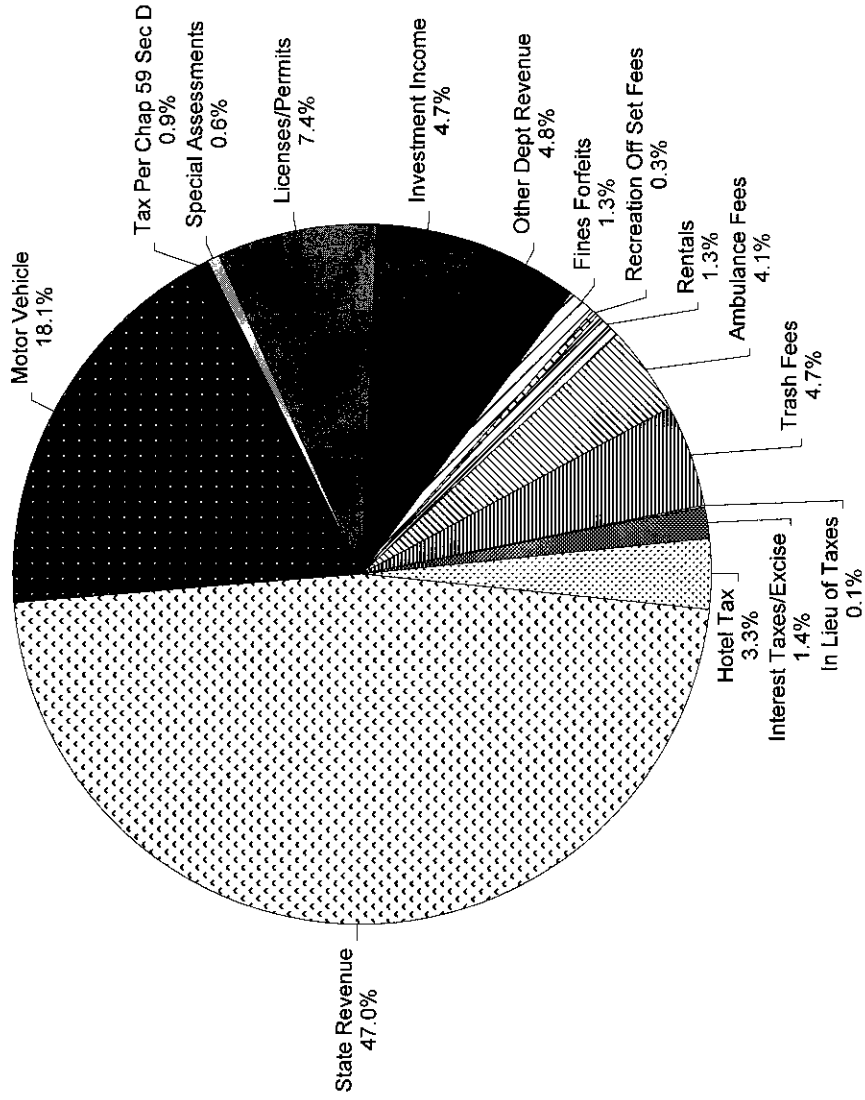


**Town of Natick
Fiscal 2006 Actual Revenues**



**Town of Natick
Local Receipts
As of June 30, 2006
Fiscal Year 2006**

	Estimated Receipts	Actual Receipts	Percentage Collected	Surplus {Deficit}
Motor Vehicle	4,400,000.00	4,113,124.32	93.48%	(286,875.68)
Other Excise - Hotel Tax	690,000.00	743,328.00	107.73%	53,328.00
Payments & Interest Taxes/Excise	350,000.00	327,111.16	93.46%	(22,888.84)
Payments in Lieu of Taxes	30,000.00	18,557.28	61.86%	(11,442.72)
<i>Other Charges for Services:</i>				
Trash Fees	1,100,000.00	1,076,679.34	97.88%	(23,320.66)
Fees {Ambulance} & {Police Special Duty}	800,000.00	935,720.17	116.97%	135,720.17
Rentals	300,000.00	284,888.66	94.96%	(15,111.34)
Recreation	70,000.00	71,318.00	101.88%	1,318.00
<i>Other Departmental Revenue</i>				
Fines/Forfeits	275,000.00	298,293.46	108.47%	23,293.46
Other Departmental Revenue	520,000.00	1,098,696.26	211.29%	578,696.26
Investment Income	950,000.00	1,070,164.79	112.65%	120,164.79
License/Permits	1,325,000.00	1,689,501.67	127.51%	364,501.67
Special Assessments	75,000.00	132,640.77	176.85%	57,640.77
<i>Miscellaneous Non Recurring</i>				
Tax Per Chap 59 Sec D {Percentage Occupancy}	165,000.00	207,585.76	125.81%	42,585.76
Total Local Estimated Receipts (Local)	11,050,000.00	12,067,609.64	109.21%	1,017,609.64
<i>Resolution Aid:</i>				
Chapter 70	4,176,646.00	4,176,646.00	100.00%	0.00
Charter Tuition Assessment Reimbursement	364,320.00	430,044.00	118.04%	65,724.00
Charter School Capital Facility Reimbursement	45,040.00	54,758.00	121.58%	9,718.00
Additional Assistance	1,942,474.00	1,942,474.00	100.00%	0.00
