

Michael D. Borg
Town Manager



TOWN OF NORTH ATTLEBOROUGH
43 South Washington Street
North Attleborough MA 02760
508-699-0100

INTEROFFICE MEMORANDUM

DATE: Monday, January 22, 2024
TO: Town Council
FROM: Michael D. Borg, Town Manager
RE: Town Manager Report

Below are key activities, that I think would be of interest:

EMERGENCY MANAGEMENT:

- **Town Flooding:** Continuing to work with FEMA, MEMA, and our local representatives to provide relief from the recent flooding in Town. The Governor has included \$10 million of flood relief funds in the supplemental budget submission for this FY. We will continue to work closely with the Commonwealth to help coordinate relief efforts with North Attleborough residents when that funding becomes available. We are hopeful that funding will be released this coming spring.
- **Winter Weather:** We continue to monitor winter weather and rainfall in the local area. We have had several accumulating snow events and significant rainfall over the past 60 days. Thanks to the DPW team for all they do to keep our roadways clear and open. Most importantly thanks to our DPW team for going the extra mile and assisting with flooding and drainage issues in Town.

COMMUNICATIONS:

- **GWOT Monument Unveiling:** The Town of North Attleboro hosted the “Global War on Terrorism Monument Dedication Ceremony” on Saturday, 1/20/2024. It was an honor and privilege to be a part of the unveiling of the Global War on Terror monument here in Town. A special thanks to Veteran’s Agent Steven Travers for all he did to make this monument a reality. His hard work and dedication are unmatched. By no means was this an individual effort, the adage that many hands make light work bears truth in this instance. A heartfelt thanks to all of the organizations and individuals who made this happen for the Town. It was an honor to accept this monument on behalf of the Town and its residents.
- **Sisters@Heart:** Sisters@Heart held a soft opening as a part of their Public Private Partnership with the Town on 1/15/2024. One AED station was installed and is active on the Community Field. Thanks to all who attended this event.
- **North TV:** Town Manager Report with North TV was held on 12/27/2024 and is available for viewing on North TV. An interview with North TV to discuss the new Parking Ban Policy for the Town was held on 01/18/2024. Please find the contract elements we have developed for the engagement of North TV for public relations

support attached to this report.

- **NAFD Ceremony:** Ceremony to Swear in Newly Appointed Firefighters and Promotions within the Fire Department to be held tomorrow night 1/23/2024 at 6:00 PM at the Middle School. I hope you can join us for this event.

OPERATIONAL & ECONOMIC DEVELOPMENT UPDATES:

- **Health Department:** The Health Department has moved back down to the lower level of Town Hall. Lenore's Pantry is now accepting donations again. We are hopeful to restock shelves quickly and begin providing a much-needed service to address food insecurity here in Town. We expect Lenore's Pantry to be back to normal operations by the end of February. We thank the community for their continued support and generosity of the pantry.
- **Safety Committee:** Quarterly meeting held on 12/14/2024 to discuss any ongoing safety issues in Town. Looking to address recurring issues of slips, trips, and falls across the organization. We are working with our insurance provider to roll out additional training on this subject.
- **Emerald Square Mall:** We are continuing to host and engage interested developers in projects in and around the Emerald Square Mall. Discussions about the sewer pump at the mall are ongoing. Our team is working closely with Public Works and the Board of Public Works in this matter.
- **NAHS Building Project:** MSBA Designer Selection is complete. Dore & Whittier has been selected as the design lead for the project. A community meeting to discuss the project, and actions so far, and to introduce the design team is scheduled for February 8th. Details to follow.
- **451 Elm Street:** We are in possession of the building and working closely with the current tenant, Scribble Time, to develop a contract for their use of a portion of the building. The following projects are starting to move forward at the building; the sub-slab ventilation system, design and schematic for regional food distribution and Town use, building code compliance evaluation, and ADA accessibility.
- **Draper Ave. 40B Project:**
 - 12/8/2024- At this Zoning Board of Appeals (ZBA) meeting, the project was introduced, with abutting property owners voicing their concerns and bringing a PowerPoint presentation to highlight those concerns. The developer sought a demolition permit, which involved the Historical Commission due to the building's age, exceeding 80 years. There are concerns regarding the building's condition and potential safety hazards posed by exposure to environmental elements.
 - 01/16/2024- ZBA Meeting- ZBA agreed that the Historical Commission sign off on the Demo permit.
 - 01/25/2024-The Historical Commission Meeting- Discussion of Draper Ave. 40B demo permit and a decision was made to allow the demo to go forward. The developer has since removed all asbestos from the building according to state codes and has submitted the reports to the ZBA and building department.
 - Upcoming Meeting scheduled for 02/20/2024 with the ZBA - Discussion will be about traffic conditions including a peer review of a traffic study to be submitted to the ZBA at the end of January 2024.
- **Annual Town Elections:** Currently scheduled for April 2, 2024. Please see the Town's website for current positions that are open and deadlines for applications.
- **Solid Waste:** Solid Waste Sticker Applications will be going out in the mail this month. Be

on the lookout for these in the mail.

FINANCIAL MATTERS:

- **FY25 Budget:** Department budget briefs are underway along with CIP project submission. Currently, we are in the process of calculating revenue estimates for the FY25 budget. The **Preliminary Budget** presentation is scheduled for the February 12, 2024, Town Council Meeting.
- **Q2FY24 Financial Report:** Please see the attached update for budget and revenue execution to date.
- **NAED PILOT Payment:** Please see the attached letter from NAED.

PERSONNEL:

- **Veterans Agent:** I have accepted the resignation of our Veterans Agent Steve Travers, effective January 31, 2024. Steve is looking forward to spending time with his family and championing veteran issues from home. I wish to extend my heartfelt gratitude for his selfless service to the Town over the past 2 years.
- **Building Commissioner:** William McGrady has resigned from his position as the Building Commissioner. This position is currently being filled by our Local Inspector, Bryan Butler, while we begin our search for a new Commissioner. We wish Bill the very best in his future endeavors.
- **Animal Control Officer:** Felicia Camara has resigned from her position as the Animal Control Officer. This position is currently being filled by Jennifer Petraitis while we begin the search for a new Animal Control Officer.
- **Conservation Administrator:** We have extended an offer to Tyler Simonds to be our next Conservation Administrator. The tentative start for Tyler is February 5, 2024, and confirmation before the Town Council is scheduled for February 12, 2024. This appointment is subject to background investigation and Town Council confirmation.
- **Director of Facilities:** The interview panel has narrowed the field to 2 remaining candidates for this position. Follow-up interviews are scheduled for Wednesday, January 24, 2024.
- **North Attleborough Housing Authority (Commonwealth).** Dan Ouellette is moving to another position. We want to wish him the very best in his future endeavors.

EMPLOYMENT OPPORTUNITIES:

- **Building Inspector (Commissioner)-GR.11 - Full Time -Deadline January 30, 2024**
- **Animal Control Officer-GR. 9-Animal Control- Deadline January 31, 2024**
- **Construction Superintendent-GR. 7-Water Department-Deadline January 31, 2024**
- **Water Quality Supervisor- Full Time- DPW-Open until filled.**
- **Many School Department Opportunities:** Please visit the website for more information: <https://www.nattleboro.com/Jobs.aspx>

Town of North Attleborough

Town Manager Michael Borg
50 Elm St.,
North Attleborough, MA 02760



Town of North Attleborough and North TV Contract Elements

- The partnership between the Town of North Attleborough and North Attleborough Community Television, Inc., doing business as North TV, will span for a period of 365 days from the date the contract is signed by both parties.
- Any North TV employee working under the agreement between North TV and the Town of North Attleborough will be required to sign a Confidentiality and Non-Disclosure Agreement.
- During the year-long partnership, North TV will produce as many on-demand videos and audio clips as requested by the Town Manager.
- All requests for content must go through the Town Manager's Office and have the Town Manager's approval.
- Final content will be subject to the Town Manager's approval before being disseminated.
- As part of its agreement with North TV, the Town of North Attleborough will not promote any North TV content that is behind a paywall.
- Only content from North TV's government channel, accessible to all via the Town's agreement, will be promoted to community members via the Town's website and social media platforms.
- Government channel content includes Town government meetings, forums and all pre-election and election night coverage.
- Videos shot and audio recorded on behalf of the Town of North Attleborough by North TV will be intellectual property of the Town and the Town subsequently owns the rights to all final content produced by North TV on the town's behalf.
- All content usage rights will be granted to the Town of North Attleborough.
- All recorded audio and video must be recorded with the consent of all parties regardless of whether conversations took place in public or private. (Commonwealth v. Manzelli, 864 N.E.2d 566)
- No content will be distributed by North TV or the Town of North Attleborough without the consent of all contributing parties.
- Any on-demand videos shot and edited by North TV will not include any North TV branding.
- Any audio clips recorded and edited by North TV will not include any North TV branding.
- All content created on behalf of the Town of North Attleborough shall not be used by North TV for the promotion of its work. Any use of videos or audio recorded on behalf of the Town that

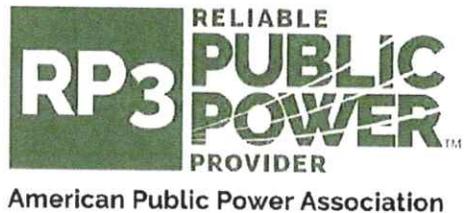
North TV wishes to share on their own will be subject to the Town of North Attleborough's approval.

- North TV will be granted the ability to share on-demand video PSAs onto their Government Channel.
- Branding associated with the Town of North Attleborough is not to be used by North TV outside of town-sanctioned videos or accompanying audio clips. All use of town branding is subject to the Town Manager's approval.
- The Town of North Attleborough is not responsible for any personal injury and equipment damages sustained from work being conducted on the Town's behalf.
- All camera, recording and editing equipment will be provided by North TV.
- All content will be shot in high-definition resolution. If the Town of North Attleborough is not pleased with the quality, North TV will assess its inventory and make any necessary equipment upgrades.
- The Town Manager's Office may request any edits that they'd like regarding all content produced by North TV. There is no limit to how many edit requests may be made by the Town Manager's Office, regardless of whether additional video or audio will need to be recorded.



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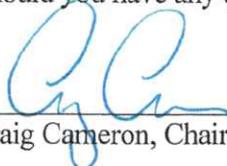
December 27, 2023

Town of North Attleborough
c/o Christopher Sweet
Town Treasurer – Collector
43 South Washington Street
North Attleborough, MA 02760

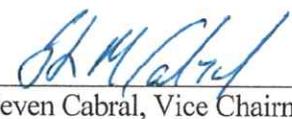
Dear Mr. Sweet:

Please be informed that at their meeting on 12/21/2023, the NAED Board of Electric Commissioners voted to approve the NAED FY2023 budget including the PILOT appropriation of \$339,067. The Board of Electric Commissioners agree to release the payment of \$339,067 from the earnings of the North Attleborough Electric Department for the year ending December 31, 2024, to the Town of North Attleborough for the payment in-lieu of taxes for the Town's fiscal year 2025 which begins July 1st 2024. The payment transfer from NAED to the Town of North Attleborough will occur on or after July 1st, 2024.

Should you have any questions, please contact NAED's General Manager, Peter A. Schiffman.



Craig Cameron, Chairman



Steven Cabral, Vice Chairman



John Gould, Commissioner



John Casey, Commissioner



Gregg Ellis, Commissioner

cc: Town Accountant
Board of Assessors
Town Administrator
NAED Business Division Manager

file: letter-PILOT 12-2023

**Town of North Attleborough
Quarterly Financial Update to the Town Council**

FY24 Q2

22 January 2024

**Michael D. Borg
Town Manager**

Executive Summary for the FY24Q2 Operating Budget Financial Update

The Town of North Attleborough maintains a robust financial state and continues to apply careful fiscal management as observed in the second quarter of fiscal year 2024. The town has effectively controlled its expenditures, with 48.8% of the general fund being utilized, aligning closely with the targeted 50% mark for this period. Some departments may temporarily surpass this target due to unique, one-time expenses or initial yearly commitments.

In terms of revenue, property tax collection is on target at 49%, while State Aid and Local receipts are at a satisfactory 44%. It's important to note that the bulk of motor vehicle excise taxes are collected in March each year.

Local Receipts are tracking well for this fiscal year. Leading contributions include Other Department Revenue-DPW with compost sales, and Interest Income from the Opportunity Fund. However, Cannabis receipts are underperforming, although discussions with Native Sun about the existing Host Community Agreement are scheduled for this month. Building permits and Municipal Lien Certificates reflect a continuing downturn, likely impacted by the current interest rates.

While the financial outlook remains optimistic, there is a cautious approach towards potential economic developments that could affect the remainder of the budget year. Concerns regarding flooding and drainage, particularly in the Ten Mile River watershed, are ongoing. The Town is collaborating with state and federal authorities to seek solutions. The Town continues to pay in cash for the majority of capital projects and husband borrowing capacity for future construction projects. Overall, North Attleborough stands on solid financial ground, upheld by its commitment to prudent financial management and vigilance towards future economic trends.

