

FY 2007 Budget Presentation

Town of Natick Fiscal Year 2003 thru 2007
Departmental Executive Summary of Finances

Departmental Budget and Personnel Requirements Expended by Fiscal Year					
Category	2003	2004	2005	2006	Thru December 2007
Staffing					
Full-Time Employees					
Part-Time Employees					
Seasonal Employees					
Operating Budget					
Personal Services					
Purchase of Services					
Technical & Professional Svcs					
Supplies	1,164.39	770.06	1,099.21	1,415.70	184.00
Other Chgs & Expenditures					
Total Operating Budget	1,164.39	770.06	1,099.21	1,415.70	184.00
Capital Equip/Projects Expended	5,625.00	0.00	0.00	0.00	0.00
Encumbered Operating Expenses		150.00	496.40	184.00	0.0
Encumbered Capital Expenses	17,430.04	20,430.04	30,055.04	32,597.04	32,597.04

Quarterly Expenditure Pattern Fiscal Year 2003 thru 2007 - Operating Budget					
Percent Expended by Fiscal Year	2003	2004	2005	2006	2007
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	18.93%	12.03%	0.35%	27.63%	0.00%
Quarter 2 ending Dec 31	8.15%	8.09%	0.00%	23.30%	12.11%
Quarter 3 ending March 31	3.84%	2.26%	49.84%	0.00%	
Quarter 4 ending June 30	58.65%	36.86%	11.35%	27.88%	
Encumbrances for Year	0.00%	37.40%	27.79%	10.24%	
Closed to Fund Balance	10.43%	3.36%	10.67%	10.95%	
- - - - Total Non Pers Svcs	100.00%	100.00%	100.00%	100.00%	12.11%
Capital Equip/Projects 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	0.00%	0.00%	0.00%	0.00%	
Quarter 4 ending June 30	29.23%	0.00%	0.00%	0.00%	
Encumbrances for Year	90.57%	100.00%	100.00%	100.00%	
Closed to Fund Balance	0.00%	0.00%	0.00%	0.00%	
- - - - Total Capital	119.80%	100.00%	100.00%	100.00%	0.00%

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Commission for the Disabled

	Tn Adm	Dept	Expended thru	2007	2005	2004	2003
	Recommended	Requests	Dec 31, 2006	Appropriated	Actual	Actual	Actual
Copy/Mail Center Fees	500.00	500.00	0.00	500.00	209.02	641.45	390.44
Operating Expense	835.00	835.00	0.00	835.00	890.19	128.61	773.95
SUPPLIES	1,335.00	1,335.00	0.00	1,335.00	1,099.21	770.06	1,164.39
BUDGET TOTAL	1,335.00	1,335.00	0.00	1,335.00	1,099.21	770.06	1,164.39