Sub-Total Resolution Aid	6,528,480.00	6,603,922.00	439.62%	75,442.00
<i>Education: (Offsets)</i>				
Racial Equality	296,865.00	229,407.00	77.28%	(67,458.00)
Lunch Program (12-3560)	18,120.00	17,860.30	98.57%	(259.70)
Sub-Total Offset Items	314,985.00	247,267.30	78.50%	(67,717.70)
<i>Reimbursements: (SBAB Removed from Cherry Sheet placed here for information purposes)</i>				
School Construction Chapter 645	1,369,707.00	1,369,707.00	100.00%	0.00
Sub-Total Reimbursement Items	1,369,707.00	1,369,707.00	100.00%	0.00
Sub-Total All Education Items	1,684,692.00	1,616,974.30	95.98%	(67,717.70)
<i>General Government:</i>				
Offset Items - Reserve for Direct Expenditure				
Public Libraries (16-3554)	45,729.00	46,411.02	101.49%	682.02
Sub-Total Offset Items	45,729.00	46,411.02	101.49%	682.02
<i>Reimbursements and Distributions:</i>				
Veterans Benefits	50,456.00	48,890.00	96.90%	(1,566.00)
Police Career Incentive	203,798.00	184,033.42	90.30%	(19,764.58)
Lottery	2,336,643.00	2,336,643.00	100.00%	0.00
State Owned Land	106,225.00	109,071.00	102.68%	2,846.00
Exemptions: Vets, Blind & Surv Spouse	40,605.00	41,055.00	101.11%	450.00
Exemptions: Elderly	26,606.00	21,586.00	81.13%	(5,020.00)
Sub-Total Non-Offset Items	2,764,333.00	2,741,278.42	99.17%	(23,054.58)
Sub-Total General Government	2,810,062.00	2,787,689.44	99.20%	(22,372.56)
Total Estimated Receipts (State)	11,023,234.00	11,008,585.74	99.87%	(14,648.26)

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**Town of Natick
Local Receipts Not Allocated
As of June 30, 2006
Fiscal Year 2006**

Additional Actual Revenue Generated

Items listed below were not included in original estimate and are not included in previous page.

