

Town of Natick

FISCAL YEAR 2004

Year to Date (Y-T-D)

Revenues & Expenditures

(Un-audited – For Reference Only)

June 30, 2004

**Town of Natick**  
**FY2004 Budget**  
**with Transfers and Carry Forward Amounts**

Department / Function	Original TM Appropriation	Transfers / Adjustments	Carry Forward	Revised Budget
School Natick Public	\$ 33,898,552	\$ -	\$ 1,099,844	\$ 34,998,396
So Middlesex Technical	1,190,994	(152,000)	-	1,038,994
Fire Department	5,275,639	359,827	177,036	5,812,502
Police Department	4,602,279	157,001	119,457	4,878,737
Street & Holiday Lighting	301,000	-	125,194	426,194
Emergency Management	1,100	-	-	1,100
DPW Administration	274,083	-	-	274,083
DPW Building Maintenance	1,277,179	44,000	15,651	1,336,830
DPW Engineering	243,020	-	8,069	251,089
DPW Equipment Maintenance	832,213	99,800	4,731	936,744
DPW Highway	891,009	71,000	54,752	1,016,761
DPW LFNR	476,276	63,000	7,619	546,895
DPW Recycling	179,661	-	50,910	230,571
DPW Sanitation	2,095,959	7,200	31,949	2,135,108
Health	325,924	-	75	325,999
Council on Aging	194,420	-	150	194,570
Neighborhood Bus	190,926	58,000	-	248,926
Parks & Recreation	501,004	47,601	1,728	550,333
Human Services	51,632	6,045	-	57,677
Veterans Services	157,232	4,130	3,549	164,911
Bacon Free Library	84,497	-	3,034	87,531
Morse Institute Library	1,342,915	3,400	-	1,346,315
Assessing	426,870	-	195,436	622,306
Selectmen	462,816	72,856	337,094	872,766
Community Development	510,805	56,990	40,199	607,994
Finance Committee	7,060	-	-	7,060
Information Technology	781,942	-	236,637	1,018,579
Parking Enforcement	70,504	40,000	40,000	150,504
Personnel Board	1,500	-	-	1,500
Weights & Measures	13,496	-	-	13,496
Town Clerk	188,613	8,459	-	197,072
Registrar of Voters	32,720	20,158	-	52,878
Treasurer	187,588	(3,000)	8,904	193,492
Collector	280,006	9,000	2,304	291,310
Comptroller	224,039	-	250	224,289
Legal Services	292,500	-	39,577	332,077
Town Report	4,500	-	-	4,500
Cultural Arts	700	-	-	700
Commission on Disabilities	1,300	3,000	17,430	21,730
Historic Commission	1,000	-	-	1,000
Historic District Commission	500	-	-	500
Debt & Interest	7,528,483	(447,236)	7,200	7,088,447
Employee Insurance	8,396,533	195,000	67,932	8,659,465
Property & Liability Insurance	309,500	5,349	735	315,584
Reserve Fund	536,070	(403,928)	-	132,142
Contributory Retirement	3,701,400	-	-	3,701,400
NonContributory Retirement	228,319	-	-	228,319
FC Budget Supplement	-	-	-	-
Pre Enterprise Water & Sewer	-	-	857,834	857,834
<b>June 30, 2004 Totals</b>	<b>\$ 78,576,278</b>	<b>\$ 325,652</b>	<b>\$ 3,555,280</b>	<b>\$ 82,457,210</b>

