949.85	26,670.75
BLANCHARD	ELIZABETH	M	75,598.15	57,629.05	1,218.35	16,750.75
BOSELNAN	BRIAN	A	86,748.33	62,625.47	8,162.11	15,960.75
BOUDREAU	ALEXANDRA	M	654.10	654.10		
BRACKETT	DEBRA	J	584.69	584.69		
BROGAN	DANIEL	R	106,648.70	63,099.26	6,718.69	36,830.75
BUTLER	THOMAS	J	87,100.56	58,276.05	3,344.51	25,480.00
CARNEY	MARY	E	43,620.39	42,687.33	933.06	
CHAGNON	CHERYL	K	59.25	59.25		
CIOCCA	DANIEL	F	37,983.91	33,045.52	4,938.39	
COLBY	AUBREY		55,365.14	44,407.86	10,807.28	150.00
CONAWAY	BRETT		7,804.28	7,404.28		400.00
DELEHANTY	KEVIN	J	100,786.44	64,558.24	14,284.80	21,943.40
DIMODICA	CHRISTOPHER	J	8,065.99	6,868.14	397.85	800.00
DOHERTY	JOHN	W	84,363.39	67,570.75	4,822.64	11,970.00
DOUGLAS	RICHARD	P	18,880.00	18,880.00		
DUNLOP	ROBERT	D	123,223.22	92,262.40	10,136.43	20,824.39
FITZGERALD	KENNETH	J	117,382.88	61,525.97	23,772.61	32,084.30
FITZPATRICK	LEO	J	93,828.12	87,068.85	5,318.01	1,441.26
FITZPATRICK	LESLIE	H	26,625.98	25,490.91	828.34	306.73
FLEMING	LAWRENCE	J	28,499.91	28,000.00	499.91	
FORDE	VINCENT	J	132,327.27	87,162.34	6,624.32	38,540.61
FRISWELL	DONALD	P	2,178.78	2,178.78		
GEISSLER	WILLIAM	A	63,825.59	58,048.98	332.31	5,444.30
GLICKMAN	ALAN	J	60,926.61	54,853.83	6,072.78	
GRAHAM	ALLAN	W	89,458.90	64,832.98	3,474.59	21,151.33
GRASSEY	ALFRED	B	4,664.39	4,664.39		
GRASSEY	BRIAN	C	146,208.36	109,342.12	27,626.71	9,239.53
HALL	RYAN	T	69,692.14	56,055.76	325.63	13,310.75
HALLORAN	RICHARD		99,075.68	61,203.31	4,703.77	33,168.60
HASWELL	JOHN	P	92,265.04	61,203.31	1,820.98	29,240.75
HAYES	JOSEPH	N	456.80	456.80		
HEFFLER	ELIZABETH	R	81,121.85	61,771.69	2,917.96	16,432.20
HICKS	JAMES	G	117,621.70	117,621.70		
HOFFMAN	ROBERT	A	143,735.06	99,869.16	6,561.94	37,303.96
HOWARD	CHAD	M	120,778.47	60,839.99	25,107.73	34,830.75
INGHAM	BRIAN	D	127,716.89	92,190.62	25,686.45	9,839.82
JOYCE	SHEILA	K	1,246.60	1,246.60		
KELLEY	KEVEN	P	69,545.85	56,055.76	1,770.09	11,720.00
KEOHANE	JAMES	F	92,612.23	60,929.48	6,434.15	25,248.60
LACERRA	SCOTT	R	102,160.63	61,454.91	15,501.42	25,204.30
LAMONT	THOMAS	G	20,480.00	20,480.00		
LANOUE	GREGORY	M	99,163.36	61,486.11	5,628.65	32,048.60
LAUZON	BRIAN	G	162,988.13	109,263.26	35,661.13	18,063.74
LEAVITT	DANIEL	J	14,022.66	14,022.66		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
LINTON	JAMES	M	16,177.77	16,177.77		
LOFTUS	ERIN	M	51,985.31	48,549.35	3,435.96	
LOPEZ	KEVIN		1,265.55	1,265.55		
MABARDY	MICHAEL	S	6,645.72	5,715.36	610.36	320.00
MABARDY	NICHOLAS	S	106,804.40	36,529.40	13,706.11	56,568.89
MASON	PETER	E	9,920.00	9,920.00		
MCGUIRE	PATRICIA	A	2,725.42	2,725.42		
MORRILL	DIANE		62,474.32	61,453.91	820.41	200.00
MUNGER	SEAN	D	58,746.77	56,956.69	1,590.08	200.00
MURPHY	ROBERT	F	93,532.59	60,279.80	2,902.04	30,350.75
NGUYEN	TOAN	V	59,057.22	57,892.35	964.87	200.00
ORDWAY	JAMES	M	81,660.24	63,690.78	3,485.16	14,484.30
O'SHAUGHNESSY	JAMES	F	68,939.89	53,969.32	11,250.57	3,720.00
PAGLIARULO	STEVEN		114,085.12	109,342.12	3,463.85	1,279.15
PAYNE	RYAN	E	86,714.58	57,678.76	9,555.82	19,480.00
PEROS	ARTHUR		18,560.00	18,560.00		
QUILTY	JAMES	P	103,989.56	60,294.28	15,104.53	28,590.75
RADOCK	EDWARD	S	15,243.40	15,243.40		
RICHARDSON	RONALD	D	83,036.63	62,089.02	4,587.61	16,360.00
RODRIGUEZ	CHRISTIAN		114,860.35	60,265.82	16,963.78	37,630.75
ROSSI CAFARELLI	CARA		97,876.33	93,029.18	3,949.55	897.60
ROURKE	TRACY	A	52,745.07	50,676.69	1,918.38	150.00
SALIS	S CHRISTOPHER		105,029.27	56,879.22	20,759.30	27,390.75
SCANLON	JENNIFER	E	27,725.59	23,892.51	299.22	3,533.86
SCOTT	DONNA	R	52,644.27	52,335.56	308.71	
SHOWSTEAD	CHRISTOPHER	G	87,343.46	57,129.63	6,893.83	23,320.00
SISLEY	BRENNA	L	1,234.48	1,234.48		
ST.HILAIRE	MARK	V	105,065.94	91,639.73	2,983.46	10,442.75
STERLING	MARK	E	55,836.57	53,315.36	2,371.21	150.00
SUTHERLAND	JASON	D	97,247.95	59,030.71	17,642.94	20,574.30
THOMPSON	PAUL	W	137,488.05	90,709.17	22,142.99	24,635.89
THURSTON	JOSEPH	J	73,614.55	66,589.03	9.52	7,016.00
TOSI	KEITH	A	52,163.79	40,155.18	7,988.43	4,020.18
TURNER	THOMAS	J	184.28	184.28		
VIEIRA	RICHARD	J	146,990.65	97,841.10	19,943.87	29,205.68
VITALE	THOMAS	W	75,900.05	58,048.98	5,286.77	12,564.30
WADE	SCOTT	D	68,668.17	58,303.00	1,125.17	9,240.00
WATKINS	MARYLEE	E	19,342.28	19,342.28		
WELCOME	LEON	S	876.88	876.88		
WHITE	ROBERT	J	73,149.89	62,334.06	215.83	10,600.00

CROSSING GUARDS

BLINN	GLADYS		7,293.98	7,293.98		
BOURET	CASSANDRA	J	8,553.76	8,553.76		
CASEY	MARY		7,252.98	7,252.98		
CHAGNON	CHERYL	K	6,320.79	6,320.79		
CHAREST	ANTHONY	J	10,727.41	10,727.41		
COLLINS	CAROLYN	R	15,597.43	15,597.43		

Town of Natick
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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
CONWAY	KRISTEN		6,665.12	6,665.12		
MARTINO	JUDITH		14,721.09	14,721.09		
MCPARLAND	LINDA	A	200.92	200.92		
MURPHY	EDWARD		10,907.76	10,907.76		
MURRAY	ROBIN	D	8,106.27	8,106.27		
SAURO	BARBARA	L	6,156.74	6,156.74		
SHANNON	MAURA	L	2,537.07	2,537.07		

BOARD OF HEALTH

ANDERSON	JANE	M	58,841.09	58,841.09		
BOUDREAU	MICHAEL		60,968.83	60,968.83		
COTTER	JEAN	M	28,546.96	28,546.96		
MERCER	LEILA	J	56,930.54	56,930.54		
MORGAN	PAMELA	K	50,731.15	50,731.15		
WHITE	JAMES		85,341.51	85,341.51		
COSIMINI	ANTHONY	J	413.91	413.91		
TOSI	KEITH	A	2,516.58	2,516.58		
ZULLO	EDWARD	A	413.91	413.91		

MORSE LIBRARY

ARNOLD	KRISTEN	C	12,212.70	11,130.05	1,082.65	
BAILEY	ELIZABETH	B	52,032.69	50,705.90	1,326.79	
BARNICLE	SUSANMARIE		64,488.84	60,645.97	3,842.87	
BARTLETT	KAROL	E	58,995.06	57,494.95	1,500.11	
BATES	PATRICIA	A	433.66	433.66		
BEEKMAN	BARBARA	J	680.26	680.26		
BERNFELD	LINDA	L	21,213.10	20,091.48	1,121.62	
BIAGETTI	CELIA		3,814.42	3,814.42		
BORDEAUX	GAYLENE	L	17,457.73	17,457.73		
BORGHI	MARY	T	41,680.93	40,529.21	1,151.72	
BRODY	ELEANOR		10,649.86	9,503.10	1,146.76	
CHAMPION	LINDA	A	61,720.91	60,650.69	1,070.22	
CHING	CAROLYN	B	51,823.32	48,843.15	2,980.17	
CHRISTIE	LAURIE	J	38,029.85	35,602.60	2,427.25	
CULKIN	CONSTANCE	L	3,425.78	2,535.95	889.83	
DENNIS	SAMUEL		625.80	625.80		
DEUTSCH	MERYL	R	16,634.82	16,178.29	456.53	
FINK	JANELLE	B	2,644.18	2,644.18		
FINLAY	JANE	A	64,713.97	64,713.97		
FLAHERTY	KATHLEEN	M	14,465.93	13,405.07	1,060.86	
HARTER	JENNIFER	B	50,415.80	49,381.03	1,034.77	
HINCKLEY	CAROL	K	8,903.36	7,907.69	995.67	
HOLMES	CARY	W	23,602.71	21,391.87	2,210.84	
HULING	ROSEMARY	N	57,000.20	53,357.37	3,642.83	
JONES	MARTHA	E	68,023.88	67,391.24	632.64	
KORNBLUM	SUSAN	T	4,912.93	4,912.93		
KRIGER	JEANNE	E	18,229.25	18,112.51	116.74	
KYRIAKIS	DEMETRIOS	A	66,923.70	66,526.33	397.37	

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
LACOUNT	MANUELA	R	10,033.46	9,925.62	107.84	
LATHWOOD	PAMELA	C	54,509.74	54,017.23	492.51	
LAWRENCE-ARCHER	JAMES	H	2,007.21	2,007.21		
MAGARIE	BARBARA	L	17,675.35	16,134.91	1,540.44	
MAGEE	JANE	S	30,280.05	28,369.59	1,910.46	
MAGEE	JONATHAN		793.80	793.80		
MCGILLIS	JENNIFER	D	36,055.29	33,541.85	2,513.44	
MENTZER	JENNIFER	A	40,391.97	39,482.95	909.02	
NARDI	MARIE		36,151.90	35,562.91	588.99	
PANDIL	PATRICIA	A	17,169.89	15,796.79	1,373.10	
PERKINS	KAREN	A	36,815.69	34,523.48	2,292.21	
PHILLIPS	FAY	J	15,927.78	15,015.90	911.88	
PLACHY	KAITLIN	M	1,534.24	1,534.24		
PLACHY	STEPHANIE	M	880.52	880.52		
QUINN	NORINE		18,068.30	17,097.61	970.69	
REDINGTON	DELL		41,384.64	39,903.09	1,481.55	
REICHMAN	KRISTIN	E	3,144.15	2,723.23	420.92	
RICHARD	JANET		31,799.75	31,164.76	634.99	
RISKIND	ELENA	A	6,663.80	6,663.80		
RIZOLI	KELLY	E	123.90	123.90		
SANCHEZ	BARBARA	F	25,383.33	22,739.28	1,343.06	1,300.99
SCHONTAG	DAWN	C	19,937.23	19,576.48	360.75	
SILVETTI	JESSICA	P	9,113.17	7,415.74	1,697.43	
SIMEONE	FRANCIS	X	3,507.13	3,426.25	80.88	
SMITH	DALE	L	70,456.02	66,607.03	3,848.99	
SMITH	TIMOTHY	C	3,231.37	3,231.37		
SPENCE	NANCY	E	148.90	148.90		
STACEY	MATTHEW		852.60	852.60		
STARK	JOY	A	1,706.84	1,706.84		
STETSON	LINDA	B	83,955.38	83,955.38		
SULLIVAN	ELLEN		19,832.07	17,691.68	2,140.39	
SULLIVAN	MAUREEN	L	14,949.50	14,949.50		
TAYLOR	NINA	H	6,709.55	6,709.55		
TURNER	KATHLEEN	B	12,387.06	12,028.92	358.14	
WALLACE	JAMES	V	2,372.86	2,372.86		
WELCH	PAULA	P	71,042.50	66,272.17	4,770.33	
YIN	LISA	S	433.66	433.66		

BACON LIBRARY

BRISBIN	JOHN		2,000.00	2,000.00		
CARUSO	FRANCES		13,645.24	13,645.24		
MEYER	HOLLEY	C	38,445.71	38,445.71		
WALLACE	DIANE	E	26,101.96	23,735.58		2,366.38