Tax Title Receipts	330,286.62	
Municipal Medicaid	100,000.00	
Pension Reimbursements	23,251.43	
Additional Lottery Funds Received	0.00	
Abandoned Property State	1,467.10	
Boat Excise	5,200.96	
Tn Clerk Extended Polling Hours	0.00	
Total	\$460,206.11	
Less Cherry Sheet Offsets	(293,678.32)	
Grand Total	<u>23,242,723.17</u>	
Actual Revenue FY06	22,782,517.06	Net of Offsets
Estimated Revenue FY06	21,712,520.00	
Surplus{Deficit}	<u>1,069,997.06</u>	

Summary of Estimated Receipts
Fiscal Year 2006
As of June 30, 2006

Acc't #	Description	Amount	
(010)	Property Taxes		
4130	Taxes Per Chapter 41A	12,550.88	
4142	Tax Titles	<u>317,735.74</u>	\$330,286.62
(010)	Motor Vehicle		
4158	Motor Vehicle - 2006	3,207,909.18	
4157	Motor Vehicle - 2005	892,471.25	
4156	Motor Vehicle - 2004	(14,926.05)	
4153	Motor Vehicle - Prior Yrs	26,322.78	
4160	Recovered Motor Vehicle	<u>1,347.16</u>	\$4,113,124.32
	Boat Excise		
4162	Levy of 2004	5,195.96	
4161	Levy of 2003	<u>5.00</u>	\$5,200.96
4191	Other Taxes Hotel/Motel	<u>743,328.00</u>	\$743,328.00
(010)	Penalties & Interest		
4170	Penalties on Taxes & Excise	32,263.02	
4171	Interest on Taxes	141,246.55	
4172	Interest on Motor Vehicles	31,206.15	
4173	Interest Tax Titles	76,061.27	
4174	Interest Betterment's	2,783.79	
4175	Interest Chapter 41A's	<u>4,899.36</u>	\$288,460.14
4180	Tax Title Fees	2,426.02	\$2,426.02
4371	Municipal Lien Certificates	<u>36,225.00</u>	\$36,225.00
(010)	In Lieu of Tax:		
4183	Exempt Property	<u>18,557.28</u>	\$18,557.28
(010)	Miscellaneous		
4220	Tax Per Chapter 59 Sec D Occupancy	<u>207,585.76</u>	\$207,585.76
(010)	Other Charges for Services:		
4328	Police Special Duty Service Charges	36,696.22	
4373	Ambulance Service	899,023.95	
4147	Trash Leins 2004	986.31	
4144	Trash Leins 2005	43.75	
4146	Trash Leins 2006	792.83	
4149	Trash Leins Prior Yrs	(199.80)	
4247	Trash Fees	43.75	
4249	PAYT Fees	<u>1,075,012.50</u>	\$2,012,399.51

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Summary of Estimated Receipts
Fiscal Year 2006
As of June 30, 2006

Acc't #	Description	Amount	
	Rentals:		
4361	Natick District Court	160,170.85	
4362	Eliot School	642.46	
4363	East School	110,050.95	
4366	Police Training Center	1,064.40	
4364	Cole Centre	<u>12,960.00</u>	\$284,888.66
(010)	Other Charges for Services:		
4241	Farm Assistant Salary	32,564.00	
4242	Preschool Programs	22,473.00	
4243	Registration Fees	<u>16,281.00</u>	\$71,318.00
(010)	Other Departmental Revenue		
	Fines & Forfeits		
4695	District Court Fines	191,269.37	
4770	Police Restitution	1,674.33	
4771	Parking Fines	90,163.76	
4772	Auto Lease Surcharges	<u>15,186.00</u>	\$298,293.46
(010)	Other Departmental Revenue		
	Assessor:		
4271	Copies of Records	<u>1,037.75</u>	\$1,037.75
	Collector:		
4773	Registry of Motor Vehicle Fees	<u>18,082.00</u>	\$18,082.00
	Town Clerk:		
4269	Fines	4,850.00	
4273	Dog License Fees	25,500.00	
4274	Miscellaneous Fees	2,364.50	
4275	Sale Resident Books	1,425.00	\$34,139.50
	Community Development:		
4278	ANR Plans	1,800.00	
4279	Books/Maps/Bylaws	934.25	
4277	Commuter Parking	53,354.00	
4280	Definitive Plan Filing	3,400.00	
4281	Parking Stickers	93,890.00	
4282	Permit Research	365.00	
4283	Scenic Road Filing	400.00	
4327	Planning Board	56,306.90	
4284	Subdivision Filing Fee	2,835.00	
4285	Design Plan Review	<u>450.00</u>	\$213,735.15

