

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					
Other Personnel Services					
Technical & Professional Svcs					
Supplies					
Other Chgs & Expenditures			\$5,033.74	\$11,214.10	\$9,914.29
Total Operating Budget	\$0.00	\$0.00	\$5,033.74	\$11,214.10	\$9,914.29
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 Svcs	0.00%	0.00%	0.00%	0.00%	

All Non-Personal Services					
Quarter 1 ending Sept 30			0.00%	28.06%	25.25%
Quarter 2 ending Dec 31			0.00%	6.29%	18.70%
Quarter 3 ending March 31			0.00%	5.15%	
Quarter 4 ending June 30			81.48%	8.92%	
Encumbrances for Year			0.00%	0.00%	
Closed to Fund Balance			18.52%	51.58%	
Total Non-Pers Svcs	0.00%	0.00%	100.00%	100.00%	43.95%

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%	

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

Sassamon Trace Golf Course - Employee Benefits

	Tn Adm Recommended	Dept Requests	2006 Expended 12/31/05	2006 Appropriated	2005 Actual	2004 Actual	2003 Actual	2002 Actual
FICA Medicare	1,871.51	1,871.51	890.39	1,450.00	1,654.01	583.27	0.00	0.00
Group Insurance Health	5,754.36	5,754.36	6,204.90	4,715.00	4,164.09	1,342.47	0.00	0.00
Unemployment	10,752.00	10,752.00	0.00	10,752.00	0.00	0.00	0.00	0.00
OTHER PERSONAL SERVICES	18,377.87	18,377.87	7,095.29	16,917.00	5,818.10	1,925.74	0.00	0.00
Retirement	5,893.00	5,893.00	2,819.00	5,639.00	5,396.00	3,108.00	0.00	0.00
OTHER CHARGES & EXPENDITURES	5,893.00	5,893.00	2,819.00	5,639.00	5,396.00	3,108.00	0.00	0.00
Total Employee Benefits	24,270.87	24,270.87	9,914.29	22,556.00	11,214.10	5,033.74	0.00	0.00