

# *Town of Natick*

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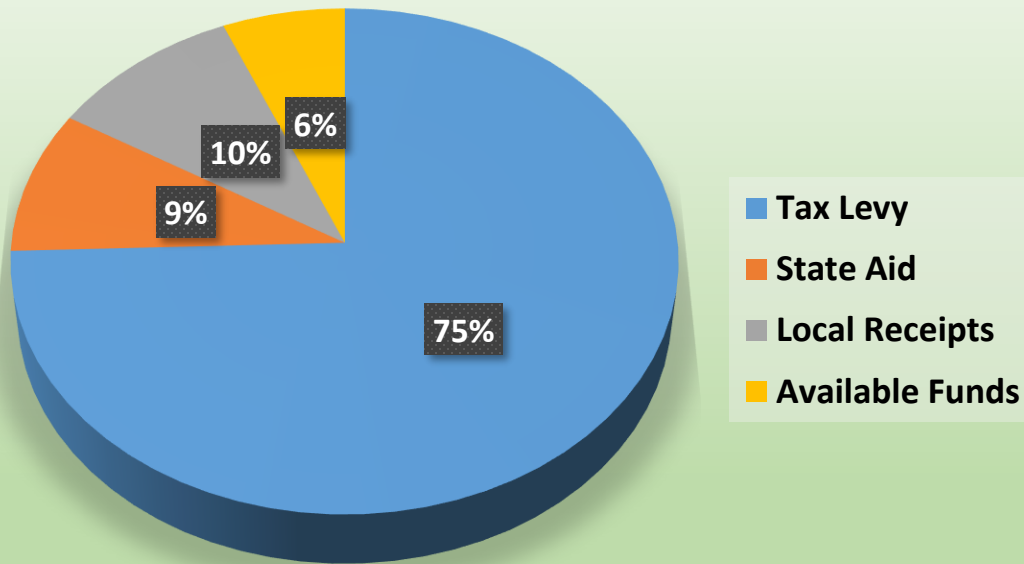


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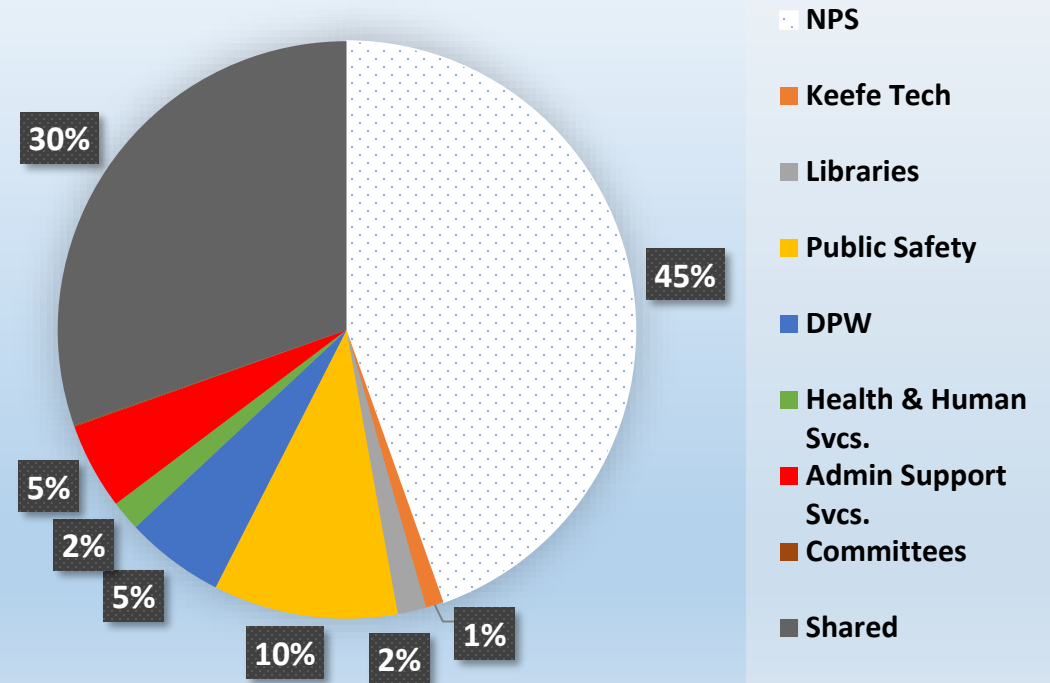
Select Board  
January 6, 2020

