

Town of Natick
Budget to Actual Expenses (with Encumbrances)
FY 2019

DEPT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610	MORSE INSTITUTE LIBRARY	2,244,799	3,821	2,248,620	2,179,392	71	69,156	97%
615	BACON FREE LIBRARY	184,503	4,166	188,669	177,621	-	11,048	94%
	Education & Learning (Town)	2,429,302	7,986	2,437,288	2,357,013	71	80,204	97%
210	POLICE DEPARTMENT	7,016,221	795,121	7,811,342	7,692,681	2,600	116,062	99%
220	FIRE DEPARTMENT	8,716,273	11,017	8,727,290	8,636,770	6,393	84,127	99%
246	PARKING ENFORCEMENT	137,572	-	137,572	111,465	-	26,107	81%
251	NATICK EMERGENCY MANAGEMEN	39,100	-	39,100	32,188	-	6,912	82%
	Public Safety	15,909,166	806,138	16,715,304	16,473,104	8,993	233,207	99%
410	PUBLIC WORKS ENGINEERING	608,326	65,618	673,944	462,704	97,792	113,448	83%
420	PUBLIC WORKS - ADMIN	383,884	16,141	400,025	368,011	6,744	25,270	94%
426	PUBLIC WORKS EQUIP MAINT	990,275	2,303	992,578	1,116,093	14,045	(137,561)	114%
427	PUBLIC WORKS LFNR	1,044,855	4,927	1,049,782	1,043,828	15,906	(9,952)	101%
429	PUB WKS HWY MAINT/SANT/REC	3,074,590	39,393	3,113,983	2,794,796	198,652	120,535	96%
	SNOW & ICE REMOVAL	550,000	7,872	557,872	1,069,437		(511,565)	192%
192	PUBLIC BLDGS PROP MAINT	1,517,450	83,488	1,600,938	1,491,457	37,364	72,118	95%
	Public Works	8,169,380	219,743	8,389,123	8,346,326	370,502	(327,706)	104%
512	BOARD OF HEALTH	650,823	14,350	665,173	639,044	22	26,107	96%
520	HUMAN SERVICES	132,700	6,795	139,495	135,731	-	3,764	97%
540	COMMUNITY SERVICES ADMIN	277,320	-	277,320	275,413	-	1,907	99%
541	COUNCIL ON AGING	367,032	6,523	373,555	327,506	3,188	42,860	89%
630	RECREATIONS AND PARKS	462,766	23,178	485,944	476,838	8,329	777	100%
543	VETERANS SERVICES	472,360	1,293	473,653	331,158	2,540	139,955	70%
545	COMM ORGANIC FARM	180,700	1,807	182,507	175,208	-	7,299	96%
	Health & Human Services	2,543,701	53,946	2,597,647	2,360,897	14,080	222,670	91%
115	PRINTING TOWN REPORT	4,100	-	4,100	4,100	-	-	100%
117	INSURANCE PROPERTY/LIABILI	756,237	5,243	761,480	742,467	-	19,013	98%
123	BD SELECTMEN/TN ADMINISTRA	2,776,747	(652,922)	2,123,825	1,251,157	65,296	807,372	62%
134	COMPTROLLER	399,489	43,091	442,580	338,172	34,832	69,576	84%
135	FINANCE DEPARTMENT	81,900	19,825	101,725	100,911	-	814	99%
141	ASSESSORS	474,420	56,043	530,463	378,999	24	151,439	71%
145	TREASURER/COLLECTOR	604,482	7,535	612,017	461,097	16	150,903	75%
151	LEGAL SERVICES -TOWN COUNS	342,100	50,004	392,104	335,648	3	56,454	86%
152	PERSONNEL BOARD	1,000	-	1,000	-	-	1,000	0%
155	INFORMATION SYSTEMS	1,320,899	90,326	1,411,225	1,344,398	45,431	21,395	98%
161	TOWN CLERK	311,572	3,731	315,303	300,468	27	14,808	95%
162	BOARD OF REGISTRARS	115,190	1,794	116,984	101,408	2,350	13,226	89%
180	COMMUNITY & ECO DEVELOPMENT	924,355	8,147	932,502	961,168	36	(28,702)	103%
244	WEIGHTS/MEASURES	31,290	-	31,290	31,292	-	(2)	100%
	Administrative Support Services	8,143,781	(367,184)	7,776,597	6,351,284	148,016	1,277,297	84%
131	FINANCE COMMITTEE	37,800	-	37,800	20,721	-	17,079	55%
549	COMMISSION ON DISABILITY	750	-	750	59	-	691	8%
185	Affordable Housing Trust	50,000	30,000	80,000	80,000	-	-	100%
690	ARTS COUNCIL	700	-	700	68	-	632	10%
691	HISTORIC COMMISSION	750	-	750	62	-	688	8%
692	HISTORIC DISTRICT COMMISSI	550	49	599	387	-	212	65%
	Committees	90,550	30,049	120,599	101,298	-	19,301	84%
710	INTEREST AND MATURING DEBT	12,383,225	(1,694,125)	10,689,100	9,540,739	-	1,148,361	89%
132	RESERVE FUND	250,000	-	250,000	-	-	250,000	0%
910	OTHER EMPLOYEE BENEFITS	15,826,586	109,160	15,935,746	14,918,523	13,245	1,003,978	94%
911	RETIREMENT BOARD	9,393,294	-	9,393,294	9,393,294	-	-	100%
912	NON-CONTRIBUTORY PENSIONS	23,122	-	23,122	17,593	-	5,529	76%
450	FACILITIES MANAGEMENT	3,308,705	76,924	3,385,629	2,923,926	20,518	441,186	87%
	Shared Expenses	41,184,932	(1,508,041)	39,676,891	36,794,074	33,763	2,849,055	93%
	Town & Shared departments Total	78,470,812	(757,363)	77,713,449	72,783,995	575,425	4,354,029	94%
	ORIGINAL BUDGET			ORIGINAL BUDGET	YTD EXPENDED	ENCUMBRANCES		
300	ADMINISTRATION	8,661,677		8,661,677	8,750,185	129,930	(218,438)	103%
310	REGULAR EDUCATION	35,851,241		35,851,241	35,252,042	99,247	499,952	99%
313	IT	2,553,548		2,553,548	2,330,108	74,585	148,855	94%
320	SPECIAL EDUCATION	15,167,884		15,167,884	15,860,680	82,328	(775,124)	105%
330	ENGLISH LANGUAGE LEARNERS	646,421		646,421	468,378	-	178,043	72%
350	School 504 MED/TH	120,000		120,000	20,634	700	98,666	18%
360	PRESCHOOL	758,430		758,430	798,289	-	(39,859)	105%
370	NORTHSTAR	501,287		501,287	482,634	-	18,653	96%
380	OTHER	168,646		168,646	179,159	-	(10,513)	106%
390	TECHNOLOGY	523,305		523,305	605,121	12,069	(93,885)	118%
	PRIOR YEAR EXPENSES CARRIED FWD & CLOSED ENC				(188,654)	(5,000)	193,654	
	Education	64,952,439		64,952,439	64,558,577	393,859	3	100%
	KEEFE TECH	1,594,984	-	1,594,984	1,594,984	-	-	100%
	BUS SUBSIDY	402,095	-	402,095	402,095	-	-	100%
	STATE CHARGES				1,507,563		(1,507,563)	
	Town Total	145,420,330	(757,363)	144,662,967	140,847,214	969,284	2,846,469	98%