RECREATION

ABU JABER	CHLOE	Y	4,621.52	4,621.52		
APESECHE	TYLER	C	4,453.16	4,453.16		
ARENA	JEAN	L	5,954.42	5,954.42		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
BARBO	LAUREN	M	2,102.87	2,102.87		
BARRON	TESSA	T	1,015.28	1,015.28		
BARZIN	ALEXIS	Q	2,849.29	2,849.29		
BELFORTI	LOREN	E	2,520.66	2,520.66		
BERSIN	JACOB		3,893.60	3,893.60		
BERTOLINO	AMY	J	3,191.07	3,191.07		
BERTOLINO	ANTHONY	O	43.56	43.56		
BERTOLINO	BECKY	S	3,100.69	3,100.69		
BORGES	MIGUEL		469.20	469.20		
BOUDREAU	COURTNEY		923.01	923.01		
BOURRUT LACOUTURE	JEAN-CLAUDE		51,294.18	49,474.18		1,820.00
BRANDT	HENRY		355.55	355.55		
BRANDT	JASON	S	417.82	417.82		
BRASS	SHARI	D	4,663.45	4,663.45		
BRIDGE	JEFFREY	A	563.55	563.55		
BROWN	STEPHEN	K	2,422.56	2,422.56		
BRYANT	HENRY	J	3,334.48	3,334.48		
BUGDEN	LEAH	G	4,833.98	4,833.98		
BURKE	MICHAEL	J	787.20	787.20		
CALDERON	MICHAEL	P	2,849.77	2,849.77		
CARTER	MELISSA	L	11,398.60	11,398.60		
CARTY	STEPHEN	F	601.02	601.02		
CECCHI	JENNIFER	E	804.97	804.97		
CERRATO	BRETT	M	2,295.78	2,295.78		
CHASE	ANNE	Y	9,425.50	9,425.50		
CIGNA	LISA	A	2,008.52	2,008.52		
CLARK	JONATHAN		2,030.60	2,030.60		
CLOVER	RYAN	P	2,173.57	2,173.57		
COBURN	STEPHANIE	M	1,016.94	1,016.94		
COFFEY	ALTORIA	M	7,980.93	7,980.93		
COFFEY	AMBER-RAE		6,531.85	6,531.85		
COFFEY	CHRIS	M	2,780.85	2,780.85		
COFFEY	CHRISTOPHER	D	12,902.42	12,902.42		
COFFEY	MARY LOU		49,037.62	48,685.77	351.85	
COHEN	ANGELA	M	155.44	155.44		
COHEN	RICHARD	M	638.49	638.49		
COLELLA	ANDREW	J	4,273.22	4,273.22		
COLEMAN	NICHOLAS	P	1,519.78	1,519.78		
CONAWAY	RHONDA		6,804.79	6,804.79		
CONAWAY	RICHARD		2,511.04	2,511.04		
CONDON	KIMBERLY	M	17,624.37	17,564.37	60.00	
CONNELLY	KRISTEN		2,489.90	2,489.90		
CONNELLY	RYAN	M	6,396.34	6,396.34		
CONSTANTINE	ASHLEY	D	1,852.41	1,852.41		
COSMOS	PHILLIP	J	3,624.89	3,624.89		
COTTER	JUSTIN	S	733.95	733.95		
COTTER	KEVIN	F	3,978.84	3,978.84		
COTTON	KENNETH	M	430.91	430.91		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
COUPER	SUSAN	H	12,291.50	12,291.50		
CRESPI	JORDAN	J	32.82	32.82		
CROWELL	PAUL	B	30.78	30.78		
CUGINI	ELIZABETH	A	27,893.69	27,893.69		
CUGINI	RICHARD		109,478.45	104,680.17		4,798.28
DANIELSON	AMY	B	3,405.62	3,405.62		
DAULAIRE	ANDREA		1,705.10	1,705.10		
DAWSON	NICHOLLAS	J	2,363.25	2,363.25		
DEMURO	JOHN		2,526.75	2,526.75		
DIXON	JUDITH	A	13,101.59	13,101.59		
EBELING	ALLAN	M	679.71	679.71		
ECKLES	CARLY	M	4,121.18	4,121.18		
EDWARDS	JULIA		1,095.85	1,095.85		
EDWARDS	SARA		2,793.60	2,793.60		
EHLE	CAMERON		787.36	787.36		
FAHEY	MOLLY	A	1,833.30	1,833.30		
FAIR	LAURA	J	1,479.48	1,479.48		
FARIAN	JUSTIN	B	3,263.75	3,263.75		
FARRELL	MOLLY	A	505.49	505.49		
FARRELL	SARAH	N	688.20	688.20		
FEAK	DANIEL	J	3,366.61	3,366.61		
FEDERICO-GROME	TAYLOR		1,361.43	1,361.43		
FINKELSTEIN	DEBORAH	L	1,302.88	1,302.88		
FITZGIBBONS	MATTHEW	C	3,073.96	3,073.96		
FLEMING	BRIAN		683.80	683.80		
FLYNN	TIMOTHY	F	14,304.12	14,304.12		
FOLEY	SHANNON	M	1,579.90	1,579.90		
FREEDMAN	ANDREW	J	6,510.68	6,510.68		
FREEDMAN	DUNCAN		3,829.82	3,829.82		
GALANTE	LOUIS	W	900.78	900.78		
GARRITY	ELISE		1,707.56	1,707.56		
GLICK	ADAM		4,158.83	4,158.83		
GOOSE	DANIEL	T	3,173.24	3,173.24		
GRIESMER	BENNETT	P	416.30	416.30		
GRIFFITH	JOHN	L	601.02	601.02		
GRIFFITHS	EMILY		2,160.20	2,160.20		
HAMEL	KYLE	S	2,887.92	2,887.92		
HAMEL	MATTHEW	J	1,270.95	1,270.95		
HAMNETT	DONALD	E	2,498.72	2,498.72		
HEDRICK	STEVEN	R	675.96	675.96		
HEUER	WILLIAM	F	226.32	226.32		
HILL	JAMIE	A	2,414.72	2,414.72		
HOSEK	SARAH	E	3,862.60	3,862.60		
HOURIHAN	THOMAS	P	1,790.90	1,790.90		
HUBBARD	JAMES	A	3,332.14	3,332.14		
IBRAHIM	ADHAM	M	3,211.83	3,211.83		
JENNETT	ALLISON	K	4,449.58	4,449.58		
KEARNS	KRYSTAL		2,125.00	2,125.00		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
KEEFE	BRENNA	K	2,304.83	2,304.83		
KEEFE	DANIEL	J	70,930.85	69,430.85		1,500.00
KEEFE	KARLA		10,795.00	10,795.00		
KEEFE	LISA	L	4,587.00	4,587.00		
KENNEDY	MEGHAN	F	1,964.81	1,964.81		
KHOURY	ALEXANDER		2,953.06	2,953.06		
KLEPPER	BENJAMIN	F	218.80	218.80		
KLEPPER	SAMUEL	J	131.28	131.28		
KOPELMAN	MARK	J	499.50	499.50		
KRASA	REBECCA		936.85	936.85		
LARKIN	JOHN	A	3,418.63	3,418.63		
LAVALLEY	JONATHAN	F	2,915.38	2,915.38		
LEDERMAN	RYAN	C	2,156.67	2,156.67		
LEGGETT	KATHERINE	L	3,016.83	3,016.83		
LESSARD	GRACE		2,664.96	2,664.96		
LEVINE	JAMES	M	3,606.19	3,606.19		
LIBBY	JEFFREY	C	4,507.38	4,507.38		
LISTA	BRIANNE	R	108.24	108.24		
MACBLANE	KYLE		1,893.47	1,893.47		
MAGARIE	KENNETH	E	1,102.71	1,102.71		
MAGEE	LORRAINE		1,886.40	1,886.40		
MAICHEN	ANNA		2,898.00	2,898.00		
MAPEL	ETHAN	Z	4,456.31	4,456.31		
MARSHALL	JONATHAN	R	60,337.15	58,234.60	602.55	1,500.00
MARTIN	WILLIAM	R	674.46	674.46		
MASON	CHRISTOPHER	J	3,194.10	3,194.10		
MCCARTHY	SAWYER		855.67	855.67		
MILLER	ERIN	E	1,320.90	1,320.90		
MOLINA	NANCY	A	8,231.09	8,231.09		
MOSCHELLA	WILLIAM	A	1,163.23	1,163.23		
MULCAHY	ALEX	W	291.82	291.82		
MULCAHY	SARAH	E	1,028.18	1,028.18		
MUSKOPF	JACQUELINE	L	5,920.69	5,920.69		
O'CONNELL	CHRIS		6,243.54	6,243.54		
OLIA	BIJAN	A	2,988.30	2,988.30		
OLSEN	SAMUEL	E	5,610.29	5,610.29		
ORDWAY	LAUREN	E	2,109.17	2,109.17		
O'REILLY	LINDA	M	734.98	734.98		
ORTIZ	BRITNI	D	848.73	848.73		
PAGLIARULO	EDWARD	J	4,494.70	4,494.70		
PAOLETTI	PAUL	E	424.04	424.04		
PEDRO	EDWARD		519.46	519.46		
PELLETIER	AMY	L	3,194.88	3,194.88		
PINAULT	LINDA	J	49,310.46	48,991.92	318.54	
PINI	MEGHAN		498.42	498.42		
PLAIN	ANNE-MARIE		5,759.19	5,759.19		
PRINDIVILLE	SAMANTHA		901.13	901.13		
PUTNAM	PETER		526.08	526.08		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
RAITHEL	CLAYTON	J	5,867.64	5,867.64		
RAITHEL	JANE		1,291.50	1,291.50		
RAJABI	YASMIN		4,122.23	4,122.23		
REARDON	DANIEL	C	3,052.42	3,052.42		
REARDON	GREGORY	A	2,749.43	2,749.43		
REILLY	KATHRYN		945.16	945.16		
REILLY	MEGHAN	A	3,382.17	3,382.17		
ROBERTS	FRANCIS	A	3,947.68	3,947.68		
ROBICHAUD	ANDREW	P	3,060.23	3,060.23		
RODIS	KEVIN	C	2,904.69	2,904.69		
ROLLINS	ANDREW		5,278.99	5,278.99		
ROSS	LORI		3,559.09	3,559.09		
ROTBERG	SETH	I	243.84	243.84		
ROVNER	MATTHEW	F	536.86	536.86		
SCHAFFER	JAMIE	L	5,977.68	5,977.68		
SCHNEIDER	MATTHEW		4,379.17	4,379.17		
SEFTON	DONALD	E	599.52	599.52		
SELTZER	DIANE		2,314.35	2,314.35		
SEVERANCE	JONATHAN	C	4,514.35	4,514.35		
SHUTE	ADAM		1,467.90	1,467.90		
SIMKINS	LYNDA	M	63,015.71	61,515.71		1,500.00
SIMONELLI	MICHAEL	R	2,814.36	2,814.36		
SINCLAIR	CHAD		2,975.77	2,975.77		
SINGER	JEFFREY	A	131.28	131.28		
SLATTERY	RICHARD		900.78	900.78		
SPENCER	RYAN	S	1,347.16	1,347.16		
SPINAZOLA	RODNEY		693.10	693.10		
SWANSON	ERIK	M	1,917.53	1,917.53		
SWANSON	NICHOLAS	R	2,316.35	2,316.35		
TAMAREN-LEDDY	BARRETT	J	2,844.66	2,844.66		
TARRANT	LINDSEY	M	7,321.95	7,321.95		
THOMPSON	PETER	C	1,828.59	1,828.59		
THURSTON	SAMUEL	T	3,888.67	3,888.67		
TIERNEY	CHRISTOPHER	J	3,526.65	3,526.65		
TOMASSIAN	HEATHER	J	4,997.00	4,997.00		
TRUDEAU	ASHLEY	M	3,739.97	3,739.97		
UMBRELL	PATRICIA	W	32,216.70	32,216.70		
VAN AMSTERDAM	KATRINA	M	268.25	268.25		
VROTSOS	DYLAN		2,108.20	2,108.20		
WALDEN	CAROLL	A	814.20	814.20		
WALKER	BRAD	G	4,487.97	4,487.97		
WALKER	ELIZABETH		2,278.05	2,278.05		
WHITE	AMANDA	N	4,494.59	4,494.59		
WHITE	JAMES		5,367.10	5,367.10		
WHITE	JAMES	M	5,181.90	5,181.90		
WILBUR	BRIAN	P	2,937.70	2,937.70		
WILLETT	HUGH	M	5,203.78	5,203.78		
WILLIAMS	PATRICIA	A	4,713.90	4,713.90		

Town of Natick
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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
WILLING	ALINA	H	1,207.43	1,207.43		
WOLF FRITZ	REGINA	E	14,811.30	14,811.30		
WRIGHT	CINDY		3,339.35	3,339.35		

SASSAMON TRACE GOLF COURSE

BARDELLINI	FRANCIS	S	240.00	240.00		
BOGLE	KERRY	W	5,295.00	5,295.00		
CARLSON	CHERYL	A	4,383.50	4,383.50		
DAVIDSON	ERIC	J	2,486.00	2,486.00		
FILLEDES	TASSOS	P	697.50	697.50		
FIorentino	GREGG	A	7,548.75	7,548.75		
FLEMING	BRIAN	M	2,692.25	2,692.25		
FRUNEAUX	MARCO	B	8,228.00	8,228.00		
KENIRY	ROBERT	E	9,365.00	9,365.00		
KILLEEN	MATTHEW	J	1,293.75	1,293.75		
LEARY	BRENDON		1,662.50	1,662.50		
LEVINE	JACOB		2,042.50	2,042.50		
MEAGHER	PETER	A	67,530.98	63,147.38		4,383.60
PAOLETTI	PAUL	E	6,396.50	6,396.50		
RAE	WILLIAM	K	3,139.50	3,139.50		
SEGAL	DAVID		3,095.00	3,095.00		
SHEINFELD	ROBERT	J	4,660.00	4,660.00		
STUBBLEFIELD	MATTHEW	W	792.50	792.50		
SUR	ANTHONY	W	2,371.13	2,371.13		
SURFACE	PAUL	A	1,227.50	1,227.50		
THOMPSON	NEIL	W	4,268.00	4,268.00		
TOMASETTI	JAMES	A	220.00	220.00		
WORTHINGTON	CARTER	M	983.25	983.25		

NON-CONTRIBS

CARDELLICCHIO	DOLORES	M	14,892.72			14,892.72
CAREY	CONSTANCE		15,433.92			15,433.92
GREEN	LOUISE		5,443.92			5,443.92
MELCHIORRI	GALIANO		25,048.80			25,048.80
POTENZA	HELEN	G	19,156.56			19,156.56

RETIREMENT BOARD

BACON	KATHLEEN	S	79,418.92	79,418.92		
MANCUSO	MARYJO		54,589.36	54,589.36		
MASTRO	JOAN	L	12,578.28	12,578.28		
			24,455,379.95	20,280,422.21	2,549,430.85	1,625,526.89