# Overall Budget Revenue & Expense

## FY21 General Fund Revenues



## FY21 General Fund Expenses



# FY21 Preliminary Budget Summary

Budget Overview				
	FY20 Rev. Budget	FY21 Prelim Budget	FY20 – FY21 \$ Δ	FY20 – FY21 % Δ
Tax Levy	121,635,689	125,588,098	3,952,409	3.25 %
State Aid	14,938,819	15,379,797	440,978	2.95 %
Local Receipts	17,901,540	16,908,655	(992,885)	(5.55) %
Available/Other	12,185,112	10,731,828	(1,453,284)	(11.93) %
<b>Revenue Total</b>	<b>166,661,160</b>	<b>168,608,378</b>	<b>1,947,218</b>	<b>1.17 %</b>
Natick Public Schools	67,810,346	71,203,231	3,392,885	5.00 %
Town Government*	38,864,114	38,643,131	(220,983)	(0.57) %
Shared Expenses	48,041,101	48,369,904	328,803	0.68 %
Capital / Other & KT	11,868,589	10,392,112	(1,476,477)	(12.44) %
<b>Expense Total</b>	<b>166,584,150</b>	<b>168,608,378</b>	<b>2,024,228</b>	<b>1.22%</b>
<b>Net Excess/(Deficit)</b>	<b>77,010</b>	<b>0</b>		

\*Increase in Town Government from Base FY20 Budget is 1.4% or \$514,823 (decrease in table is from FATM appropriations)

# New Initiatives for FY21

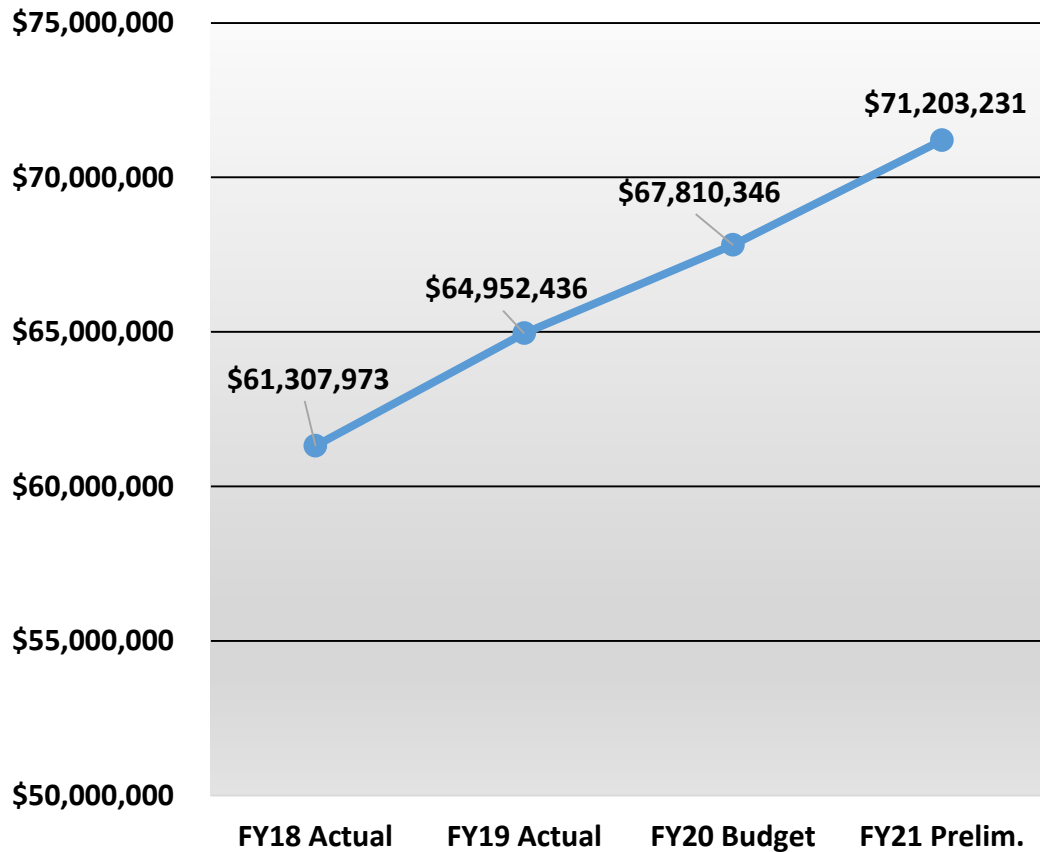
## FY 2021 – Proposed Town New Initiatives