Month Ending: June 30, 2004  
 Unaudited - For Reference Only

**Town of Natick**  
**Year to Date (Y-T-D) Expenditures**

Create Date: 10/14/2004  
 Revision Date: 10/15/2004  
 Print Date: 10/15/2004

Department / Function	FY2004 Y-T-D Expended	FY04 Revised Budget	FY2004 % Expended	FY2003 % Expended	FY2003 Y-T-D Expended	FY03 - FY04 Y-T-D \$\$ Change
School Natick Public	\$ 33,402,835	\$ 34,998,396	95.4%	96.0%	\$ 32,041,311	\$ 1,361,524
So Middlesex Technical	1,038,393	1,038,994	99.9%	100.0%	1,150,719	(112,326)
Fire Department	5,424,956	5,812,502	93.3%	96.5%	5,207,710	217,246
Police Department	4,636,630	4,878,737	95.0%	95.9%	4,529,494	107,136
Street & Holiday Lighting	192,914	426,194	45.3%	57.8%	175,425	17,490
Emergency Management	-	1,100	0.0%	55.8%	614	(614)
DPW Administration	271,590	274,083	99.1%	99.9%	274,449	(2,859)
DPW Building Maintenance	1,252,435	1,336,830	93.7%	90.5%	1,164,033	88,402
DPW Engineering	240,715	251,089	95.9%	96.7%	244,783	(4,068)
DPW Equipment Maintenance	836,461	936,744	89.3%	99.4%	847,897	(11,436)
DPW Highway	868,802	1,016,761	85.4%	94.8%	1,011,946	(143,144)
DPW LFNR	461,745	546,895	84.4%	97.2%	478,149	(16,404)
DPW Recycling	143,140	230,571	62.1%	73.9%	162,442	(19,302)
DPW Sanitation	1,798,448	2,135,108	84.2%	98.1%	1,942,899	(144,451)
Health	302,695	325,999	92.9%	98.6%	318,241	(15,545)
Council on Aging	188,336	194,570	96.8%	92.1%	172,719	15,617
Neighborhood Bus	222,165	248,926	89.2%	95.9%	177,093	45,072
Parks & Recreation	501,023	550,333	91.0%	95.6%	495,644	5,379
Human Services	49,227	57,677	85.3%	100.0%	90,197	(40,970)
Veterans Services	160,402	164,911	97.3%	97.6%	151,155	9,246
Bacon Free Library	79,188	87,531	90.5%	96.9%	94,988	(15,801)
Morse Institute Library	1,328,585	1,346,315	98.7%	100.0%	1,281,895	46,690

Month Ending: June 30, 2004  
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**Town of Natick**  
**Year to Date (Y-T-D) Expenditures**

Create Date: 10/14/2004  
 Revision Date: 10/15/2004  
 Print Date: 10/15/2004

Department / Function	FY2004 Y-T-D Expended	FY04 Revised Budget	FY2004 % Expended	FY2003 % Expended	FY2003 Y-T-D Expended	FY03 - FY04 Y-T-D \$\$ Change
Assessing	429,791	622,306	69.1%	56.6%	370,732	59,059
Selectmen	564,185	872,766	64.6%	62.7%	721,521	(157,336)
Community Development	536,244	607,994	88.2%	86.5%	481,182	55,063
Finance Committee	3,245	7,060	46.0%	78.0%	5,507	(2,262)
Information Technology	893,345	1,018,579	87.7%	76.3%	769,406	123,939
Parking Enforcement	146,219	150,504	97.2%	52.7%	78,253	67,966
Personnel Board	-	1,500	0.0%	0.0%	-	-
Weights & Measures	13,228	13,496	98.0%	95.8%	12,731	496
Town Clerk	196,897	197,072	99.9%	100.0%	203,759	(6,863)
Registrar of Voters	52,458	52,878	99.2%	97.7%	48,570	3,888
Treasurer	172,145	193,492	89.0%	80.5%	156,738	15,407
Collector	274,180	291,310	94.1%	96.0%	284,410	(10,230)
Comptroller	220,787	224,289	98.4%	98.4%	183,454	37,332
Legal Services	159,107	332,077	47.9%	78.2%	243,296	(84,189)
Town Report	4,500	4,500	100.0%	100.0%	4,500	-
Cultural Arts	281	700	40.1%	98.4%	689	(408)
Commission on Disabilities	770	21,730	3.5%	27.9%	6,789	(6,019)
Historic Commission	-	1,000	0.0%	2.3%	23	(23)
Historic District Commission	338	500	67.7%	52.0%	405	(66)
Debt & Interest	6,936,472	7,088,447	97.9%	97.0%	7,208,196	(271,724)
Employee Insurance	8,252,686	8,659,465	95.3%	98.7%	7,652,132	600,554
Property & Liability Insurance	309,582	315,584	98.1%	99.7%	239,502	70,080
Reserve Fund	-	132,142	0.0%	0.0%	-	-
Contributory Retirement	3,701,400	3,701,400	100.0%	100.0%	4,128,162	(426,762)
NonContributory Retirement	195,461	228,319	85.6%	99.2%	243,678	(48,217)
FC Budget Supplement	-	-	0.0%	0.0%	-	-
Pre Enterprise Water & Sewer	59,289	857,834	6.9%	65.7%	1,645,186	(1,585,897)
<b>June 30, 2004 Totals</b>	<b>\$ 76,523,292</b>	<b>\$ 82,457,210</b>	<b>92.8%</b>	<b>94.2%</b>	<b>76,702,623</b>	<b>(179,331)</b>

