General Fund Expenditure Summary 6-25-20

This spreadsheet details the appropriations to be made at Town Meeting by department.

	2019 Actual	2020 Appropriated	2021 January	2021 JAN - AP	2021 Amended Prelim	2020 vs. 2021 AP $ (+/-)	% (+/-)
Education & Learning							
Natick Public Schools							
Total Natick Public Schools	**$ 64,952,436**	**$ 67,810,346**	**$ 71,203,231**	**$ (4,105,985)**	**$ 67,097,246**	**$ (713,100)**	**-1.05%**
Keefe Tech							
Expenses (Assessment)	$ 1,594,984	$ 1,554,748	$ 1,601,390	$ (255,892)	$ 1,345,498	$ (209,250)	-13.46%
Total Keefe Tech	**$ 1,594,984**	**$ 1,554,748**	**$ 1,601,390**	**$ (255,892)**	**$ 1,345,498**	**$ (209,250)**	**-13.46%**
Morse Institute Library							
Salaries & Expenses	$ 2,179,464	$ 2,357,551	$ 2,357,612	$ -	$ 2,357,612	$ 61	0.00%
Total Morse Institute Library	**$ 2,179,464**	**$ 2,357,551**	**$ 2,357,612**	**$ -**	**$ 2,357,612**	**$ 61**	**0.00%**
Bacon Free Library							
Salaries & Expenses	$ 177,621	$ 190,792	$ 198,194	$ (15,888)	$ 182,306	$ (8,486)	-4.45%
Total Bacon Free Library	**$ 177,621**	**$ 190,792**	**$ 198,194**	**$ (15,888)**	**$ 182,306**	**$ (8,486)**	**-4.45%**
Total Education & Learning	**$ 68,904,505**	**$ 71,913,437**	**$ 75,360,427**	**$ (4,377,765)**	**$ 70,982,662**	**$ (930,775)**	**-1.29%**
Public Safety							
Emergency Management							
Salaries	$ 3,639	$ 5,000	$ 5,000		$ 5,000	$ -	
Expenses	$ 28,550	$ 34,100	$ 34,100		$ 34,100	$ -	0.00%
Total Emergency Management	**$ 32,189**	**$ 39,100**	**$ 39,100**		**$ 39,100**	**$ -**	**0.00%**
Parking Enforcement							
Salaries	$ 23,299	$ 114,144	$ 114,144	$ -	$ 114,144	$ -	0.00%
Expenses	$ 88,166	$ 104,833	$ 104,833		$ 104,833	$ -	0.00%
Total Parking Enforcement	**$ 111,465**	**$ 218,977**	**$ 218,977**	**$ -**	**$ 218,977**	**$ -**	**0.00%**
Police							
Salaries	$ 7,410,753	$ 7,329,967	$ 7,163,205	$ 181,868	$ 7,345,073	$ 15,106	0.21%
Expenses	$ 281,928	$ 304,813	$ 303,613	$ (3,000)	$ 300,613	$ (4,200)	-1.38%
Total Police	**$ 7,692,681**	**$ 7,634,780**	**$ 7,466,818**	**$ 178,868**	**$ 7,645,686**	**$ 10,906**	**0.14%**
Fire							
Salaries	$ 8,380,446	$ 8,630,721	$ 8,509,773	$ -	$ 8,509,773	$ (120,948)	-1.40%
Expenses	$ 256,324	$ 278,725	$ 283,275		$ 283,275	$ 4,550	1.63%
Total Fire	**$ 8,636,770**	**$ 8,909,446**	**$ 8,793,048**	**$ -**	**$ 8,793,048**	**$ (116,398)**	**-1.31%**
Total Public Safety	**16,473,105**	**16,802,303**	**16,517,943**	**178,868**	**$ 16,696,811**	**-105,492**	**-0.63%**