**RECAP, Local Receipts - Budget #'s - Cherry Sheet Updated
December 31, 2023**

| | | FY2024 Estimated Revenue | FY2024 Estimated Totals | FY2024 Actual Revenue | Total | Difference | % | | |
|----|---|--------------------------------|-------------------------------|-----------------------------|---------------|---------------|-------------------|-----|--|
| 1 | MOTOR VEHICLE EXCISE | 011467 4150* | \$ 4,200,000 | \$ 4,200,000 | \$ 973,907.79 | \$ 973,907.79 | \$ (3,226,092.21) | 23% | |
| 2 | OTHER EXCISE: | | | | | | | | |
| | a. Meals | 0100 416001 | \$ 575,000 | | \$ 317,360.28 | | (257,639.72) | 55% | Meals tax |
| | b. Room | 0100 416002 | 350,000 | | 301,765.78 | | (48,234.22) | 86% | Hotel tax |
| | c. Other | 011467 416000 | 50,000 | | 25,356.00 | | (24,644.00) | 51% | Mobile park excise |
| | d. Cannabis | 0100 416003 | 500,000 | \$ 1,475,000 | 175,223.15 | \$ 819,705 | (324,776.85) | 35% | Cannabis tax |
| 3 | PENALTIES & INTEREST ON TAXES AND EXCISE: | | | | | | | | |
| | Penalties & Int. on Property Taxes | 011467 417000 | \$ 112,000 | | 69,069.04 | | (42,930.96) | 62% | |
| | Penalties & Int. on Excise Taxes | 011467 417001 | 40,000 | | 21,551.17 | | (18,448.83) | 54% | |
| | Penalties & Int. on Tax Liens - Trea. | 011457 417002 | 150,000 | | 73,873.47 | | (76,126.53) | 49% | |
| | Penalties & Int. Liens | 011467 417005 | - | | - | | - | | |
| | Penalties & Int. Liens | 015117 417005 | - | \$ 302,000 | | \$ 164,493.68 | - | | |
| 4 | PAYMENTS IN LIEU OF TAXES: | | | | | | | | |
| | In Lieu of Taxes Fish Hatchery | 011457 418000 | \$ 15,000 | | - | | (15,000.00) | 0% | |
| | In Lieu of NA Housing Auth. | 011457 418001 | 10,000 | \$ 25,000 | - | \$ - | (10,000.00) | 0% | |
| 10 | FEES: | | | | | | | | |
| | Fees - Conservation | 011717 432000 | \$ - | | - | | - | | #DIV/0! |
| | Fees - Town Manager | 011237 432000 | 9,000 | | 3,265.80 | | (5,734.20) | 36% | Vehicle rental fees, Cable subscription fees |
| | Fees - Assessors | 011417 432000 | 2,100 | | 930.00 | | (1,170.00) | 44% | Abutters list fee |
| | Fees - Treasurer | 011457 432000 | 7,000 | | 334.71 | | (6,665.29) | 5% | RE/TL legal fees |
| | Fees - Tax Collector | 011467 432000 | 60,000 | | 31,439.84 | | (28,560.16) | 52% | RMV fee, copies, CMLS |
| | Fees - Human Resources | 011527 432000 | 150 | | - | | (150.00) | 0% | COBRA admin fee |
| | Fees - Town Clerk | 011617 432000 | 28,000 | | 12,591.39 | | (15,408.61) | 45% | Birth, marriage, business, late fees |
| | Fees - Planning Bd. | 011757 432000 | 21,000 | | 1,800.00 | | (19,200.00) | 9% | Site plans |
| | Fees - Zoning Bd. | 011767 432000 | 11,000 | | 5,675.00 | | (5,325.00) | 52% | Application fees |
| | Fees - Police Dept. | 012107 432000 | 1,800 | | 423.52 | | (1,376.48) | 24% | Accident reports |
| | Fees - Fire Dept. | 012207 432000 | 30,000 | | 11,715.00 | | (18,285.00) | 39% | Smoke detector fees, reports |
| | Fees - Building Insp. | 012417 432000 | 16,000 | | 14,160.00 | | (1,840.00) | 89% | Certification & reinspection fees |
| | Fees - Gas Insp. | 012427 432000 | 150 | | 122.50 | | (27.50) | 82% | Reinspection fees |
| | Fees - Plumbing Insp. | 012437 432000 | 300 | | 175.00 | | (125.00) | 58% | Reinspection fees |
| | Fees - Electrical Insp. | 012457 432000 | 150 | | 65.00 | | (85.00) | 43% | Reinspection fees |
| | Fees - Animal Control | 012927 432000 | 500 | | 245.00 | | (255.00) | 49% | Boarding & confinement fees |
| | Fees - Highway | 014227 432000 | 5,000 | | 3,138.00 | | (1,862.00) | 63% | Restoration fee |
| | Fees - Board of Health | 015117 432000 | 500 | | - | | (500.00) | 0% | Late fees |
| | Fees - Pool/Beaches | 016407 432000 | 2,500 | | 1,714.00 | | (786.00) | 69% | |
| | Demand Fees - Tax Collector | 011467 432002 | 28,000 | | 15,420.00 | | (12,580.00) | 55% | RE/PP/MV |
| | Warrant Fees - Tax Collector | 011467 432003 | 31,000 | | 22,930.00 | | (8,070.00) | 74% | PP/MV |
| | Special Police Detail Fees | 011457 432004 | 6,000 | | 5,137.50 | | (862.50) | 86% | \$1.00 per hour special detail fees |
| | Special Police Cruiser Fees | 011457 432005 | 15,000 | | 9,590.00 | | (5,410.00) | 64% | \$10.00 cruiser fee |
| | Special Fire Detail Fees | 011457 432008 | 0 | \$ 275,150 | | \$ 140,872.26 | - | | |
| 12 | DEPARTMENTAL REVENUE - SCHOOLS: | | | | | | | | |
| | Property Rental - School | 013007 436000 | \$ 2,400 | \$ 2,400 | 1,000.00 | \$ 1,000.00 | (1,400.00) | 42% | Bus parking rental fee |

| | | | | | | | | | |
|----|--------------------------------------|---------------|-----------|------------|-----------|---------------|--------------|---------|--|
| 13 | DEPARTMENTAL REVENUE - LIBRARY | 016107 437000 | \$ 1,800 | \$ 1,800 | 1,463.50 | \$ 1,463.50 | (336.50) | 81% | Copier revenue |
| 16 | OTHER DEPARTMENTAL REVENUE: | | | | | | | | |
| | Other Depart. - Town Manager | 011237 437000 | - | - | 762.93 | - | 762.93 | #DIV/0! | EV charging stations |
| | Other Depart. - Tax Collector | 011467 437000 | 125 | - | - | - | (125.00) | 0% | PY write off interest & demand fees, NSF fee |
| | Other Dept. Rev. - Building | 012417 437000 | - | - | - | - | - | #DIV/0! | Copies, NSF fee, lost permits |
| | Other Dept. Rev. - School | 013007 437000 | 300 | - | 67.32 | - | (232.68) | 22% | |
| | Other Dept. Rev. - Highway | 014227 437000 | 150 | - | 48,018.93 | - | 47,868.93 | 32013% | Sale of scrap, prior year refunds, compost, trommel rental |
| | Other Dept. Rev. - Elections | 011627 437000 | - | - | - | - | - | #DIV/0! | |
| | Other Dept. Rev. - Police | 012107 437000 | 50 | - | - | - | (50.00) | 0% | |
| | General Fund Misc. Revenue | 0100 484100 | 12,000 | - | 1,472.71 | - | (10,527.29) | 12% | Met Life dividends, refunds, tailings |
| | Misc. Rev. - Town Clerk | 011617 484100 | 3,000 | - | 524.00 | - | (2,476.00) | 17% | Service charges, processing fees |
| | Misc. Rev. - Elections | 011627 484100 | - | - | - | - | - | #DIV/0! | Postage reimbursement |
| | Misc. Rev. - Fire | 012207 484100 | 100 | - | - | - | (100.00) | 0% | Misc. revenue |
| | Misc. Rev. - School | 013007 484100 | 500 | - | 634.29 | - | 134.29 | 127% | |
| | Misc. Rev. - Highway | 014227 484100 | 100 | - | - | - | (100.00) | 0% | NAED |
| | Misc. Rev. - Board of Health | 015117 484100 | - | \$ 16,325 | 1,445.00 | \$ 52,925.18 | 1,445.00 | #DIV/0! | Late fees, dumpster fees |
| 17 | LICENSES AND PERMITS: | | | | | | | | |
| | Alcoholic Beverage License | 011657 441000 | \$ 41,000 | - | 18,170.00 | - | (22,830.00) | 44% | Liquor licenses |
| | Licenses - Town Clerk | 011617 442000 | 23,000 | - | 2,948.11 | - | (20,051.89) | 13% | Dog license |
| | Licenses - Licensing Board | 011657 442000 | 15,000 | - | 9,961.00 | - | (5,039.00) | 66% | Common victualler, class II |
| | Licenses - Board of Health | 015117 442000 | 12,000 | - | 7,705.00 | - | (4,295.00) | 64% | Various license revenue |
| | Licenses - Cannabis | 011657 442001 | - | - | 3,000.00 | - | 3,000.00 | #DIV/0! | |
| | Permits - Licensing Board | 011657 445000 | 1,200 | - | 685.00 | - | (515.00) | 57% | Dance & outdoor events |
| | Permits - Town Clerk | 011617 445000 | 50 | - | 70.00 | - | 20.00 | 140% | Raffles |
| | Permits - Conservation | 011717 445000 | - | - | - | - | - | #DIV/0! | Pond permit |
| | Permits - Police Dept. | 012107 445000 | 10,000 | - | 3,975.00 | - | (6,025.00) | 40% | LTC |
| | Permits - Fire Dept. | 012207 445000 | 16,000 | - | 10,900.00 | - | (5,100.00) | 68% | Burning permit |
| | Permits - Building Insp. | 012417 445000 | 250,000 | - | 51,513.65 | - | (109,486.35) | 56% | |
| | Permits - Gas Insp. | 012427 445000 | 4,800 | - | 3,052.50 | - | (1,747.50) | 64% | |
| | Permits - Plumbing Insp. | 012437 445000 | 8,000 | - | 5,503.75 | - | (2,496.25) | 69% | |
| | Permits - Electrical Insp. | 012457 445000 | 14,000 | - | 9,983.75 | - | (4,016.25) | 71% | |
| | Permits - Highway | 014227 445000 | 8,000 | - | 4,950.00 | - | (3,050.00) | 62% | Street opening & trench permits |
| | Permits - Board of Health | 015117 445000 | 80,000 | \$ 483,050 | 44,350.00 | \$ 265,767.76 | (35,650.00) | 55% | Perc tests, New plan review & tobacco permits |
| 18 | SPECIAL ASSESSMENTS: | | | | | | | | |
| | Penalties & Int. on Betterment | 011467 417006 | \$ 150 | - | - | - | (150.00) | 0% | Betterment assessments P & i |
| | 2024 Septic SA Com Int. Add Tax | 011467 417224 | 700 | - | - | - | (700.00) | 0% | Septic betterment assessments interest |
| | 2024 Sewer SA Com Int. Add Tax | 011467 417324 | 1,000 | - | - | - | (1,000.00) | 0% | Sewer betterment assessments interest |
| | 2024 CSMP-SE CI App. Assmnt. Rec | 011467 417924 | 900 | - | - | - | (900.00) | 0% | ?? |
| | Septic Unapp. Spcl. Assessments | 011467 475001 | - | - | - | - | - | | |
| | Sewer Unapp. Spcl. Assessments | 011467 475002 | 2,500 | - | - | - | (2,500.00) | 0% | Sewer unapportioned betterment assessments |
| | 2024 Septic Apprtnd. Spcl. Asmnt. | 011467 475224 | 1,500 | - | - | - | (1,500.00) | 0% | Septic apportioned betterment assessments |
| | 2024 Sewer Apprtnd. Spcl. Asmnt. | 011467 475324 | 18,000 | - | - | - | (18,000.00) | 0% | Sewer apportioned betterment assessments |
| | 2024 CSMP - Septic App. Assmnt. Rev. | 011467 475524 | 900 | \$ 25,650 | - | \$ - | (900.00) | 0% | |
| 19 | FINES AND FORFEITS: | | | | | | | | |
| | Fines - Police Dept. | 012107 477000 | 32,000 | - | 22,482.72 | - | (9,517.28) | 70% | Court & registry of MV fines |
| | Fines - Fire Dept. | 012207 477000 | 1,200 | - | - | - | (1,200.00) | 0% | Code violations |
| | Fines - Building | 012417 477000 | 2,000 | - | 3,610.50 | - | 1,610.50 | 181% | Fines for work without permits |
| | Fines - Animal Control | 012927 477000 | 1,500 | - | 3,700.00 | - | 2,200.00 | 247% | Loose dog fines |
| | Fines - Parking Clerk | 012967 477000 | 4,000 | - | 905.00 | - | (3,095.00) | 23% | Parking fines |
| | Fines - Library | 016107 477000 | 1,000 | \$ 41,700 | 554.29 | \$ 31,252.51 | (445.71) | 55% | Library & lost book fines |

| | | | | | | | | |
|--------------|--|---------------|-----------------|-----------------|-----------------|-------------------|--------------|---------------------------------|
| 20 | INVESTMENT INCOME | 0100 482000 | \$ 204,000 | \$ 204,000 | 685,919.14 | \$ 685,919.14 | 481,919.14 | 33.6% |
| 21 | MEDICAID REIMBURSEMENT | 013007 454000 | \$ 200,000 | \$ 200,000 | 72,897.09 | \$ 72,897.09 | (127,102.91) | 36% |
| 22 | MISCELLANEOUS RECURRING | | | | | | | |
| | Veteran's Officer Services (Plainville/Wrentham) | 015437 473002 | 60,000 | | 93,740.71 | | 33,740.71 | 156% |
| | Misc. Recurring Mall Services | 0100 484107 | 207,000 | | 51,884.29 | | (155,115.71) | 25% Emerald Square mitigation |
| | Misc. Recurring Homeless Transpt. | 0100 484115 | 45,000 | | - | | (45,000.00) | 0% Homeless transportation |
| | E-Rate Reimbursement | 013007 484119 | 100,000 | | - | | (100,000.00) | 0% |
| | MSBA Reserved for Debt Service (I/E) | 0100 327000 | - | \$ 412,000 | - | \$ 145,625.00 | - | #DIV/0! School window/roof MSBA |
| 23 | MISCELLANEOUS NON-RECURRING: | | | | | | | |
| | Sale of Inventory - School | 013007 481000 | 500 | | - | | (500.00) | 0% |
| | Sale of Inventory - Highway | 014227 481000 | 1,000 | | 22,035.00 | | 21,035.00 | 2204% |
| | Sale of Scrap - Parks | 016507 481001 | - | | - | | - | |
| | Sale of Inventory | 0100 481000 | 3,000 | | 2,875.01 | | (124.99) | 96% |
| | National Opioid Settlement | 0100 484801 | - | | - | | - | #DIV/0! |
| | Misc. Rev. Non-Recurring General | 0100 484102 | 10,000 | | 8,087.79 | | (1,912.21) | 81% |
| | Misc. Non-Recurring PY Refund R | 0100 484109 | - | \$ 14,500 | - | \$ 32,997.80 | - | |
| TOTAL | | | \$ 7,678,575.00 | \$ 3,388,826.92 | \$ 3,388,826.92 | \$ (4,289,748.08) | | 44% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 111 TOWN COUNCIL | | | | | | | |
| 011118 TOWN COUNCIL SALARIES | | | | | | | |
| 011118 511001 | | | | | | | |
| | 12,000.00 | 0.00 | 12,000.00 | 6,669.00 | 0.00 | 5,331.00 | 55.6% |
| | CLERICAL SALARIES | | | | | | |
| TOTAL TOWN COUNCIL SALARIES | 12,000.00 | 0.00 | 12,000.00 | 6,669.00 | 0.00 | 5,331.00 | 55.6% |
| TOTAL TOWN COUNCIL | 12,000.00 | 0.00 | 12,000.00 | 6,669.00 | 0.00 | 5,331.00 | 55.6% |
| TOTAL EXPENSES | 12,000.00 | 0.00 | 12,000.00 | 6,669.00 | 0.00 | 5,331.00 | 55.6% |
| 123 TOWN MANAGER | | | | | | | |
| 011238 TOWN MANAGER SALARIES | | | | | | | |
| 011238 510101 | 191,376.00 | 0.00 | 191,376.00 | 95,687.80 | 0.00 | 95,688.20 | 50.0% |
| 011238 511000 | 229,335.00 | 0.00 | 229,335.00 | 118,280.63 | 0.00 | 111,054.37 | 51.6% |
| 011238 511001 | 55,309.00 | 0.00 | 55,309.00 | 0.00 | 0.00 | 55,309.00 | .0% |
| 011238 511028 | 71,116.00 | 0.00 | 71,116.00 | 35,558.12 | 0.00 | 35,557.88 | 50.0% |
| | ECONOMIC DEVELOPMENT COORD | | | | | | |
| TOTAL TOWN MANAGER SALARIES | 547,136.00 | 0.00 | 547,136.00 | 249,526.55 | 0.00 | 297,609.45 | 45.6% |
| 011239 TOWN MANAGER EXPENSES | | | | | | | |
| 011239 524200 | 1,000.00 | 0.00 | 1,000.00 | 293.11 | 0.00 | 706.89 | 29.3% |
| 011239 524300 | 2,800.00 | 0.00 | 2,800.00 | 681.63 | 2,044.89 | 73.48 | 97.4% |
| | THALL VEH MAINT OF VEHCLS | | | | | | |
| | MAINT OF OFFICE EQUIPMENT | | | | | | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------------------|--------------------------------|----------------|--------------|--------------|------------------|--------|
| 011239 530012 | | PARKING CLERK BILLING SERVICES | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 21.00 | 479.00 | 1,000.00 | 33.3% |
| 011239 530500 | | TRAINING SEMINARS | | | | | |
| | 20,000.00 | 0.00 | 20,000.00 | 870.00 | 0.00 | 19,130.00 | 4.4% |
| 011239 534002 | | WIRELESS PHONES | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 622.35 | 0.00 | 877.65 | 41.5% |
| 011239 534400 | | TOWN REPORT PRINTING SERVICES | | | | | |
| | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 011239 534500 | | POSTAGE / DELIVERY SERVICES | | | | | |
| | 500.00 | 0.00 | 500.00 | 147.70 | 0.00 | 352.30 | 29.5% |
| 011239 534600 | | ADVERTISING NOTICES | | | | | |
| | 3,000.00 | 0.00 | 3,000.00 | 736.80 | 0.00 | 2,263.20 | 24.6% |
| 011239 542000 | | OFFICE SUPPLIES | | | | | |
| | 2,000.00 | 0.00 | 2,000.00 | 868.95 | 0.00 | 1,131.05 | 43.4% |
| 011239 551000 | | EDUC SUPPLIES PUBLICATIONS | | | | | |
| | 350.00 | 0.00 | 350.00 | 384.00 | 0.00 | -34.00 | 109.7% |
| 011239 569200 | | INTERGVRNMNTL - SRPEDD ASSMNT | | | | | |
| | 6,500.00 | 0.00 | 6,500.00 | 6,376.47 | 0.00 | 123.53 | 98.1% |
| 011239 571000 | | TRAVEL EXPENSES | | | | | |
| | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | .0% |
| 011239 573000 | | DUES AND MEMBERSHIPS | | | | | |
| | 4,300.00 | 0.00 | 4,300.00 | 3,563.06 | 0.00 | 736.94 | 82.9% |
| | TOTAL TOWN MANAGER EXPENSES | | | | | | |
| | 47,650.00 | 0.00 | 47,650.00 | 14,565.07 | 2,523.89 | 30,561.04 | 35.9% |
| | TOTAL TOWN MANAGER | | | | | | |
| | 594,786.00 | 0.00 | 594,786.00 | 264,091.62 | 2,523.89 | 328,170.49 | 44.8% |
| | TOTAL EXPENSES | | | | | | |
| | 594,786.00 | 0.00 | 594,786.00 | 264,091.62 | 2,523.89 | 328,170.49 | |
| 132 RESERVE FUND | | | | | | | |
| 011329 RESERVE FUND | | | | | | | |
| 011329 578000 | | OTHER RESERVE FUND APPROP | | | | | |
| | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| | TOTAL RESERVE FUND | | | | | | |
| | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| | TOTAL RESERVE FUND | | | | | | |
| | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | .0% |
| | TOTAL EXPENSES | | | | | | |
| | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

