General Fund Revenue/Expenditure Summary

General Fund Revenues	2015 Actual	2016 Actual	2017 Actual	2018 Recap	2019 Preliminary	2018 vs. 2019 $ (+/-)	2018 vs. 2019 % (+/-)
Tax Levy	$ 96,530,612	$ 99,817,043	$ 103,922,288	$ 107,388,479	$ 111,835,135	4,446,656	4.14%
State Aid	$ 12,852,023	$ 13,016,665	$ 13,548,712	$ 13,895,997	$ 14,366,528	470,531	3.39%
Local Receipts	$ 16,546,852	$ 16,761,623	$ 17,707,469	$ 15,139,556	$ 16,279,234	1,139,678	7.53%
Other Local Receipts							
Indirects	$ 2,207,400	$ 2,241,487	$ 2,260,123	$ 2,078,921	$ 2,262,021	183,100	8.81%
Free Cash	$ 5,668,115	$ 5,100,289	$ 9,031,776	$ 9,428,400	$ 4,200,000	(5,228,400)	-55.45%
Stabilization Fund (s)	$ 3,058,758	$ 2,033,264	$ 1,163,100	$ 1,645,665	$ 2,962,240	1,316,575	80.00%
Overlay Surplus	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 1,000,000	500,000	100.00%
Other Available Funds	$ 317,609	$ 317,609	$ 275,533	$ 1,490,403	$ 308,393	(1,182,010)	-79.31%
Total General Fund Revenues	**137,681,369**	**139,787,980**	**148,409,001**	**151,567,422**	**153,213,551**	**1,646,129**	**1.09%**
General Fund Expenses							
Education & Learning							
Natick Public Schools	$ 51,481,402	$ 53,804,093	$ 57,478,571	$ 61,250,150	$ 64,952,439	3,702,289	6.04%
Keefe Tech	$ 1,091,902	$ 1,247,313	$ 1,522,958	$ 1,427,911	$ 1,594,984	167,073	11.70%
Morse Institute Library	$ 2,074,442	$ 2,096,849	$ 2,155,972	$ 2,215,972	$ 2,244,799	28,827	1.30%
Bacon Free Library	$ 145,615	$ 153,968	$ 171,860	$ 172,433	$ 184,503	12,070	7.00%
Public Safety	$ 14,159,001	$ 14,348,599	$ 15,333,208	$ 15,952,802	$ 15,909,166	(43,636)	-0.27%
Public Works	$ 7,506,759	$ 6,989,808	$ 7,646,153	$ 7,752,905	$ 8,169,380	416,475	5.37%
Health & Human Services	$ 2,027,627	$ 2,124,241	$ 2,200,230	$ 2,353,589	$ 2,543,701	190,112	8.08%
Administrative Support Services	$ 4,846,378	$ 5,099,444	$ 5,551,636	$ 7,560,330	$ 7,387,544	(172,786)	-2.29%
Committees	$ 16,429	$ 20,484	$ 18,195	$ 40,550	$ 90,550	50,000	123.30%
Shared Expenses							
Fringe Benefits	$ 15,209,526	$ 16,963,941	$ 15,649,833	$ 16,161,983	$ 15,822,679	(339,304)	-2.10%
Prop & Liab. Insurance	$ 532,389	$ 570,193	$ 589,904	$ 707,680	$ 756,237	48,557	6.86%
Retirement	$ 7,119,320	$ 7,688,521	$ 8,237,157	$ 8,812,424	$ 9,416,416	603,992	6.85%
Debt Services	$ 10,884,737	$ 10,717,600	$ 10,495,357	$ 11,649,955	$ 12,385,021	735,066	6.31%
Reserve Fund	$ -	$ 250,000	$ 300,000	$ 250,000	$ 250,000	-	0.00%
Facilities Management	$ 2,957,512	$ 3,004,219	$ 3,051,820	$ 3,145,522	$ 3,308,705	163,183	5.19%
General Fund Oper. Expenses	**$ 120,053,039**	**$ 125,079,273**	**$ 130,402,854**	**$ 139,454,206**	**$ 145,016,124**	**$ 5,561,918**	**3.99%**
Capital Improvements	$ 2,003,250	$ 1,402,850	$ 2,695,200	$ 1,977,765	$ 2,962,240	984,475	49.78%
School Bus Transportation	$ 355,602	$ 371,573	$ 382,720	$ 392,288	$ 402,095	9,807	2.50%
State & County Assessments	$ 1,450,370	$ 1,352,418	$ 1,449,503	$ 1,348,800	$ 1,382,500	33,700	2.50%
Cherry Sheet Offsets	$ 300,641	$ 291,510	$ 352,530	$ 434,080	$ 378,998	(55,082)	-12.69%
Snow Removal Supplement	$ 253,499	$ 699,569	$ 145,000	$ 150,000	$ 150,000	-	0.00%
Overlay	$ 1,160,387	$ 997,192	$ 1,283,443	$ 1,256,448	$ 1,000,000	(256,448)	-20.41%
Golf Course Deficit	$ 309,087	$ 280,000	$ 279,832	$ 248,400	$ 270,000	21,600	8.70%
General Stabilization Fund	$ 150,000	$ -	$ -	$ -	$ -	-	0.00%
Operational Stabilization Fund	$ 625,000	$ -	$ -	$ -	$ 500,000	500,000	100.00%
Capital Stabilization Fund	$ 2,005,092	$ 1,343,888	$ 3,925,532	$ 4,000,000	$ 500,000	(3,500,000)	-87.50%
One-to-One Technology Stab Fund	$ 100,000	$ -	$ -	$ -	$ 100,000	100,000	0.00%
FAR Bonus Stabilization Fund	$ -	$ 433,635	$ -	$ -	$ -	-	0.00%
OPEB Trust Fund	$ 250,000	$ -	$ 1,300,000	$ 1,000,000	$ 500,000	(500,000)	-50.00%
Misc. Articles	$ 333,000	$ 433,635	$ 216,626	$ 1,298,695	$ -	(1,298,695)	-100.00%
	$ 9,295,928	$ 7,606,270	$ 12,030,386	$ 12,106,476	$ 8,145,833	(3,960,643)	-32.72%
Total General Fund Expenses	**$ 129,348,967**	**$ 132,685,543**	**$ 142,433,240**	**$ 151,560,683**	**$ 153,161,957**	**1,601,274**	**1.06%**
Net Excess / (Deficit)	**8,332,402**	**7,102,437**	**5,975,760**	**6,739**	**51,594**		