SCHOOL

			BASE	OT	OTHER
ABELYAN	KAMELIYA		1,557.30	1,557.30	
ABRAMO	KRISTINA	L	1,658.79	1,658.79	
ABRAMO	KRISTINA	L	49,079.69	48,649.57	55.12 375.00
ACKERLEY	JEANNE	M	23,292.76	22,723.76	569.00

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
ACKERLEY	JEANNE	M	866.25	866.25		
ACKERMAN	RONALD	L	13,450.00	13,450.00		
ADELMAN	FRANCESCA	C	31,248.42	31,184.16	64.26	
ADELMAN	JENIFER	C	30,898.35	30,898.35		
ADELMAN	STACEY	R	36,410.65	36,034.05	376.60	
AHERN	JOAN	M	38,352.47	38,352.47		
AHERN	JOAN	M	1,509.80	1,509.80		
ALAGAPPAN	NANDINI	S	52,743.29	51,402.70	1,340.59	
ALBERT	MICHAEL	D	82,089.91	80,217.85	1,872.06	
ALDRICH	FREDERICK	A	6,815.00	6,815.00		
ALESSANDRO	THERESA		9,017.89	9,017.89		
ALEXANDER	DEBORAH	J	267.00	267.00		
ALFEO	VALERIE	R	63,661.54	63,052.05	609.49	
ALGUS	KAREN		18,613.24	18,613.24		
ALHADI	SABA	K	4,078.23	4,078.23		
ALLEN	MICHAEL	F	44,907.66	41,987.33	2,570.33	350.00
ALTCHEK	BETHANY	H	83,796.05	83,379.05	417.00	
AMARAVADI	HARSHA		980.00	980.00		
AMARAVADI	RATNAKAR		83,613.86	83,088.71	525.15	
AMBROSINO	JAMES	J	6,094.40	5,994.40		100.00
ANAYA	MARIA		382.22	382.22		
ANDERSEN	JEANNE	E	101,566.66	93,910.06	7,656.60	
ANDERSON	CAROL	M	18,759.51	18,759.51		
ANDERSON	KATHLEEN	A	75,461.79	75,461.79		
ANDREOTES	COLLEEN	E	47,836.01	47,836.01		
ANNIBALLI	ROBERT	A	85,693.93	75,117.51	1,969.22	8,607.20
ARAUJO	JAMES	P	60,722.42	60,197.27	525.15	
ARNOLD	ALICIA	C	15,862.65	15,699.15	163.50	
ASSENCOA	WALTER	A	48,975.15	41,486.52	7,138.63	350.00
ASTILL	KENNETH	J	91,850.03	90,874.00	976.03	
AUCOIN	CATHERINE	E	38,657.38	38,657.38		
BACON	ELLEN	M	75,889.53	75,889.53		
BADEAU	SUSAN	P	12,807.17	12,807.17		
BAILEY	NICOLE	M	28,458.61	28,178.32	180.29	100.00
BALBEN	MARYGRACE	L	54,724.78	54,724.78		
BALBONI	SUSAN	M	74,136.91	72,802.49	1,334.42	
BALDASSARI	CHRISTINA		52,727.41	52,619.25	108.16	
BANGERT	CANDICE	R	57,495.73	57,359.98	135.75	
BANTA	ASHLEY	A	49,086.13	48,649.57	436.56	
BARANOFF	MARK	A	59,812.81	59,762.81	50.00	
BARBATO	GAIL	M	18,490.00	18,490.00		
BARBATO	MICHELLE	A	23,851.69	23,851.69		
BARBO	ANN	W	2,782.92	2,782.92		
BARBO	KARA	A	17,146.87	17,146.87		
BARNES	LESLIE	D	59,189.96	59,189.96		
BARR	SANDRA	N	531.70	531.70		
BARRALES	EVELYN	C	24,502.30	24,502.30		
BARRALES	EVELYN	C	2,875.00	2,875.00		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
BARRASSO	MAURA	C	23,413.51	23,065.87	347.64	
BARRY	KATHRYN		4,545.53	4,545.53		
BARRY	KEVIN	M	44,414.10	44,227.40	186.70	
BARRY	ROBYN	B	47,181.52	47,153.96	27.56	
BARTER	JOHN	R	59,189.96	59,189.96		
BASTIEN	AMANDA	L	51,005.00	50,595.51	409.49	
BASTIEN	JEFFREY	D	50,152.95	41,987.33	7,815.62	350.00
BATES	MARK	T	956.22	956.22		
BEATTY	SUSANNE	L	55,487.96	55,487.96		
BECERRA	STEPHANIE	R	57,567.71	57,567.71		
BECKWITH	IRENE	M	55,551.17	55,551.17		
BECKWITH	TODD	M	39,403.62	39,403.62		
BELFORTI	AMY	C	36,274.28	36,274.28		
BELFORTI	EVAN	L	2,253.01	2,253.01		
BELL	CAROLE		1,890.00	1,890.00		
BELL	CAROLE	C	23,599.58	23,399.58	200.00	
BELL	CAROLYN	P	52,419.45	52,419.45		
BERELOWITZ	ELANA	F	13,879.52	13,879.52		
BERG	LYNDA	G	8,566.60	8,566.60		
BERGIN	JAN	L	12,066.83	12,066.83		
BERGLUND	KAYCEE	L	55,655.89	55,655.89		
BERKOWITZ	LAUREN	G	68,602.15	68,602.15		
BERLIN	JOAN	K	19,545.37	19,545.37		
BERNARD	KELLY		270.00	270.00		
BERNARD	KELLY	L	28,839.25	28,839.25		
BERNATH	NANCY	A	66,038.45	65,397.39	641.06	
BERNATH	RYAN	R	3,190.10	3,190.10		
BERTINO	AMANDA	L	1,507.11	1,507.11		
BERTUCCI	ROSE	M	122,209.88	122,209.88		
BICE	NICOLE	L	1,566.76	1,566.76		
BILLETT	KIMBERLY	M	65,779.32	65,397.39	381.93	
BIRD	LYNN	M	23,285.13	23,285.13		
BISACCHI	DEBRA	E	10,083.99	10,083.99		
BISHOP	HEATHER	M	90,674.04	90,474.04	200.00	
BLACK	LISA	M	6,239.25	6,139.25		100.00
BLAIR	LISA	K	17,066.79	17,066.79		
BLAKE	KRISTEN	K	48,340.89	48,313.33	27.56	
BLOCH	JESSIE		52,699.86	52,619.25	80.61	
BLOOM	AMY	L	50,845.51	50,595.51	250.00	
BLYCHER	ANN	K	2,422.00	2,422.00		
BOGLE	KERRY	W	1,616.00	1,616.00		
BORGES	MIGUEL	J	21,125.83	21,125.83		
BOUCHER	KATHLEEN	K	773.50	773.50		
BOUDREAU	COURTNEY	A	3,680.14	3,680.14		
BOUDREAU	DELPHINE		9,561.28	9,215.22	246.06	100.00
BOUDREAU	KYLE	J	7,624.64	7,324.64	300.00	
BOUDREAU	MARGARET	M	96,985.95	96,925.95	60.00	
BOURET	CASSANDRA	J	440.72	440.72		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
BOURET	JOAN	M	32.59	32.59		
BOURN	KAREN	J	29,333.02	28,986.08	346.94	
BRACKETT	DEBRA		1,772.64	1,772.64		
BRADFORD	JOEL	E	74,199.35	73,706.03	493.32	
BRAINERD	JESSICA	J	54,114.79	53,705.79	409.00	
BRAUNSCHWEIGER	DEREK	K	48,352.71	48,352.71		
BRENNEMAN	ELLEN	M	82,943.36	82,943.36		
BRENNEMAN	JENNIFER	L	70,482.38	69,327.44	1,154.94	
BRENNEMAN	MATTHEW	J	75,885.21	55,961.61		19,923.60
BRENNEMAN	MICHAEL	T	23,199.58	23,199.58		
BRENNEMAN	THOMAS	R	38,331.19	38,331.19		
BRESNICK	DEBORAH	C	84,660.90	84,660.90		
BRESNICK	DONNA	L	79,331.31	79,131.31	200.00	
BRIGHAM	MARIANNE		3,260.93	3,260.93		
BRIONES	LISA	J	79,131.31	79,131.31		
BRITTON	MARYANN	C	80,820.48	80,820.48		
BRODY	KAREN	L	11,424.04	11,424.04		
BROOKS	CHRISTINA	M	182.00	182.00		
BROTHERS	ELIZABETH	M	57,390.55	57,390.55		
BROWN	BARBARA	A	114,134.80	114,134.80		
BROWN	CAROLYN	M	1,525.00	1,525.00		
BROWN	LOIS	E	42,025.80	42,025.80		
BROWNE	BRIAN	W	3,512.94	3,512.94		
BROWNE	DARLENE	D	4,515.17	4,515.17		
BROWNE	KATHLEEN	K	1,212.00	1,212.00		
BROWNING	CHRISTINE	S	5,721.49	5,721.49		
BRUCE	JANE	M	49,744.18	49,261.46	482.72	
BRUNDIGE	SARAH		698.78	698.78		
BRUNDIGE	SARAH	D	68,713.44	68,713.44		
BRUNS	AMY	M	83,908.83	83,853.71	55.12	
BRUNS	ELIZABETH	L	508.49	508.49		
BURKE	MICHAEL	J	1,153.69	1,153.69		
BURNELL	ALYCE	C	62,554.17	62,062.00	492.17	
BUSCHENFELDT	KIRK	A	8,376.99			8,376.99
BUSS	MICHAEL	J	81,883.82	81,750.17	133.65	
BUTTS	KATHLEEN	A	12,398.61	12,398.61		
CACCAVELLI	ROBIN	A	38,840.05	35,636.05	220.00	2,984.00
CACCAVELLI	ROBIN	A	1,400.00	1,400.00		
CAIN	KAREN	L	22,254.76	22,154.76	100.00	
CALDERON	CELINA	M	54,531.26	54,431.26	100.00	
CALDERON	ISMAEL		48,806.11	41,232.24	7,223.87	350.00
CALDERON	MARY	T	10,902.53	10,902.53		
CALLAHAN	ELIZABETH	C	34,868.23	34,868.23		
CAMIEL	SUSAN	S	82,172.31	81,972.31	200.00	
CANNON	ALINE	S	8,164.57	8,164.57		
CANTER	ANN	S	9,886.19	9,886.19		
CAPELL	JUSTIN	P	8,818.76			8,818.76
CAPPABIANCA	ANTHONY	M	79,131.31	79,131.31		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
CARADONNA	MARIE	G	557.50	557.50		
CARDIN	HEATHER	M	820.66	820.66		
CAREY	MARY	L	88,029.60	86,761.10	1,268.50	
CARLISLE	KATHLEEN		15,496.00	15,496.00		
CARNEIRO PENA	ANA	E	1,331.52		1,331.52	
CARNEY	NIALL	M	100,880.57	100,280.57	600.00	
CARR	HEATHER	N	21,064.89	21,064.89		
CARR	KAREN	A	6,443.42	6,443.42		
CARRICK	IRENE	M	21,704.34	21,704.34		
CARRIGG	THOMAS		48,363.14	40,766.52	7,246.62	350.00
CARTER	VIOLA	G	1,751.00	1,751.00		
CARUSO	ALISON	L	45,778.14	45,778.14		
CARUSO	JENNIFER-ANN	G	8,372.00	8,372.00		
CASANO	JOSEPH	A	17,799.80	17,799.80		
CASANO	MICHAEL	J	8,197.00	8,197.00		
CASAVANT	ESTATE OF NANCY		52,101.17	52,101.17		
CASEY	KEVIN	J	48,649.57	48,649.57		
CASHMAN	EMILY	E	1,486.03	1,486.03		
CATANIA	JEE		13,838.12	13,838.12		
CATLIN	AMY	C	9,406.77	9,406.77		
CAULFIELD	DENISE-IVRA	T	73,203.69	68,257.09	310.45	4,636.15
CAULFIELD	GINA	M	12,969.42	12,969.42		
CAULFIELD	MICHAEL	J	28,179.03	28,179.03		
CAVAGNUOLO	JARED	T	69,252.08	67,732.04	1,520.04	
CHAKIRIS	JULIA		51,456.67	51,456.67		
CHAMBERS	MEREDITH	A	13,500.69	13,500.69		
CHAPMAN	BERNICE	M	2,995.23	2,995.23		
CHAPSKI	LAWRENCE	D	46,715.89	40,966.52	5,399.37	350.00
CHASE	DEBORAH	M	58,934.73	58,934.73		
CHASE	KENDRA	A	63,956.33	63,956.33		
CHAUHAN	REETU		2,064.37	2,064.37		
CHIAVARINI	RAECHEL	M	21,805.15	20,875.33	829.82	100.00
CHILDS	KELSEY	L	755.47	755.47		
CHIN	PAULA	M	79,131.31	79,131.31		
CHOUINARD	KRISTIN	B	9,690.64	9,690.64		
CHRISTIE	CRAIG	C	3,185.67	3,185.67		
CHRZANOWSKI	DIANA	M	21,812.54	21,812.54		
CHUE	KARIN	Y	2,984.00			2,984.00
CICE	JOHN	V	83,735.31	83,735.31		
CLARK	MARIMARTHA	C	61,464.89	60,989.89	100.00	375.00
CLAWSON	KRISTOFER	J	6,600.25	6,600.25		
CLEMENTS	RONALD		54,279.36	54,279.36		
CLOVER	ERIN	K	541.00	541.00		
COFFEY	ALTORIA	M	23,773.90	23,773.90		
COFFEY	CHRISTOPHER	D	7,455.84	7,455.84		
COFFEY	ERIN	M	59,623.61	59,189.96	433.65	
COHEN	ALICIA	G	70,231.76	68,796.96	1,434.80	
COHEN	DEBRA	P	71,938.80	71,938.80		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
COHEN	DONNA	M	38,337.33	38,337.33		
COHEN	JEFFREY	M	3,346.69	3,346.69		
COHEN	PAULA	C	59,243.98	59,216.42	27.56	
COHEN	STEPHANIE	S	15,950.62	15,950.62		
COLEMAN	AMY	E	1,103.50	1,103.50		
COLEMAN	JUDITH	M	90,760.69	90,760.69		
COLEMAN	NICHOLAS	P	14,993.03	14,946.53	46.50	
COLLERAN	DANIELLE	Y	59,564.96	59,189.96		375.00
COLLINS	CAROLYN	R	9,912.88	9,812.88		100.00
COLLINS	JULIE	E	46,778.91	46,778.91		
COLLINS	TIMOTHY	F	86,126.11	86,126.11		
COLMAN	GLENS	E	51,084.22	51,084.22		
COMPERCHIO	JOSEPH	A	4,943.00	4,943.00		
CONESA	ISABEL	J	65,303.95	65,303.95		
CONNELLY	KELLI	L	71,938.80	71,938.80		
CONNELLY	LAUREN	A	15,039.83	15,039.83		
CONNERY	CAITLIN		50,595.51	50,595.51		
CONNORS	ANNE	J	3,061.43	3,061.43		
CONROY	JILL	M	62,540.87	61,557.87	983.00	
CONSTANTINE	VIRGINIA	L	50,246.34	50,246.34		
CONWAY	KRISTEN	D	7,804.06	7,704.06		100.00
COOK	DIANE	S	47,319.98	47,292.42	27.56	
COOK	JACOB		17,402.54	17,402.54		
COONLEY	BRIAN	M	16,860.15	16,860.15		
COOPER	LINDA	E	20,590.20	20,590.20		
CORCORAN	JENNIFER	M	71,638.89	71,638.89		
CORNELY	ERIN	C	46,154.92	45,995.78	159.14	
COSTA	SARAH	E	3,008.44	3,008.44		
COSTELLO	AVIVA	T	61,675.39	61,425.27	250.12	
COSTELLO	PAMELA	A	56,016.61	55,961.61	55.00	
COTTER	KAREN	S	59,985.15	59,930.03	55.12	
COTTER	KEVIN	F	85,399.62	83,012.62		2,387.00
COTTER-LEMOINE	MARY	C	76,139.42	76,139.42		
COTTON	KENNETH	M	61,557.87	61,557.87		
COURVILLE	TONILEE		44,385.30	44,385.30		
COVIELLO	DAVID	M	263.00	263.00		
COX	SAMANTHA		3,077.94	3,077.94		
CRAIG	ASHLEY	J	44,227.40	44,227.40		
CRAIG	IVY	R	16,061.77	16,061.77		
CRANDALL	THERESE	O	42,840.99	42,840.99		
CRAWFORD	DARLENE	H	72,138.80	71,938.80	200.00	
CRAWFORD	MELISSA	A	6,194.00	6,194.00		
CRESPI	JORDAN	J	3,239.57	3,239.57		
CROHAN	CYNTHIA	M	71,802.99	71,250.03	552.96	
CROSBY	BARBARA JEAN		782.67	208.71	573.96	
CROSBY	CHRISTINE		38,569.48	38,160.48	409.00	
CROSBY	CHRISTINE		346.90	346.90		
CROSBY	JOSEPH	W	3,961.85	3,961.85		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
CROSS	HANNAH	C	66,152.82	63,857.20	2,295.62	
CROTEAU	JESSICA		91.00	91.00		
CUIFFO	MILDRED	B	83,288.71	83,088.71	200.00	
CULKIN	CONSTANCE	L	23,441.46	23,309.48	131.98	
CULLEN	LORI	A	59,551.33	56,609.25	2,942.08	
CULVER	SHERRY	L	55,334.45	54,934.45	400.00	
CUNNINGHAM	BRENNA	M	2,607.26	2,607.26		
CUNNINGHAM	BRENNA	M	46,105.90	45,995.78	110.12	
CURNS	DONALD	J	2,236.00	2,236.00		
CURRAN	DARCI	L	460.00	460.00		
CURRAN	MARTHA	E	83,300.89	83,088.71	212.18	
CURRAN	SARAH	J	57,736.55	57,696.77	39.78	
CURRAN	SHEILA		81,027.31	80,972.31	55.00	
CURTIS	BREE	M	49,968.87	49,559.87	409.00	
CYMROT	DONNA	L	80,145.13	80,145.13		
DA LAN	GINA	J	101,411.52	101,411.52		
DABRUSH	MARGARET		64,156.33	63,956.33	200.00	
D'AGNELLI	LINDSAY	A	42,526.70	42,526.70		
D'AGOSTINO	MARK	A	42,729.05	37,338.80	5,040.25	350.00
DAHLHEIMER	SARAH	A	60,381.37	60,154.89	226.48	
DAIGLE	JACQUELINE	L	20,253.16	20,253.16		
DALEY	KARI-ANN		3,844.50		3,844.50	
DALEY	KARI-ANN		76,630.99	68,713.44	1,412.43	6,505.12
DALTON-THOMAS	KAREN	M	81,375.95	80,944.99	430.96	
DALY	KATHLEEN		23,599.58	23,399.58	200.00	
DANDURAND	EMILY	J	43,598.02	43,398.02	200.00	
DANIELSON	ANN	M	43,163.29	43,163.29		
DANNIN	JENNIFER	A	24,890.49	24,428.82	461.67	
D'ANTONIO	JENNIFER	M	18,232.57	18,232.57		
D'ANTONIO	JUDITH	J	16,440.87	16,440.87		
DANZILIO	DOMINICA	R	15,528.45	15,528.45		
DASILVA	DEBRA	A	12,378.06	11,969.06	409.00	
DAULAIRE	ANDREA	R	61,880.66	60,457.06	580.00	843.60
DAVIDSON	ASHLEY		28,066.31	16,439.51		11,626.80
DAVIDSON	PATRICIA	A	36,220.97	36,220.97		
DAVIS	DANIEL	J	89.00	89.00		
DAVIS	KATHERINE	A	1,122.57	1,122.57		
DAVIS	MARIANNE	E	102,155.58	101,955.58	200.00	
DEBALSI	ADRIA		348.75	348.75		
DEBONIS	TODD	A	6,544.00	6,544.00		
DECHRISTOFORO	JOHN		1,890.00	1,890.00		
DECHRISTOFORO	JOHN	E	27,299.00	26,899.00	400.00	
DEHART	DEBORAH	F	10,345.00	10,345.00		
DELPRETE	GINA		27,665.30	27,665.30		
DEMASI	CAROL		9,611.61	9,511.61		100.00
DEMAYO	GARY	M	65,887.70	65,887.70		
DEMPSEY	WILLIAM	F	2,984.00			2,984.00
DESJARDIN	ARLENE	F	10,550.34	10,450.34		100.00