Summary of Estimated Receipts
Fiscal Year 2006
As of June 30, 2006

Acc't #	Description	Amount	
	Fire Department		
4287	Mass Pike Assistance	6,400.00	
4290	Special Duty Service Charges	<u>915.00</u>	\$7,315.00
	Board of Health		
4293	Clinic (Flu Shots)	23,154.44	
4296	Miscellaneous Copies	<u>47.75</u>	\$23,202.19
	Neighborhood Bus		
4248	Fees	<u>33,852.00</u>	\$33,852.00
	Police Department		
4299	Report Fees	5,223.00	
4302	Fingerprints	175.00	
4303	Miscellaneous Income	620.40	
4304	Solicitor Fees	<u>120.00</u>	\$6,138.40
	Public Works		
4306	Maps	767.00	
4307	Recycling Bins	895.00	
4308	Recycled Glass	561.40	
4309	Recycled Metal	6,240.81	
4310	Recycled Paper	72,732.23	
4347	Recycled Oil Products	168.00	
4348	Mercury Recovery Program	<u>529.74</u>	\$81,894.18
	School Department		
4311	Miscellaneous Income	20,115.58	
4312	Grant Closures	58,871.58	
4349	School Health Reimbursements	230,979.13	
4350	School Medicare Reimbursements	<u>24,468.37</u>	\$334,434.66
	Town Department		
4313	Town Miscellaneous Income	10,732.00	
4314	Collector Miscellaneous Income	2,392.69	
4317	Health Quardro Reimbursements	150,000.00	
4336	Sassamon Trace Medicare/Hlth Reimbursen	<u>11,450.28</u>	\$174,574.97
	Other Items Unclassified		
4316	Cable Franchise Fees	4,111.00	
4321	Reinsurance Police/Fire Emergency Medical	106,564.53	
4324	Safety National W/Comp	58,435.09	
4334	Returned Check Fees	396.50	
4360	Sentinel Benefit Forfeitures	<u>783.34</u>	\$170,290.46

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Summary of Estimated Receipts
Fiscal Year 2006
As of June 30, 2006

Acc't #	Description	Amount	
	Interest Earnings:		
4821	Investments	854,153.18	
4822	Interest Earned Money Markets	202,216.60	
4826	Closed Collector Escrow	0.00	
4823	Interest Premium	<u>13,795.01</u>	\$1,070,164.79
	Licenses & Permits:		
	Building/Community Development		
4421	Alterations	631,777.21	
4422	New Buildings	437,474.00	
4424	Certificate of Occupancy	3,088.00	
4423	Certificate of Inspection	6,050.00	
4425	Electrical Permit	125,588.91	
4426	Gas Permit	18,238.00	
4428	Plumbing Permit	47,089.00	
4429	Reinspections	<u>3,840.00</u>	\$1,273,145.12
	Town Clerk		
4431	Bazaar	190.00	
4432	Business Certificates	13,495.00	
4433	Birth Certificates	11,327.00	
4434	Death Certificates	10,545.00	
4435	Gasoline Storage	930.00	
4437	Fines	900.00	
4438	Historic District	70.00	
4439	Marriage Intentions	2,840.00	
4440	Marriage License	2,452.00	
4442	ZBA Filing Fees	<u>25,101.00</u>	\$67,850.00
	Fire Department		
4443	Annual Alarm Box Fees	42,900.00	
4446	Various Permits	<u>27,213.00</u>	\$70,113.00
	Board of Health		
4448	Bakery Permit	2,800.00	
4451	Camp Permit	1,500.00	
4453	Chemical Toilet	75.00	
4455	Food Establishment	76,510.00	
4459	Frozen Desert	650.00	
4460	Funeral Director	200.00	
4447	Household Hazardous Waste	885.00	
4462	Ice Rink Certification	150.00	
4463	Live Stock	1,050.00	