135 ACCOUNTANT ORIGINAL APPROP TRANFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

| | | | | | | | |
|-----------------------------------|------------|----------------------------|------|------------|------------|------|------------------|
| 135 ACCOUNTANT | | | | | | | |
| 011358 ACCOUNTANT SALARIES | | | | | | | |
| 011358 510101 | | APPOINTED DEPARTMENT HEADS | | | | | |
| | 122,552.00 | | 0.00 | 122,552.00 | 61,275.76 | 0.00 | 61,276.24 50.0% |
| 011358 511000 | | FULL TIME SALARIES | | | | | |
| | 80,407.00 | | 0.00 | 80,407.00 | 40,135.55 | 0.00 | 40,271.45 49.9% |
| 011358 511001 | | CLERICAL SALARIES | | | | | |
| | 103,057.00 | | 0.00 | 103,057.00 | 36,522.04 | 0.00 | 66,534.96 35.4% |
| TOTAL ACCOUNTANT SALARIES | | | | | | | |
| | 306,016.00 | | 0.00 | 306,016.00 | 137,933.35 | 0.00 | 168,082.65 45.1% |

| | | | | | | | |
|-----------------------------------|------------|----------------------|------|------------|------------|------|------------------|
| 011359 ACCOUNTANT EXPENSES | | | | | | | |
| 011359 530500 | | TRAINING SEMINARS | | | | | |
| | 2,600.00 | | 0.00 | 2,600.00 | 1,009.97 | 0.00 | 1,590.03 38.8% |
| 011359 534500 | | POSTAGE | | | | | |
| | 170.00 | | 0.00 | 170.00 | 0.00 | 0.00 | 170.00 .0% |
| 011359 542000 | | OFFICE SUPPLIES | | | | | |
| | 750.00 | | 0.00 | 750.00 | 239.20 | 0.00 | 510.80 31.9% |
| 011359 571000 | | TRAVEL EXPENSES | | | | | |
| | 1,800.00 | | 0.00 | 1,800.00 | 34.06 | 0.00 | 1,765.94 1.9% |
| 011359 573000 | | DUES AND MEMBERSHIPS | | | | | |
| | 710.00 | | 0.00 | 710.00 | 420.00 | 0.00 | 290.00 59.2% |
| TOTAL ACCOUNTANT EXPENSES | | | | | | | |
| | 6,030.00 | | 0.00 | 6,030.00 | 1,703.23 | 0.00 | 4,326.77 28.2% |
| TOTAL ACCOUNTANT | | | | | | | |
| | 312,046.00 | | 0.00 | 312,046.00 | 139,636.58 | 0.00 | 172,409.42 44.7% |
| TOTAL EXPENSES | | | | | | | |
| | 312,046.00 | | 0.00 | 312,046.00 | 139,636.58 | 0.00 | 172,409.42 |

136 TOWN AUDIT

| | | | | | | | |
|--------------------------|-----------|-------------------|------|-----------|------|------|---------------|
| 011369 TOWN AUDIT | | | | | | | |
| 011369 530002 | | AUDITING SERVICES | | | | | |
| | 56,000.00 | | 0.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 .0% |

YEAR-TO-DATE BUDGET REPORT

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 136 TOWN AUDIT | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|--------------------------------------|----------------|--------------|--------------|------------------|--------|
| 011369 530010 | 8,000.00 | CONTRACTED SERVICES 0.00 | 8,000.00 | 4,200.00 | 0.00 | 3,800.00 | 52.5% |
| TOTAL TOWN AUDIT | 64,000.00 | 0.00 | 64,000.00 | 4,200.00 | 0.00 | 59,800.00 | 6.6% |
| TOTAL TOWN AUDIT | 64,000.00 | 0.00 | 64,000.00 | 4,200.00 | 0.00 | 59,800.00 | 6.6% |
| TOTAL EXPENSES | 64,000.00 | 0.00 | 64,000.00 | 4,200.00 | 0.00 | 59,800.00 | |
| 141 ASSESSORS | | | | | | | |
| 011418 ASSESSORS SALARIES | | | | | | | |
| 011418 510101 | 77,631.00 | APPOINTED DEPARTMENT HEADS 0.00 | 77,631.00 | 38,284.74 | 0.00 | 39,346.26 | 49.3% |
| 011418 511001 | 149,202.00 | CLERICAL SALARIES 0.00 | 149,202.00 | 73,970.58 | 0.00 | 75,231.42 | 49.6% |
| TOTAL ASSESSORS SALARIES | 226,833.00 | 0.00 | 226,833.00 | 112,255.32 | 0.00 | 114,577.68 | 49.5% |
| 011419 ASSESSORS EXPENSES | | | | | | | |
| 011419 524301 | 2,000.00 | MAINT OF COMPUTER HARDWARE 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.0% |
| 011419 530000 | 1,000.00 | ENGINEERING SERVICES 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 011419 530017 | 29,700.00 | REVALUATION SERVICES 0.00 | 29,700.00 | 28,000.00 | 0.00 | 1,700.00 | 94.3% |
| 011419 530500 | 5,000.00 | TRAINING SEMINARS 0.00 | 5,000.00 | 1,875.00 | 0.00 | 3,125.00 | 37.5% |
| 011419 534500 | 1,900.00 | POSTAGE 0.00 | 1,900.00 | 402.45 | 0.00 | 1,497.55 | 21.2% |
| 011419 538006 | 200.00 | OTH PURCH SRV REGISTRY DEEDS 0.00 | 200.00 | 65.00 | 0.00 | 135.00 | 32.5% |
| 011419 542000 | 1,100.00 | OFFICE SUPPLIES 0.00 | 1,100.00 | 388.99 | 0.00 | 711.01 | 35.4% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|----------------------------|----------------|--------------|--------------|------------------|--------|
| 011419 571000 | | TRAVEL EXPENSES | | | | | |
| | 2,000.00 | 0.00 | 2,000.00 | 64.58 | 0.00 | 1,935.42 | 3.2% |
| 011419 573000 | | DUES AND MEMBERSHIPS | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 627.00 | 0.00 | 873.00 | 41.8% |
| TOTAL ASSESSORS EXPENSES | | | | | | | |
| | 44,400.00 | 0.00 | 44,400.00 | 33,423.02 | 0.00 | 10,976.98 | 75.3% |
| TOTAL ASSESSORS | | | | | | | |
| | 271,233.00 | 0.00 | 271,233.00 | 145,678.34 | 0.00 | 125,554.66 | 53.7% |
| TOTAL EXPENSES | | | | | | | |
| | 271,233.00 | 0.00 | 271,233.00 | 145,678.34 | 0.00 | 125,554.66 | |
| 145 TREASURER | | | | | | | |
| 011458 TREASURER SALARIES | | | | | | | |
| 011458 510101 | | APPOINTED DEPARTMENT HEADS | | | | | |
| | 61,276.00 | 0.00 | 61,276.00 | 30,637.88 | 0.00 | 30,638.12 | 50.0% |
| 011458 511000 | | FULL TIME SALARIES | | | | | |
| | 69,557.00 | 0.00 | 69,557.00 | 34,738.08 | 0.00 | 34,818.92 | 49.9% |
| 011458 511001 | | CLERICAL SALARIES | | | | | |
| | 95,950.00 | 0.00 | 95,950.00 | 47,974.68 | 0.00 | 47,975.32 | 50.0% |
| 011458 511100 | | PART TIME CLERICAL WAGES | | | | | |
| | 26,050.00 | 0.00 | 26,050.00 | 12,821.53 | 0.00 | 13,228.47 | 49.2% |
| TOTAL TREASURER SALARIES | | | | | | | |
| | 252,833.00 | 0.00 | 252,833.00 | 126,172.17 | 0.00 | 126,660.83 | 49.9% |
| 011459 TREASURER EXPENSES | | | | | | | |
| 011459 530013 | | PAYROLL SERVICES | | | | | |
| | 97,000.00 | 0.00 | 97,000.00 | 23,240.51 | 87,459.49 | -13,700.00 | 114.1% |
| 011459 530014 | | BANK SERVICES | | | | | |
| | 4,500.00 | 0.00 | 4,500.00 | 883.84 | 0.00 | 3,616.16 | 19.6% |
| 011459 530500 | | TRAINING SEMINARS | | | | | |
| | 550.00 | 0.00 | 550.00 | 440.00 | 0.00 | 110.00 | 80.0% |
| 011459 534500 | | POSTAGE | | | | | |
| | 6,500.00 | 0.00 | 6,500.00 | 3,456.27 | 0.00 | 3,043.73 | 53.2% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|-----------------|----------------------------|----------------|--------------|--------------|------------------|--------|
| 011459 542000 | | OFFICE SUPPLIES | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 180.58 | 0.00 | 1,319.42 | 12.0% |
| 011459 571000 | | TRAVEL EXPENSES | | | | | |
| | 1,900.00 | 0.00 | 1,900.00 | 884.02 | 0.00 | 1,015.98 | 46.5% |
| 011459 573000 | | DUES AND MEMBERSHIPS | | | | | |
| | 300.00 | 0.00 | 300.00 | 280.00 | 0.00 | 20.00 | 93.3% |
| 011459 574100 | | EMPLOYEE BOND PREMIUMS | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL TREASURER EXPENSES | | | | | | | |
| | 113,250.00 | 0.00 | 113,250.00 | 29,365.22 | 87,459.49 | -3,574.71 | 103.2% |
| TOTAL TREASURER | | | | | | | |
| | 366,083.00 | 0.00 | 366,083.00 | 155,537.39 | 87,459.49 | 123,086.12 | 66.4% |
| TOTAL EXPENSES | | | | | | | |
| | 366,083.00 | 0.00 | 366,083.00 | 155,537.39 | 87,459.49 | 123,086.12 | |
| 146 COLLECTOR | | | | | | | |
| 011468 TAX COLLECTOR SALARIES | | | | | | | |
| 011468 510101 | | APPOINTED DEPARTMENT HEADS | | | | | |
| | 61,276.00 | 0.00 | 61,276.00 | 30,637.88 | 0.00 | 30,638.12 | 50.0% |
| 011468 511000 | | FULL TIME SALARIES | | | | | |
| | 60,002.00 | 0.00 | 60,002.00 | 29,574.22 | 0.00 | 30,427.78 | 49.3% |
| 011468 511001 | | CLERICAL SALARIES | | | | | |
| | 53,111.00 | 0.00 | 53,111.00 | 26,555.36 | 0.00 | 26,555.64 | 50.0% |
| 011468 511100 | | PART TIME CLERICAL WAGES | | | | | |
| | 23,629.00 | 0.00 | 23,629.00 | 11,753.94 | 0.00 | 11,875.06 | 49.7% |
| TOTAL TAX COLLECTOR SALARIES | | | | | | | |
| | 198,018.00 | 0.00 | 198,018.00 | 98,521.40 | 0.00 | 99,496.60 | 49.8% |
| 011469 TAX COLLECTOR EXPENSES | | | | | | | |
| 011469 530012 | | BILLING SERVICES | | | | | |
| | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 011469 530023 | | TAX TITLE SERVICES | | | | | |
| | 6,000.00 | 0.00 | 6,000.00 | 4,876.00 | 0.00 | 1,124.00 | 81.3% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANSFERS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|-----------------|------------------------|----------------|--------------|--------------|------------------|--------|
| 011469 534500 | | POSTAGE | | | | | |
| | 26,000.00 | 0.00 | 26,000.00 | 3,163.07 | 0.00 | 22,836.93 | 12.2% |
| 011469 534600 | | ADVERTISING NOTICES | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 550.00 | 0.00 | 450.00 | 55.0% |
| 011469 542000 | | OFFICE SUPPLIES | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 116.78 | 0.00 | 1,383.22 | 7.8% |
| 011469 574100 | | EMPLOYEE BOND PREMIUMS | | | | | |
| | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | .0% |
| TOTAL TAX COLLECTOR EXPENSES | 41,050.00 | 0.00 | 41,050.00 | 8,705.85 | 0.00 | 32,344.15 | 21.2% |
| TOTAL COLLECTOR | 239,068.00 | 0.00 | 239,068.00 | 107,227.25 | 0.00 | 131,840.75 | 44.9% |
| TOTAL EXPENSES | 239,068.00 | 0.00 | 239,068.00 | 107,227.25 | 0.00 | 131,840.75 | |
| 147 INTEREST ON ABATEMENTS | | | | | | | |
| 011479 INTEREST ON ABATEMENTS | | | | | | | |
| 011479 579800 | | INT ON ABATEMENTS | | | | | |
| | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL INTEREST ON ABATEMENTS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL INTEREST ON ABATEMENTS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL EXPENSES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 151 TOWN ATTORNEY | | | | | | | |
| 011519 TOWN ATTORNEY EXPENSES | | | | | | | |
| 011519 530003 | | LEGAL SERVICES | | | | | |
| | 75,000.00 | 0.00 | 75,000.00 | 59,238.62 | 15,761.38 | 0.00 | 100.0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 151 TOWN ATTORNEY | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|-----------------|------------------------------------|----------------|--------------|--------------|------------------|--------|
| 011519 530004 | 75,000.00 | LABOR RELATIONS SERVICES 0.00 | 75,000.00 | 44,575.00 | 5,425.00 | 25,000.00 | 66.7% |
| TOTAL TOWN ATTORNEY EXPENSES | 150,000.00 | 0.00 | 150,000.00 | 103,813.62 | 21,186.38 | 25,000.00 | 83.3% |
| TOTAL TOWN ATTORNEY | 150,000.00 | 0.00 | 150,000.00 | 103,813.62 | 21,186.38 | 25,000.00 | 83.3% |
| TOTAL EXPENSES | 150,000.00 | 0.00 | 150,000.00 | 103,813.62 | 21,186.38 | 25,000.00 | |
| 152 HUMAN RESOURCES | | | | | | | |
| 011528 HUMAN RESRCES SALARIES | | | | | | | |
| 011528 510101 | 145,948.00 | APPOINTED DEPARTMENT HEADS 0.00 | 145,948.00 | 72,973.68 | 0.00 | 72,974.32 | 50.0% |
| 011528 511000 | 199,384.00 | FULL TIME SALARIES 0.00 | 199,384.00 | 99,668.86 | 0.00 | 99,715.14 | 50.0% |
| 011528 511100 | 20,353.00 | PART TIME CLERICAL WAGES 0.00 | 20,353.00 | 0.00 | 0.00 | 20,353.00 | .0% |
| TOTAL HUMAN RESRCES SALARIES | 365,685.00 | 0.00 | 365,685.00 | 172,642.54 | 0.00 | 193,042.46 | 47.2% |
| 011529 HUMAN RESRCES EXPENSES | | | | | | | |
| 011529 530500 | 2,000.00 | TRAINING SEMINARS 0.00 | 2,000.00 | 185.00 | 0.00 | 1,815.00 | 9.3% |
| 011529 534200 | 500.00 | PRINTING SERVICES 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 011529 534201 | 500.00 | LABOR LAW POSTERS EXPENSE 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 011529 534601 | 6,000.00 | ADVERTISING EMPLOYMENT 0.00 | 6,000.00 | 1,050.00 | 0.00 | 4,950.00 | 17.5% |
| 011529 542000 | 2,500.00 | OFFICE SUPPLIES 0.00 | 2,500.00 | 1,099.01 | 0.00 | 1,400.99 | 44.0% |
| 011529 571000 | 150.00 | TRAVEL EXPENSES 0.00 | 150.00 | 64.78 | 0.00 | 85.22 | 43.2% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------------|----------------|--------------|--------------|------------------|--------|
| 011529 573000 | DUES AND MEMBERSHIPS | | | | | |
| 1,161.00 | 0.00 | 1,161.00 | 525.00 | 0.00 | 636.00 | 45.2% |
| TOTAL HUMAN RESRCS EXPENSES | | | | | | |
| 12,811.00 | 0.00 | 12,811.00 | 2,923.79 | 0.00 | 9,887.21 | 22.8% |
| TOTAL HUMAN RESOURCES | | | | | | |
| 378,496.00 | 0.00 | 378,496.00 | 175,566.33 | 0.00 | 202,929.67 | 46.4% |
| TOTAL EXPENSES | | | | | | |
| 378,496.00 | 0.00 | 378,496.00 | 175,566.33 | 0.00 | 202,929.67 | |
| 155 IT DEPARTMENT | | | | | | |
| 011558 IT SALARIES | | | | | | |
| 011558 510101 | APPOINTED DEPARTMENT HEADS | | | | | |
| 111,052.00 | 0.00 | 111,052.00 | 55,525.60 | 0.00 | 55,526.40 | 50.0% |
| 011558 511000 | FULL TIME SALARIES | | | | | |
| 208,203.00 | 0.00 | 208,203.00 | 103,926.25 | 0.00 | 104,276.75 | 49.9% |
| TOTAL IT SALARIES | | | | | | |
| 319,255.00 | 0.00 | 319,255.00 | 159,451.85 | 0.00 | 159,803.15 | 49.9% |
| 011559 IT EXPENSES | | | | | | |
| 011559 524301 | MAINT OF COMPUTER HARDWARE | | | | | |
| 80,000.00 | 0.00 | 80,000.00 | 7,008.59 | 8,332.07 | 64,659.34 | 19.2% |
| 011559 524302 | MAINT OF COMPUTER SOFTWARE | | | | | |
| 550,000.00 | -9,900.00 | 540,100.00 | 402,175.46 | 127,983.48 | 9,941.06 | 98.2% |
| 011559 524303 | TH MAINT OF TELEPHONE SYSTEM | | | | | |
| 24,000.00 | 0.00 | 24,000.00 | 678.00 | 0.00 | 23,322.00 | 2.8% |
| 011559 524308 | MAINT OF CONNECT-CITY SYSTEM | | | | | |
| 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | .0% |
| 011559 530009 | GIS CONSULTANT SERVICES | | | | | |
| 15,000.00 | 0.00 | 15,000.00 | 13,970.00 | 0.00 | 1,030.00 | 93.1% |
| 011559 530500 | TRAINING SEMINARS | | | | | |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 011559 534000 | THALL - TELEPHONE | | | | | |
| 31,200.00 | 0.00 | 31,200.00 | 11,958.77 | 8,969.10 | 10,272.13 | 67.1% |

