

Town of Natick

FISCAL YEAR 2004

Year to Date (Y-T-D)

Revenues & Expenditures

(Un-audited – For Reference Only)

May 31,2004

**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	27,000	15,651	1,319,830
DPW Engineering	243,020	-	8,069	251,089
DPW Equipment Maintenance	832,213	65,800	4,731	902,744
DPW Highway	891,009	41,231	54,752	986,992
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	89,856	337,094	889,766
Community Development	510,805	44,500	40,199	595,504
Finance Committee	7,060	-	-	7,060
Information Technology	781,942	-	237,106	1,019,048
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	7,000	-	195,613
Registrar of Voters	32,720	18,452	-	51,172
Treasurer	187,588	(3,000)	8,904	193,492
Collector	280,006	5,000	2,304	287,310
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	(350,273)	-	185,797
Contributory Retirement	3,701,400	-	-	3,701,400
NonContributory Retirement	228,319	-	-	228,319
FC Budget Supplement		206,163		206,163
Pre Enterprise Water & Sewer			887,603	887,603
<b>May 31, 2004 Totals</b>	<b>\$ 78,576,278</b>	<b>\$ 502,046</b>	<b>\$ 3,585,518</b>	<b>\$ 82,663,842</b>

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

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	\$ 27,763,102	\$ 34,998,396	79.3%	81.0%	\$ 27,252,225	\$ 510,878
So Middlesex Technical	1,038,393	1,038,994	99.9%	100.0%	1,150,719	(112,326)
Fire Department	4,766,127	5,812,502	82.0%	86.7%	4,690,865	75,262
Police Department	4,114,858	4,878,737	84.3%	85.3%	4,026,610	88,248
Street & Holiday Lighting	137,660	426,194	32.3%	50.9%	154,416	(16,756)
Emergency Management	-	1,100	0.0%	55.8%	614	(614)
DPW Administration	236,513	274,083	86.3%	86.7%	238,181	(1,668)
DPW Building Maintenance	1,140,682	1,319,830	86.4%	83.5%	1,074,144	66,538
DPW Engineering	209,651	251,089	83.5%	85.0%	215,161	(5,510)
DPW Equipment Maintenance	734,251	902,744	81.3%	88.2%	768,812	(34,562)
DPW Highway	1,073,673	986,992	108.8%	125.0%	1,246,883	(173,210)
DPW LFNR	404,400	546,895	73.9%	81.6%	401,582	2,818
DPW Recycling	130,962	230,571	56.8%	61.9%	136,116	(5,154)
DPW Sanitation	1,556,412	2,135,108	72.9%	85.2%	1,688,184	(131,772)
Health	259,029	325,999	79.5%	83.5%	269,908	(10,879)
Council on Aging	165,663	194,570	85.1%	82.1%	153,940	11,723
Neighborhood Bus	206,501	248,926	83.0%	85.8%	158,464	48,037
Parks & Recreation	397,278	550,333	72.2%	77.0%	405,566	(8,288)
Human Services	47,082	57,677	81.6%	89.3%	80,521	(33,440)
Veterans Services	138,275	164,911	83.8%	81.7%	126,551	11,723
Bacon Free Library	63,399	87,531	72.4%	81.4%	79,795	(16,396)
Morse Institute Library	1,189,583	1,346,315	88.4%	87.2%	1,117,815	71,768

