

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 Expended by Fiscal Year					
Category	2002	2003	2004	2005	Thru December 2006
Staffing					
Full-Time Employees					
Part-Time Employees			Not Applicable		
Seasonal Employees					
Operating Budget					
Personal Services					
Purchase of Services					
Other Personnel Services					
Technical & Professional Svs					
Supplies					
Other Chgs & Expenditures	\$996,142.00	\$1,150,719.00	\$1,038,393.00	\$1,135,658.00	\$808,697.25
Total Operating Budget	\$996,142.00	\$1,150,719.00	\$1,038,393.00	\$1,135,658.00	\$808,697.25
Capital Investments Expended					

Quarterly Expenditure Pattern Fiscal Year 2001 thru 2006 - Operating Budget					
Percent Expended by Fiscal Year	2002	2003	2004	2005	2006
Personal Services					
Quarter 1 ending Sept 30					
Quarter 2 ending Dec 31					
Quarter 3 ending March 31					
Quarter 4 ending June 30					
Encumbrances for Year					
Closed to Fund Balance					
Total Pers Svs	0.00%	0.00%	0.00%	0.00%	0.00%

All Non-Personal Services					
Quarter 1 ending Sept 30	50.00%	25.00%	43.59%	49.16%	46.09%
Quarter 2 ending Dec 31	25.00%	0.00%	21.80%	0.00%	23.05%
Quarter 3 ending March 31	0.00%	25.00%	0.00%	49.16%	
Quarter 4 ending June 30	25.00%	50.00%	21.80%	0.00%	
Encumbrances for Year	0.00%	0.00%	0.00%	0.00%	
Closed to Fund Balance	0.00%	0.00%	0.05%	0.00%	
Released Appropriation	0.00%	0.00%	12.76%	1.68%	
Total Non Pers Svs	100.00%	100.00%	100.00%	100.00%	69.14%

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

South Middlesex Regional Technical School

	Tn Administrator's Recommendation	2007 Dept Request	2006 Appropriated	2005 Appropriated	2004 Appropriated	2003 Appropriated	2002 Appropriated
South Middlesex Regional Technical School							
Assessment	1,204,820	1,204,820	1,169,728	1,154,952	1,038,994	1,150,719	996,142
<i>BUDGET TOTAL</i>	\$1,204,820	\$1,204,820	\$1,169,728	\$1,154,952	\$1,038,994	\$1,150,719	\$996,142