TOWN OF NORTH ATTLEBOROUGH

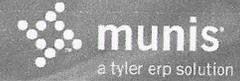


YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRNFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|----------------------------|----------------|--------------|--------------|------------------|--------|
| 011559 534002 | | WIRELESS PHONES | | | | | |
| | 5,000.00 | 0.00 | 5,000.00 | 1,409.75 | 0.00 | 3,590.25 | 28.2% |
| 011559 534003 | | DATA LINES | | | | | |
| | 20,000.00 | 0.00 | 20,000.00 | 7,630.55 | 0.00 | 12,369.45 | 38.2% |
| 011559 542000 | | OFFICE SUPPLIES | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 218.08 | 0.00 | 781.92 | 21.8% |
| 011559 542600 | | PHOTOCOPIER SUPPLIES | | | | | |
| | 40,000.00 | 0.00 | 40,000.00 | 11,491.24 | 0.00 | 28,508.76 | 28.7% |
| 011559 571000 | | TRAVEL EXPENSES | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL IT EXPENSES | 780,200.00 | -9,900.00 | 770,300.00 | 456,540.44 | 145,284.65 | 168,474.91 | 78.1% |
| TOTAL IT DEPARTMENT | 1,099,455.00 | -9,900.00 | 1,089,555.00 | 615,992.29 | 145,284.65 | 328,278.06 | 69.9% |
| TOTAL EXPENSES | 1,099,455.00 | -9,900.00 | 1,089,555.00 | 615,992.29 | 145,284.65 | 328,278.06 | |
| 158 TAX TITLE FORECLOSURE | | | | | | | |
| 011589 TAX TITLE EXPENSES | | | | | | | |
| 011589 530003 | | LEGAL SERVICES | | | | | |
| | 30,000.00 | 0.00 | 30,000.00 | 10,811.20 | 15,833.09 | 3,355.71 | 88.8% |
| TOTAL TAX TITLE EXPENSES | 30,000.00 | 0.00 | 30,000.00 | 10,811.20 | 15,833.09 | 3,355.71 | 88.8% |
| TOTAL TAX TITLE FORECLOSURE | 30,000.00 | 0.00 | 30,000.00 | 10,811.20 | 15,833.09 | 3,355.71 | 88.8% |
| TOTAL EXPENSES | 30,000.00 | 0.00 | 30,000.00 | 10,811.20 | 15,833.09 | 3,355.71 | |
| 161 TOWN CLERK | | | | | | | |
| 011618 TOWN CLERK SALARIES | | | | | | | |
| 011618 510101 | | APPOINTED DEPARTMENT HEADS | | | | | |
| | 73,231.00 | 0.00 | 73,231.00 | 36,615.28 | 0.00 | 36,615.72 | 50.0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 161 TOWN CLERK | | ORIGINAL APPROP | TRANSRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------|-----------------|----------------------------------|----------------|--------------|--------------|------------------|--------|
| 011618 | 511100 | 29,816.00 | PART TIME CLERICAL WAGES 0.00 | 29,816.00 | 15,281.88 | 0.00 | 14,534.12 | 51.3% |
| TOTAL TOWN CLERK SALARIES | | 103,047.00 | 0.00 | 103,047.00 | 51,897.16 | 0.00 | 51,149.84 | 50.4% |
| 011619 TOWN CLERK EXPENSES | | | | | | | | |
| 011619 | 530010 | 4,500.00 | CONTRACTED SERVICES 0.00 | 4,500.00 | 1,698.00 | 0.00 | 2,802.00 | 37.7% |
| 011619 | 530500 | 200.00 | TRAINING SEMINARS 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 011619 | 534500 | 600.00 | POSTAGE 0.00 | 600.00 | 133.80 | 0.00 | 466.20 | 22.3% |
| 011619 | 542000 | 1,500.00 | OFFICE SUPPLIES 0.00 | 1,500.00 | 253.96 | 0.00 | 1,246.04 | 16.9% |
| 011619 | 571000 | 150.00 | TRAVEL EXPENSES 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | .0% |
| 011619 | 573000 | 200.00 | DUES AND MEMBERSHIPS 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 100.0% |
| 011619 | 574100 | 100.00 | EMPLOYEE BOND PREMIUMS 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0% |
| TOTAL TOWN CLERK EXPENSES | | 7,250.00 | 0.00 | 7,250.00 | 2,285.76 | 0.00 | 4,964.24 | 31.5% |
| TOTAL TOWN CLERK | | 110,297.00 | 0.00 | 110,297.00 | 54,182.92 | 0.00 | 56,114.08 | 49.1% |
| TOTAL EXPENSES | | 110,297.00 | 0.00 | 110,297.00 | 54,182.92 | 0.00 | 56,114.08 | |
| 162 ELECTIONS | | | | | | | | |
| 011628 ELECTIONS SALARIES | | | | | | | | |
| 011628 | 511001 | 111,314.00 | CLERICAL SALARIES 0.00 | 111,314.00 | 55,656.64 | 0.00 | 55,657.36 | 50.0% |
| 011628 | 511100 | 1,800.00 | PART TIME CLERICAL WAGES 0.00 | 1,800.00 | 101.25 | 0.00 | 1,698.75 | 5.6% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 162 ELECTIONS | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-------------------|---------------------------------|-------------------|------------------|-----------------|-------------------|--------------|
| 011628 511110 | 31,455.00 | PART TIME POLL WORKERS 0.00 | 31,455.00 | 2,142.50 | 0.00 | 29,312.50 | 6.8% |
| 011628 513000 | 10,000.00 | REGULAR OVERTIME 0.00 | 10,000.00 | 1,098.09 | 0.00 | 8,901.91 | 11.0% |
| TOTAL ELECTIONS SALARIES | 154,569.00 | 0.00 | 154,569.00 | 58,998.48 | 0.00 | 95,570.52 | 38.2% |
| 011629 ELECTIONS EXPENSES | | | | | | | |
| 011629 524304 | 11,000.00 | MAINT OF ELECTION EQUIP 0.00 | 11,000.00 | 3,139.50 | 6,376.22 | 1,484.28 | 86.5% |
| 011629 530015 | 3,584.00 | CATERING SERVICES 0.00 | 3,584.00 | 0.00 | 0.00 | 3,584.00 | .0% |
| 011629 530500 | 350.00 | TRAINING SEMINARS 0.00 | 350.00 | 80.00 | 0.00 | 270.00 | 22.9% |
| 011629 534200 | 12,000.00 | PRINTING SERVICES 0.00 | 12,000.00 | 399.99 | 0.00 | 11,600.01 | 3.3% |
| 011629 534500 | 16,000.00 | POSTAGE 0.00 | 16,000.00 | 4,822.76 | 0.00 | 11,177.24 | 30.1% |
| 011629 534600 | 600.00 | ADVERTISING NOTICES 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | .0% |
| 011629 542000 | 1,000.00 | OFFICE SUPPLIES 0.00 | 1,000.00 | 76.99 | 0.00 | 923.01 | 7.7% |
| 011629 558600 | 1,000.00 | OTH SUPPLIES ELECTIONS 0.00 | 1,000.00 | 34.98 | 93.59 | 871.43 | 12.9% |
| 011629 571000 | 1,500.00 | TRAVEL EXPENSES 0.00 | 1,500.00 | 786.90 | 0.00 | 713.10 | 52.5% |
| 011629 573000 | 75.00 | DUES AND MEMBERSHIPS 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 100.0% |
| TOTAL ELECTIONS EXPENSES | 47,109.00 | 0.00 | 47,109.00 | 9,416.12 | 6,469.81 | 31,223.07 | 33.7% |
| TOTAL ELECTIONS | 201,678.00 | 0.00 | 201,678.00 | 68,414.60 | 6,469.81 | 126,793.59 | 37.1% |
| TOTAL EXPENSES | 201,678.00 | 0.00 | 201,678.00 | 68,414.60 | 6,469.81 | 126,793.59 | |

171 CONSERVATION

011718 CONSERVATION SALARIES

011718 510101 APPOINTED DEPARTMENT HEADS

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

171 CONSERVATION

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-------------------|----------------|--------------|--------------|------------------|--------|
| 85,448.00 | 0.00 | 85,448.00 | 48,672.56 | 0.00 | 36,775.44 | 57.0% |
| 011718 511001 | CLERICAL SALARIES | | | | | |
| 32,112.00 | 1,697.28 | 33,809.28 | 16,871.52 | 0.00 | 16,937.76 | 49.9% |
| TOTAL CONSERVATION SALARIES | | | | | | |
| 117,560.00 | 1,697.28 | 119,257.28 | 65,544.08 | 0.00 | 53,713.20 | 55.0% |

011719 CONSERVATION EXPENSES

| | | | | | | | | |
|-----------------------------|--------------------------------|------------|----------|------------|-----------|--------|-----------|-------|
| 011719 521000 | ELECTRICITY - NAED | 600.00 | 0.00 | 600.00 | 129.72 | 0.00 | 470.28 | 21.6% |
| 011719 524100 | MAINT OF GROUNDS- CONSERV AREA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 011719 524101 | MAINT OF PONDS | 10,000.00 | 0.00 | 10,000.00 | 500.00 | 0.00 | 9,500.00 | 5.0% |
| 011719 524200 | MAINT OF VEHICLES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| 011719 530500 | TRAINING SEMINARS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 011719 534500 | POSTAGE | 50.00 | 0.00 | 50.00 | 1.26 | 0.00 | 48.74 | 2.5% |
| 011719 534600 | ADVERTISING NOTICES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| 011719 542000 | OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 170.07 | 328.92 | 1.01 | 99.8% |
| 011719 548000 | VEHICLE SUPPLIES GASOLINE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 011719 569000 | INTERGVRNMNTL - IN LIEU TAXES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 011719 573000 | DUES AND MEMBERSHIPS | 750.00 | 0.00 | 750.00 | 689.00 | 0.00 | 61.00 | 91.9% |
| 011719 584003 | DAM IMPROVEMENTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL CONSERVATION EXPENSES | | 21,900.00 | 0.00 | 21,900.00 | 1,490.05 | 328.92 | 20,081.03 | 8.3% |
| TOTAL CONSERVATION | | 139,460.00 | 1,697.28 | 141,157.28 | 67,034.13 | 328.92 | 73,794.23 | 47.7% |
| TOTAL EXPENSES | | 139,460.00 | 1,697.28 | 141,157.28 | 67,034.13 | 328.92 | 73,794.23 | |

