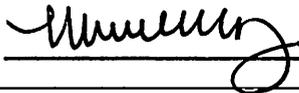


TOWN COUNCIL MEASURE SUBMITTAL

| | | | | | |
|-------|------------|---------------|--------------|-------------|--------------|
| Date: | 04/10/2023 | Submitted by: | Town Manager | Telephone # | 508-699-0100 |
|-------|------------|---------------|--------------|-------------|--------------|

MEASURE DESCRIPTION:

FY2024 Solid Waste Enterprise Fund Annual Appropriation

Signed:  01 APR 23

PURPOSE AND JUSTIFICATION:

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough raise and appropriate the sum of \$3,829,137.00 to fund salaries, operation, debt and expenses of the Solid Waste Department, and to meet said appropriation raise the sum of \$3,729,137.00 through solid waste rates and other sources, and transfer the sum of \$100,000.00 from the Solid Waste Enterprise Fund Retained Earnings, and that the Director of Solid Waste, with the approval of the Town Manager, be authorized to expend said funds.

In addition, any expenditure from the Solid Waste Reserve Fund for extraordinary and unforeseen circumstances is subject to the approval of the Town Manager and the Town Council."

SPECIAL REQUIREMENTS:

This measure requires a legal notice and public hearing.

ATTACHMENTS:

FY2024 Munis Budget Report

REFER TO SUB-COMMITTEE:

Finance Sub-Committee

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

| PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 | | FOR PERIOD 99 | | | | | |
|---|-------------------|-------------------|------------------|--------------|---------------|--------------------|------------|
| ACCOUNTS FOR: | | | | | | | |
| SOLID WASTE | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 1 | PCT CHANGE |
| SOLID WASTE SALARIES | 319,171.97 | 336,139.93 | 295,543.54 | 240,946.73 | 400,081.00 | 384,870.00 | -3.8% |
| SOLID WASTE EXPENSES | 2,109,846.19 | 2,098,983.21 | 2,195,545.63 | 3,143,772.05 | 3,189,373.00 | 3,278,380.00 | 2.8% |
| SOLID WASTE INDIRECT C | 121,675.31 | 120,754.37 | 58,602.20 | 50,294.46 | 64,370.00 | 165,887.00 | 157.7% |
| TOTAL SOLID WASTE | 2,550,693.47 | 2,555,877.51 | 2,549,691.37 | 3,435,013.24 | 3,653,824.00 | 3,829,137.00 | 4.8% |
| 2/15/03 ISSUE | 129,560.00 | 124,610.00 | 119,660.00 | 104,600.00 | 104,600.00 | .00 | -100.0% |
| TOTAL LONG TERM DEBT | 129,560.00 | 124,610.00 | 119,660.00 | 104,600.00 | 104,600.00 | .00 | -100.0% |
| GRAND TOTAL | 2,680,253.47 | 2,680,487.51 | 2,669,351.37 | 3,539,613.24 | 3,758,424.00 | 3,829,137.00 | 1.9% |

** END OF REPORT - Generated by Linda Catanzariti **