Public Works							
Salaries	$ 3,585,137	$ 3,951,855	$ 4,041,259	$ (85,268)	$ 3,955,991	$ 4,136	0.10%
Expenses	$ 2,200,296	$ 2,906,335	$ 2,759,685	$ 212,500	$ 2,972,185	$ 65,850	2.27%
Municipal Energy	$ 1,491,457	$ 1,505,038	$ 1,513,100	$ (70,000)	$ 1,443,100	$ (61,938)	-4.12%
Snow & Ice	$ 1,069,437	$ 550,000	$ 550,000	$ -	$ 550,000	$ -	0.00%
Total Public Works	**$ 8,346,327**	**$ 8,913,228**	**$ 8,864,044**	**$ 57,232**	**$ 8,921,276**	**$ 8,048**	**0.09%**
Community & Health Services							
Community Services							
Salaries	$ 1,346,244	$ 1,481,702	$ 1,481,600	0	$ 1,481,600	$ (102)	-0.01%
Expenses	$ 375,610	$ 557,664	$ 524,358	$ -	$ 524,358	$ (33,306)	-5.97%
Total Community Services	**$ 1,721,854**	**$ 2,039,366**	**$ 2,005,958**	**$ 0**	**$ 2,005,958**	**$ (33,408)**	**-1.64%**
Board of Health							
Salaries	$ 577,415	$ 587,254	$ 593,823	$ -	$ 593,823	$ 6,569	1.12%
Expenses	$ 61,629	$ 87,000	$ 87,000	$ (10,150)	$ 76,850	$ (10,150)	-11.67%
Total Board of Health	**$ 639,044**	**$ 674,254**	**$ 680,823**	**$ (10,150)**	**$ 670,673**	**$ (3,581)**	**-0.53%**
Total Community & Health Services	**$ 2,360,898**	**$ 2,713,620**	**$ 2,686,781**	**$ (10,150)**	**$ 2,676,631**	**$ (36,989)**	**-1.36%**
Administrative Support Services							
Board of Selectmen							
Salaries	$ 936,132	$ 1,039,307	$ 1,039,081	$ 100,440	$ 1,139,521	$ 100,214	9.64%
Expenses	$ 315,025	$ 405,050	$ 604,800	$ (150,000)	$ 454,800	$ 49,750	12.28%
Contract Settlements		$ 1,317,419	$ 1,100,000	$ (626,346)	$ 473,654	$ (843,765)	-64.05%
Total Board of Selectmen	**$ 1,251,157**	**$ 2,761,776**	**$ 2,743,881**	**$ (675,906)**	**$ 2,067,975**	**$ (693,801)**	**-25.12%**
Personnel Board							
Other Charges & Expenditures	$ -	$ 1,000	$ 1,000		$ 1,000	$ -	0.00%
Total Personnel Board	**$ -**	**$ 1,000**	**$ 1,000**		**$ 1,000**	**$ -**	**0.00%**
Town Report							
Professional Services	$ 4,100	$ 4,100	$ 4,100		$ 4,100	$ -	0.00%
Total Town Report	**$ 4,100**	**$ 4,100**	**$ 4,100**		**$ 4,100**	**$ -**	**0.00%**
Legal							
Expenses	$ 335,648	$ 512,100	$ 400,000		$ 400,000	$ (112,100)	-21.89%
Total Legal Services	**$ 335,648**	**$ 512,100**	**$ 400,000**		**$ 400,000**	**$ (112,100)**	**-21.89%**
Finance							
Salaries	$ 1,007,268	$ 1,169,945	$ 1,114,571	$ 61,434	**$ 1,176,005**	$ 6,060	0.52%
Expenses	$ 271,911	$ 422,330	$ 422,330		$ 422,330	$ -	0.00%
Total Finance	**$ 1,279,179**	**$ 1,592,275**	**$ 1,536,901**	**$ 61,434**	**$ 1,598,335**	**$ 6,060**	**0.38%**

Information Technology							
Salaries	$ 352,775	$ 415,138	$ 421,089	$ (61,200)	$ 359,889	$ (55,249)	-13.31%
Expenses	$ 991,623	$ 1,049,000	$ 1,160,000	$ 30,500	$ 1,190,500	$ 141,500	13.49%
Total Information Technology	**$ 1,344,398**	**$ 1,464,138**	**$ 1,581,089**	**$ (30,700)**	**$ 1,550,389**	**$ 86,251**	**5.89%**
Town Clerk							
Salaries	$ 265,230	$ 274,185	$ 276,201	$ -	$ 276,201	$ 2,016	0.74%
Expenses	$ 35,238	$ 51,150	$ 52,350	$ (5,000)	$ 47,350	$ (3,800)	-7.43%
Total Town Clerk	**$ 300,468**	**$ 325,335**	**$ 328,551**	**$ (5,000)**	**$ 323,551**	**$ (1,784)**	**-0.55%**
Elections							
Salaries (Registrars)	$ 58,188	$ 55,400	$ 98,150		$ 98,150	$ 42,750	77.17%
Expenses (Registrars)	$ 43,220	$ 55,100	$ 55,500		$ 55,500	$ 400	0.73%
Total Elections	**$ 101,408**	**$ 110,500**	**$ 153,650**		**$ 153,650**	**$ 43,150**	**39.05%**
Sealer of Weights & Measures							
Salaries	$ 30,402	$ 30,400	$ 30,400		$ 30,400	$ -	0.00%
Expenses	$ 890	$ 990	$ 990		$ 990	$ -	0.00%
Total Sealer Weights/Meas.	**$ 31,292**	**$ 31,390**	**$ 31,390**		**$ 31,390**	**$ -**	**0.00%**
Community & Economic Development							
Salaries	$ 924,937	$ 881,756	$ 882,545	$ -	$ 882,545	$ 789	0.09%
Expenses	$ 36,231	$ 81,700	$ 84,900	$ (4,000)	$ 80,900	$ (800)	-0.98%
Total Community & Economic Development	**$ 961,168**	**$ 963,456**	**$ 967,445**	**$ (4,000)**	**$ 963,445**	**$ (11)**	**0.00%**
Total Admin. Support Services	**$ 5,608,818**	**$ 7,766,070**	**$ 7,748,007**	**$ (654,172)**	**$ 7,093,835**	**$ (672,235)**	**-8.66%**