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DESMARAIS	TANYA	L	2,647.15	2,647.15		
DEVROUDE	LISL	C	73.32	73.32		
DIFRANCESCA	NEIL	P	67,284.65	67,257.09	27.56	
DIGIACOMO	JENNIFER	A	72,585.36	72,530.36	55.00	
DINERMAN	ERICA	B	48,622.72	48,622.72		
DINNOCENZO	DANIEL	M	5,116.50	5,116.50		
D'INNOENZO	CARA	N	3,749.00	3,749.00		
DION	CHRISTINE	A	69,975.22	69,975.22		
DIRIENZO	SUZANNE		47,976.70	47,976.70		
DISALVO	HOLLY	B	27,690.21	27,690.21		
DISNEY	KARIENE	M	981.91	981.91		
DIVITO	KAREN	M	63,611.27	63,611.27		
DIXON	JANET	E	22,404.76	22,404.76		
DMITRIEV	JULIA		23,614.43	23,614.43		
DOBBINS	KATHERINE	N	1,353.00	1,353.00		
DOE	BARBARA	J	77.55	77.55		
DOHERTY	JENNIFER	L	19,101.48	19,101.48		
DOKTOROV	OLGA	V	1,274.00	1,274.00		
DOMBRASKAS	ROBERT	W	318.50	318.50		
DONAHUE	ELIZABETH	C	5,573.70	5,573.70		
DONNELLY	JOANNA	L	77,050.58	77,050.58		
DONOVAN	AMY	H	8,441.95	8,441.95		
DOPFEL	LINDA	K	80,938.50	80,938.50		
DOREMUS	NOAH	T	588.91	588.91		
DORFNEILSEN	JULIE	B	10,513.79	10,513.79		
DORSEY	MEGAN	E	30,291.87	30,163.35	128.52	
DOUROS	HOLLY	J	202.00	202.00		
DOWNING	KIRK	T	115,254.10	115,254.10		
DOYLE	KENNETH		3,272.75	3,272.75		
DOYLE	KENNETH	R	72,243.45	72,243.45		
DRAPEAU	DAVID	M	49,877.57	49,877.57		
DRISCOLL	DENNIS	G	79,710.02	69,760.26		9,949.76
DRISCOLL	EILEEN	A	79,131.31	79,131.31		
DRISKO	RITA	A	9,244.46	9,144.46		100.00
DUBBS	ANDREA	B	72,225.45	72,225.45		
DUCA	KEITH	M	178.00	178.00		
DUCHARME	JANET	K	45.50		45.50	
DUFFY	MARIE		6,000.21	5,900.21		100.00
DUMAS-ELLIOTT	NICOLE	R	44,227.40	44,227.40		
DUNN	LAUREL	M	18,807.85	18,807.85		
DUNN	PATRICIA	L	7,472.86	7,372.86		100.00
DUNNIGAN	JOHN	F	17,640.00	17,640.00		
DURYEA	CHRISTOPHER	H	65,937.70	65,937.70		
DWYER	MEGHAN	E	44,604.33	41,188.99	56.34	3,359.00
EGAN	AMANDA	M	45,584.95	45,147.90	437.05	
EGERHEI	JEAN	L	79,158.87	79,131.31	27.56	
EHLE	ANDREW	B	728.00	728.00		
ELLIOTT	MELISSA	A	54,724.78	54,724.78		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
ELY	KATHERINE	C	30,600.98	30,600.98		
ERIKSEN	ERIN	E	52,044.58	51,944.58	100.00	
EVANS	ALISON	A	55,142.35	54,705.79	436.56	
EVANS	NANCY	L	4,341.99	4,341.99		
EWICK	LINDSAY	A	49,817.20	49,749.86	67.34	
EWING	STEPHEN	C	63,428.41	63,428.41		
FAIR	CATHERINE	M	54,724.78	54,724.78		
FAIR	KEVIN	M	10,480.35	10,480.35		
FAIR	KRISTINE	M	8,361.29	8,261.29		100.00
FAMANIA	CARLOS	M	61,113.52	45,613.66	15,149.86	350.00
FAMANIA	GILBERTO	L	47,239.23	42,307.33	4,581.90	350.00
FARINA	NATALIA	O	360.80	360.80		
FEBUS	VIRGINIA		6,481.44	6,381.44		100.00
FEIGHNER	GABRIELLE		2,731.91	2,731.91		
FENNELLY	KAREN	L	53,888.57	53,888.57		
FERRARI	MEGAN	E	3,864.98	3,864.98		
FIALKOW	JULIE	K	48,504.11	48,504.11		
FINOCCHI	ELIZABETH	A	75,402.69	66,798.80	1,349.25	7,254.64
FISICHELLA	SUSAN	M	87,604.62	87,125.97	478.65	
FITZGERALD	KELLY	E	7,340.79	7,340.79		
FITZGERALD	MORGAN	L	754.80	754.80		
FITZGIBBONS	MATTHEW	C	2,213.88	2,213.88		
FLAHERTY	JOANNE	M	27,380.12	27,380.12		
FLEMING	HELEN	L	5,180.31	5,080.31		100.00
FOILB	TRACY	F	1,371.68	1,371.68		
FOLEY	JANET	E	3,088.90	3,088.90		
FONTES	ELAINE	C	22,354.76	22,154.76	200.00	
FONTES	REBECCA	E	2,035.00	2,035.00		
FORAN	ROSEANN		28,453.31	27,468.08	885.23	100.00
FORD	IVOR	J	61,337.96	61,337.96		
FOREST	CHRISTOPHER	H	87,385.71	87,385.71		
FORTINI	KATHLEEN		945.00	945.00		
FORTINI	KATHLEEN	A	28,465.42	27,185.42	1,280.00	
FORTINI	TANYA	M	1,054.47	1,054.47		
FORZAGLIA	KRISTINA	A	16,593.99	16,593.99		
FOSBERG	INGRID	C	2,288.00	2,288.00		
FOSSETT	KAREN	I	561.53	561.53		
FOSTER	JOANNE		79,131.31	79,131.31		
FOWLER	CHRIS	J	46,297.42	39,921.24	6,026.18	350.00
FOX	ABBIE	D	60,723.09	59,189.96	1,533.13	
FRANCIOSE	JAMES	R	72,138.80	71,938.80	200.00	
FREEMAN	ANNE	W	61,036.35	61,036.35		
FRISWELL	SHEILA	M	79,564.03	79,564.03		
FRUTKOFF	CAROL	J	2,000.00	2,000.00		
FRUTKOFF	CAROL	J	19,792.29	18,148.29	1,644.00	
FULTON	CRAIG	C	50,494.47	50,466.91	27.56	
FURDON	LISA	J	392.74	392.74		
FURST	KATHARINE	J	79,131.31	79,131.31		

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GAGE	SALLY		51,059.63	50,595.51	464.12	
GAGNE	ANGELINA	M	80,966.76	79,459.20	1,507.56	
GAGNER	MARYLOU		10,797.82	10,797.82		
GALAN	LUIS	S	45,456.43	41,987.33	3,119.10	350.00
GALLERANI	AMANDA	W	15,174.54	15,017.04	157.50	
GALVANI	ANN	M	83,116.27	83,088.71	27.56	
GALVIN	ZACHARY		107,273.20	107,273.20		
GAMMONS	REBECCA	E	15,292.42	14,588.55	703.87	
GANONG	JOANN		86,402.19	85,996.10	406.09	
GARCIA-VALLES	MARIA ROSA		68,612.65	68,485.09	127.56	
GARRY	RANDALL	B	512.50	512.50		
GARRY	RANDALL	B	63,612.36	63,312.36	300.00	
GATTO	BENJAMIN	A	82,847.44	82,847.44		
GAUTHIER	STACEY	E	67,550.78	67,550.78		
GAVELIS	ANTHONY	K	2,600.64	273.00		2,327.64
GAVELIS	CAROL	A	17,452.56	17,452.56		
GAVIN	CHRISTINA	E	1,738.17	1,738.17		
GAVIN	CHRISTINA	E	66,040.98	66,040.98		
GECKLE	RICHARD	P	91,649.27	91,649.27		
GELLER	ANDREA	B	71,938.80	71,938.80		
GEMMELL-STEINBERG	ELIZABETH	R	27,650.26	27,140.53	509.73	
GENOVESE	CLELIA	R	3,586.50	3,586.50		
GEORGE	LELANA	E	27,990.14	27,990.14		
GERRY	KATHERYN		1,670.00	1,670.00		
GERRY	KATHRYN	E	20,636.80	20,636.80		
GERSH	MADELINE	A	5,274.27	5,274.27		
GERSHKOWITZ	BARBARA		1,232.96	1,232.96		
GHILANI	KAREN	A	106,050.10	106,050.10		
GHODRAT	SEDI	M	23,399.58	23,199.58	200.00	
GIANGREGORIO	HEIDI	J	1,395.00	1,395.00		
GILBERT	CHRIS		54,028.13	48,719.45	4,958.68	350.00
GILBERT	KRISTIN		551.49	551.49		
GILBERT	KRISTIN	M	55,487.96	55,487.96		
GILBERT	LAUREN	M	108,260.18	108,260.18		
GILBERT	SHAWN		53,665.72	45,913.66	7,402.06	350.00
GILLIS	MARILYN	A	22,454.76	22,454.76		
GLAVIN	LUCAS	C	52,646.81	52,619.25	27.56	
GLOYD	KAREN	A	13,528.96	13,528.96		
GODIN	JENNIFER	A	63,347.37	63,092.37	255.00	
GOLD	ESTA	S	6,149.50	6,149.50		
GOOCH	JEAN	L	416.00	416.00		
GOSS	JUDY	A	23,038.74	23,038.74		
GOSSARD	DIANA	M	64,439.50	63,956.33	108.17	375.00
GRADY	SHAWN	J	297.00	297.00		
GRAF	SUSAN	J	53,616.51	53,417.59	198.92	
GRAHAM	JAMES	T	56,941.68	50,948.33	5,643.35	350.00
GRAHAM	ROBERT		124,474.93	124,142.09		332.84
GRAY	ADAM	J	51,007.02	50,568.27	438.75	