New Initiative	Department	Annual Cost?	FTEs Added	Staff Cost	Expense Costs	Total Cost
Community Programming	Bacon Free Library	No	0	\$0	\$2,000	\$2,000
Part-time Teen Center Monitors	Recreation & Parks	Yes	0.6	\$16,614	\$300	\$16,914
LFNR CRT & KMS	DPW	Yes	2	\$85,568	\$95,000	\$180,968
Vegetation Management	DPW	Yes	0	\$0	\$30,000	\$30,000
Increase Clerk Hours	Police	Yes	0	\$10,511	\$0	\$10,511
Traffic Enforcement	Police	Yes	2	\$134,140	\$0	\$134,140
KMS Custodians	Facilities	Yes	2	\$125,000	\$0	\$125,000
Time & Attendance System	Administration	CAPITAL	0	\$0	\$100,000	\$100,000
Redevelopment Authority	Administration	Yes	0	\$200,000	\$0	\$200,000
				\$571,833	\$227,300	\$799,133

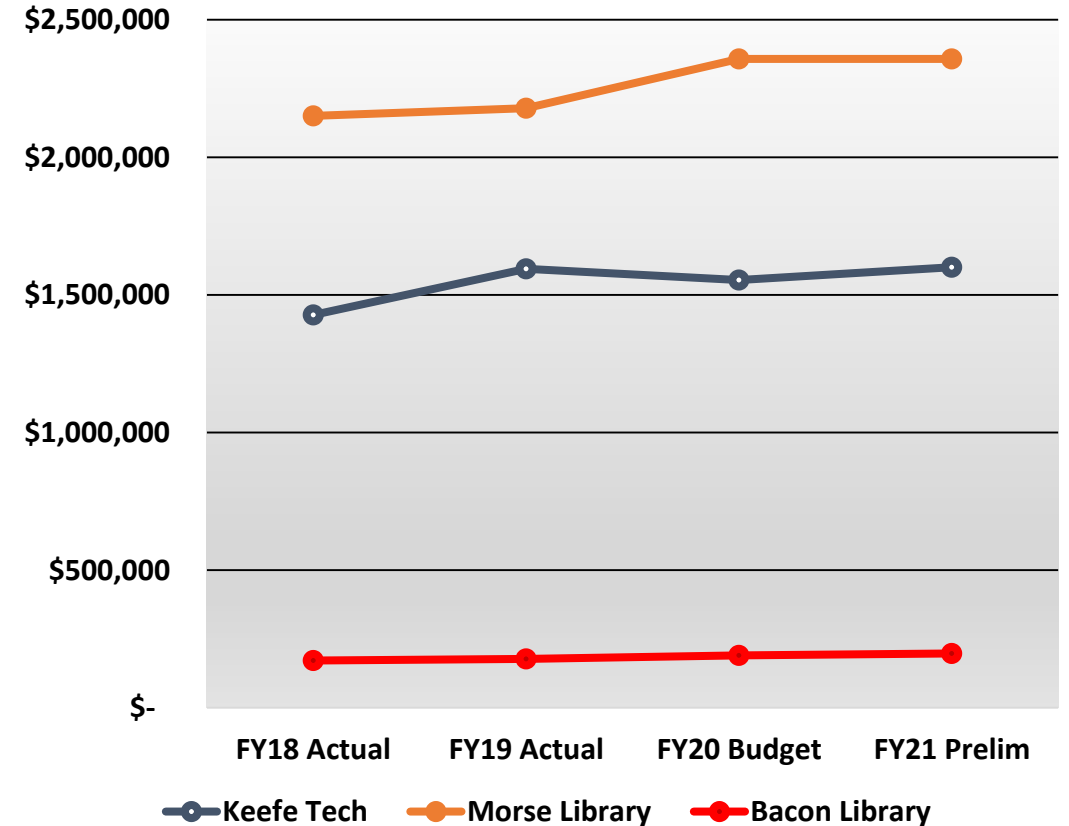
# Education & Learning

**Highlights:** NPS budget increased by 5%, 3,392,885. New Initiative – Community Programming BFL \$2,000

### NPS Expense History



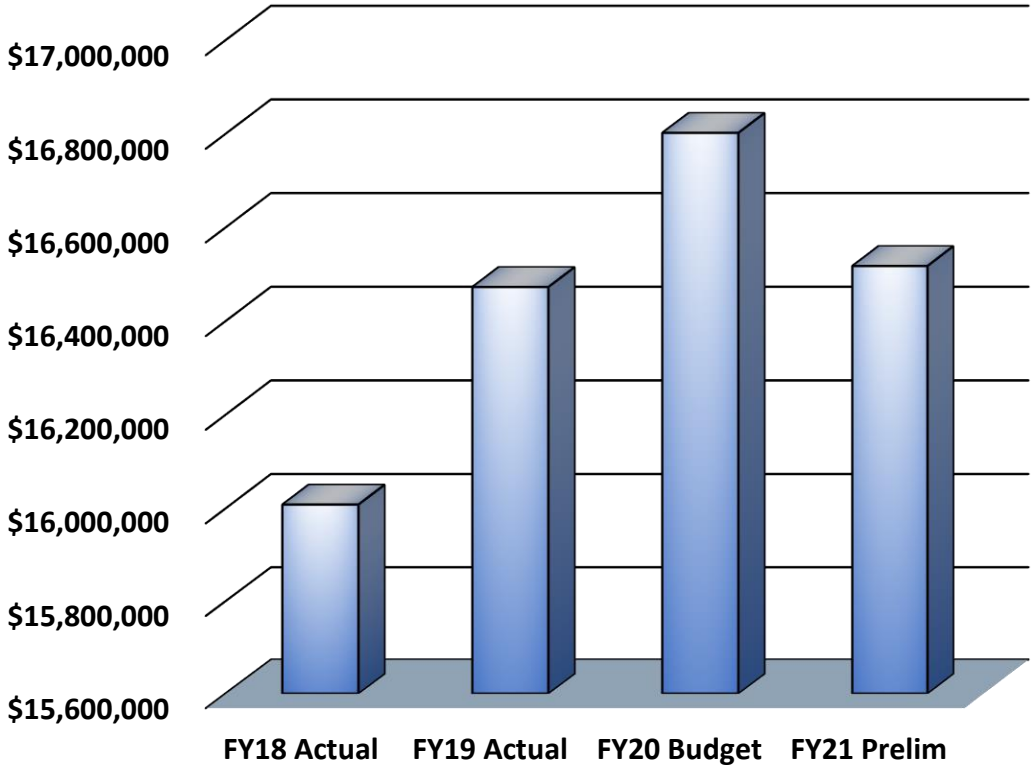
### Keefe Tech & Libraries



# Public Safety

**Highlights:** Public Safety budget decreased by 1.7%, 284,360. Mostly due to staff turnover from retirements.

**Public Safety Expense**



New Initiative – 2 Traffic Patrol Officers

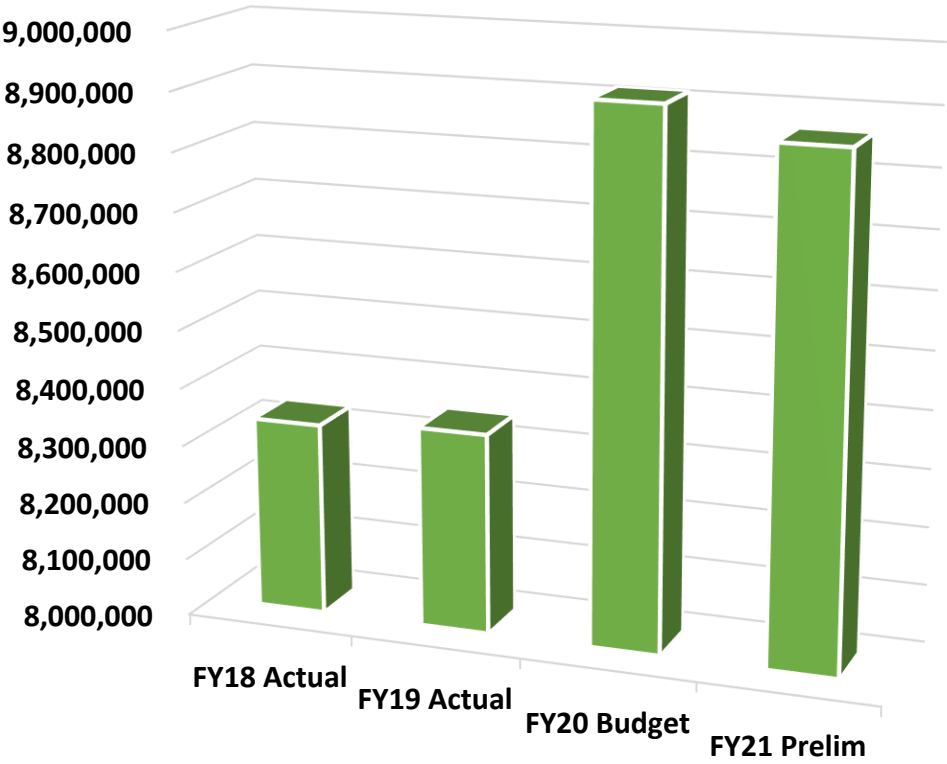


New Initiative – PD additional clerical hours

# Public Works

**Highlights:** Public Works budget decreased by 0.6%, 49,184 because of the one-time use of road funds in the operating budget.