Month Ending: June 30, 2004  
 Unaudited - For Reference Only

**Town of Natick**  
**Year to Date (Y-T-D) Revenues**

Create Date: 10/14/2004  
 Revision Date: 10/15/2004  
 Print Date: 10/15/2004

Revenue Classification	FY2004 Y-T-D Received	FY04 Revised Budget	FY2004 % Received
Motor Vehicle	\$ 4,449,072	\$ 3,748,000	118.7%
Hotel Excise	614,440	650,000	94.5%
Other Excise Boat	104	2,000	5.2%
Penalties & Interest on Taxes/Excise	474,926	300,000	158.3%
PILOT	35,846	12,000	298.7%
Trash Fees	1,328,176	1,200,000	110.7%
Police Special Duty Service Charges	23,693	20,000	118.5%
Ambulance Fees	776,425	700,000	110.9%
Rentals	296,098	240,000	123.4%
Recreation	86,872	110,000	79.0%
Fines / Forfeits	328,064	375,000	87.5%
Other Departmental Revenue	645,978	350,000	184.6%
Investment Income	763,857	700,000	109.1%
Licenses / Permits	1,133,843	750,000	151.2%
Special Assessments	231,414	100,000	231.4%
Tax Ch 59 S D % Occupancy	107,551	100,000	107.6%
Unclassified	384,346		100.0%
<b>Totals - Local Receipts</b>	<b>\$ 11,680,704</b>	<b>\$ 9,357,000</b>	<b>124.8%</b>
<b>Total - State Aid</b>	<b>\$ 9,806,856</b>	<b>\$ 10,085,607</b>	<b>97.2%</b>
<b>Totals - Property Tax</b>	<b>\$ 55,565,671</b>	<b>\$ 55,923,836</b>	<b>99.4%</b>
<b>Totals for Period (June 30, 2004)</b>	<b>\$ 77,053,231</b>	<b>\$ 75,366,443</b>	<b>102.2%</b>

FY2003 % Received	FY2003 Y-T-D Received	FY03 - FY04 Y-T-D \$\$\$ Change
100.0%	\$ 3,681,214	\$ 767,859
100.0%	653,061	(38,621)
0.0%	6,833	(6,729)
100.0%	388,315	86,611
100.0%	12,208	23,638
100.0%	1,621,500	(293,325)
180.3%	60,702	(37,008)
100.0%	752,436	23,988
100.0%	300,325	(4,227)
100.0%	82,681	4,191
100.0%	313,205	14,859
91.4%	424,256	221,721
100.0%	785,377	(21,520)
100.0%	927,158	206,685
100.0%	276,072	(44,659)
100.0%	358,948	(251,397)
100.0%	774,195	(389,849)
107.2%	\$ 11,418,487	\$ 262,217
97.8%	\$ 11,149,512	\$ (1,342,656)
99.9%	\$ 54,105,235	\$ 1,460,436
100.6%	\$ 76,673,234	\$ 379,997