Commissions & Committees							
Finance Committee							
Expenses	$ 20,721	$ 37,800	$ 37,800	$ (5,000)	$ 32,800	$ (5,000)	-13.23%
Total Finance Committee	**$ 20,721**	**$ 37,800**	**$ 37,800**	**$ (5,000)**	**$ 32,800**	**$ (5,000)**	**-13.23%**
Commission on Disability							
Expenses	$ 59	$ 750	$ 750		$ 750	$ -	0.00%
Total Commission on Disability	**$ 59**	**$ 750**	**$ 750**		**$ 750**	**$ -**	**0.00%**
Natick Cultural Council							
Expenses	$ 68	$ 700	$ 700		$ 700	$ -	0.00%
Total Natick Cultural Council	**$ 68**	**$ 700**	**$ 700**		**$ 700**	**$ -**	**0.00%**
Historical Commission							
Expenses	$ 62	$ 750	$ 750		$ 750	$ -	0.00%
Total Historical Commission	**$ 62**	**$ 750**	**$ 750**		**$ 750**	**$ -**	**0.00%**
Historic District Commission							
Expenses	$ 387	$ 550	$ 550		$ 550	$ -	0.00%
Total Historic District Comm.	**$ 387**	**$ 550**	**$ 550**		**$ 550**	**$ -**	**0.00%**
Affordable Housing Trust							
Expenses	$ 80,000	$ 80,000	$ 80,000	$ -	$ 80,000	$ -	0.00%
Total Affordable Housing Trust	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ -**	**$ 80,000**	**$ -**	**0.00%**
Total Commissions & Committees	**$ 101,297**	**$ 120,550**	**$ 120,550**	**$ (5,000)**	**$ 115,550**	**$ (5,000)**	**-4.15%**