**DPW Expense History**



New Initiative – 2 LFNR Laborers

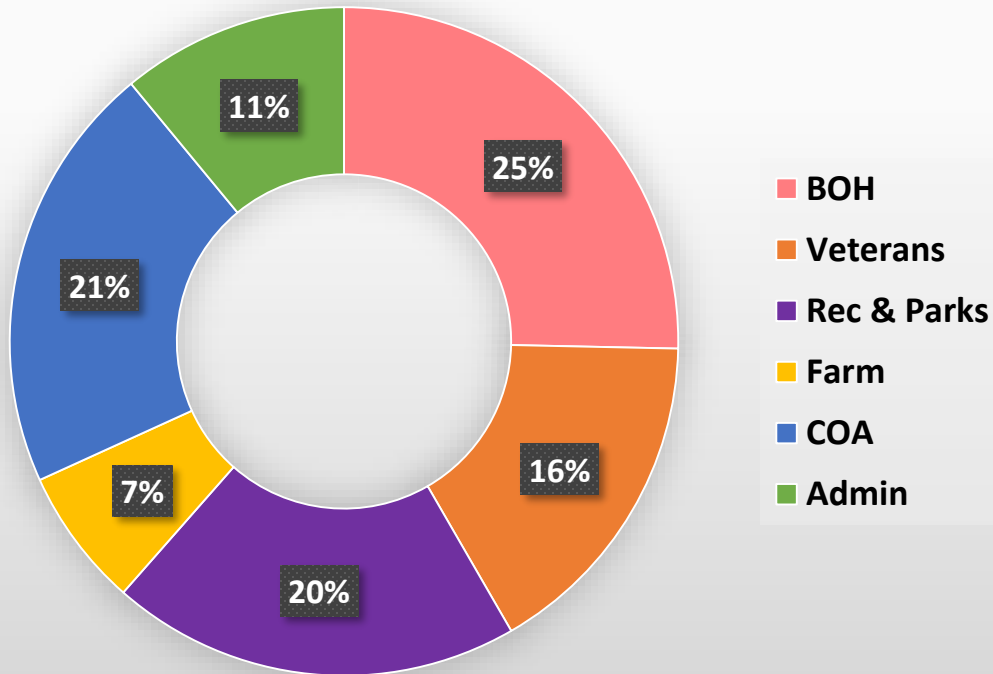


New Initiative – Vegetation Management Plan

# Community & Health Services

**Highlights:** Community & Health decreased by 1%, 26,839.