Month Ending: May 31, 2004  
 Unaudited - For Reference Only

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

Create Date: 07/16/2004  
 Revision Date: 07/21/2004  
 Print Date: 7/21/2004

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	388,539	622,306	62.4%	46.6%	304,715	83,824
Selectmen	500,177	889,766	56.2%	60.0%	764,646	(264,469)
Community Development	474,971	595,504	79.8%	77.7%	446,682	28,290
Finance Committee	3,142	7,060	44.5%	76.5%	5,403	(2,261)
Information Technology	791,272	1,019,048	77.6%	67.6%	699,183	92,088
Parking Enforcement	127,394	150,504	84.6%	49.1%	72,928	54,465
Personnel Board	-	1,500	0.0%	0.0%	-	-
Weights & Measures	11,367	13,496	84.2%	85.2%	11,317	50
Town Clerk	172,217	195,613	88.0%	91.7%	186,903	(14,686)
Registrar of Voters	47,741	51,172	93.3%	94.0%	46,737	1,004
Treasurer	151,550	193,492	78.3%	69.6%	139,193	12,356
Collector	244,069	287,310	84.9%	84.1%	249,039	(4,970)
Comptroller	191,343	224,289	85.3%	86.6%	161,463	29,880
Legal Services	64,649	332,077	19.5%	23.6%	73,566	(8,917)
Town Report	4,077	4,500	90.6%	100.0%	4,500	(423)
Cultural Arts	267	700	38.2%	65.9%	461	(194)
Commission on Disabilities	747	21,730	3.4%	26.1%	6,363	(5,616)
Historic Commission	-	1,000	0.0%	2.3%	23	(23)
Historic District Commission	219	500	43.8%	52.0%	405	(186)
Debt & Interest	6,533,933	7,088,447	92.2%	95.0%	9,197,773	(2,663,840)
Employee Insurance	7,555,521	8,659,465	87.3%	90.4%	7,009,584	545,937
Property & Liability Insurance	309,507	315,584	98.1%	97.7%	234,822	74,685
Reserve Fund	-	185,797	0.0%	0.0%	-	-
Contributory Retirement	3,701,400	3,701,400	100.0%	100.0%	4,128,162	(426,762)
NonContributory Retirement	182,718	228,319	80.0%	91.5%	224,802	(42,084)
FC Budget Supplement	206,163	206,163	100.0%	100.0%	410,000	(203,837)
Pre Enterprise Water & Sewer	33,991	887,603	3.8%	52.0%	1,542,041	(1,508,050)
<b>May 31, 2004 Totals</b>	<b>\$ 67,470,467</b>	<b>\$ 82,663,842</b>	<b>81.6%</b>	<b>84.0%</b>	<b>71,357,784</b>	<b>(3,887,317)</b>

Month Ending: May 31, 2004  
 Unaudited - For Reference Only

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

Create Date: 07/16/2004  
 Revision Date: 07/21/2004  
 Print Date: 7/21/2004

Revenue Classification	FY2004 Y-T-D Received	FY04 Revised Budget	FY2004 % Received
Motor Vehicle	3,943,748	3,748,000	105.2%
Hotel Excise	464,409	650,000	71.4%
Other Excise Boat	104	2,000	5.2%
Penalties & Interest on Taxes/Excise	453,362	300,000	151.1%
PILOT	6,340	12,000	52.8%
Trash Fees	1,259,913	1,200,000	105.0%
Police Special Duty Service Charges	21,439	20,000	107.2%
Ambulance Fees	706,695	700,000	101.0%
Rentals	243,631	240,000	101.5%
Recreation	-	110,000	0.0%
Fines / Forfeits	311,223	375,000	83.0%
Other Departmental Revenue	499,537	350,000	142.7%
Investment Income	568,484	700,000	81.2%
Licenses / Permits	989,172	750,000	131.9%
Special Assessments	199,066	100,000	199.1%
Tax Ch 59 S D % Occupancy	37,395	100,000	37.4%
Unclassified	437,157		0.0%
<b>Totals - Local Receipts</b>	<b>10,141,673</b>	<b>9,357,000</b>	<b>108.4%</b>
<b>Total - State Aid</b>	<b>7,169,799</b>	<b>10,085,607</b>	<b>71.1%</b>
<b>Totals - Property Tax</b>	<b>55,347,352</b>	<b>55,923,836</b>	<b>99.0%</b>
<b>Totals for Period (May 31, 2004)</b>	<b>72,658,824</b>	<b>75,366,443</b>	<b>96.4%</b>

FY2003 % Received	FY2003 Y-T-D Received	FY03 - FY04 Y-T-D \$\$ Change
98.4%	3,622,363	321,385
78.4%	512,272	(47,863)
0.0%	6,886	(6,782)
90.7%	352,058	101,304
0.0%	-	6,340
94.4%	1,530,653	(270,740)
94.6%	31,861	(10,423)
93.5%	703,769	2,926
79.7%	239,276	4,355
0.0%	-	-
88.0%	275,656	35,567
60.6%	281,299	218,238
98.5%	773,928	(205,443)
89.0%	824,881	164,291
97.8%	269,969	(70,903)
73.8%	264,986	(227,591)
0.0%	732,672	(295,515)
<b>97.9%</b>	<b>10,422,528</b>	<b>(280,855)</b>
<b>78.2%</b>	<b>8,916,267</b>	<b>(1,746,468)</b>
<b>99.3%</b>	<b>53,758,717</b>	<b>1,588,636</b>
<b>95.9%</b>	<b>73,097,512</b>	<b>(438,687)</b>

**Town of Natick  
FY2004 (05/31/2004)  
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.