

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 Expended by Fiscal Year					
Category	2002	2003	2004	2005	Thru December 2006
Staffing					
Pensions	17	16	16	13	12
Part-Time Employees					
Seasonal Employees					
Operating Budget					
Personal Services - Pensions	\$220,057.08	\$243,678.33	\$195,461.01	\$162,056.47	\$72,436.08
Purchase of Services					
Other Personnel Services					
Technical & Professional Svcs					
Supplies					
Other Chgs & Expenditures					
Total Operating Budget	\$220,057.08	\$243,678.33	\$195,461.01	\$162,056.47	\$72,436.08
Encumbered Operating Expense	\$2,524.83				

Quarterly Expenditure Pattern Fiscal Year 2002 thru 2006 - Operating Budget					
Percent Expended by Fiscal Year	2002	2003	2004	2005	2006
Personal Services					
Quarter 1 ending Sept 30	22.12%	30.04%	24.66%	20.40%	21.26%
Quarter 2 ending Dec 31	22.12%	21.66%	22.60%	20.40%	21.26%
Quarter 3 ending March 31	29.79%	22.68%	21.61%	24.99%	
Quarter 4 ending June 30	22.17%	24.79%	16.74%	18.82%	
Encumbrances for Year	1.10%	0.00%	0.00%	0.00%	
Closed to Fund Balance	2.70%	0.83%	14.39%	15.39%	
Total Pers Svcs	100.00%	100.00%	100.00%	100.00%	42.52%

All Non-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 Non-Pers Svcs	0.00%	0.00%	0.00%	0.00%	0.00%

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.

Non Contributory Pensions

	No of Pensions	Tn Adm Recommended	Dept Requests	2006 Expended 12/31/05	2006 Appropriated	2005 Actual	2004 Actual	2003 Actual	2002 Actual
Pensions Police	3.0	43,559.92	43,559.92	18,069.96	50,019.28	47,072.80	48,446.78	47,726.78	57,636.36
Pensions Fire	4.0	60,087.40	60,087.40	29,355.36	66,342.48	63,517.32	82,535.48	118,093.54	93,360.00
Pensions Public Works	1.0	19,631.04	19,631.04	9,635.52	19,271.04	18,911.04	18,551.04	18,191.04	17,831.04
Pensions School	3.0	35,470.48	35,470.48	15,375.24	34,750.48	32,555.31	45,927.71	59,666.97	51,229.68
PENSIONS	11.0	158,748.84	158,748.84	72,436.08	170,383.28	162,056.47	195,461.01	243,678.33	220,057.08
BUDGET TOTAL		158,748.84	158,748.84	72,436.08	170,383.28	162,056.47	195,461.01	243,678.33	220,057.08

TOWN OF NATICK
EMPLOYEE JOB/PAY Fiscal Year 2007

Emp #	Employee Name	Actual	Actual	Budgetary	Pay Type	Level- Step	Wks	Rate	Hours	Amount	Funding	Total	Additional Compensation			Total	
		FY'05 Overtime	FY'05 Regular Earnings	FY'06 Scheduled Earnings							(52.0 Wks) FY2007		Appropriation	Longevity	Education		Other
Police Pensions																	
					Semi - Monthly Checks												
4672	Thomas McEvoy		\$21,058.80	\$21,418.80	PENSION					\$907.45	21,778.80						
4668	Alice Shea		\$4,188.66	\$14,721.12	PENSION					\$628.38	15,081.12						
	Francis Ordway		\$6,567.60	\$6,700.00	PENSION					Lump Sum	<u>6,700.00</u>		\$43,559.92				
Fire Pensions																	
41040	Emma Cadillac		\$9,604.08	\$9,892.09	PENSION					\$424.54	10,188.96						
3073	Dolores Cardelicchio		\$12,612.72	\$12,972.72	PENSION					\$555.53	13,332.72						
5039	Louise Green		\$12,357.12	\$12,717.03	PENSION					\$544.88	13,077.12						
684	Galiano Melchiorri		\$22,768.80	\$23,128.80	PENSION					\$978.70	<u>23,488.80</u>		\$60,087.60				
Public Works																	
793	William White		\$18,911.04	\$19,271.04	PENSION					\$817.96	<u>19,631.04</u>		\$19,631.04				
School Dept																	
2747	Constance Carey		\$13,153.92	\$13,513.92	PENSION					\$578.08	13,873.92						
5380	Helen Potenza		\$16,876.56	\$17,236.56	PENSION					\$733.19	17,596.56						
	Virginia Arnold		\$2,524.83	\$4,000.00	PENSION					Lump Sum	<u>4,000.00</u>		<u>\$35,470.48</u>				
												<u>\$158,749.04</u>					