175 PLANNING DEPARTMENT

011758 PLANNING SALARIES

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 175 PLANNING DEPARTMENT | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|----------------------------|----------------|--------------|--------------|------------------|--------|
| 011758 510101 | | APPOINTED DEPARTMENT HEADS | | | | | |
| | 82,680.00 | 0.00 | 82,680.00 | 41,200.48 | 0.00 | 41,479.52 | 49.8% |
| 011758 511001 | | CLERICAL SALARIES | | | | | |
| | 52,652.00 | 0.00 | 52,652.00 | 26,325.52 | 0.00 | 26,326.48 | 50.0% |
| TOTAL PLANNING SALARIES | | | | | | | |
| | 135,332.00 | 0.00 | 135,332.00 | 67,526.00 | 0.00 | 67,806.00 | 49.9% |
| 011759 PLANNING EXPENSES | | | | | | | |
| 011759 530000 | | ENGINEERING SERVICES | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 011759 530500 | | TRAINING SEMINARS | | | | | |
| | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | .0% |
| 011759 534500 | | POSTAGE | | | | | |
| | 100.00 | 0.00 | 100.00 | 105.84 | 0.00 | -5.84 | 105.8% |
| 011759 534600 | | ADVERTISING NOTICES | | | | | |
| | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | .0% |
| 011759 542000 | | OFFICE SUPPLIES | | | | | |
| | 750.00 | 0.00 | 750.00 | 208.72 | 0.00 | 541.28 | 27.8% |
| 011759 573000 | | DUES AND MEMBERSHIPS | | | | | |
| | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| TOTAL PLANNING EXPENSES | | | | | | | |
| | 3,250.00 | 0.00 | 3,250.00 | 314.56 | 0.00 | 2,935.44 | 9.7% |
| TOTAL PLANNING DEPARTMENT | | | | | | | |
| | 138,582.00 | 0.00 | 138,582.00 | 67,840.56 | 0.00 | 70,741.44 | 49.0% |
| TOTAL EXPENSES | | | | | | | |
| | 138,582.00 | 0.00 | 138,582.00 | 67,840.56 | 0.00 | 70,741.44 | |
| 176 ZONING BOARD | | | | | | | |
| 011768 ZONING SALARIES | | | | | | | |
| 011768 511001 | | CLERICAL SALARIES | | | | | |
| | 13,380.00 | 707.20 | 14,087.20 | 7,029.80 | 0.00 | 7,057.40 | 49.9% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

176 ZONING BOARD

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|------------------|----------------|--------------|--------------|------------------|--------|
| 011768 513000 | REGULAR OVERTIME | | | | | |
| 1,621.00 | 85.68 | 1,706.68 | 768.00 | 0.00 | 938.68 | 45.0% |
| TOTAL ZONING SALARIES | | | | | | |
| 15,001.00 | 792.88 | 15,793.88 | 7,797.80 | 0.00 | 7,996.08 | 49.4% |

011769 ZONING EXPENSES

| | | | | | | |
|-----------------------|---------------------|-----------|----------|------|----------|-------|
| 011769 534500 | POSTAGE | | | | | |
| 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | .0% |
| 011769 534600 | ADVERTISING NOTICES | | | | | |
| 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 011769 542000 | OFFICE SUPPLIES | | | | | |
| 100.00 | 0.00 | 100.00 | 21.73 | 0.00 | 78.27 | 21.7% |
| TOTAL ZONING EXPENSES | | | | | | |
| 650.00 | 0.00 | 650.00 | 21.73 | 0.00 | 628.27 | 3.3% |
| TOTAL ZONING BOARD | | | | | | |
| 15,651.00 | 792.88 | 16,443.88 | 7,819.53 | 0.00 | 8,624.35 | 47.6% |
| TOTAL EXPENSES | | | | | | |
| 15,651.00 | 792.88 | 16,443.88 | 7,819.53 | 0.00 | 8,624.35 | |

192 PUBLIC BUILDINGS & PROPERTIES

011928 PUBLIC BUILDINGS & PROPERTIES

| | | | | | | |
|--------------------------------|---------------------------|------------|-----------|------|------------|--------|
| 011928 511000 | FULL TIME SALARIES | | | | | |
| 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | .0% |
| 011928 511008 | LABORER WAGES | | | | | |
| 39,428.00 | 0.00 | 39,428.00 | 12,506.21 | 0.00 | 26,921.79 | 31.7% |
| 011928 511101 | PART TIME CUSTODIAL WAGES | | | | | |
| 1,000.00 | 0.00 | 1,000.00 | 5,699.38 | 0.00 | -4,699.38 | 569.9% |
| 011928 513000 | REGULAR OVERTIME | | | | | |
| 3,000.00 | 0.00 | 3,000.00 | 44.72 | 0.00 | 2,955.28 | 1.5% |
| TOTAL PUBLIC BUILDINGS & PROPE | | | | | | |
| 183,428.00 | 0.00 | 183,428.00 | 18,250.31 | 0.00 | 165,177.69 | 9.9% |

011929 PUBLIC BUILDINGS & PROPERTIES

011929 521000 ALLNS ELECTRICITY - NAED

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------|-----------------|------------------------------|----------------|--------------|--------------|------------------|--------|
| 011929 521000 ELMHS | 2,000.00 | 0.00 | 2,000.00 | 1,661.69 | 0.00 | 338.31 | 83.1% |
| | | ELECTRICITY - NAED | | | | | |
| 011929 521000 LESTG | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | .0% |
| | | ELECTRICITY - NAED | | | | | |
| 011929 521000 THALL | 300.00 | 0.00 | 300.00 | 116.89 | 0.00 | 183.11 | 39.0% |
| | | ELECTRICITY - NAED | | | | | |
| 011929 521100 ALLNS | 36,000.00 | 0.00 | 36,000.00 | 16,483.09 | 16,516.91 | 3,000.00 | 91.7% |
| | | NATURAL GAS | | | | | |
| 011929 521100 ELMHS | 1,000.00 | 0.00 | 1,000.00 | 134.09 | 0.00 | 865.91 | 13.4% |
| | | NATURAL GAS | | | | | |
| 011929 521100 THALL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| | | NATURAL GAS | | | | | |
| 011929 521300 ALLNS | 10,000.00 | 0.00 | 10,000.00 | 1,859.18 | 0.00 | 8,140.82 | 18.6% |
| | | BOILER FUEL | | | | | |
| 011929 523000 ALLNS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| | | WATER | | | | | |
| 011929 523000 ELMHS | 500.00 | 0.00 | 500.00 | 221.36 | 0.00 | 278.64 | 44.3% |
| | | WATER | | | | | |
| 011929 523000 LESTG | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| | | WATER | | | | | |
| 011929 523000 THALL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| | | WATER | | | | | |
| 011929 524000 ALLNS | 1,200.00 | 0.00 | 1,200.00 | 388.84 | 0.00 | 811.16 | 32.4% |
| | | MAINT OF BUILDINGS | | | | | |
| 011929 524000 ELMHS | 3,000.00 | 0.00 | 3,000.00 | 527.92 | 0.00 | 2,472.08 | 17.6% |
| | | MAINT OF BUILDINGS | | | | | |
| 011929 524000 LESTG | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| | | MAINT OF BUILDINGS | | | | | |
| 011929 524000 THALL | 650.00 | 0.00 | 650.00 | 455.00 | 0.00 | 195.00 | 70.0% |
| | | MAINT OF BUILDINGS | | | | | |
| 011929 524100 COURT | 70,000.00 | 0.00 | 70,000.00 | 24,119.64 | 14,420.00 | 31,460.36 | 55.1% |
| | | MAINT OF GROUNDS | | | | | |
| 011929 527202 ELMHS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| | | RENTAL/LEASE OF WATER COOLER | | | | | |
| 011929 527202 THALL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| | | RENTAL/LEASE OF WATER COOLER | | | | | |
| 011929 529003 ELMHS | 2,000.00 | 0.00 | 2,000.00 | 823.01 | 0.00 | 1,176.99 | 41.2% |
| | | TRASH REMOVAL SERVICES | | | | | |
| 011929 529003 THALL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| | | TRASH REMOVAL SERVICES | | | | | |
| 011929 530010 ELMHS | 4,000.00 | 0.00 | 4,000.00 | 1,437.56 | 0.00 | 2,562.44 | 35.9% |
| | | CONTRACTED SERVICES | | | | | |
| 011929 545000 ELMHS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | .0% |
| | | CUSTODIAL SUPPLIES | | | | | |
| | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|--------------------------------|------------------------------|----------------|--------------|--------------|------------------|--------------|-------|
| 011929 545000 THALL | CUSTODIAL SUPPLIES | | | | | | |
| | 3,000.00 | 0.00 | 3,000.00 | 1,315.21 | 0.00 | 1,684.79 | 43.8% |
| 011929 558000 | OTH SUPPLIES UNIFORMS | | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 102.22 | 0.00 | 1,097.78 | 8.5% |
| TOTAL PUBLIC BUILDINGS & PROPE | | | | | | | |
| | 211,250.00 | 0.00 | 211,250.00 | 49,645.70 | 30,936.91 | 130,667.39 | 38.1% |
| TOTAL PUBLIC BUILDINGS & PROPE | | | | | | | |
| | 394,678.00 | 0.00 | 394,678.00 | 67,896.01 | 30,936.91 | 295,845.08 | 25.0% |
| TOTAL EXPENSES | | | | | | | |
| | 394,678.00 | 0.00 | 394,678.00 | 67,896.01 | 30,936.91 | 295,845.08 | |
| 210 POLICE DEPARTMENT | | | | | | | |
| 012108 POLICE SALARIES | | | | | | | |
| 012108 510101 | APPOINTED DEPARTMENT HEADS | | | | | | |
| | 356,637.00 | 0.00 | 356,637.00 | 178,318.40 | 0.00 | 178,318.60 | 50.0% |
| 012108 511000 | FULL TIME SALARIES | | | | | | |
| | 73,998.00 | 0.00 | 73,998.00 | 36,998.78 | 0.00 | 36,999.22 | 50.0% |
| 012108 511001 | CLERICAL SALARIES | | | | | | |
| | 96,816.00 | 0.00 | 96,816.00 | 48,407.84 | 0.00 | 48,408.16 | 50.0% |
| 012108 511002 | PROFESSIONAL POLICE SALARIES | | | | | | |
| | 1,055,948.00 | 0.00 | 1,055,948.00 | 462,723.06 | 0.00 | 593,224.94 | 43.8% |
| 012108 511003 | PATROLMAN SALARIES | | | | | | |
| | 3,059,069.00 | 0.00 | 3,059,069.00 | 1,178,633.61 | 0.00 | 1,880,435.39 | 38.5% |
| 012108 511005 | DISPATCHER SALARIES | | | | | | |
| | 888,977.00 | 0.00 | 888,977.00 | 388,737.43 | 0.00 | 500,239.57 | 43.7% |
| 012108 511008 | LABORER WAGES | | | | | | |
| | 46,427.00 | 0.00 | 46,427.00 | 23,213.06 | 0.00 | 23,213.94 | 50.0% |
| 012108 513000 | REGULAR OVERTIME | | | | | | |
| | 520,000.00 | 0.00 | 520,000.00 | 293,776.49 | 0.00 | 226,223.51 | 56.5% |
| 012108 513100 | COURT OVERTIME | | | | | | |
| | 55,000.00 | 0.00 | 55,000.00 | 23,423.39 | 0.00 | 31,576.61 | 42.6% |
| 012108 513104 | POLLS, ELECTIONS OVERTIME | | | | | | |
| | 12,600.00 | 0.00 | 12,600.00 | 1,595.94 | 0.00 | 11,004.06 | 12.7% |
| 012108 514001 | ON CALL DIFFERENTIAL | | | | | | |
| | 7,950.00 | 0.00 | 7,950.00 | 3,900.00 | 0.00 | 4,050.00 | 49.1% |
| 012108 514002 | HOLIDAY DIFFERENTIAL | | | | | | |
| | 75,000.00 | 0.00 | 75,000.00 | 967.46 | 0.00 | 74,032.54 | 1.3% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 210 POLICE DEPARTMENT | | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------|--------------|------------------------|----------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| 012108 514100 | | DETECTIVE DIFFERENTIAL | | | | | |
| | 4,484.00 | 0.00 | 4,484.00 | 1,649.70 | 0.00 | 2,834.30 | 36.8% |
| 012108 519000 | | UNUSED SICK LEAVE | | | | | |
| | 22,000.00 | 0.00 | 22,000.00 | 6,660.00 | 0.00 | 15,340.00 | 30.3% |
| 012108 519100 | | CAREER INCENTIVE | | | | | |
| | 458,045.00 | 0.00 | 458,045.00 | 196,382.73 | 0.00 | 261,662.27 | 42.9% |
| 012108 519101 | | PSD STIPEND | | | | | |
| | 3,000.00 | 0.00 | 3,000.00 | 1,500.00 | 0.00 | 1,500.00 | 50.0% |
| 012108 519102 | | DISPATCHER STIPEND | | | | | |
| | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL POLICE SALARIES | | | | | | | |
| | 6,737,951.00 | 0.00 | 6,737,951.00 | 2,846,887.89 | 0.00 | 3,891,063.11 | 42.3% |

012109 POLICE EXPENSES

| | | | | | | | |
|---------------|------------|--------------------------------|------------|-----------|------|------------|--------|
| 012109 524000 | | MAINT OF BUILDINGS | | | | | |
| | 165,000.00 | 0.00 | 165,000.00 | 45,064.13 | 0.00 | 119,935.87 | 27.3% |
| 012109 524200 | | MAINT OF VEHICLES | | | | | |
| | 52,861.00 | 0.00 | 52,861.00 | 25,170.65 | 0.00 | 27,690.35 | 47.6% |
| 012109 529003 | | TRASH REMOVAL SERVICES | | | | | |
| | 2,200.00 | 0.00 | 2,200.00 | 898.50 | 0.00 | 1,301.50 | 40.8% |
| 012109 530005 | | MEDICAL SERVICES | | | | | |
| | 10,000.00 | 0.00 | 10,000.00 | 11,338.62 | 0.00 | -1,338.62 | 113.4% |
| 012109 530016 | | TRANSLATION SERVICES | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 473.84 | 0.00 | 526.16 | 47.4% |
| 012109 530500 | | TRAINING SEMINARS | | | | | |
| | 51,895.00 | 0.00 | 51,895.00 | 13,659.92 | 0.00 | 38,235.08 | 26.3% |
| 012109 530501 | | EMPLOYEE TUITION | | | | | |
| | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 2,040.00 | .0% |
| 012109 530502 | | ACADEMY FEES | | | | | |
| | 19,500.00 | 0.00 | 19,500.00 | 28,800.00 | 0.00 | -9,300.00 | 147.7% |
| 012109 534000 | | TELEPHONE - LOCAL | | | | | |
| | 32,278.00 | 0.00 | 32,278.00 | 10,365.41 | 0.00 | 21,912.59 | 32.1% |
| 012109 534500 | | POSTAGE | | | | | |
| | 3,570.00 | 0.00 | 3,570.00 | 427.92 | 0.00 | 3,142.08 | 12.0% |
| 012109 538000 | | OTH PURCH SRV UNIFORM CLEANING | | | | | |
| | 23,748.00 | 0.00 | 23,748.00 | 5,199.99 | 0.00 | 18,548.01 | 21.9% |
| 012109 538005 | | OTH PURCH SRV WATER DELIVERY | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 775.49 | 0.00 | 724.51 | 51.7% |
| 012109 542000 | | OFFICE SUPPLIES | | | | | |
| | 34,545.00 | 0.00 | 34,545.00 | 10,751.83 | 0.00 | 23,793.17 | 31.1% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------------------|----------------|--------------|--------------|------------------|--------------------|
| 012109 548000 | VEHICLE SUPPLIES GASOLINE | | | | | |
| | 90,000.00 | 0.00 | 90,000.00 | 29,496.52 | 0.00 | 60,503.48 32.8% |
| 012109 549100 | PRISONER MEALS | | | | | |
| | 2,040.00 | 0.00 | 2,040.00 | 169.35 | 0.00 | 1,870.65 8.3% |
| 012109 558000 | INVEN OTH SUPPLIES UNIFORMS | | | | | |
| | 100,000.00 | 0.00 | 100,000.00 | 39,265.26 | 52,363.10 | 8,371.64 91.6% |
| 012109 558004 | OTH SUPPLIES FIREARMS | | | | | |
| | 35,936.00 | 0.00 | 35,936.00 | 12,376.05 | 0.00 | 23,559.95 34.4% |
| 012109 558007 | OTH SUPPLIES RADIOS | | | | | |
| | 5,610.00 | 0.00 | 5,610.00 | 0.00 | 0.00 | 5,610.00 .0% |
| 012109 558099 | OTH SUPPLIES PUBLIC SAFETY | | | | | |
| | 9,090.00 | 0.00 | 9,090.00 | 4,817.26 | 0.00 | 4,272.74 53.0% |
| 012109 573000 | DUES AND MEMBERSHIPS | | | | | |
| | 7,000.00 | 0.00 | 7,000.00 | 4,351.50 | 0.00 | 2,648.50 62.2% |
| TOTAL POLICE EXPENSES | | | | | | |
| | 649,813.00 | 0.00 | 649,813.00 | 243,402.24 | 52,363.10 | 354,047.66 45.5% |
| TOTAL POLICE DEPARTMENT | | | | | | |
| | 7,387,764.00 | 0.00 | 7,387,764.00 | 3,090,290.13 | 52,363.10 | 4,245,110.77 42.5% |
| TOTAL EXPENSES | | | | | | |
| | 7,387,764.00 | 0.00 | 7,387,764.00 | 3,090,290.13 | 52,363.10 | 4,245,110.77 |
| 220 FIRE DEPARTMENT | | | | | | |
| 012208 FIRE SALARIES | | | | | | |
| 012208 510101 | APPOINTED DEPARTMENT HEADS | | | | | |
| | 168,813.00 | 0.00 | 168,813.00 | 84,406.40 | 0.00 | 84,406.60 50.0% |
| 012208 511000 | FULL TIME SALARIES | | | | | |
| | 199,620.00 | 0.00 | 199,620.00 | 99,756.80 | 0.00 | 99,863.20 50.0% |
| 012208 511004 | FIREFIGHTER SALARIES | | | | | |
| | 3,039,655.00 | 0.00 | 3,039,655.00 | 1,406,873.99 | 0.00 | 1,632,781.01 46.3% |
| 012208 511105 | PART TIME CALL FIREFIGHTERS | | | | | |
| | 2,000.00 | 0.00 | 2,000.00 | 40.00 | 0.00 | 1,960.00 2.0% |
| 012208 513000 | REGULAR OVERTIME | | | | | |
| | 600,000.00 | 0.00 | 600,000.00 | 584,932.81 | 0.00 | 15,067.19 97.5% |
| 012208 513201 | MAINTENANCE OVERTIME | | | | | |
| | 12,500.00 | 0.00 | 12,500.00 | 7,783.32 | 0.00 | 4,716.68 62.3% |
| 012208 513208 | DIVE TEAM OVERTIME | | | | | |
| | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 .0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