**Town of Natick  
FY2004 (06/30/2004)  
Y-T-D Revenues**

**Motor Vehicle:**

Motor vehicle excise is based on a calendar year and is collected primarily in the period March 15<sup>th</sup> – June 30<sup>th</sup> of each fiscal year. The FY2004 Commitment 1 amount is approximately \$2,750,000 and is consistent with revenue estimates.

**Hotel Excise:**

This is collected by the Commonwealth and distributed to Natick periodically during the fiscal year. The tax is based on four (4%) percent of room sales.

**Other Excise Boat:**

Billed and collected in the fourth quarter (April – June) of the fiscal year. Due to delays in receipt of information on boat registration the billing for Boat Excise will be delayed until FY2005.

**Penalties and Interest on Taxes / Excise:**

Fees and interest imposed for late payment of bills. Primarily real estate, personal property, and excise bills.

**PILOT:**

Payment in Lieu of Taxes: This an amount paid by exempt organizations as a contribution toward municipal costs. This is primarily the Natick Housing Authority.

**Trash Fees:**

Fees collected for the Pay as You Throw (PAYT) program. Bags are sold to local grocery, hardware, and convenience stores for resale to Natick residents.

**Police Special Duty Service Charges:**

This represents a 10% service charge for Special Duty services provided by Natick Police. The invoicing and collection of these fees is completed by the Collector.

**Ambulance Fees:**

Fees charged for the ambulance services provided by the Natick Fire Department. The invoicing and collection of these fees is outsourced to a company experienced in insurance claims / processing.

**Rentals:**

Rental fees collected for the lease of Natick owned facilities to private organizations. These include the former East and Eliot schools and the District Court.

**Recreation:**

Fees paid as reimbursement from the programs conducted by the Natick Parks and Recreation Department. This reimbursement / payment is typically received in the fourth quarter of the fiscal year. (by June 30)

**Fines and Forfeits:**

Fines primarily from parking enforcement and the District Court.

**Other Departmental Revenue:**

Fees from multiple sources including Dog Licenses, Parking Stickers, Neighborhood Bus, copies of maps, photocopies, etc.

**Investment Income:**

Interest earned on investments of the Town's financial resources including premiums paid on short term borrowings.

**Licenses and Permits:**

Building Department permit fees, Town Clerk certificates and fees, Fire Department alarm and permit fees, Board of Health permits and certificates, and Selectmen permits and licenses.

**Special Assessments:**

Amounts paid on special projects such as a street betterment or installation of curbing.

**Tax Ch 59 Sec D (% Occupancy):**

These are amounts in additional real estate taxes paid for new construction and / or major renovation of a property. The additional taxes are imposed after a Certificate of Occupancy is issued. (Calculated by the Assessors and collected by the Collector) The issuance of these bills is typically in May, due in June.

**Local Receipts:**

At the close of May 2004 the amount received in all classifications of "Local Receipts" was 108.4%.

**State Aid:**

These include funds received from the Commonwealth for Education, School Construction, Lottery Aid, Additional Assistance (general operations), Police Career Incentive (Quinn Bill), reimbursement for Personal Exemptions, and reimbursement for State Owned Land. The line items Racial Equality, School Lunch, and Public Libraries are "Offset Receipts" and are not directly distributed to the Town. The Police Career Incentive (Quinn Bill) reimbursement is typically received in May or June.

**Property Taxes:**

Real Estate and Personal Property taxes represent approximately seventy one (71%) percent of the Town's total annual budget. These are locally assessed and collected by the Town of Natick.