

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					
Other Personnel Services					
Technical & Professional Svcs					
Supplies					
Other Chgs & Expenditures		5,033.74	11,214.10	16,608.08	11,754.25
Total Operating Budget	0.00	5,033.74	11,214.10	16,608.08	11,754.25
Capital Equip/Projects Expended					

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		0.00%	28.06%	25.25%	17.67%
Quarter 2 ending Dec 31		0.00%	6.29%	18.70%	30.76%
Quarter 3 ending March 31		0.00%	5.15%	19.33%	
Quarter 4 ending June 30		81.48%	8.92%	10.34%	
Encumbrances for Year		0.00%	0.00%	0.00%	
Closed to Fund Balance		18.52%	51.58%	26.38%	
---- Total Non Pers Svcs	0.00%	100.00%	100.00%	100.00%	48.43%

Capital Equip/Projects 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%

352

Encumbrances include Current Year and Carryforward amounts from Previous Fiscal Years

Sassamon Trace Golf Course - Employee Benefits

	Tn Adm Recommended	Dept Requests	Expended thru Dec 31, 2006	2007 Appropriated	2006 Actual	2005 Actual	2004 Actual	2003 Actual
FICA Medicare	2,166.00	2,166.00	918.50	1,871.51	1,719.76	1,654.01	583.27	0.00
Group Insurance Health	21,773.00	21,773.00	7,888.75	5,754.36	9,122.32	4,164.09	1,342.47	0.00
Unemployment	1,140.00	1,140.00	0.00	10,752.00	128.00	0.00	0.00	0.00
OTHER PERSONAL SERVICES	25,079.00	25,079.00	8,807.25	18,377.87	10,970.08	5,818.10	1,925.74	0.00
Retirement	12,203.00	12,203.00	2,947.00	5,893.00	5,638.00	5,396.00	3,108.00	0.00
OTHER CHARGES & EXPENDITURES	12,203.00	12,203.00	2,947.00	5,893.00	5,638.00	5,396.00	3,108.00	0.00
Total Employee Benefits	37,282.00	37,282.00	11,754.25	24,270.87	16,608.08	11,214.10	5,033.74	0.00