

FY 2007 Budget Presentation

Town of Natick Fiscal Year 2002 thru 2006  
Departmental Executive Summary of Finances

Departmental Budget and Personnel Requirements Expended by Fiscal Year					
Category	2002	2003	2004	2005	Thru December 2006
<b>Staffing</b>					
Full Time Employees					
Part Time Employees					
Seasonal Employees	1	1	1	1	1
<b>Operating Budget</b>					
Personal Services	\$1,114.60	\$1,980.00	\$462.24	\$4,836.00	\$1,821.75
Purchase of Services	\$325.00	\$921.39	\$1,654.75	\$959.16	\$444.00
Technical & Professional Svcs	\$1,498.31	\$2,058.04	\$390.29	\$1,529.89	\$0.00
Supplies	\$361.68	\$547.42	\$737.83	\$554.40	\$0.00
Other Chgs & Expenditures					
<b>Total Operating Budget</b>	<b>\$3,299.59</b>	<b>\$5,506.85</b>	<b>\$3,245.11</b>	<b>\$7,879.45</b>	<b>\$2,265.75</b>
<b>Capital Investments Expended</b>					

Quarterly Expenditure Pattern Fiscal Year 2002 thru 2006 - Operating Budget					
Percent Expended by Fiscal Year	2002	2003	2004	2005	2006
<b>Personal Services</b>					
Quarter 1 ending Sept 30	17.10%	0.00%	2.80%	0.00%	10.01%
Quarter 2 ending Dec 31	9.10%	26.40%	11.60%	16.66%	46.92%
Quarter 3 ending March 31	7.90%	16.80%	0.00%	25.59%	
Quarter 4 ending June 30	0.00%	18.70%	0.00%	57.75%	
Encumbrances for Year	0.00%	0.00%	0.00%	0.00%	0.00%
Closed to Fund Balance	65.90%	38.10%	85.60%	0.00%	
<b>Total Pers Svcs</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>56.93%</b>

<b>All Non-Personal Services</b>					
Quarter 1 ending Sept 30	42.30%	20.50%	0.00%	15.17%	2.33%
Quarter 2 ending Dec 31	7.10%	8.70%	6.70%	13.88%	1.12%
Quarter 3 ending March 31	5.30%	54.60%	26.90%	23.77%	
Quarter 4 ending June 30	2.60%	7.60%	38.50%	37.78%	
Encumbrances for Year	0.00%	0.00%	0.00%	0.00%	
Closed to Fund Balance	42.70%	8.60%	27.90%	9.40%	
<b>Total Non-Pers Svcs</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>3.45%</b>

<b>Capital Investments Expended</b>					
Quarter 1 ending Sept 30					
Quarter 2 ending Dec 31					
Quarter 3 ending March 31					
Quarter 4 ending June 30					
Encumbrances for Year					
Closed to Fund Balance					
<b>Total Capital</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Encumbrances include Current Year and Carryforward amounts from Previous Fiscal Years  
Please NOTE some Encumbrances are MULTI-YEAR.

## Finance Committee

	Tn Adm Recommended	Dept Requests	2006 Expended 12/31/05	2006 Appropriated	2005 Actual	2004 Actual	2003 Actual	2002 Actual
Secretarial Staff	5,000.00	5,000.00	1,821.75	3,200.00	4,836.00	462.24	1,980.00	1,114.60
<b>PERSONAL SERVICES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,821.75</b>	<b>3,200.00</b>	<b>4,836.00</b>	<b>462.24</b>	<b>1,980.00</b>	<b>1,114.60</b>
Dues & Subscriptions	300.00	300.00	300.00	300.00	0.00	285.00	0.00	0.00
Communication Postage	1,700.00	1,700.00	144.00	1,700.00	959.16	1,369.75	921.39	325.00
<b>PURCHASE OF SERVICES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>444.00</b>	<b>2,000.00</b>	<b>959.16</b>	<b>1,654.75</b>	<b>921.39</b>	<b>325.00</b>
Copy/Mail Center Fees	1,500.00	1,500.00		1,500.00	1,529.89	390.29	2,058.04	1,498.31
<b>TECHNICAL/PROFESSIONAL SVS</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,529.89</b>	<b>390.29</b>	<b>2,058.04</b>	<b>1,498.31</b>
Office Supplies	1,500.00	1,500.00		400.00	554.40	737.83	547.42	361.68
Fire Proof File Cabinet	0.00	0.00		9,000.00	0.00			
<b>SUPPLIES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>554.40</b>	<b>737.83</b>	<b>547.42</b>	<b>361.68</b>
<b>BUDGET TOTAL</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,265.75</b>	<b>16,100.00</b>	<b>7,879.45</b>	<b>3,245.11</b>	<b>5,506.85</b>	<b>3,299.59</b>