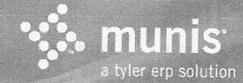
FOR 2024 06

| 220 FIRE DEPARTMENT | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------|-----------------|------------------------------|----------------|--------------|--------------|------------------|--------|
| 012208 513209 | | FIRE TRAINING OVERTIME | | | | | |
| | 10,000.00 | 0.00 | 10,000.00 | 4,838.71 | 0.00 | 5,161.29 | 48.4% |
| 012208 514002 | | HOLIDAY DIFFERENTIAL | | | | | |
| | 247,298.00 | 0.00 | 247,298.00 | 117,663.02 | 0.00 | 129,634.98 | 47.6% |
| 012208 519200 | | EDUCATIONAL DEGREE STIPENDS | | | | | |
| | 27,800.00 | 0.00 | 27,800.00 | 26,100.00 | 0.00 | 1,700.00 | 93.9% |
| 012208 519201 | | EMT TECH STIPENDS | | | | | |
| | 268,533.00 | 0.00 | 268,533.00 | 0.00 | 0.00 | 268,533.00 | .0% |
| 012208 519202 | | ARSON STIPENDS | | | | | |
| | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | .0% |
| 012208 519203 | | DIVE TEAM STIPENDS | | | | | |
| | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | .0% |
| 012208 519204 | | MECHANICAL STIPENDS | | | | | |
| | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | .0% |
| 012208 519205 | | EMS CO-ORDINATOR STIPENDS | | | | | |
| | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| 012208 519206 | | SAFETY CO-ORDINATOR STIPENDS | | | | | |
| | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | .0% |
| 012208 519207 | | BIKE STIPENDS | | | | | |
| | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 012208 519209 | | SCBA MAINT. TECH. STIPEND | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 012208 519210 | | COMPUTER COORDINATOR STIPEND | | | | | |
| | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | .0% |
| TOTAL FIRE SALARIES | | | | | | | |
| | 4,595,419.00 | 0.00 | 4,595,419.00 | 2,332,395.05 | 0.00 | 2,263,023.95 | 50.8% |

012209 FIRE EXPENSES

| | | | | | | | |
|---------------|-----------|--------------------|-----------|-----------|------|-----------|-------|
| 012209 521000 | | ELECTRICITY - NAED | | | | | |
| | 24,000.00 | 0.00 | 24,000.00 | 12,126.24 | 0.00 | 11,873.76 | 50.5% |
| 012209 521100 | | NATURAL GAS | | | | | |
| | 16,000.00 | 0.00 | 16,000.00 | 2,714.66 | 0.00 | 13,285.34 | 17.0% |
| 012209 521300 | ELMST | BOILER FUEL | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 012209 523000 | ALLEN | WATER | | | | | |
| | 1,800.00 | 0.00 | 1,800.00 | 727.86 | 0.00 | 1,072.14 | 40.4% |
| 012209 523100 | ALLEN | SEWER | | | | | |
| | 1,600.00 | 0.00 | 1,600.00 | 690.15 | 0.00 | 909.85 | 43.1% |
| 012209 524000 | | MAINT OF BUILDINGS | | | | | |
| | 30,000.00 | 0.00 | 30,000.00 | 28,849.67 | 0.00 | 1,150.33 | 96.2% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------|----------------------------------|----------------|--------------|--------------|------------------|--------|
| 012209 524200 | | | | | | |
| | 24,000.00 | 0.00 | | | | |
| 012209 524201 F INV | MAINT OF VEHICLES | 24,000.00 | 12,259.38 | 0.00 | 11,740.62 | 51.1% |
| | 60,000.00 | 0.00 | | | | |
| 012209 524305 | MAINT OF FIRE APPARATUS | 60,000.00 | 51,265.05 | 0.00 | 8,734.95 | 85.4% |
| | 15,000.00 | 0.00 | | | | |
| 012209 524309 | MAINT OF RADIOS | 15,000.00 | 3,992.85 | 0.00 | 11,007.15 | 26.6% |
| | 16,000.00 | 0.00 | | | | |
| 012209 524499 | EQUIPMENT MAINTENANCE / CONTRACT | 16,000.00 | 15,093.50 | 0.00 | 906.50 | 94.3% |
| | 14,610.00 | 0.00 | | | | |
| 012209 529003 | SCBA MAINTENANCE / SUPPLIES | 14,610.00 | 12,336.08 | 0.00 | 2,273.92 | 84.4% |
| | 5,100.00 | 0.00 | | | | |
| 012209 530005 | TRASH REMOVAL SERVICES | 5,100.00 | 2,246.20 | 0.00 | 2,853.80 | 44.0% |
| | 8,000.00 | 0.00 | | | | |
| 012209 530031 | MEDICAL SERVICES | 8,000.00 | 7,848.00 | 0.00 | 152.00 | 98.1% |
| | 4,638.00 | 0.00 | | | | |
| 012209 530500 | EMERGENCY MANAGEMENT | 4,638.00 | 4,444.27 | 0.00 | 193.73 | 95.8% |
| | 15,500.00 | 0.00 | | | | |
| 012209 530501 | TRAINING SEMINARS | 15,500.00 | 12,651.90 | 0.00 | 2,848.10 | 81.6% |
| | 4,000.00 | 0.00 | | | | |
| 012209 534000 | EMPLOYEE TUITION | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| | 6,000.00 | 0.00 | | | | |
| 012209 534002 | TELEPHONE - LOCAL | 6,000.00 | 967.38 | 0.00 | 5,032.62 | 16.1% |
| | 14,000.00 | 0.00 | | | | |
| 012209 534500 | WIRELESS PHONES | 14,000.00 | 4,124.79 | 0.00 | 9,875.21 | 29.5% |
| | 900.00 | 0.00 | | | | |
| 012209 538000 | POSTAGE | 900.00 | 441.53 | 0.00 | 458.47 | 49.1% |
| | 300.00 | 0.00 | | | | |
| 012209 542000 | OTH PURCH SRV UNIFORM CLEANING | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| | 6,700.00 | 0.00 | | | | |
| 012209 543007 | OFFICE SUPPLIES | 6,700.00 | 5,779.19 | 0.00 | 920.81 | 86.3% |
| | 11,900.00 | 0.00 | | | | |
| 012209 543008 | DIVE TEAM EQUIPMENT | 11,900.00 | 0.00 | 0.00 | 11,900.00 | .0% |
| | 0.00 | 0.00 | | | | |
| 012209 548000 | HONOR GUARD | 0.00 | 192.00 | 0.00 | -192.00 | 100.0% |
| | 11,200.00 | 0.00 | | | | |
| 012209 548001 | VEHICLE SUPPLIES GASOLINE | 11,200.00 | 5,342.78 | 0.00 | 5,857.22 | 47.7% |
| | 30,000.00 | 0.00 | | | | |
| 012209 548003 | VEHICLE SUPPLIES DIESEL | 30,000.00 | 14,380.22 | 0.00 | 15,619.78 | 47.9% |
| | 15,000.00 | 0.00 | | | | |
| 012209 558000 | VEHICLE SUPPLIES TIRES & TUBES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| | 21,800.00 | 0.00 | | | | |
| 012209 558002 | OTH SUPPLIES UNIFORMS | 21,800.00 | 9,411.34 | 0.00 | 12,388.66 | 43.2% |
| | 40,000.00 | 0.00 | | | | |
| | | | 39,287.89 | 0.00 | 712.11 | 98.2% |

YEAR-TO-DATE BUDGET REPORT

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|------------------------------|----------------|--------------|--------------|------------------|--------|
| 012209 558100 | OTH SUPPLIES FIRE ALARM | | | | | |
| | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | .0% |
| 012209 558102 | OTH SUPPLIES FIRE SUPPLIES | | | | | |
| | 10,000.00 | 0.00 | 10,000.00 | 7,375.83 | 2,624.17 | 73.8% |
| 012209 573000 | DUES AND MEMBERSHIPS | | | | | |
| | 3,600.00 | 0.00 | 3,600.00 | 3,925.00 | -325.00 | 109.0% |
| TOTAL FIRE EXPENSES | | | | | | |
| | 417,648.00 | 0.00 | 417,648.00 | 258,473.76 | 159,174.24 | 61.9% |
| TOTAL FIRE DEPARTMENT | | | | | | |
| | 5,013,067.00 | 0.00 | 5,013,067.00 | 2,590,868.81 | 2,422,198.19 | 51.7% |
| TOTAL EXPENSES | | | | | | |
| | 5,013,067.00 | 0.00 | 5,013,067.00 | 2,590,868.81 | 2,422,198.19 | |
| 231 AMBULANCE SERVICE | | | | | | |
| 012318 AMBULANCE SALARIES | | | | | | |
| 012318 511004 | FIREFIGHTER SALARIES | | | | | |
| | 1,244,538.00 | 0.00 | 1,244,538.00 | 598,560.92 | 645,977.08 | 48.1% |
| 012318 513200 | EMT TECH OVERTIME | | | | | |
| | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | .0% |
| 012318 513202 | AMBULANCE OVERTIME | | | | | |
| | 250,000.00 | 0.00 | 250,000.00 | 210,909.34 | 39,090.66 | 84.4% |
| 012318 513204 | PARAMEDIC TRAINING OVERTIME | | | | | |
| | 72,000.00 | 0.00 | 72,000.00 | 37,680.69 | 34,319.31 | 52.3% |
| 012318 519201 | EMT TECH STIPENDS | | | | | |
| | 174,236.00 | 0.00 | 174,236.00 | 0.00 | 174,236.00 | .0% |
| TOTAL AMBULANCE SALARIES | | | | | | |
| | 1,750,774.00 | 0.00 | 1,750,774.00 | 847,150.95 | 903,623.05 | 48.4% |
| 012319 AMBULANCE EXPENSES | | | | | | |
| 012319 524202 | MAINT OF AMBULANCE APPARATUS | | | | | |
| | 14,500.00 | 0.00 | 14,500.00 | 7,666.66 | 6,833.34 | 52.9% |
| 012319 530012 | BILLING SERVICES | | | | | |
| | 56,000.00 | 0.00 | 56,000.00 | 23,467.99 | 32,532.01 | 100.0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------------------------|----------------|--------------|--------------|------------------|--------|
| 012319 530035 | EMS CONTRACTS | | | | | |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 012319 530500 | TRAINING SEMINARS | | | | | |
| 63,000.00 | 0.00 | 63,000.00 | 4,578.61 | 0.00 | 58,421.39 | 7.3% |
| 012319 548001 | VEHICLE SUPPLIES DIESEL | | | | | |
| 15,500.00 | 0.00 | 15,500.00 | 9,270.04 | 0.00 | 6,229.96 | 59.8% |
| 012319 548099 | RESC1 VEHICLE SUPPLIES OTHER | | | | | |
| 8,800.00 | 0.00 | 8,800.00 | 3,061.99 | 0.00 | 5,738.01 | 34.8% |
| 012319 550001 | MEDICAL SUPPLIES OXYGEN | | | | | |
| 2,600.00 | 0.00 | 2,600.00 | 1,596.50 | 0.00 | 1,003.50 | 61.4% |
| 012319 550002 | MEDICAL SUPPLIES MEDS | | | | | |
| 69,000.00 | 0.00 | 69,000.00 | 31,859.50 | 24,888.78 | 12,251.72 | 82.2% |
| 012319 558000 | OTH SUPPLIES UNIFORMS | | | | | |
| 16,300.00 | 0.00 | 16,300.00 | 6,808.04 | 0.00 | 9,491.96 | 41.8% |
| TOTAL AMBULANCE EXPENSES | | | | | | |
| 255,700.00 | 0.00 | 255,700.00 | 88,309.33 | 57,420.79 | 109,969.88 | 57.0% |
| TOTAL AMBULANCE SERVICE | | | | | | |
| 2,006,474.00 | 0.00 | 2,006,474.00 | 935,460.28 | 57,420.79 | 1,013,592.93 | 49.5% |
| TOTAL EXPENSES | | | | | | |
| 2,006,474.00 | 0.00 | 2,006,474.00 | 935,460.28 | 57,420.79 | 1,013,592.93 | |
| 241 BUILDING INSPECTOR | | | | | | |
| 012418 BLDG INSPECTOR SALARIES | | | | | | |
| 012418 510101 | APPOINTED DEPARTMENT HEADS | | | | | |
| 94,022.00 | 0.00 | 94,022.00 | 37,858.04 | 0.00 | 56,163.96 | 40.3% |
| 012418 511000 | FULL TIME SALARIES | | | | | |
| 118,603.00 | 0.00 | 118,603.00 | 58,601.21 | 0.00 | 60,001.79 | 49.4% |
| 012418 511001 | CLERICAL SALARIES | | | | | |
| 53,111.00 | 0.00 | 53,111.00 | 26,555.36 | 0.00 | 26,555.64 | 50.0% |
| 012418 511100 | PART TIME CLERICAL WAGES | | | | | |
| 27,481.00 | 0.00 | 27,481.00 | 13,740.48 | 0.00 | 13,740.52 | 50.0% |
| 012418 511103 | PART TIME ASST INSPECTORS | | | | | |
| 1,000.00 | 0.00 | 1,000.00 | 271.49 | 0.00 | 728.51 | 27.1% |
| TOTAL BLDG INSPECTOR SALARIES | | | | | | |
| 294,217.00 | 0.00 | 294,217.00 | 137,026.58 | 0.00 | 157,190.42 | 46.6% |
| 012419 BLDG INSPECTOR EXPENSES | | | | | | |
| 012419 524200 | MAINT OF VEHICLES | | | | | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|--------------------------------------|----------------|--------------|--------------|------------------|--------|
| | 400.00 | 0.00 | 400.00 | 272.92 | 0.00 | 127.08 | 68.2% |
| 012419 530018 | 0.00 | TEMPORARY HELP SERVICES 9,900.00 | 9,900.00 | 11,800.00 | 0.00 | -1,900.00 | 119.2% |
| 012419 530500 | 600.00 | TRAINING SEMINARS 0.00 | 600.00 | 90.00 | 0.00 | 510.00 | 15.0% |
| 012419 534002 | 1,325.00 | WIRELESS PHONES 0.00 | 1,325.00 | 452.64 | 0.00 | 872.36 | 34.2% |
| 012419 534500 | 500.00 | POSTAGE 0.00 | 500.00 | 27.90 | 0.00 | 472.10 | 5.6% |
| 012419 542000 | 700.00 | OFFICE SUPPLIES 0.00 | 700.00 | 500.62 | 0.00 | 199.38 | 71.5% |
| 012419 543001 | 5,000.00 | BUILDING SUPPLIES 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 012419 548000 | 1,700.00 | VEHICLE SUPPLIES GASOLINE 0.00 | 1,700.00 | 178.36 | 0.00 | 1,521.64 | 10.5% |
| 012419 551000 | 500.00 | EDUC SUPPLIES PUBLICATIONS 0.00 | 500.00 | 591.62 | 0.00 | -91.62 | 118.3% |
| 012419 558002 | 500.00 | OTH SUPPLIES SAFETY CLOTHING 0.00 | 500.00 | 157.00 | 0.00 | 343.00 | 31.4% |
| 012419 573000 | 340.00 | DUES AND MEMBERSHIPS 0.00 | 340.00 | 160.00 | 0.00 | 180.00 | 47.1% |
| TOTAL BLDG INSPECTOR EXPENSES | 11,565.00 | 9,900.00 | 21,465.00 | 14,231.06 | 0.00 | 7,233.94 | 66.3% |
| TOTAL BUILDING INSPECTOR | 305,782.00 | 9,900.00 | 315,682.00 | 151,257.64 | 0.00 | 164,424.36 | 47.9% |
| TOTAL EXPENSES | 305,782.00 | 9,900.00 | 315,682.00 | 151,257.64 | 0.00 | 164,424.36 | |
| 246 WEIGHTS & MEASURES | | | | | | | |
| 012469 WEIGHTS & MEAS EXPENSES | | | | | | | |
| 012469 530010 | 26,825.00 | CONTRACTED SERVICES 0.00 | 26,825.00 | 0.00 | 26,825.00 | 0.00 | 100.0% |
| TOTAL WEIGHTS & MEAS EXPENSES | 26,825.00 | 0.00 | 26,825.00 | 0.00 | 26,825.00 | 0.00 | 100.0% |
| TOTAL WEIGHTS & MEASURES | 26,825.00 | 0.00 | 26,825.00 | 0.00 | 26,825.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 26,825.00 | 0.00 | 26,825.00 | 0.00 | 26,825.00 | 0.00 | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 292 ANIMAL CONTROL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
|--------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|