General Fund Revenue Summary

	FY19 Budget	FY19 Actual	\$ +/-	% +/-
Property Tax Levy	\$ 111,530,485	\$ 110,251,414	\$ (1,279,071)	-1.1%
State Aid				
Ch 70, Charter Tuition, School Offsets	\$ 10,208,846	\$ 9,864,168	\$ (344,678)	-3.4%
Unrestricted Local Aid	\$ 3,940,047	\$ 3,940,047	\$ -	0.0%
Veterans' Benefits & Exemptions	\$ 253,645	\$ 258,937	\$ 5,292	2.1%
State Owned Land & Mitigation	\$ 103,139	\$ 103,139	\$ -	0.0%
Offsets (Library)	\$ 47,842	\$ 47,842	\$ -	0.0%
Total	\$ 14,553,519	\$ 14,214,133	\$ (339,386)	-2.3%
Local Receipts				
Motor Vehicle	\$ 5,900,000	\$ 5,692,328	\$ (207,672)	-3.5%
Other Excise	\$ 2,403,200	\$ 2,519,609	\$ 116,409	4.8%
Penalties & Interest Taxes/Excise	\$ 394,350	\$ 300,949	\$ (93,401)	-23.7%
Payment in Lieu of Taxes	\$ 35,950	\$ 37,771	\$ 1,821	5.1%
Trash Disposal Charges	\$ 973,000	\$ 1,130,631	\$ 157,631	16.2%
Police Special Duty Service Charges	\$ 60,000	\$ 53,456	\$ (6,544)	-10.9%
Ambulance Fees - Other Charges	\$ 1,500,000	\$ 1,433,973	\$ (66,027)	-4.4%
Rentals	\$ 62,000	\$ 57,521	\$ (4,480)	-7.2%
Recreation	\$ 128,794	\$ 205,478	\$ 76,684	59.5%
Other Departmental Revenue	\$ 750,820	\$ 616,864	\$ (133,956)	-17.8%
License/Permits	\$ 2,825,445	\$ 2,915,637	\$ 90,192	3.2%
Special Assessments	\$ 8,600	\$ 6,182	\$ (2,418)	-28.1%
Fines/Forfeits	\$ 254,075	\$ 114,133	\$ (139,942)	-55.1%
Investment Income	\$ 385,000	\$ 1,171,264	\$ 786,264	204.2%
Miscellaneous Recurring	\$ 650,000	\$ 943,219	\$ 293,219	45.1%
Miscellaneous Non-Recurring	\$ -	\$ 460,728	\$ 460,728	
Total	\$ 16,331,234	\$ 17,659,743	\$ 1,328,509	8.1%
Available Funds				
Free Cash	\$ 6,579,906	\$ 6,579,906	\$ -	0.0%
Overlay Surplus	\$ 500,000	\$ 500,000	\$ -	0.0%
Capital Stabilization Fund	\$ 2,973,950	\$ 2,973,950	\$ -	0.0%
FAR Bonus Stabilization Fund	\$ -	\$ -	\$ -	
Title V	\$ 7,684	\$ 7,684	\$ -	0.0%
Parking Meter Revenue	\$ 80,000	\$ 80,000	\$ -	0.0%
School Building Assistance	\$ 123,167	\$ 123,167	\$ -	0.0%
Premiums (For Debt Exclusions)	\$ 97,542	\$ 97,542	\$ -	0.0%
Total	\$ 10,362,249	\$ 10,362,249	\$ -	0.0%
Indirects				
Water & Sewer Indirects	\$ 2,218,150	\$ 2,218,150	\$ -	0.0%
Sassamon Trace Indirects	\$ 43,871	\$ 43,871	\$ -	0.0%
Total	\$ 2,262,021	\$ 2,262,021	\$ -	0.0%
Total	\$ 155,039,508	\$ 154,749,560	\$ 289,948	-0.2%