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
GREATSINGER	JENNIFER		8,804.82	8,804.82		
GREEN	CATHERINE	A	13,043.41	13,043.41		
GREEN	ELIZABETH	D	84,980.71	84,930.71	50.00	
GREENHOLT	SHARON	E	49,877.82	49,636.46	241.36	
GRIFFIN	DONALD	J	79,455.03	75,240.03		4,215.00
GRIFFIN	NANCY	D	3,560.97	3,560.97		
GRIMES	MICHAEL	G	74,434.03	74,234.03	200.00	
GRIMNER	AMANDA	M	1,496.25	1,496.25		
GRIMNER	SUSAN	A	60,567.72	60,567.72		
GRUNDBERG	ANN		10,321.59	10,321.59		
GRUNDBERG	FORD	H	891.07	891.07		
GRUNES	ELISSA		1,207.50	1,207.50		
GRUNES	ELISSA	T	23,849.58	23,399.58	200.00	250.00
GUIDICE	JOSEPH	M	18,717.04	17,241.57	1,475.47	
GUILD	MARION	M	47,721.29	47,721.29		
HABIB	JOAN	E	55,457.30	55,457.30		
HABLANIAN	CHERYL	M	1,596.39	1,596.39		
HACKET	MARA	B	77,981.26	71,886.74	126.52	5,968.00
HAGEMEISTER	MARGARET	P	99,758.78	99,346.60	412.18	
HAIDER	ADEL	J	91.00	91.00		
HALEY	CHRISTINE	A	2,250.00	2,250.00		
HALEY	CHRISTINE	A	18,812.86	18,812.86		
HAMM	MICHELLE	A	68,777.49	68,777.49		
HAMPSON	BENJAMIN	P	728.00	728.00		
HANNA	JOSHUA	F	4,094.50	250.00	3,844.50	
HANNA	JOSHUA	F	81,289.88	74,121.88	1,020.00	6,148.00
HANSON	CARROLL	A	3,040.00	3,040.00		
HANSTINE	SUMI		1,381.06	1,381.06		
HARDING	LINDA	R	4,721.75	4,721.75		
HARDY	AMANDA	L	2,466.34	2,466.34		
HARKINS	EDYTHE	B	54,201.88	54,201.88		
HARMON	DEBRA	A	1,772.21	1,772.21		
HARRINGTON	KATE	A	67,108.55	66,608.55	500.00	
HARRIS	BRUCE	E	83,726.31	79,131.31	420.00	4,175.00
HARRIS	LAUREN	E	18,965.43	18,965.43		
HARRIS	ROBERT	J	48,819.18	41,486.52	6,982.66	350.00
HARROW	CHARLENE		9,695.41	9,595.41		100.00
HARTLEY	JUDE	M	672.80	672.80		
HARVEY	EDWARD	J	56,403.75	46,213.66	9,840.09	350.00
HASWELL	MARGARET	A	9,452.52	9,452.52		
HATT	MARCUS	R	2,446.00	2,446.00		
HATT	MEGAN	B	102,769.58	102,769.58		
HAVERSTICK	SUSAN	A	63,091.14	63,091.14		
HAWES	KATHLEEN	M	20,353.72	19,991.60	362.12	
HAWKES	KELSI	A	16,211.79	16,211.79		
HAYES	LISA	A	79,131.31	79,131.31		
HEAFEY	DIANE		918.02	918.02		
HEALY	PAUL	W	4,319.50	4,319.50		

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HEIDEN	ELIZABETH	M	77,543.72	77,543.72		
HEIDEN	MICHAEL	D	77,440.01	76,840.01	600.00	
HENDERSON	ADAM	S	48,239.11	47,776.70	462.41	
HENDERSON	PETER		54,037.49	49,904.13	3,783.36	350.00
HENDERSON	TEGAN	P	2,810.81	2,810.81		
HEPP	RUTH	C	4,850.21	4,850.21		
HERNANDEZ	SUSAN	R	1,438.46	1,438.46		
HERTZBERG	MARTHA	E	118.95	118.95		
HEYDE	BRIANNA		8,585.82	8,585.82		
HEYDE	MICHAEL	C	5,285.20	5,285.20		
HICKMAN	KAY		449.00	449.00		
HILL	JAMES	F	61,663.44	45,913.66	15,399.78	350.00
HILL	JAMES	F	1,160.06		1,160.06	
HILL	MICHAEL	J	21,333.42	21,333.42		
HILL	STACEY	A	429.40	429.40		
HILLARD	KIMBERLY	A	11,589.76	11,489.76		100.00
HINNENKAMP	DANIEL	E	84,660.54	73,981.58		10,678.96
HISTEN	SAVANNAH	O	16,511.79	16,211.79	300.00	
HOFFMAN	JORDAN	M	46,040.46	46,040.46		
HOLIHAN	JEANNE	M	23,309.48	23,309.48		
HOLLINS	ANDREW	K	37,628.98	37,628.98		
HOLMES	DIANE	C	70,909.78	67,835.04	3,074.74	
HOLMGREN	JILL	E	20,965.00	20,965.00		
HOLMGREN	JILL	E	2,000.00	2,000.00		
HOLT	JACQUELYN	S	83,116.27	83,088.71	27.56	
HOOKWAY	CAROL	M	65,424.95	65,397.39	27.56	
HOPEWELL	CLAUDIA	L	50,915.24	50,851.49	63.75	
HOPKINS	BRIANNA	M	824.69	824.69		
HORTY	CARLYE	M	52,619.25	52,619.25		
HOSEK	SARAH	E	29,044.97	29,044.97		
HOTCHKISS	HILLARY	E	60,109.99	60,109.99		
HOUSEAL	JILL	E	4,081.18	4,081.18		
HOUSTON	BRUCE	J	6,644.00	6,644.00		
HOYE	JASON	P	750.00	750.00		
HOYE	JASON	P	55,018.09	54,483.49	534.60	
HUG	SHARON	H	1,648.00	1,648.00		
HUGHES	JOHN	J	4,708.00	4,708.00		
HUGHES	VALERIE	A	65,397.39	65,397.39		
HUIE	CAROLINE	J	45,015.89	44,815.89	200.00	
HUOT	RATANA		52,884.14	52,284.14	600.00	
HURD	PAMELA		1,675.00	1,675.00		
HURD	PAMELA	L	33,517.96	33,517.96		
HURLEY	KATHLEEN	T	79,744.81	79,131.31	613.50	
HURLEY	WILLIAM	J	118,893.58	118,893.58		
HUSE	ALISON	M	59,189.96	59,189.96		
IKEN	DEBORAH	L	1,625.04	1,625.04		
INDRESANO	ANGELA		17,403.79	16,949.80	353.99	100.00
INDRESANO	DOMENICA	J	8,224.35	8,224.35		

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INFANGER	KARL	A	7,377.60			7,377.60
INSALACO-SLEEPER	ANNE-MARIE		72,404.03	71,938.80	465.23	
JASSAL	HARDEEP	S	10,300.93	10,300.93		
JEKANOSKI	ROBERT	D	79,131.31	79,131.31		
JENCUNAS	ANN	E	36,332.69	33,185.90	3,046.79	100.00
JENNINGS	STEPHANIE	W	1,410.20	1,410.20		
JODICE	MARK	A	65,397.39	65,397.39		
JOHNSEN	CHRISTINE	B	67,967.36	67,713.44	253.92	
JOHNSON	JENNIFER	L	15,327.72	15,327.72		
JOHNSON	JESSICA	M	60,423.75	60,197.27	226.48	
JOHNSON	JOSEPH	W	6,148.00			6,148.00
JOHNSON	MARY	E	2,520.33	2,520.33		
JOHNSON	MARY	M	1,779.21	1,779.21		
JOHNSON	STANLEY	K	16,775.00	16,775.00		
JOHNSON	SUZANNE	B	39,000.44	38,917.76	82.68	
JOKI	ALEXA	M	91.00	91.00		
JONES	JESSICA		6,343.42	6,343.42		
JOSEPH	MATTHEW	X	57,400.06	57,000.06	400.00	
JOYAL	PAULA	R	2,085.50	2,085.50		
KACAVICH	MEAGHAN	E	443.00	443.00		
KAHN	JULIE	L	7,513.74	7,513.74		
KANAVAS-DEROCHER	DEANNA	L	67,713.44	67,713.44		
KANE	KATHERINE	A	10,190.25	10,190.25		
KAPETANAKOS	BROOKE	K	60,855.86	60,855.86		
KAPLAN	ERIC	N	2,984.00			2,984.00
KAPLAN	LESLIE	L	6,343.42	6,343.42		
KAPLAN	TODD	M	59,019.01	54,382.51		4,636.50
KARETSKY	ALEXANDER	Y	83,194.80	83,088.71	106.09	
KASSAP	BETH	A	78,198.87	78,198.87		
KATTANY	KATHLEEN		59,930.03	59,930.03		
KAYE	RONALD	H	11,706.00	11,706.00		
KEENE	RICHARD	H	5,998.27	5,895.27	103.00	
KELLEY	DONNA	J	14,916.87	14,916.87		
KELLEY	SUSAN		27,878.62	27,328.62	550.00	
KELLEY-HEAFITZ	NOLA	M	67,750.75	67,750.75		
KELLY	IAN	P	115,300.04	114,700.04	600.00	
KELLY	MICHAEL	J	4,529.91	4,529.91		
KENNEDY	SUSAN	M	75,231.39	73,869.78	1,361.61	
KENNEDY	TAMARA	L	59,189.96	59,189.96		
KENNEY	ELIZABETH	A	73,981.58	73,981.58		
KENNEY	PATRICK		41,054.21	35,774.01	4,930.20	350.00
KENNY	BRENDA	A	68,657.27	68,602.15	55.12	
KENNY	MARY	C	61,340.42	61,141.50	198.92	
KENNY	SUZANNE	M	98,739.79	92,842.35	5,897.44	
KHAEMBA	JANET	N	5,707.00			5,707.00
KHARKAR	ALISSA	J	31,115.14	31,115.14		
KILLGOAR	MAUREEN	M	10,452.93	10,452.93		
KILLORIN	JACQUELINE		60,775.26	60,775.26		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
KIRITSY	TARA	L	79,707.08	79,235.08	472.00	
KITTLER	NATHAN	E	75,733.83	68,602.15		7,131.68
KLEPPER	ROBERT	A	21,465.00	21,465.00		
KLIE	REBECCA	E	3,388.00	3,388.00		
KNIGHT	MICHAEL	R	33,091.43	33,091.43		
KNOWLTON	KIMBERLY	L	45.50	45.50		
KRAKAUER	KATHRYN	K	56,914.05	56,914.05		
KRIKORIAN	RENEE	P	32,669.47	32,669.47		
KRUSZEWSKA	CAROLINA	G	54,747.70	54,338.70	409.00	
KUHLMAN-HUSSEY	DEBORAH		64,305.06	64,305.06		
LABOLLITA	JENNIFER	M	550.48	550.48		
LABOSSIÈRE	MARILYN		74,141.98	74,141.98		
LALLENSACK	CARLA	E	322.84	322.84		
LANE	JOSEPH	C	53,757.51	53,357.51	400.00	
LANE	SARA	P	3,391.60	3,391.60		
LANGAN	LEIGH-ANN		19,607.39	19,497.91	109.48	
LANGAN	LISA	C	43,154.17	43,154.17		
LANTZ	KRISTY	M	1,500.00	1,500.00		
LANTZ	KRISTY	M	22,260.82	22,247.89	12.93	
LAPIDES	ROBERT	L	5,101.58		212.18	4,889.40
LAPLANTE	NINA	B	73,019.57	72,336.57	683.00	
LARKIN	CATHERINE		39,949.40	39,129.40	820.00	
LAROSA	BARBARA	A	9,189.77	9,089.77		100.00
LAROSA	LEONARD	R	45,378.23	42,507.33	2,520.90	350.00
LAUZON	JOHN	M	28,009.28	27,809.28	200.00	
LAUZON	MARY	M	12,750.00	12,750.00		
LAVALLEY	AVERY	A	1,315.57	1,315.57		
LAVEZZO	JAMES		61,857.00	48,018.30	13,488.70	350.00
LAVIN	SUSAN	M	1,525.57	1,525.57		
LAWTON	CATHERINE	R	38,489.12	36,074.56	27.56	2,387.00
LEBLANC	MICHELLE	S	5,266.00	5,266.00		
LEDUC	KAREN	L	125,715.47	125,715.47		
LEMON	SANDRA	J	82,337.07	81,686.19	650.88	
LENART	KATIE	M	10,010.25	9,962.00		48.25
LENK	ALLISON	V	51,322.03	51,322.03		
LEONE	NICOLE	M	6,743.47	6,743.47		
LERMAN	STEVEN	H	1,220.00	1,220.00		
LETOVSKY	SHARON	M	54,724.78	54,724.78		
LEVERONE	DEBRA		3,719.99	3,719.99		
LEVINE	JULIE	K	67,276.20	67,024.24	251.96	
LEVINE	LESLIE	B	2,925.00	2,925.00		
LEVINE	LOUISE	K	22,154.76	22,154.76		
LEVINE	TYLER	S	179.19	179.19		
LEVINE-WILSON	NANCY	K	84,175.25	84,175.25		
LEWENBERG	R. SAMANTHA		2,327.64			2,327.64
LEWIS	GLORIA	R	392.71	392.71		
LEWIS	REBECCA	L	71,220.87	71,220.87		
LIBBY	KEITH	T	4,683.51	4,683.51		