292 ANIMAL CONTROL

012928 ANIMAL CONTROL SALARIES

| | | | | | | | |
|-------------------------------|------------|----------------------------|------------|------------|------|------------|--------|
| 012928 510101 | | APPOINTED DEPARTMENT HEADS | | | | | |
| | 77,014.00 | 0.00 | 77,014.00 | 41,107.12 | 0.00 | 35,906.88 | 53.4% |
| 012928 511000 | | FULL TIME SALARIES | | | | | |
| | 84,270.00 | 0.00 | 84,270.00 | 35,497.48 | 0.00 | 48,772.52 | 42.1% |
| 012928 511102 | | PART TIME ANIMAL INSPECTOR | | | | | |
| | 3,000.00 | 0.00 | 3,000.00 | 1,482.50 | 0.00 | 1,517.50 | 49.4% |
| 012928 511107 | | PART TIME OTHER WAGES | | | | | |
| | 49,286.00 | 0.00 | 49,286.00 | 22,854.00 | 0.00 | 26,432.00 | 46.4% |
| 012928 513000 | | REGULAR OVERTIME | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,646.25 | 0.00 | -1,646.25 | 100.0% |
| TOTAL ANIMAL CONTROL SALARIES | | | | | | | |
| | 213,570.00 | 0.00 | 213,570.00 | 102,587.35 | 0.00 | 110,982.65 | 48.0% |

012929 ANIMAL CONTROL EXPENSES

| | | | | | | | |
|-------------------------------|------------|---------------------|------------|------------|------|------------|-------|
| 012929 524000 | | MAINT OF BUILDINGS | | | | | |
| | 30,000.00 | 0.00 | 30,000.00 | 9,291.31 | 0.00 | 20,708.69 | 31.0% |
| 012929 524200 | | MAINT OF VEHICLES | | | | | |
| | 5,000.00 | 0.00 | 5,000.00 | 4,089.65 | 0.00 | 910.35 | 81.8% |
| 012929 530006 | | VETERINARY SERVICES | | | | | |
| | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 012929 530500 | | TRAINING SEMINARS | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 012929 542000 | | OFFICE SUPPLIES | | | | | |
| | 2,500.00 | 0.00 | 2,500.00 | 538.64 | 0.00 | 1,961.36 | 21.5% |
| TOTAL ANIMAL CONTROL EXPENSES | | | | | | | |
| | 42,500.00 | 0.00 | 42,500.00 | 13,919.60 | 0.00 | 28,580.40 | 32.8% |
| TOTAL ANIMAL CONTROL | | | | | | | |
| | 256,070.00 | 0.00 | 256,070.00 | 116,506.95 | 0.00 | 139,563.05 | 45.5% |
| TOTAL EXPENSES | | | | | | | |
| | 256,070.00 | 0.00 | 256,070.00 | 116,506.95 | 0.00 | 139,563.05 | |

300 SCHOOL DEPARTMENT

013008 SCHOOL DISTRICT WIDE SALARIES

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | | |
|--|-----------------|--------------------------------|----------------|---------------|--------------|------------------|--------|-------|
| 300 SCHOOL DEPARTMENT | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 013008 511104 | | PART TIME CROSSING GUARDS | | | | | | |
| | 100,000.00 | 0.00 | 100,000.00 | 21,390.00 | 0.00 | 78,610.00 | | 21.4% |
| 013008 519999 | | SCHOOL DEPT DISTRICT SALARIES | | | | | | |
| | 41,125,150.00 | 0.00 | 41,125,150.00 | 16,107,163.62 | 0.00 | 25,017,986.38 | | 39.2% |
| TOTAL SCHOOL DISTRICT WIDE SAL | | 0.00 | 41,225,150.00 | 16,128,553.62 | 0.00 | 25,096,596.38 | | 39.1% |
| 41,225,150.00 | | | | | | | | |
| 01300808 SCHOOL TRANSPORTATION SALARIES | | | | | | | | |
| 01300808 519999 | | TRANSPORTATION SCHOOL SALARIES | | | | | | |
| | 774,447.00 | 0.00 | 774,447.00 | 205,539.38 | 0.00 | 568,907.62 | | 26.5% |
| TOTAL SCHOOL TRANSPORTATION SA | | 0.00 | 774,447.00 | 205,539.38 | 0.00 | 568,907.62 | | 26.5% |
| 774,447.00 | | | | | | | | |
| 01300809 SCHOOL TRANSPORTATION EXPENSES | | | | | | | | |
| 01300809 520000 | | TRANSPORTATION SCHOOL EXPENSES | | | | | | |
| | 1,391,040.00 | 0.00 | 1,391,040.00 | 759,157.56 | 0.00 | 631,882.44 | | 54.6% |
| TOTAL SCHOOL TRANSPORTATION EX | | 0.00 | 1,391,040.00 | 759,157.56 | 0.00 | 631,882.44 | | 54.6% |
| 1,391,040.00 | | | | | | | | |
| 013009 SCHOOL DISTRICT WIDE EXPENSES | | | | | | | | |
| 013009 520000 | | SCHOOL DISTRICT EXPENSES | | | | | | |
| | 5,675,617.00 | 0.00 | 5,675,617.00 | 3,104,041.82 | 0.00 | 2,571,575.18 | | 54.7% |
| 013009 532001 | | BRISTOL COUNTY ASSESSMENT | | | | | | |
| | 107,500.00 | 0.00 | 107,500.00 | 43,404.00 | 0.00 | 64,096.00 | | 40.4% |
| TOTAL SCHOOL DISTRICT WIDE EXP | | 0.00 | 5,783,117.00 | 3,147,445.82 | 0.00 | 2,635,671.18 | | 54.4% |
| 5,783,117.00 | | | | | | | | |
| TOTAL SCHOOL DEPARTMENT | | 0.00 | 49,173,754.00 | 20,240,696.38 | 0.00 | 28,933,057.62 | | 41.2% |
| 49,173,754.00 | | | | | | | | |
| TOTAL EXPENSES | | 0.00 | 49,173,754.00 | 20,240,696.38 | 0.00 | 28,933,057.62 | | |
| 49,173,754.00 | | | | | | | | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 391 TRICOUNTY REGIONAL HIGH SCHOOL | | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|--------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 391 TRICOUNTY REGIONAL HIGH SCHOOL | | | | | | | | |
| 013919 TRI COUNTY EXPENSES | | | | | | | | |
| 013919 532000 | TRI COUNTY REGIONAL ASSESSMENT | 3,393,100.00 | 0.00 | 3,393,100.00 | 1,979,307.75 | 0.00 | 1,413,792.25 | 58.3% |
| TOTAL TRI COUNTY EXPENSES | | 3,393,100.00 | 0.00 | 3,393,100.00 | 1,979,307.75 | 0.00 | 1,413,792.25 | 58.3% |
| TOTAL TRICOUNTY REGIONAL HIGH | | 3,393,100.00 | 0.00 | 3,393,100.00 | 1,979,307.75 | 0.00 | 1,413,792.25 | 58.3% |
| TOTAL EXPENSES | | 3,393,100.00 | 0.00 | 3,393,100.00 | 1,979,307.75 | 0.00 | 1,413,792.25 | |
| 421 DPW ADMINISTRATION | | | | | | | | |
| 014218 DPW ADMIN SALARIES | | | | | | | | |
| 014218 510101 | APPOINTED DEPARTMENT HEADS | 163,040.00 | 0.00 | 163,040.00 | 81,519.88 | 0.00 | 81,520.12 | 50.0% |
| 014218 511000 | FULL TIME SALARIES | 144,068.00 | 0.00 | 144,068.00 | 71,817.15 | 0.00 | 72,250.85 | 49.8% |
| 014218 511001 | CLERICAL SALARIES | 108,397.00 | 0.00 | 108,397.00 | 54,198.04 | 0.00 | 54,198.96 | 50.0% |
| 014218 513000 | REGULAR OVERTIME | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL DPW ADMIN SALARIES | | 416,005.00 | 0.00 | 416,005.00 | 207,535.07 | 0.00 | 208,469.93 | 49.9% |
| 014219 DPW ADMIN EXPENSES | | | | | | | | |
| 014219 521000 | ELECTRICITY - NAED | 850.00 | 0.00 | 850.00 | 375.00 | 475.00 | 0.00 | 100.0% |
| 014219 524200 | MAINT OF VEHICLES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------|-----------------------------------|----------------|--------------|--------------|------------------|--------|
| 014219 524306 | 200.00 | MAINTENANCE OF COPIERS 0.00 | 200.00 | 14.47 | 0.00 | 185.53 | 7.2% |
| 014219 527400 | 7,735.00 | RENTAL/LEASE OF HYDRANTS 0.00 | 7,735.00 | 0.00 | 0.00 | 7,735.00 | .0% |
| 014219 530500 | 1,500.00 | TRAINING SEMINARS 0.00 | 1,500.00 | 40.00 | 0.00 | 1,460.00 | 2.7% |
| 014219 534000 | 2,000.00 | TELEPHONE - LOCAL 0.00 | 2,000.00 | 630.78 | 0.00 | 1,369.22 | 31.5% |
| 014219 534001 | 20.00 | TELEPHONE - LONG DISTANCE 0.00 | 20.00 | 0.21 | 0.00 | 19.79 | 1.1% |
| 014219 534002 | 1,100.00 | WIRELESS PHONES 0.00 | 1,100.00 | 414.90 | 0.00 | 685.10 | 37.7% |
| 014219 534500 | 50.00 | POSTAGE 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | .0% |
| 014219 542000 | 2,000.00 | OFFICE SUPPLIES 0.00 | 2,000.00 | 1,121.15 | 0.00 | 878.85 | 56.1% |
| 014219 548000 | 300.00 | VEHICLE SUPPLIES GASOLINE 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| 014219 571000 | 200.00 | TRAVEL EXPENSES 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 014219 573000 | 700.00 | DUES AND MEMBERSHIPS 0.00 | 700.00 | 45.00 | 0.00 | 655.00 | 6.4% |
| TOTAL DPW ADMIN EXPENSES | 16,755.00 | 0.00 | 16,755.00 | 2,641.51 | 475.00 | 13,638.49 | 18.6% |
| TOTAL DPW ADMINISTRATION | 432,760.00 | 0.00 | 432,760.00 | 210,176.58 | 475.00 | 222,108.42 | 48.7% |
| TOTAL EXPENSES | 432,760.00 | 0.00 | 432,760.00 | 210,176.58 | 475.00 | 222,108.42 | |

422 HIGHWAY

014228 HIGHWAY SALARIES

| | | | | | | | |
|---------------|------------|-------------------------------|------------|------------|------|------------|-------|
| 014228 511000 | 101,985.00 | FULL TIME SALARIES 0.00 | 101,985.00 | 50,381.76 | 0.00 | 51,603.24 | 49.4% |
| 014228 511008 | 790,552.00 | LABORER WAGES 0.00 | 790,552.00 | 392,915.19 | 0.00 | 397,636.81 | 49.7% |
| 014228 511107 | 14,300.00 | PART TIME OTHER WAGES 0.00 | 14,300.00 | 8,322.76 | 0.00 | 5,977.24 | 58.2% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

422 HIGHWAY

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-----------------|----------------------|----------------|--------------|--------------|------------------|--------|
| 014228 513000 | | REGULAR OVERTIME | 0.00 | | | | |
| | 50,000.00 | 0.00 | 50,000.00 | 28,432.67 | 0.00 | 21,567.33 | 56.9% |
| 014228 513300 | | SWEeper OVERTIME | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 992.64 | 0.00 | 507.36 | 66.2% |
| 014228 513301 | | COMPOST OVERTIME | | | | | |
| | 36,000.00 | 0.00 | 36,000.00 | 26,023.66 | 0.00 | 9,976.34 | 72.3% |
| 014228 514001 | | ON CALL DIFFERENTIAL | | | | | |
| | 14,300.00 | 0.00 | 14,300.00 | 7,150.00 | 0.00 | 7,150.00 | 50.0% |
| 014228 514300 | | PREMIUM DIFFERENTIAL | | | | | |
| | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0% |
| TOTAL HIGHWAY SALARIES | | | | | | | |
| | 1,008,737.00 | 0.00 | 1,008,737.00 | 514,218.68 | 0.00 | 494,518.32 | 51.0% |