**BOH & Community Services FY21 Budgets**



**New Initiative – 2 PT  
Teen Center Mentors**



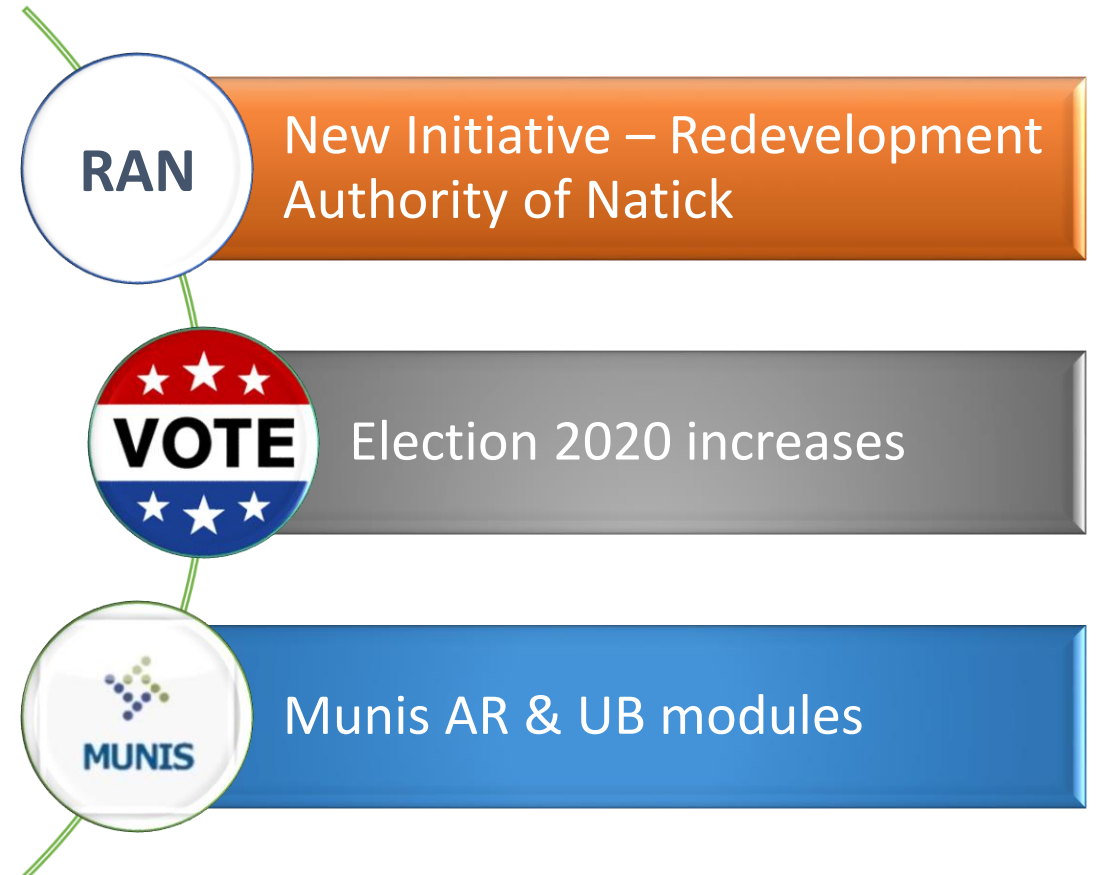
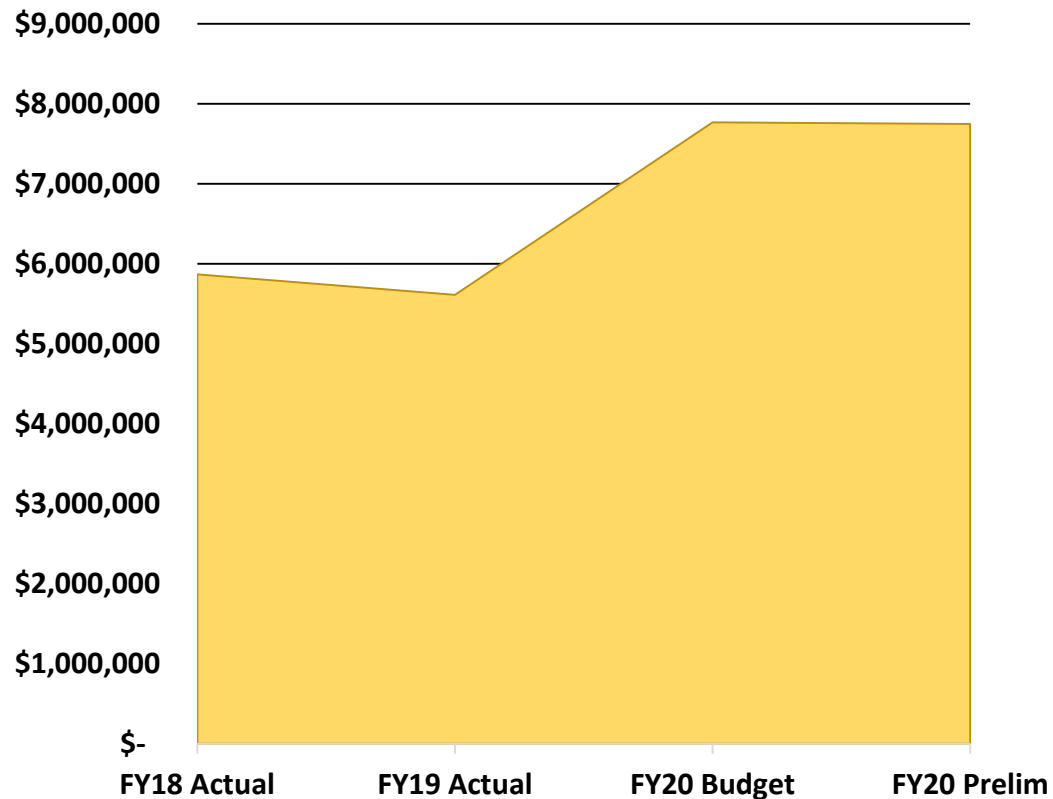
**Additional COA  
wellness programming**