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LIBIN	JENNIFER	L	2,751.84			2,751.84
LIEBER	SARAH	W	3,124.00	3,124.00		
LINDSEY	GERARD	J	34,043.04	31,606.20	2,086.84	350.00
LINDSEY	KATHERINE		8,692.36	8,692.36		
LINTON	SANDRA	M	47,926.70	47,926.70		
LIPOMA	JENNIFER	L	27,796.34	27,332.83	463.51	
LIPPMAN-HEAVEY	DEBORAH	J	2,192.75	2,192.75		
LIPSON	MICHAEL	A	44,627.40	44,227.40	400.00	
LIPTAK	KAREN		2,000.00	2,000.00		
LIPTAK	KAREN	A	78,449.66	77,030.63	1,419.03	
LOCASCIO	SUSAN	E	40,583.09	40,556.57	26.52	
LOCHIATTO	LORNA		23,499.58	23,499.58		
LOCKHART	VIRGINIA		21,594.27	21,394.27	200.00	
LOFTUS	LAURA	B	46,585.06	46,585.06		
LOGES	HEATHER	E	668.30	668.30		
LOGUE	MICHAEL	J	1,008.00	1,008.00		
LOMBARDI	DAVID	A	6,743.84			6,743.84
LONGLEY-COOK	CATHERINE	E	61,978.14	61,578.14	400.00	
LOSCALZO	JULIANNE		9,554.17	9,554.17		
LOSCOCO	BIANCA	L	750.64	750.64		
LOUGHLIN	LESLIE	G	42.00	42.00		
LOUNSBURY	ZITA	B	4,556.50	4,556.50		
LOVELY	KENNETH	B	59,943.14	59,943.14		
LOYND	THEODORE	R	73,981.58	73,981.58		
LUBARSKY	MARCY	E	14,553.96	14,553.96		
LUBINSKI	ROBERT	E	50,572.02	40,236.52	9,985.50	350.00
LUKE	PATRICIA	D	83,525.27	83,088.71	436.56	
LUKOVICS	ALISSA		27,198.98	27,198.98		
LYDON	MARGARET	T	79,131.31	79,131.31		
LYNCH	CLAIRE	C	22,341.05	22,341.05		
LYTH	DAVID		46,051.47	45,995.78		55.69
MA	JULIE	C	72,831.02	72,452.42	378.60	
MABARDY	ASHLEY	M	65,104.82	48,143.78	672.34	16,288.70
MABARDY	LISA		22,857.03	22,657.03	200.00	
MACDONALD	CHRISTINE	C	8,154.32	8,054.32		100.00
MACDONALD	JASON	M	66,490.57	66,490.57		
MACDONALD	MELISA	R	54,103.76	52,757.38	152.88	1,193.50
MACGREGOR	ELIZABETH		10,171.28	10,171.28		
MACGREGOR	JOYCE	A	38,774.48	38,774.48		
MACINNES	MELISSA	F	62,557.87	62,557.87		
MACISAAC	KATHLEEN	W	79,131.31	79,131.31		
MACKENZIE	ELKE	M	62,686.90	62,604.22	82.68	
MACNEIL	CAROLYN	M	19,267.55	19,267.55		
MAGNANT	TRACY	A	628.00	628.00		
MAGNUSON	SUZANNA	J	52,939.79	52,739.79	200.00	
MAHANEY	ANN	K	213.00	213.00		
MAHONEY	AMANDA	W	71,966.36	71,938.80	27.56	
MAHONEY	ROSEMARY		5,140.99	5,140.99		

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MAILLET	ELLEN	M	37,990.43	37,990.43		
MAK	AMY	L	22,154.76	22,154.76		
MAKRANSKY	BARBARA	R	23,431.31	23,309.48	121.83	
MALDONADO	ASHLEY		1,874.25	1,874.25		
MALLOY	ANN-MARGARET		71,140.60	71,140.60		
MALLOZZI	JESSICA	M	44,277.40	44,227.40	50.00	
MALONEY	KATHLEEN	M	79,131.31	79,131.31		
MALY	KATHERINE	J	2,010.00	375.00	1,635.00	
MANFRA	JAMIE		18,546.21	18,546.21		
MANGAN	ELIZABETH	L	29.83	29.83		
MANNA	M. PETER		927.00	927.00		
MARASCIA	PAMELA	V	10,245.50	10,245.50		
MARCELIN-HENRY	IVES	L	7,519.68	7,519.68		
MARCINKIEWICZ	NICOLE		31,468.04	31,468.04		
MARCUS	JOLENE	E	23,399.58	23,199.58	200.00	
MARDEN	CHRISTINA	M	4,512.59	4,512.59		
MARINO	KELLY	J	79,131.31	79,131.31		
MARQUIS	CATHERINE	M	79,459.20	79,459.20		
MARSHALL	BRITTANY	A	48,762.25	48,649.57	112.68	
MARSHALL	MICHAEL	F	44,258.99	40,766.52	3,142.47	350.00
MARSO	KAREN	J	20,996.14	20,721.44	174.70	100.00
MARTIN	ANNA	N	71,966.36	71,938.80	27.56	
MARTINO	ANGELA	F	53,941.59	53,559.66	381.93	
MARZULLO	KIMBERLY	M	64,961.89	63,956.33	1,005.56	
MASSAR	JANICE	G	80,359.31	80,359.31		
MASSE	ERIKA	Y	59,189.96	59,189.96		
MATSON	AMIE	S	33,653.82	33,653.82		
MATTIA	KATHLEEN	A	47,776.70	47,776.70		
MATTISON	KAITLIN	E	7,303.00	7,303.00		
MAURER	JOANNE	M	86,436.71	80,359.31	6,077.40	
MAURO	JANET	M	44,965.89	44,965.89		
MAZZOLA	LISA	A	41,565.84	41,565.84		
MCAULEY	COLLEEN	A	49,160.98	47,976.70	1,184.28	
MCCALL	KATHLEEN	A	11,316.90	11,316.90		
MCCANN	MICHELLE	L	53,809.66	53,809.66		
MCCARTHY	JANE	M	72,138.80	71,938.80	200.00	
MCCARTHY	KAREN		2,129.26	2,129.26		
MCCARTHY	KAREN	A	9,062.63	9,062.63		
MCCLOSKEY	BEVERLY	H	63,693.66	63,693.66		
MCDADE	MARIE	E	1,725.00	1,725.00		
MCDADE	MARIE	E	2,030.00	2,030.00		
MCDERMOTT	JAKE	A	474.59	474.59		
MCDERMOTT	ROSE	A	5,745.78	5,745.78		
MCDONALD	COLLEEN		2,790.00	2,790.00		
MCDONALD	TARA	L	67,365.70	67,165.70	200.00	
MCDONALD	TIMOTHY	P	24,433.13	24,405.57	27.56	
MCDONOUGH	KIRSTEN	E	75,982.33	75,982.33		
MCENANEY	KRISTEN	E	84,175.25	84,175.25		

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MCEVOY	CHRISTINE		15,936.39	15,936.39		
MCFARLAND	JOSEPH	I	71,938.80	71,938.80		
MCGEE	GERALD	P	15,826.21	15,826.21		
MCGETTRICK	MARK	G	3,242.34	3,242.34		
MCGILVRAY	BONNIE-JEAN		4,934.40	4,934.40		
MCGINLEY	MARIE	A	958.88	958.88		
MCGINTY	MARYANN	M	78,838.89	78,812.37	26.52	
MCGOVERN	KERI	A	9,361.00	9,261.00		100.00
MCGOWAN-D'ENTREMON	JANE	M	71,938.80	71,938.80		
MCGRATH	JANICE	M	1,149.83	1,149.83		
MCGURK	MICHAEL	C	1,794.65	1,794.65		
MCQUILLAN	VALERIE	I	11,016.73	11,016.73		
MCSHANE	VICTORIA	P	54,724.78	54,724.78		
MCTAGUE	BARBARA	A	5,283.21	5,283.21		
MEI	ROBERT	A	70,930.06	64,290.22		6,639.84
MEISNER	MARIA	A	36,812.72	36,595.52	217.20	
MELANSON	JEANNE	M	20,065.02	20,065.02		
MELCHIORRI	BEVERLY	J	65,424.95	65,397.39	27.56	
MELLISH	CAROLYN	L	52,729.17	48,419.45	3,959.72	350.00
MELNIK	SERGEY	V	10,200.30			10,200.30
MENDOZA	LIZBETH		19,656.00	19,656.00		
MERLINO	CHANTEL	G	3,046.68			3,046.68
MERSON	JAN		2,268.00	2,268.00		
MERSON	JAN	S	22,100.91	21,424.58	676.33	
MERULLO	NANCY	J	26,787.51	26,787.51		
MESSINA	ELISABETH		2,665.22	2,665.22		
MEYLER	STEPHANIE	A	22,354.76	22,154.76	200.00	
MIKAELIAN	NEVART	M	82,771.15	82,326.58	444.57	
MILCH	DOUGLAS		3,573.79	3,573.79		
MILCH	DOUGLAS	K	32,090.67	32,090.67		
MILITELLO	TRACY	A	7,549.71	7,549.71		
MILKOSKY	KATHERINE	M	53,469.78	52,660.29	809.49	
MILLER	DEIRDRE	L	43,578.31	35,774.01	7,454.30	350.00
MILLER	MARK	G	72,338.80	71,938.80	400.00	
MILLER	MATTHEW	H	77,704.98	66,257.54	100.00	11,347.44
MILLER	SARAH		4,398.50	4,398.50		
MILLER	STEPHEN	T	82,729.84	82,729.84		
MILLER	THERESA	R	55,431.44	54,873.98	557.46	
MIN	KIMBERLY	J	1,296.50	1,296.50		
MINSHULL	ROBERT	H	136.50	136.50		
MIXON	STEPHANIE		1,365.00	1,365.00		
MIXON	STEPHANIE	A	13,292.75	13,292.75		
MOHAN	THOMAS	J	58,172.80	58,172.80		
MOLINA	NANCY	A	32,643.56	32,515.04	128.52	
MOLINARI-BATES	BARBARA	T	88,926.50	85,996.10	2,930.40	
MOLLOY	ELISE	L	39,211.88	39,211.88		
MOLONEY	BRIAN	T	150.00	150.00		
MOLONEY	BRIAN	T	58,756.35	51,739.79	867.56	6,149.00

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MOOR	DONNA	T	22,454.76	22,454.76		
MOORE	LATANYA	Y	63,206.26	63,206.26		
MOORE	TRACY		5,647.32	5,547.32		100.00
MOORES	DAVID	M	60,461.65	46,213.66	13,897.99	350.00
MOORES	LAUREN	M	65,108.58	65,108.58		
MOORES, JR.	DAVID	M	4,192.42	4,192.42		
MORAIS	DINA	R	11,915.58	11,915.58		
MORAN	MARGARET	E	30,622.88	30,622.88		
MORETZ	HEATHER	A	77,869.96	77,523.33	346.63	
MORIARTY	CAROLYN	J	19,743.35	19,743.35		
MORIN	ELIZABETH	M	30,189.56	30,189.56		
MORIN	KELLY	S	52,391.94	52,239.06	152.88	
MORRISON	DAVID	P	71,187.08	62,310.31	8,526.77	350.00
MORRISON	KRISTINA	R	22,564.08	22,564.08		
MORRISON	MALLORI	L	57,159.01	55,526.79	1,632.22	
MORRISSEY	MAUREEN	A	79,131.31	79,131.31		
MORRISSEY	NICOLE	A	716.74	716.74		
MORTARA	MICHAEL	P	50,595.51	50,595.51		
MORTARELLI	MARK	M	91,436.34	91,378.94	57.40	
MOSES	CHRISTINA	C	3,235.65	3,235.65		
MOSS	REBECCA	L	23,718.48	23,718.48		
MOULTON	SYDNEY	A	1,500.00	1,500.00		
MOULTON	SYDNEY	A	13,272.50	13,272.50		
MUCCIARONE	DEBBIE	M	5,749.36	5,749.36		
MUDARRI	SUSAN		2,100.00	2,100.00		
MUDARRI	SUSAN	P	22,354.76	22,354.76		
MULCAHY	COLLEEN	M	22,187.07	22,187.07		
MULCAHY	MICHELLE	A	44,961.11	44,586.11		375.00
MULLER	LAURA	K	75,461.79	75,461.79		
MURPHY	EILEEN	C	29,470.12	28,203.26	1,166.86	100.00
MURPHY	KAREN	E	53,346.34	53,346.34		
MURPHY	RICHARD	E	33,693.60	33,653.82	39.78	
MURPHY-DANIELS	COLLEEN	F	10,101.24	10,101.24		
MURRAY	ROBIN	D	10,318.34	10,218.34		100.00
MUSANTE	MARNIE		85,464.27	85,236.71	227.56	
MYHRE	JILL	E	60,109.99	60,109.99		
NAPIER BERNSTEIN	CAMILLE		73,981.58	73,981.58		
NASER	BARBARA	H	1,102.98	1,102.98		
NASER	BARBARA	H	55,487.96	55,487.96		
NAVARRO	NANCY		22,759.26	22,559.26	200.00	
NEE	RYAN	M	2,673.98	2,673.98		
NEEL	JESSICA	L	63,956.33	63,956.33		
NEMESKAL	CHRISTINE	E	61,585.43	61,557.87	27.56	
NEMETH	AMANDA	M	2,400.00	2,400.00		
NEMETH	AMANDA	M	71,250.03	71,250.03		
NESVET	NANCY	L	26,243.28	26,215.72	27.56	
NEUHAUSER	KIMBERLEY	P	17,798.12	17,798.12		
NICHOLS	NANCY	F	66,494.26	57,497.85	388.41	8,608.00