Shared Expenses (Unclassified)							
Employee Fringe							
Expenses	$ 14,870,773	$ 16,606,666	$ 16,825,904	$ 112,187	$ 16,938,091	$ 331,425	2.00%
Merit & Performance	$ 47,750	$ 150,000	$ 300,000	$ (300,000)	$ -	$ (150,000)	-100.00%
Total Employee Fringe	**$ 14,918,523**	**$ 16,756,666**	**$ 17,125,904**	**$ (187,813)**	**$ 16,938,091**	**$ 181,425**	**1.08%**
Property & Liability Insurance							
Purchased Services	$ 742,467	$ 847,150	$ 863,972		$ 863,972	$ 16,822	1.99%
Total Prop. & Liab. Insurance	**$ 742,467**	**$ 847,150**	**$ 863,972**		**$ 863,972**	**$ 16,822**	**1.99%**
Contributory Retirement							
Pension Assessment	$ 9,393,294	$ 10,050,826	$ 10,825,274		$ 10,825,274	$ 774,448	7.71%
Total Contributory Retirement	**$ 9,393,294**	**$ 10,050,826**	**$ 10,825,274**		**$ 10,825,274**	**$ 774,448**	**7.71%**
Non-Contributory Retirement							
Pensions	$ 17,593	$ 19,726	$ 18,121		$ 18,121	$ (1,605)	-8.14%
Total Non-Contributory Retire.	**$ 17,593**	**$ 19,726**	**$ 18,121**		**$ 18,121**	**$ (1,605)**	**-8.14%**
Debt Service							
Leased Equipment	$ 172,607	$ 151,778	$ 159,350	$ -	$ 159,350	$ 7,572	4.99%
Leased Land	$ 3,900	$ 8,900	$ 9,500	$ -	$ 9,500	$ 600	6.74%
Principal	$ 7,027,870	$ 9,907,161	$ 9,935,603	$ (585,012)	$ 9,350,591	$ (556,570)	-5.62%
Interest	$ 2,336,361	$ 6,558,893	$ 5,684,790	$ (60,417)	$ 5,624,373	$ (934,520)	-14.25%
Total Debt Service	**$ 9,540,738**	**$ 16,626,732**	**$ 15,789,243**	**$ (645,429)**	**$ 15,143,814**	**$ (1,482,918)**	**-8.92%**
Reserve Fund							
Other Charges	$ -	$ 250,000	$ 250,000		$ 250,000	$ -	0.00%
Total Reserve Fund	**$ -**	**$ 250,000**	**$ 250,000**		**$ 250,000**	**$ -**	**0.00%**
Shared Expenses (Unclassified) (con't)							
Facilities Management							
Salaries	$ 2,464,363	$ 2,819,501	$ 2,942,890	$ (95,066)	$ 2,847,824	$ 28,323	1.00%
Expenses	$ 459,563	$ 670,500	$ 704,500	$ -	$ 704,500	$ 34,000	5.07%
Total Facilities Management	**$ 2,923,926**	**$ 3,490,001**	**$ 3,647,390**	**$ (95,066)**	**$ 3,552,324**	**$ 62,323**	**1.79%**
Total Shared Expenses	**$ 37,536,541**	**$ 48,041,101**	**$ 48,519,904**	**$ (928,308)**	**$ 47,591,596**	**$ (449,505)**	**-0.94%**
Total General Fund Operations	**$ 139,331,491**	**$ 156,270,309**	**$ 159,817,656**	**$ (5,739,295)**	**$ 154,078,361**	**$ (2,191,948)**	**-1.40%**

Reconciliation

Total General Fund Operations	**$ 139,331,491**	**$ 156,270,309**	**$ 159,817,656**	**$ (5,739,295)**	**$ 154,078,362**	**$ (2,191,947)**	**-1.40%**
Other General Fund Appropriations							
Capital Equipment and Improvements	$ 2,973,950	$ 3,617,000	$ 1,861,500	$ -	$ 1,861,500	$ (1,755,500)	-48.53%
School Bus Subsidy	$ 402,095	$ 410,137	$ 421,416	$ -	$ 421,416	$ 11,279	2.75%
Misc. Articles	$ 396,622	$ 112,000	*$ 100,000*	$ (100,000)	*$ -*	$ (112,000)	-100.00%
Golf Course Deficit	$ 240,000	$ 240,000	$ 240,000	$ -	$ 240,000	$ -	0.00%
General Stabilization Fund	$ 250,000	$ 250,000	*$ 250,000*	$ (250,000)		$ (250,000)	-100.00%
Capital Stabilization Fund	$ 2,400,000	$ 1,519,347	*$ 1,500,000*	$ (1,500,000)		$ (1,519,347)	-100.00%
Operational Stabilization Fund	$ 500,000	$ 250,000	*$ 250,000*	$ (250,000)		$ (250,000)	-100.00%
One-to-One Tech StabilizationFund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
FAR Bonus Stabilization Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
OPEB Trust Fund	$ 441,723	$ 375,639	*$ 400,000*	*$ (400,000)*		$ (375,639)	-100.00%
Total Other G/F Appropriations	**$ 7,604,390**	**$ 6,774,123**	**$ 5,022,916**	**$ (2,500,000)**	**$ 2,522,916**	**$ (4,251,207)**	**-62.76%**
Other General Fund Expenses (Not appropriated by Town Meeting)							
State & County Assessments	$ 1,507,563	$ 1,504,841	$ 1,416,751		$ 1,416,751	$ (88,090)	-5.85%
Cherry Sheet Offsets	$ 468,705	$ 359,312	$ 320,913		$ 320,913	$ (38,399)	-10.69%
Snow Removal Supplement	$ 717,717	$ 525,565	$ 350,000		$ 350,000	$ (175,565)	-33.41%
Overlay	$ 1,591,768	$ 1,150,000	$ 1,150,000		$ 1,150,000	$ -	0.00%
Total Other G/F Expenses	**$ 4,285,753**	**$ 3,539,718**	**$ 3,237,664**	**$ -**	**$ 3,237,664**	**$ (302,054)**	**-8.53%**
Total General Fund	**$ 151,221,634**	**$ 166,584,150**	**$ 168,078,236**	**$ (8,239,295)**	**$ 159,838,942**	**$ (6,745,208)**	**-4.05%**