# Administrative Support Services

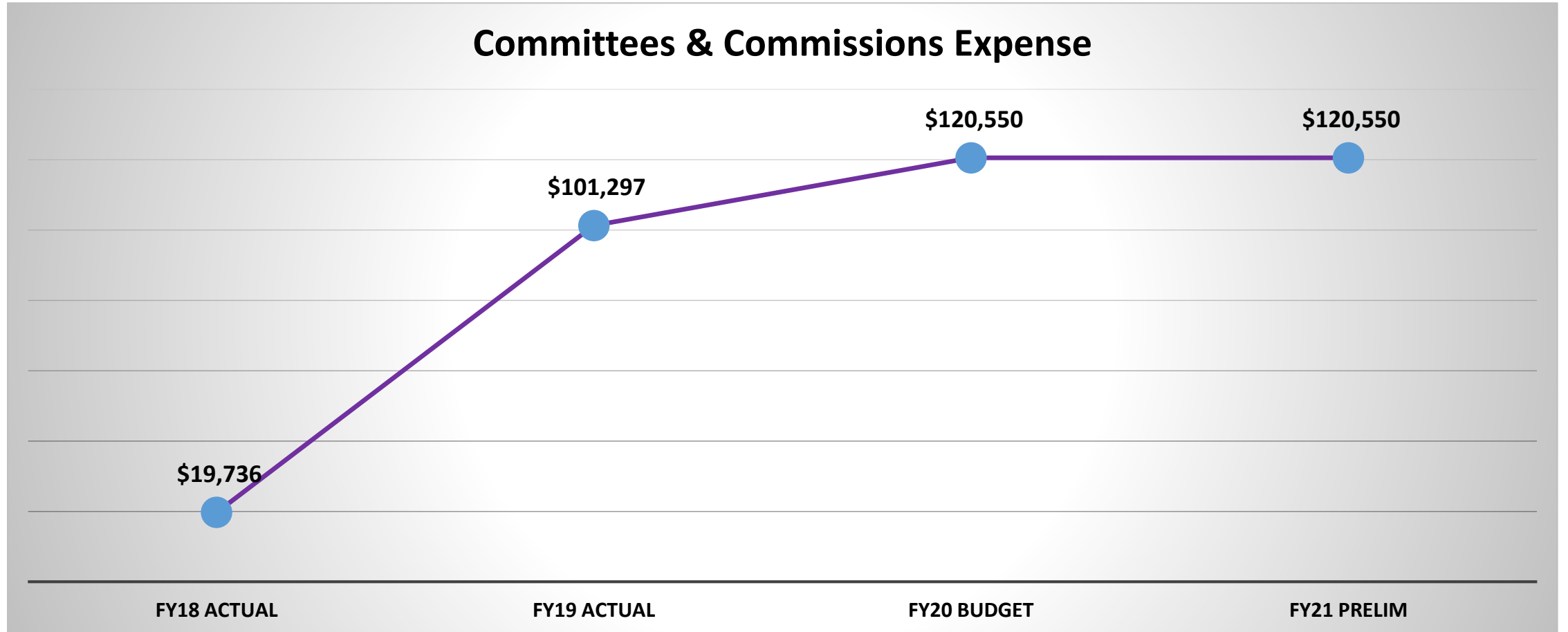
**Highlights:** Admin Support Services budget decreased by 0.2%, 18,063.