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NICHOLSON	STEFANIE	R	41,057.60	41,057.60		
NOLIN	ANNA	P	119,597.06	118,997.06	600.00	
NORRIS	ADRIENNE	F	74,216.49	73,416.49	800.00	
NORRMAN	CHRISTINE	M	64,535.70	64,508.14	27.56	
NORTON	MARIE	T	80,359.31	80,359.31		
O'BRIEN	CATHERINE		2,000.00	2,000.00		
O'BRIEN	CATHERINE	M	79,158.87	79,131.31	27.56	
O'BRIEN	ILSE	M	40,702.22	40,649.17	53.05	
O'BRIEN	JOANNE	M	21,991.80	21,991.80		
O'BRIEN	JOANNE	M	1,575.00	1,575.00		
O'BRIEN	LORI	A	4,641.57	4,641.57		
O'BRIEN	NANCY	J	22,233.46	22,233.46		
O'CONNELL	VINCENT	P	1,136.50	1,136.50		
ODUNUKWE	AJULUEKE	K	785.78	785.78		
OGANDO	SANTIAGO	W	157.00	157.00		
OKIE	JOHN	S	23,466.78	23,466.78		
O'LEARY	DANIEL		3,085.50	3,085.50		
O'LEARY	DANIEL		20,518.00	20,518.00		
OLEN	KAREN		1,811.25	1,811.25		
OLEN	KAREN	C	13,573.50	13,573.50		
OLIVIERI	LISA	M	15,557.55	15,557.55		
O'NEIL	COLLIN	J	1,267.00			1,267.00
ONWUSILIKAM	CHUKWUEMEKA	O	91.00	91.00		
O'REILLY	SHEILA	A	23,260.46	22,033.46	1,227.00	
O'SULLIVAN	CATHERINE	T	442.24	442.24		
O'SULLIVAN	KERRYNN	E	64,183.70	54,153.75	1,359.23	8,670.72
O'TOOLE	LUISA		1,190.30	1,190.30		
OUELLET	MARYANNE		62,816.40	62,604.22	212.18	
OWEN	BRIDGET	M	17,832.78	17,832.78		
PABST	RICHARD	A	814.00	814.00		
PALMER	DENISE	H	53.50	53.50		
PALMGREN	SPENCER	J	4,292.01	4,292.01		
PANCHUCK	MICHAEL		717.00	717.00		
PANDIL	ALEXANDER	C	588.49	588.49		
PANDIL	CHARLES	P	6,918.00	6,918.00		
PAPASSO	NICOLE	M	56,599.86	55,871.03	689.44	39.39
PAPAYANNOPOULOS	CATHERINE		15,002.96	15,002.96		
PARKER	JENNIFER	E	70,226.88	70,226.88		
PASCARELLI	JENNEY	M	48,070.49	47,653.49	417.00	
PEABODY	EMILY	B	496.39	496.39		
PEARSON	ALEXANDRIA	D	72,023.61	72,023.61		
PEASE	SANDY	B	178.49	178.49		
PECKHAM	STEVEN	P	400.50	400.50		
PEIRCE	DARYL	A	25,119.90	24,950.22	169.68	
PENROD	JEANNE	M	636.00	636.00		
PERA	JEFFREY	M	19,909.88	19,724.22	185.66	
PERCHESKI	JOANNE	M	84,387.53	84,088.71	298.82	
PERDONI	SARAH	E	1,603.00	1,603.00		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
PERISTERE	SUSAN	J	2,844.50	2,844.50		
PERSHOUSE	SARAH	D	56,941.61	56,914.05	27.56	
PERSSON-GANIMIAN	RACHEL	I	20,706.74	20,706.74		
PESTANA	LAURA	A	65,397.39	65,397.39		
PETTEPIT	ANN		2,947.00	2,947.00		
PHILLIPS	LYMAN	P	2,416.13	2,416.13		
PIRRERA	JILL	P	37,738.88	37,363.88		375.00
PISTEY	ALEXANDRA	C	1,757.00	1,757.00		
PITTMAN	SUSAN	P	42,173.76	42,173.76		
PLACHY	LINDA	M	2,512.50	2,512.50		
PLACHY	LINDA	M	67,238.39	67,238.39		
PLANT	JO-ELLEN	M	13,124.50	13,124.50		
PLANT	MARK	J	46,941.81	41,890.80	4,701.01	350.00
PLOURDE	MICHELLE	L	64,358.89	63,956.33	27.56	375.00
POGARIAN	SHEILA	M	66,751.70	66,551.70	200.00	
POMPER	TERRY	L	48,051.70	47,104.82	946.88	
PORTEN	HEIDI	L	56,914.05	56,914.05		
POTTS	GEORGE	W	11,891.54	11,891.54		
POTTS	JEANETTE	W	50,146.34	50,146.34		
POTVIN	ASHLEY	A	57,954.28	57,954.28		
POWELL	KELLY	H	17,441.57	17,241.57	200.00	
POWELL	RICHARD	D	24,827.58	24,627.58	200.00	
POWER	PAUL	V	72,802.88	65,830.38	200.00	6,772.50
POWERS	REED	J	9,141.46	9,141.46		
POWNELL	JANET	L	22,219.02	21,401.02	818.00	
PRANGE	LINDSAY	M	16,211.79	16,211.79		
PREBENSEN	DEBORAH	C	22,554.76	22,354.76	200.00	
PRESSWOOD	KATHERINE	G	73,205.55	72,979.03	226.52	
PRESUTTI	WILLIAM	A	31,776.14	31,176.14	600.00	
PRICE	CLAUDIA	E	44,276.33	43,245.33	406.00	625.00
PRICE	MARIA	E	976.00	976.00		
QUEEN	KERRIE	P	4,074.75	4,074.75		
QUIMBY	SARAH	M	3,892.99	3,892.99		
RAFTERY	JENNIFER	K	178.00	178.00		
RAHN	JANICE	K	55,487.96	55,487.96		
RAITHEL	JANE	S	3,523.00	3,523.00		
RAMALHO	JOHN	J	48,027.46	40,236.52	7,440.94	350.00
RAMIREZ	ERIC	J	1,614.28	1,614.28		
RANDALL	AMANDA	J	58,867.40	57,727.38	1,140.02	
RANDALL	MARY LOU		85,649.85	85,622.29	27.56	
RASMUSSEN	MARIE	I	15,958.61	15,958.61		
REAM	DEBORAH	F	6,428.00	6,428.00		
REBULA	NANCY	M	23,399.58	23,199.58	200.00	
REED	BARBARA	R	89.00	89.00		
REED	JENNIFER	A	52,619.25	52,619.25		
REILLY	CATHERINE	C	48,388.63	48,388.63		
REILLY	SHARON	A	62,670.72	62,670.72		
REILLY PADILLA	MEGAN		61,686.60	60,960.08	726.52	

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REPELLA	TIMOTHY		60,674.79	46,213.66	14,111.13	350.00
REPELLA	TIMOTHY	J	2,709.40	2,709.40		
REULBACH	LYNN	M	72,188.80	71,938.80	250.00	
REYNOLDS	KELLEE	M	2,820.85	2,820.85		
RICCIARDI	KARA	L	3,873.40	3,873.40		
RICE	THOMAS	A	68,285.32	68,285.32		
RIGDON	JENNIFER	A	71,043.94	71,043.94		
RISI	JENNIFER	M	79,702.55	79,131.31	571.24	
RIVERA	ANA	D	1,138.53	1,138.53		
ROBERSON	ANDRE	T	2,457.00	2,457.00		
ROBERSON	MARJORIE	L	77,888.34	75,928.80	1,959.54	
ROBERTS	EVELYN	M	1,006.53	1,006.53		
ROBERTS	FRANCIS		5,368.63	5,368.63		
ROBIDOUX	PAMELA	J	47,926.70	47,926.70		
ROBINSON	CAROLINE	B	9,662.43	9,662.43		
ROBLIN	RUTH		101.00	101.00		
ROCHE	DENNIS	E	111,313.13	111,313.13		
ROCHWERGER	PENNI		8,145.69	8,145.69		
RODRIGUES	DAVID	A	60,726.46	41,148.22	19,228.24	350.00
ROGERS	ANDREA	L	46,438.93	45,999.19	439.74	
ROGERS	GREGORY	M	4,720.80	4,720.80		
ROGERS	KATI	D	58,755.05	58,755.05		
ROGERS	MATTHEW	Y	23,389.93	23,389.93		
ROLLINS	ANDREW	W	25,420.61	22,404.76	28.17	2,987.68
ROMANO	MARY	M	15,105.32	15,105.32		
ROMERO	ISABEL	A	33,653.82	33,653.82		
RONAN	GAIL		2,835.00	2,835.00		
RONAN	GAIL	A	80,171.54	80,171.54		
RONDEAU KEEDY	JEANNINE	M	17,665.71	17,665.71		
ROONEY	VALERIE	A	21,339.27	21,112.65	226.62	
ROPER	TIMOTHY	C	19,134.36	19,134.36		
ROSEN	ABIGAIL	R	626.77	626.77		
ROSENBERG	DOLORES	E	9,061.85	9,061.85		
ROSENBERG	MARILYN	T	63,305.06	63,305.06		
ROSS	KAREN	E	3,704.32	3,704.32		
ROSS	LORI		81,279.31	81,279.31		
ROTH	LINDSAY	A	55,334.54	54,870.60	463.94	
ROTHENBERG	JOHANNA	P	364.00	364.00		
ROTH-RACHIMI	SABINA	M	728.00	728.00		
ROTKIEWICZ	KATHERINE	J	54,623.66	54,423.66	200.00	
ROTMAN	RACHAEL	A	61,585.43	61,557.87	27.56	
ROURKE	CAROL	A	23,154.76	22,404.76		750.00
ROY	JULIE	E	187.50	187.50		
RUBIN	CINDY		37,856.54	37,856.54		
RUFO	ANTHONY	P	1,092.00	1,092.00		
RUFO	KAREN	L	72,988.60	69,988.60	3,000.00	
RUGGABER	ALESE	S	81,515.40	80,359.31	406.09	750.00
RUSSELL	MICHELLE	B	2,095.31	2,095.31		

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RUSSO	MICHAEL	J	2,541.50	2,541.50		
RUTKOWSKI	RONALD	A	71,633.73	58,271.56	13,012.17	350.00
SAILLANT	RADELY	S	58,530.07	57,882.23	647.84	
SALLEE	THOMAS	L	60,917.61	60,717.61	200.00	
SALOVITZ	SALLY	A	13,857.39	13,857.39		
SAMUELS	MATTHEW	B	849.91	849.91		
SANCHIONI	PETER	J	181,301.37	176,301.37		5,000.00
SANDERSON	MARIA MONICA	V	52,619.25	52,619.25		
SANDOW	JOANNE	V	45,170.98	44,965.89	205.09	
SANFORD	WILLIAM	E	52,619.25	52,619.25		
SANTINO	PAULINE	E	3,600.00	3,600.00		
SANTINO	PAULINE	E	55,487.96	55,487.96		
SAVILONIS	MARSHA	L	22,404.76	22,404.76		
SCAFIDI	MALLORY	A	6,264.25	6,264.25		
SCAFIDI	SHARON	L	1,200.00	1,200.00		
SCALISE-MARINOFKY	JENNIFER	J	4,515.00	4,515.00		
SCAMMON	SALLY	K	22,154.76	22,154.76		
SCAMPINI	ROSE	M	46,960.18	46,657.08	303.10	
SCHAEFFER	JANET	F	69,898.46	67,261.49	2,636.97	
SCHALLER	GRANT	R	1,851.66	1,851.66		
SCHALLER	TRACY	D	2,343.97	2,343.97		
SCHILL	RUTHANNE	L	79,131.31	79,131.31		
SCHNEEKLOTH	MARY		680.10	680.10		
SCHNEEKLOTH	REBECCA	L	54,598.28	53,809.66	788.62	
SCOTT	ANN		21,427.10	21,427.10		
SCOTT	DOUGLAS	M	1,550.00	1,550.00		
SCOTT	DOUGLAS	M	73,365.67	69,981.67	400.00	2,984.00
SCURLOCK	KATHERINE	A	409.00	409.00		
SCURLOCK	PATRICIA	A	2,395.93	2,395.93		
SEETO	KRISTEN	M	2,847.09	2,847.09		
SEFTON	VIRGINIA	L	21,879.69	21,879.69		
SENNETTE III	WILBERT	J	52,812.15	52,464.18	347.97	
SERGI-GOTT	NANCY		1,377.00	1,377.00		
SHAGORY	EDWARD	J	9,729.18	9,729.18		
SHAHVARI	JOANNE		2,883.75	2,883.75		
SHANNON	FRANCINE	E	445.00	445.00		
SHAPIRO	DAVID	S	51,175.78	50,595.51	580.27	
SHAUGHNESSY	ELIZABETH	M	11,339.15	10,521.15	818.00	
SHEPARD	DOUGLAS	P	7,324.99	7,324.99		
SHLISELBERG	HADAS		1,312.76	1,312.76		
SHOOSHANIAN	JULIE	E	1,308.64	1,308.64		
SHRIER	ZOEY	E	4,223.13	4,223.13		
SHUSTER	WHITNEY	E	54,677.69	53,604.50	1,073.19	
SHUTE	ADAM	M	65,254.59	64,590.49	664.10	
SILVERBERG	LEE	F	65,734.96	65,734.96		
SILVERSTEIN	STEVEN	J	16,830.00	16,830.00		
SIMARD	JENNIFER	L	4,401.00	4,401.00		
SIMMS	JANICE	M	82,408.66	81,279.31	1,129.35	

