

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			Not Applicable		
Seasonal Employees					
Operating Budget					
Personal Services					
Purchase of Services					
Technical & Professional Svs					
Supplies	\$1,208.62	\$1,164.39	\$770.06	\$1,099.21	\$496.40
Other Chgs & Expenditures					
Total Operating Budget	\$1,208.62	\$1,164.39	\$770.06	\$1,099.21	\$496.40
Capital Investments Expended	\$2,702.96	\$5,625.00	\$0.00	\$0.00	
Encumbered Operating Expenses	\$0.00		\$150.00	\$496.40	
Encumbered Capital Expenses	\$19,255.04	\$17,430.04	\$20,430.04	\$30,055.04	\$30,055.04

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	48.10%	18.93%	12.03%	0.35%	27.63%
Quarter 2 ending Dec 31	6.54%	8.15%	8.09%	0.00%	
Quarter 3 ending March 31	3.04%	3.84%	2.26%	49.84%	
Quarter 4 ending June 30	6.16%	58.65%	36.86%	11.35%	
Encumbrances for Year Closed to Fund Balance	0.00%	0.00%	37.40%	27.79%	
Total Non Pers Svs	100.00%	100.00%	100.00%	100.00%	27.63%

Capital Investments Expended					
Quarter 1 ending Sept 30	0.00%	0.00%	0.00%	0.00%	
Quarter 2 ending Dec 31	0.00%	0.00%	0.00%	0.00%	
Quarter 3 ending March 31	5.21%	0.00%	0.00%	0.00%	
Quarter 4 ending June 30	7.10%	29.23%	0.00%	0.00%	
Encumbrances for Year Closed to Fund Balance	87.69%	90.57%	100.00%	100.00%	
Total Capital	100.00%	119.80%	100.00%	100.00%	0.00%

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

Commission for the Disabled

	Tn Adm Recommended	Dept Requests	2006 Expended 12/31/05	2006 Appropriated	2005 Actual	2004 Actual	2003 Actual	2002 Actual
Copy/Mail Center Fees	500.00	500.00	0.00	500.00	209.02	641.45	390.44	308.24
Operating Expense	835.00	835.00	0.00	800.00	890.19	128.61	773.95	900.38
SUPPLIES	1,335.00	1,335.00	0.00	1,300.00	1,099.21	770.06	1,164.39	1,208.62
BUDGET TOTAL	1,335.00	1,335.00	0.00	1,300.00	1,099.21	770.06	1,164.39	1,208.62