Summary of Estimated Receipts
Fiscal Year 2006
As of June 30, 2006

Acc't #	Description	Amount	
4464	Massage Permit	10,600.00	
	Board of Health:		
4465	Methyl Alcohol	205.00	
4466	Milk/Cream	1,490.00	
4468	Hotel/Motel	100.00	
4469	Occupancy Inspections	14,790.00	
4470	Perc Test/Applications	2,550.00	
4471	Rabies Clinic	236.05	
4525	Rubbish Contractor	450.00	
4473	Septage Hauler	900.00	
4474	Septic Installer	8,800.00	
4475	Septic System	7,225.00	
4476	Site Plan Review	2,800.00	
4477	Sub-Division Plan Review	600.00	
4478	Swimming Pool	8,730.00	
4479	Swimming Pool Installer	3,260.00	
4480	Tanning License	600.00	
4481	Tobacco Permits	1,700.00	
4482	Underground Tank Registry	2,175.00	
4484	Underground Tank Removal	200.00	
4486	Well Permit	<u>200.00</u>	\$151,431.05
	Police Department		
4488	Police Alarm Violations	39,700.00	
4489	Firearm ID's	2,450.00	
4490	License to Carry Firearms	1,175.00	
4493	Work Permits	70.00	
4496	Taxi License	<u>5.00</u>	\$43,400.00
	Selectmen:		
4503	Automatic Amusement	2,600.00	
4504	Miscellaneous Fees	100.00	
4506	Class I License	750.00	
4507	Class II License	1,250.00	
4508	Class III License	100.00	
4509	Common Victualer	5,955.00	
4510	Daily Entertainment	810.00	
4410	Liquor License	63,625.00	
4511	Sunday Entertainment	720.00	
4512	Hawkers/Peddlers	20.00	
4513	Junk Collector	75.00	
4514	Inn Holders	50.00	
4515	Taxi Cab	235.00	
4519	Billard License	120.00	

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Summary of Estimated Receipts
Fiscal Year 2006
As of June 30, 2006

Acc't #	Description	Amount	
4517	Bowling License	160.00	
4523	Grant of Location (Pole) Fee	3,260.00	\$79,830.00
	Sealer Weights/Measures		
4516	Fees	<u>3,732.50</u>	\$3,732.50
4750	Special Assessments	<u>132,640.77</u>	\$132,640.77
	Total Local Receipts		<u>\$12,403,097.22</u>
(010)	From the State		
	School Aid:		
4621	Chapter 70	4,176,646.00	
4624	Chapter 645 Construction	1,369,707.00	
4611	State Owned Land	109,071.00	
4613	Abatements to Veterans	41,055.00	
4616	Abatements to Elderly	21,586.00	
4667	Veterans Benefits	48,890.00	
4670	Additional Assistance	1,942,474.00	
4671	Lottery	<u>2,336,643.00</u>	
			\$10,046,072.00
	All Other From State:		
4626	Charter School Tuitions	430,044.00	
4627	Charpther School Capital	54,758.00	
4691	Municipal Medicaid	100,000.00	
4692	Pension Reimbursement COLA	23,251.43	
4697	Quinn Bill Reimbursement	184,033.42	
4698	Abandoned Property State	<u>1,467.10</u>	\$793,553.95
	Total State Revenue		\$10,839,625.95
Total Estimated Receipts for Fiscal Year 2006			<u>\$23,242,723.17</u>