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SIMON	SARAH	E	67,237.69	63,430.67	226.52	3,580.50
SINCLAIR	CHAD	C	7,168.00			7,168.00
SINEL	ALYSSA	F	17,534.43	17,534.43		
SINGER	BARBARA	S	44,390.48	44,390.48		
SINGER	LESLIE	G	180.49	180.49		
SISTRAND	JANINE	E	22,624.37	22,624.37		
SLATTERY	DONNA	M	48,396.18	47,776.70	619.48	
SLATTERY	MICHAEL	J	889.02	889.02		
SLATTERY	RICHARD	P	3,074.50			3,074.50
SLATTERY	ROBIN	L	38,590.48	38,260.48	330.00	
SLATTERY	ROBIN	L	5,614.31	5,614.31		
SLAUTA	MARTHA		21,750.11	21,647.86	102.25	
SLAUTA	SHEILA		10,800.38	10,800.38		
SLAVIK HAMILTON	CHRISTY	L	87,045.27	87,045.27		
SLETZINGER	JUDITH	C	76,778.54	76,502.02	276.52	
SMALL	CYNTHIA	L	8,568.24	8,568.24		
SMITH	AMANDA	R	68,058.19	63,956.33	1,714.86	2,387.00
SMITH	PETER	R	4,836.00	4,836.00		
SMITH	SUZANNE	R	61,289.47	61,061.91	227.56	
SNOW	ERIN	K	60,763.58	60,197.27	566.31	
SOCKALOSKY	TRACY	A	11,293.49	10,893.49	400.00	
SOKOL	KIRSTIN	K	84,565.02	84,509.90	55.12	
SOPHIS	PATRICIA	E	23,791.42	23,791.42		
SOPHIS	PATRICIA	E	1,225.00	1,225.00		
SOUZA	JEAN	C	4,510.53	4,510.53		
SOUZA	PETER	J	76,922.36	76,922.36		
SPARICIO	MARY	K	4,054.27	4,054.27		
SPENCER	LISA	S	40,986.22	40,986.22		
SPILLANE	HAYLEY	C	232.44	232.44		
SPINAZOLA	ROBYN	M	1,738.53	1,738.53		
SPIRIDIGLIOZZI	ISABELLA	D	174.35	174.35		
STAFFORD	TERRI	A	23,544.31	22,672.48	121.83	750.00
STARK	VALERIE	C	1,312.00	1,312.00		
STARKEL	HEATHER	I	16,887.71	16,860.15	27.56	
STECKBECK	CATHERINE	F	319.63	319.63		
STECKLOFF	JILLIAN	R	789.58	789.58		
STECKLOFF	JONATHAN	R	202.00	202.00		
STEFANINI	JESSICA	A	63,100.00	53,604.50	1,587.04	7,908.46
STEFANINI	THOMAS	N	71,458.15	71,058.15	400.00	
STEFANOWICZ	JARED	C	82,206.65	79,131.31	3,075.34	
STEINBERG	ROCHELLE	S	178.00	178.00		
STEINER	ADAM	C	61,407.65	60,825.69	581.96	
STEINMETZ	AMY	R	723.00	723.00		
STEPHENS	SALLY	B	675.81	675.81		
STEVENS	KAREN	L	4,898.32	4,798.32		100.00
STICKA	DANIEL	R	27,092.07	24,182.86	2,909.21	
STOETZEL	KRISTIN	D	27,809.28	27,809.28		
STRAUSS	ELISSA	R	18,416.42	18,416.42		

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STRAUSS	RICHARD	F	1,571.00	1,571.00		
STROTHER	MATTHEW	J	91,898.98	77,711.66	200.00	13,987.32
SUDENFIELD	JULIE	A	20,922.69	20,922.69		
SUGRUE	MARIA	E	2,317.56	2,317.56		
SUGRUE	MARIA	E	72,277.59	72,250.03	27.56	
SULLIVAN	DIANNE	C	892.07	892.07		
SULLIVAN	JASON	P	4,215.00			4,215.00
SULSER	DIANE		6,370.15	6,370.15		
SUNDAY	JENIFER	N	38,201.59	38,201.59		
SUNG	BENJAMIN	N	14,738.22	14,738.22		
SUTHERLAND	JOSEPHINE	F	20,250.49	19,112.71	1,037.78	100.00
SUXHO	PETRAQ	V	14,878.16			14,878.16
SWANSON	KIMBERLY	A	515.32	515.32		
SYLVAIN	CASEY	E	56,303.36	56,303.36		
SZOLOMAYER	CHERYL	L	64,156.33	63,956.33	200.00	
TABENKIN	LISA	S	30.00	30.00		
TAGER-DOLAT	LAURIE	J	130.50	130.50		
TAGLIAPIETRA	PAUL		5,082.00	5,082.00		
TAGLIAPIETRA	PAUL		59,803.27	59,484.04	319.23	
TALARICO	MARISA		54,400.47	54,372.91	27.56	
TALLINO	CARALYN		383.65	383.65		
TAMBINI	DIANNE	M	22,354.76	22,354.76		
TARANTO	RAMON		16,968.00	16,968.00		
TAVARES	KELLY	F	61,763.96	61,557.87	206.09	
TENNEY	KATHLEEN	G	47,041.32	46,778.91	262.41	
TENNEY	MARYA		84.47	84.47		
TENNEY	MARYA	K	67,674.09	67,257.09	417.00	
THABIT	DIMA	S	852.32	852.32		
THERIAULT	ANN MARIE		21,991.80	21,991.80		
THISTLE	JASON	D	75,709.58	75,709.58		
THOMAS	DONNA	L	5,004.52	4,904.52		100.00
THOMAS	KEVIN		4,177.60			4,177.60
TIMONEY	SYLVIA	M	2,273.73	2,273.73		
TINGLEY	BRIAN	J	171.92	171.92		
TKACZ	LEEANN	R	3,136.98	3,136.98		
TOCK	MARIA	E	20,022.02	20,022.02		
TOMASO	JOSEPH	M	10,072.45	8,081.11	1,991.34	
TOOMEY	PAULA	K	75,828.43	75,828.43		
TORRES-RIVERA	MARIA	A	22,354.76	22,354.76		
TOTI	PHILLIP	J	12,781.78	12,673.47	8.31	100.00
TOURANGEAU	JUSTIN	J	1,268.49	1,268.49		
TOURANGEAU	JUSTIN	J	46,249.82	45,995.78	254.04	
TRABUCCO	KELSEY	J	208.24	208.24		
TRACY	TERRY	A	20,598.21	20,308.51	289.70	
TRAYERS	LISA	B	23,399.58	23,199.58	200.00	
TRAYERS	LISA	B	1,575.00	1,575.00		
TULLY	SUSAN	A	22,187.07	22,187.07		
TUMANG	MARIA	C	7,408.00	7,408.00		

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
TUPPER	MEGHAN	A	174.00	174.00		
TUXBURY	MEGAN		1,800.00	1,800.00		
TUXBURY	MEGAN	S	29,067.53	29,067.53		
TWISS	DENISE	E	26,295.11	26,242.61	52.50	
TYLER	LINDA	E	2,687.99	2,587.99		100.00
UBALDINO	CATHERINE	M	22,154.76	22,154.76		
URBANI	ANGELO		25,478.00	25,478.00		
VALLE	ROBERT	E	86,588.15	49,750.75	36,487.40	350.00
VANTASSEL	JULIE	M	19,581.35	15,193.91	476.00	3,911.44
VANTASSEL	NANCY	N	79,184.36	79,131.31	53.05	
VASQUEZ	MELIDENISE		59,504.70	56,914.05	133.65	2,457.00
VERDELLI	GEMMA	C	2,692.07	2,692.07		
VERMOUTH	MARY	K	55,487.96	55,487.96		
VICKERY	ROSEMARY	M	118,997.06	118,997.06		
VIGUE	NOEL	R	68,457.71	65,581.57	2,876.14	
VITELLO	BRITA	L	39,447.43	39,447.43		
VOLDMAN	JUSTIN	S	20,973.07	20,513.07	460.00	
VONDERLIETH	KATHERINE	P	24,181.60	24,181.60		
WAGER	WILLIAM	J	21,789.25	21,789.25		
WAHL	DENISE	Q	14,377.50	14,377.50		
WALDMAN	MERYL	W	8,686.28	8,686.28		
WALKER	DAVID	E	3,643.25	3,643.25		
WALKER	DAVID	E	16,365.57	16,365.57		
WALKER	ELIZABETH	P	2,622.70	2,622.70		
WALKER	SUSAN	C	22,154.76	22,154.76		
WALLACE	TERRI	D	366.33	366.33		
WALLS	BRYANT	W	69,658.05	69,498.91	159.14	
WALTON	MARY	T	79,181.31	79,131.31	50.00	
WANG	JASON	J	55,614.97	55,389.78	225.19	
WARD	CODY	L	2,418.95	2,418.95		
WARREN	DANIEL	W	15,485.27	15,485.27		
WATKINS	ANDREW	D	3,283.52	3,283.52		
WATKINS	DAVID	J	3,661.40	3,661.40		
WATKINS	MARYLEE	E	23,615.29	23,615.29		
WATTS	JEANNE	M	82,281.04	82,031.04	250.00	
WEAVER	JANE	M	68,539.44	67,713.44	826.00	
WEBB	MAUREEN	B	72,529.33	72,529.33		
WEBER	LINDA	M	87,415.58	85,996.10	1,419.48	
WEBSTER	MARGARET	E	497.00	497.00		
WEEKS	MARY	E	41,092.70	40,892.70	200.00	
WEIDNER	RYAN	M	5,355.00	5,355.00		
WEILER	KENDRA	D	64,937.05	64,738.13	198.92	
WEIMAR	ASHLEY		15,660.69	15,660.69		
WEIMAR	ASHLEY		2,950.00	2,950.00		
WEINSTOCK	HANNAH	E	348.68	348.68		
WEISS	ERIC	R	51,484.23	51,456.67	27.56	
WEITHMAN	GEORGE	R	2,189.00	2,189.00		
WELCH	BRIDGET	B	56,964.05	56,914.05	50.00	

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Employee Last Name	Employee First Name	MI	Employee Gross	BASE	OT	OTHER
WENRICH	HAYLEY	L	27,630.60	27,630.60		
WESTFIELD	BRANDON	J	600.00	600.00		
WESTFIELD	BRANDON	J	38,553.26	38,553.26		
WESTLAKE	EMERY	B	14,814.34	14,814.34		
WETHERBEE	MEGHAN	M	18,235.71	18,235.71		
WHEELER	LAURA	L	6,300.95	6,300.95		
WHELAN	PAMELA	A	8,969.74	8,869.74		100.00
WHIPPLE	MARK	W	65,987.70	65,937.70	50.00	
WHITE	SANDRA	L	43,648.07	43,338.07	310.00	
WHITNEY	JEAN	A	89.00	89.00		
WIGHT	JAMES	S	18,171.53	15,911.46	1,910.07	350.00
WILBUR	EMILY	R	1,583.37	1,583.37		
WILBUR	JILLIAN	L	1,562.03	1,562.03		
WILKINS	LISA	C	6,762.80			6,762.80
WILLETTS	LEANDER	V	552.08	552.08		
WILLIAMS	LINDA	B	11,338.17	11,338.17		
WILLIAMS	PATRICIA	A	22,154.76	22,154.76		
WILLS	RABONNA	L	22,829.76	22,454.76		375.00
WILSON	LAKISHA	J	58,478.86	58,478.86		
WILSON	LEOLA	W	6,408.40	6,408.40		
WINKLER	NANCY	B	2,828.00	2,828.00		
WOLFMAN	SETH	H	17,115.27	16,860.15	255.12	
WONG	BETTY		7,402.62	7,302.62		100.00
WOOD	JEFFERSON	W	80,534.05	80,478.93	55.12	
WOOLARD	MICHELE	A	10,604.22	10,404.22	200.00	
WORTHINGTON	MARTHA	E	265.00	265.00		
WRAIGHT	KATHERINE	H	55,352.35	55,324.79	27.56	
WRIGHT	CHAPIN	N	3,484.70	3,484.70		
WRIGHT	DREW	F	3,744.35	3,744.35		
YAGER	JONNA	A	23,399.58	23,199.58	200.00	
YEE	THERESA	L	2,317.56	2,317.56		
YEE	THERESA	L	26,619.69	26,156.18	463.51	
YEE-KWOK	DORIS	L	2,509.69	2,509.69		
YOUNG	DENISE	M	83,314.15	83,088.71	225.44	
YOUNG	MARIA	S	24,284.44	23,867.44	417.00	
ZANCHI	MARY	C	16,756.52	16,756.52		
ZAZZARO	RACHEL	E	67,284.65	67,257.09	27.56	
ZELIGER	CHRISTINE	B	1,143.22	1,143.22		
ZICKO	JOHN	V	44,663.82	42,086.52	2,227.30	350.00
ZIEGLER	ANNETTE	T	80,081.31	79,131.31	200.00	750.00
ZIEGLER	NATHAN	M	911.57	911.57		
ZIRLEN	BARBARA	B	22,354.76	22,354.76		
ZITOLI	TRACY		903.75	903.75		
ZITOLI	TRACY	L	32,212.98	32,212.98		
ZUCCHI	JON	P	4,239.50	4,239.50		

39,504,401.28	38,644,353.37	483,195.88	376,852.03
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For Information Regarding....

POLICE/FIRE/AMBULANCE (EMERGENCY)911

HOSPITAL		650-7000
Affordable Housing Officer	Community Development	647 -6428
Birth Certificates	Town Clerk	647-6430
Building Permits	Building Department	647-6450
Burial Permits	Board of Health	647-6460
By-Laws, Town	Town Clerk	647-6430
Community Farm	Natick Community Farm	655-2204
Human Services/Council on Aging	Senior Citizen Center	647-6540
Death Certificates	Town Clerk	647-6430
Disabilities	Commission on Disabilities	647-6545
Dog Licenses	Town Clerk	647-6430
Environmental Issues	Environmental Compliance	647-6452
Fire (non-emergency)	Fire Department HQ	647-9550
Fishing & Hunting Licenses	Town Clerk	647-6430
Health	Board of Health	647-6460
Housing	Natick Housing Authority	653-2971
Library, Downtown	Morse Institute Library	647-6520
Library, South Natick	Bacon Free Library	653-6730
Licenses	Board of Selectmen	647-6410
Lights, Streetlight Maintenance	Department of Public Works	647-6552
Marriage Certificates	Town Clerk	647-6430
Personnel Department	Personnel Director	647-6471
Plumbing Permits	Building Department	647-6450
Police (non-emergency)	Police Department	647-9510
Recreation Workshops & Programs	Recreation & Parks Department	647-6530
Rubbish & Trash Collection	Department of Public Works	647-6550
School Department Administration	Administrative Offices	647-6500
Selectmen	Board of Selectmen	647-6410
Sewer System	Department of Public Works	647-6410
Street Maintenance	Department of Public Works	647-6550
Tax Assessments	Board of Assessors	647-6420
Tax Bills/Collections	Office of the Tax Collector	647-6425
Veterans Affairs	Veterans Agent	647-6545
Voting, Registration, Elections	Board of Registrars	647-6459
Water Bills	Office of the Tax Collector	647-6425
Weights & Measures	Sealer of Weights & Measures	647-6400 X1350