## Admin Support Services Expenses



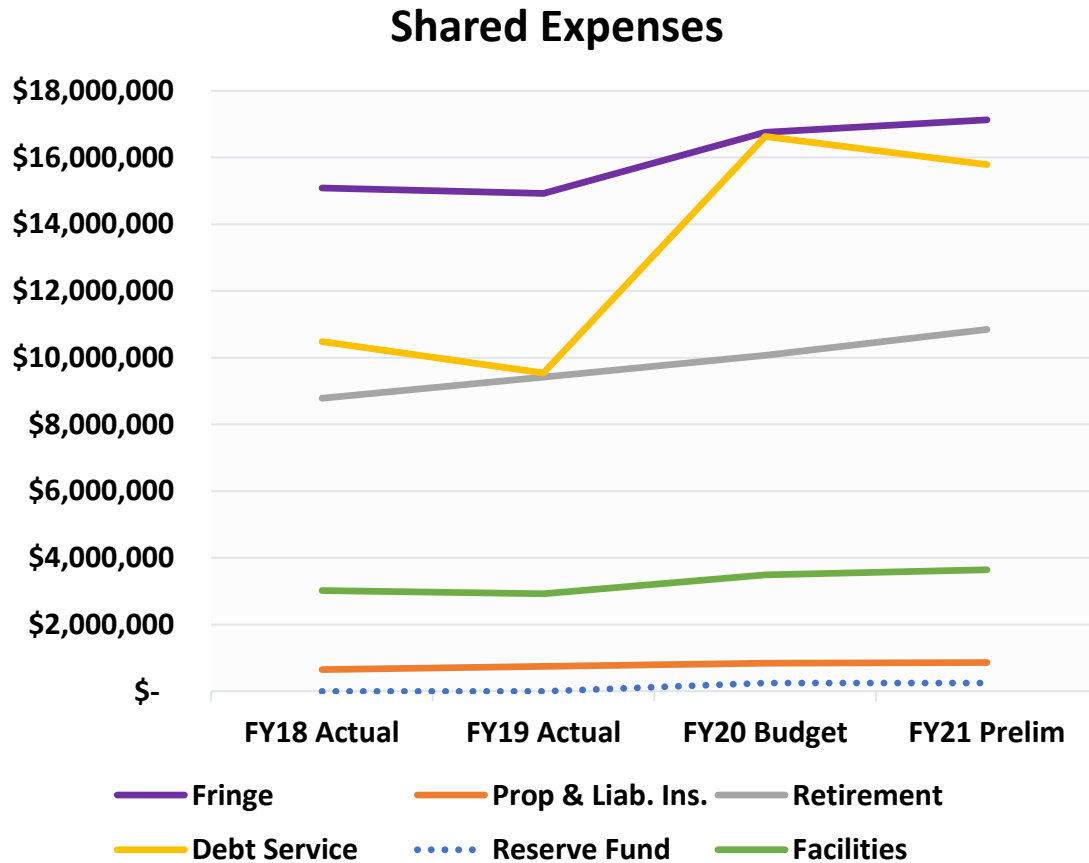
# Committees & Commissions

Highlights: Level Funded



# Shared Expenses

**Highlights:** Increase of 328,803, 0.68%. Healthcare remains uncertain until March



New Initiative – Facilities Custodians for KMS



Pension increase of 7.7%



Healthcare updates in March

# Future New Initiatives FY22 - 25

## FY 2022 – Proposed Town New Initiatives

New Initiative	Department	Annual Cost?	FTEs Added	Estimated Staff Cost	Estimated Expense Costs
Firefighter	Fire	Yes	1	\$99,577	\$0.00
Supplies & Equipment – LFNR – KMS	DPW	Capital	0	\$0.00	\$216,000
CED Analyst	CED	Yes	1	\$80-\$125,000	\$0.00
Special Assistant Finance Dept.	Finance Department	Yes	1	\$75,000	\$0.00

## FY 2023 – Proposed Town New Initiatives

New Initiative	Department	Annual Cost?	FTEs Added	Estimated Staff Cost	Estimated Expense Costs
Administrative Assistant	DPW	Yes	1	\$46,564	\$13,271
Dispatcher	Police	Yes	1	\$52,666	\$3,018
Deputy IT Director	IT	Yes	1	\$90,000	\$13,000
Assistant Town Administrator	Town Administration	Yes	1	\$130-140,000	\$0.00

## FY 2024 – Proposed Town New Initiatives

New Initiative	Department	Annual Cost?	FTEs Added	Estimated Staff Cost	Estimated Expense Costs
Permitting Software	CED	Capital	0	\$0.00	\$300,000
Capital Planning Software	Town Admin.	Capital	0		\$150,000

## FY 2025 – Proposed Town New Initiatives

New Initiative	Department	Annual Cost?	FTEs Added	Estimated Staff Cost	Estimated Expense Costs
Town Hall Engineering Feasibility Study	DPW	Capital	0	\$0.00	\$50,000
Special Assistant to Deputy Town Administrator/Ops	Town Administration	Yes	1	\$75,000	\$0.00

# Next Steps

- **FPC meeting Wednesday January 8<sup>th</sup>**
- **Finance Committee Meetings begin Thursday January 9<sup>th</sup>**
- **Community Budget Forum January 22<sup>nd</sup>**
- **Continue long-range planning & forecasting efforts for FY21-25**