

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
Staffing					
Full-Time Employees					
Part-Time Employees			<i>Not Applicable</i>		
Seasonal Employees					
Operating Budget					
Personal Services					
Purchase of Services	\$361.84	\$187.54	\$98.83	\$91.46	\$29.98
Technical & Professional Svcs	\$242,118.63	\$237,732.18	\$152,346.67	\$325,995.93	\$117,588.53
Supplies	\$0.00	\$1,705.50	\$2,416.25	\$1,878.50	\$790.00
Other Chgs & Expenditures	\$744.00	\$3,670.86	\$345.00	\$335.55	\$0.00
Total Operating Budget	\$243,224.47	\$243,296.08	\$155,206.75	\$328,301.44	\$118,408.51
Encumbered Operating Expenses	\$18,771.30	\$39,577.00	\$55,267.00	\$371.50	\$47.50

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 Svcs	0.00%	0.00%	0.00%	0.00%	0.00%

All Non-Personal Services					
Quarter 1 ending Sept 30	7.34%	5.33%	3.25%	10.80%	0.90%
Quarter 2 ending Dec 31	20.17%	7.82%	10.17%	6.73%	42.71%
Quarter 3 ending March 31	11.55%	5.97%	4.47%	15.48%	
Quarter 4 ending June 30	47.81%	59.04%	30.02%	65.62%	
Encumbrances for Year	6.70%	12.71%	16.64%	0.10%	
Closed to Fund Balance	6.43%	9.13%	35.45%	1.27%	
Total Non Pers Svcs	100.00%	100.00%	100.00%	100.00%	43.61%

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%

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

Legal Services (Town Counsel and Outside Legal Services)

	Tn Adm Recommended	Dept Requests	2006 Expended 12/31/05	2006 Appropriated	2005 Actual	2004 Actual	2003 Actual	2002 Actual
Legal Services - Retainer	50,000.00	50,000.00	14,166.68	50,000.00	42,500.00	42,500.00	42,500.00	42,500.00
Legal Services - Litigation	120,000.00	125,000.00	29,942.43	125,000.00	149,594.89	45,571.57	80,766.23	159,108.85
Legal Services - ZBA Decisions	5,000.00	5,000.00	44,700.27	5,000.00	23,742.80	8,515.60	17,448.28	2,528.10
Legal Services - Labor	42,000.00	42,000.00	25,565.55	42,000.00	102,495.94	51,032.80	76,696.86	22,893.25
Legal Services - Appellate Tax	15,000.00	25,000.00	844.60	25,000.00	1,042.80	2,443.20	18,917.81	7,810.55
Legal Services - Cable	5,000.00	5,000.00	2,070.00	5,000.00	1,197.00	693.50	549.00	7,169.70
Legal Services - Tax Titles	2,000.00	2,000.00	299.00	2,000.00	5,422.50	1,590.00	854.00	108.18
Communication Telephone	500.00	500.00	29.98	500.00	91.46	98.83	187.54	361.84
TECHNICAL & PROFESSIONAL SVS	239,500.00	254,500.00	117,618.51	254,500.00	326,087.39	152,445.50	237,919.72	242,480.47
Law Updates/Books	2,000.00	2,000.00	790.00	2,000.00	1,878.50	2,416.25	1,705.50	
SUPPLIES	2,000.00	2,000.00	790.00	2,000.00	1,878.50	2,416.25	1,705.50	0.00
Judgments - Damage Claims	2,500.00	7,500.00	0.00	7,500.00	335.55	0.00	3,670.86	744.00
Judgments - Litigation	7,500.00	7,500.00	0.00	7,500.00	0.00	345.00	0.00	0.00
OTHER CHARGES/EXPENDITURES	10,000.00	15,000.00	0.00	15,000.00	335.55	345.00	3,670.86	744.00
BUDGET TOTAL	251,500.00	271,500.00	118,408.51	271,500.00	328,301.44	155,206.75	243,296.08	243,224.47