014229 HIGHWAY EXPENSES

| | | | | | | | |
|---------------|-----------|-----------------------------|-----------|----------|-----------|-----------|--------|
| 014229 521000 | | ELECTRICITY - NAED | | | | | |
| | 8,500.00 | 0.00 | 8,500.00 | 3,353.38 | 5,146.62 | 0.00 | 100.0% |
| 014229 521100 | | NATURAL GAS | | | | | |
| | 21,000.00 | 0.00 | 21,000.00 | 2,438.55 | 19,837.10 | -1,275.65 | 106.1% |
| 014229 524000 | | MAINT OF HWY FACILITIES | | | | | |
| | 10,000.00 | 0.00 | 10,000.00 | 1,180.26 | 0.00 | 8,819.74 | 11.8% |
| 014229 524200 | | MAINT OF VEHICLES&EQUIPMENT | | | | | |
| | 53,640.00 | 0.00 | 53,640.00 | 5,682.15 | 5,831.77 | 42,126.08 | 21.5% |
| 014229 524306 | | MAINTENANCE OF COPIERS | | | | | |
| | 200.00 | 0.00 | 200.00 | 28.93 | 0.00 | 171.07 | 14.5% |
| 014229 524403 | | MAINT OF TIME CARD SYSTEM | | | | | |
| | 305.00 | 0.00 | 305.00 | 0.00 | 0.00 | 305.00 | .0% |
| 014229 524407 | | MAINT OF TRAFFIC SIGNALS | | | | | |
| | 12,000.00 | 0.00 | 12,000.00 | 2,058.00 | 0.00 | 9,942.00 | 17.2% |
| 014229 524500 | | MAINT OF ROADS | | | | | |
| | 25,000.00 | 0.00 | 25,000.00 | 7,292.98 | 10,150.09 | 7,556.93 | 69.8% |
| 014229 524502 | | MAINT OF DRAINAGE SYSTEMS | | | | | |
| | 8,000.00 | 0.00 | 8,000.00 | 2,224.63 | 3,460.00 | 2,315.37 | 71.1% |
| 014229 527200 | | RENTAL./LEASE OF EQUIPMENT | | | | | |
| | 12,000.00 | 0.00 | 12,000.00 | 2,000.00 | 0.00 | 10,000.00 | 16.7% |
| 014229 529000 | | CUSTODIAL SERVICES | | | | | |
| | 3,800.00 | 0.00 | 3,800.00 | 2,790.00 | 2,650.00 | -1,640.00 | 143.2% |
| 014229 529004 | | TREE REMOVAL SERVICES | | | | | |
| | 8,000.00 | 0.00 | 8,000.00 | 3,600.00 | 0.00 | 4,400.00 | 45.0% |
| 014229 530500 | | TRAINING SEMINARS | | | | | |
| | 3,000.00 | 0.00 | 3,000.00 | 720.00 | 0.00 | 2,280.00 | 24.0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|-----------------|--------------------------------|----------------|--------------|--------------|------------------|--------|
| 014229 534000 | | TELEPHONE - LOCAL | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 380.38 | 0.00 | 619.62 | 38.0% |
| 014229 534002 | | WIRELESS PHONES | | | | | |
| | 3,200.00 | 0.00 | 3,200.00 | 1,179.64 | 0.00 | 2,020.36 | 36.9% |
| 014229 534500 | | POSTAGE | | | | | |
| | 325.00 | 0.00 | 325.00 | 11.72 | 0.00 | 313.28 | 3.6% |
| 014229 534600 | | ADVERTISING NOTICES | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 225.40 | 0.00 | 774.60 | 22.5% |
| 014229 538000 | | OTH PURCH SRV UNIFORM CLEANING | | | | | |
| | 10,000.00 | 0.00 | 10,000.00 | 5,496.70 | 4,503.30 | 0.00 | 100.0% |
| 014229 538001 | | OTH PURCH SRV INSPECTIONS | | | | | |
| | 6,000.00 | 0.00 | 6,000.00 | 5,233.41 | 0.00 | 766.59 | 87.2% |
| 014229 538002 | | POLICE DETAIL OTH PURCH SRV T | | | | | |
| | 30,000.00 | 0.00 | 30,000.00 | 14,256.95 | 7,941.88 | 7,801.17 | 74.0% |
| 014229 542000 | | OFFICE SUPPLIES | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 1,067.23 | 0.00 | 432.77 | 71.1% |
| 014229 543001 | | BUILDING SUPPLIES | | | | | |
| | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 014229 543003 | | SMALL POWER EQUIP&HAND TOOLS | | | | | |
| | 4,500.00 | 0.00 | 4,500.00 | 1,511.65 | 0.00 | 2,988.35 | 33.6% |
| 014229 548000 | | VEHICLE SUPPLIES GASOLINE | | | | | |
| | 22,000.00 | 0.00 | 22,000.00 | 5,060.17 | 0.00 | 16,939.83 | 23.0% |
| 014229 548001 | | VEHICLE SUPPLIES DIESEL | | | | | |
| | 32,500.00 | 0.00 | 32,500.00 | 22,626.62 | 0.00 | 9,873.38 | 69.6% |
| 014229 548005 | | VEHICLE SUPPLIES & PARTS | | | | | |
| | 45,000.00 | 0.00 | 45,000.00 | 28,757.76 | 7,588.48 | 8,653.76 | 80.8% |
| 014229 549000 | | MEAL TICKETS | | | | | |
| | 200.00 | 0.00 | 200.00 | 330.00 | 0.00 | -130.00 | 165.0% |
| 014229 550000 | | MEDICAL SUPPLIES FIRST AID KIT | | | | | |
| | 500.00 | 0.00 | 500.00 | 127.87 | 0.00 | 372.13 | 25.6% |
| 014229 553000 | | PW SAFETY EQUIP/SUPP FORESTRY | | | | | |
| | 2,500.00 | 0.00 | 2,500.00 | 21.46 | 0.00 | 2,478.54 | .9% |
| 014229 553101 | | PW SUPPLIES ASPHALT | | | | | |
| | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | .0% |
| 014229 553102 | | PW SUPPLIES BROOM REFILLS | | | | | |
| | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 014229 553103 | | PW SUPPLIES SIGNS | | | | | |
| | 9,500.00 | 0.00 | 9,500.00 | 6,076.08 | 0.00 | 3,423.92 | 64.0% |
| 014229 558000 | | OTH SUPPLIES BOOTS/UNIFORMS | | | | | |
| | 5,500.00 | 0.00 | 5,500.00 | 1,641.48 | 757.27 | 3,101.25 | 43.6% |
| 014229 558001 | | OTH SUPPLIES SAFETY GEAR | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,735.93 | 0.00 | -1,735.93 | 100.0% |
| 014229 571000 | | TRAVEL EXPENSES | | | | | |
| | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------------------|----------------|--------------|--------------|------------------|--------|
| 014229 573000 | DUES AND MEMBERSHIPS | | | | | |
| 1,500.00 | 0.00 | 1,500.00 | 1,045.00 | 0.00 | 455.00 | 69.7% |
| 014229 573001 | SPECIALIZED LICENSE REIMB | | | | | |
| 1,800.00 | 0.00 | 1,800.00 | 75.00 | 0.00 | 1,725.00 | 4.2% |
| TOTAL HIGHWAY EXPENSES | | | | | | |
| 365,570.00 | 0.00 | 365,570.00 | 130,229.33 | 67,866.51 | 167,474.16 | 54.2% |
| TOTAL HIGHWAY | | | | | | |
| 1,374,307.00 | 0.00 | 1,374,307.00 | 644,448.01 | 67,866.51 | 661,992.48 | 51.8% |
| TOTAL EXPENSES | | | | | | |
| 1,374,307.00 | 0.00 | 1,374,307.00 | 644,448.01 | 67,866.51 | 661,992.48 | |
| 423 SNOW & ICE | | | | | | |
| 014238 SNOW & ICE SALARIES | | | | | | |
| 014238 513000 | REGULAR OVERTIME | | | | | |
| 74,500.00 | 0.00 | 74,500.00 | 0.00 | 0.00 | 74,500.00 | 0.0% |
| 014238 514300 | PREMIUM DIFFERENTIAL | | | | | |
| 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| TOTAL SNOW & ICE SALARIES | | | | | | |
| 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.0% |
| 014239 SNOW & ICE EXPENSES | | | | | | |
| 014239 529001 | SNOW REMOVAL CONTRACTS | | | | | |
| 96,750.00 | 0.00 | 96,750.00 | 2,181.40 | 173,000.00 | -78,431.40 | 181.1% |
| 014239 548000 | VEHICLE SUPPLIES GASOLINE | | | | | |
| 0.00 | 0.00 | 0.00 | 1,693.60 | 0.00 | -1,693.60 | 100.0% |
| 014239 548006 | VEHICLE SUPPLIES SNW & ICE PAR | | | | | |
| 10,000.00 | 0.00 | 10,000.00 | 5,959.33 | 0.00 | 4,040.67 | 59.6% |
| 014239 549000 | MEAL TICKETS | | | | | |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.0% |
| 014239 553300 | PW SUPPLIES SAND & SALT | | | | | |
| 60,750.00 | 0.00 | 60,750.00 | 2,042.92 | 604,562.08 | -545,855.00 | 998.5% |
| 014239 553301 | PW SUPPLIES LIQUID CALCIUM | | | | | |
| 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | |
|--|----------------------------|----------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL SNOW & ICE EXPENSES | | | | | | | |
| 175,000.00 | 0.00 | 175,000.00 | 11,877.25 | 777,562.08 | -614,439.33 | 451.1% | |
| TOTAL SNOW & ICE | | | | | | | |
| 250,000.00 | 0.00 | 250,000.00 | 11,877.25 | 777,562.08 | -539,439.33 | 315.8% | |
| TOTAL EXPENSES | | | | | | | |
| 250,000.00 | 0.00 | 250,000.00 | 11,877.25 | 777,562.08 | -539,439.33 | | |
| 424 STREET/TRAFFIC LIGHTING | | | | | | | |
| 014249 STREET/TRAFFIC LIGHTING | | | | | | | |
| 014249 521000 | STREET/TRAFFIC LIGHTING | | | | | | |
| 150,000.00 | 0.00 | 150,000.00 | 53,464.17 | 90,535.83 | 6,000.00 | 96.0% | |
| TOTAL STREET/TRAFFIC LIGHTING | | | | | | | |
| 150,000.00 | 0.00 | 150,000.00 | 53,464.17 | 90,535.83 | 6,000.00 | 96.0% | |
| TOTAL STREET/TRAFFIC LIGHTING | | | | | | | |
| 150,000.00 | 0.00 | 150,000.00 | 53,464.17 | 90,535.83 | 6,000.00 | 96.0% | |
| TOTAL EXPENSES | | | | | | | |
| 150,000.00 | 0.00 | 150,000.00 | 53,464.17 | 90,535.83 | 6,000.00 | | |
| 511 HEALTH DEPARTMENT | | | | | | | |
| 015118 HEALTH DEPARTMENT SALARIES | | | | | | | |
| 015118 510101 | APPOINTED DEPARTMENT HEADS | | | | | | |
| 103,612.00 | 0.00 | 103,612.00 | 51,718.75 | 0.00 | 51,893.25 | 49.9% | |
| 015118 511000 | FULL TIME SALARIES | | | | | | |
| 142,213.00 | 0.00 | 142,213.00 | 70,682.21 | 0.00 | 71,530.79 | 49.7% | |
| 015118 511001 | CLERICAL SALARIES | | | | | | |
| 41,265.00 | 0.00 | 41,265.00 | 20,632.56 | 0.00 | 20,632.44 | 50.0% | |
| 015118 511100 | PART TIME CLERICAL WAGES | | | | | | |
| 28,626.00 | 0.00 | 28,626.00 | 14,313.00 | 0.00 | 14,313.00 | 50.0% | |
| 015118 511103 | PART TIME ASST INSPECTORS | | | | | | |
| 21,075.00 | 0.00 | 21,075.00 | 10,638.60 | 0.00 | 10,436.40 | 50.5% | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

511 HEALTH DEPARTMENT

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|---------------------------|----------------|--------------|--------------|------------------|--------|
| 015118 511111 | PART TIME NURSES | | | | | |
| 15,204.00 | 0.00 | 15,204.00 | 7,525.44 | 0.00 | 7,678.56 | 49.5% |
| TOTAL HEALTH DEPARTMENT SALARI | | | | | | |
| 351,995.00 | 0.00 | 351,995.00 | 175,510.56 | 0.00 | 176,484.44 | 49.9% |
| 015119 HEALTH DEPARTMENT EXPS | | | | | | |
| 015119 524200 | MAINT OF VEHICLES | | | | | |
| 1,000.00 | 0.00 | 1,000.00 | 259.41 | 0.00 | 740.59 | 25.9% |
| 015119 530005 | MEDICAL SERVICES | | | | | |
| 3,000.00 | 0.00 | 3,000.00 | 1,000.00 | 0.00 | 2,000.00 | 33.3% |
| 015119 530011 | LAB TESTING SERVICES | | | | | |
| 1,795.00 | 0.00 | 1,795.00 | 1,095.00 | 0.00 | 700.00 | 61.0% |
| 015119 530500 | TRAINING SEMINARS | | | | | |
| 2,325.00 | 0.00 | 2,325.00 | 590.00 | 0.00 | 1,735.00 | 25.4% |
| 015119 534500 | POSTAGE | | | | | |
| 1,000.00 | 0.00 | 1,000.00 | 335.73 | 0.00 | 664.27 | 33.6% |
| 015119 542000 | OFFICE SUPPLIES | | | | | |
| 1,200.00 | 0.00 | 1,200.00 | 210.00 | 0.00 | 990.00 | 17.5% |
| 015119 550099 | MEDICAL SUPPLIES OTHER | | | | | |
| 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| 015119 558000 | OTH SUPPLIES UNIFORMS | | | | | |
| 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 015119 571000 | TRAVEL EXPENSES | | | | | |
| 1,200.00 | 0.00 | 1,200.00 | 165.38 | 0.00 | 1,034.62 | 13.8% |
| 015119 573000 | DUES AND MEMBERSHIPS | | | | | |
| 1,000.00 | 0.00 | 1,000.00 | 300.00 | 0.00 | 700.00 | 30.0% |
| 015119 573001 | SPECIALIZED LICENSE REIMB | | | | | |
| 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | .0% |
| TOTAL HEALTH DEPARTMENT EXPS | | | | | | |
| 14,620.00 | 0.00 | 14,620.00 | 3,955.52 | 0.00 | 10,664.48 | 27.1% |
| TOTAL HEALTH DEPARTMENT | | | | | | |
| 366,615.00 | 0.00 | 366,615.00 | 179,466.08 | 0.00 | 187,148.92 | 49.0% |
| TOTAL EXPENSES | | | | | | |
| 366,615.00 | 0.00 | 366,615.00 | 179,466.08 | 0.00 | 187,148.92 | |

541 COUNCIL ON AGING

015418 COUNCIL AGING SALARIES

015418 510101 APPOINTED DEPARTMENT HEADS

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | | |
|-------------------------------|-----------------|---------------------------|----------------|--------------|--------------|------------------|--------|--|
| 541 COUNCIL ON AGING | | | | | | | | |
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| | 90,651.00 | 0.00 | 90,651.00 | 45,325.54 | 0.00 | 45,325.46 | 50.0% | |
| 015418 511001 | | CLERICAL SALARIES | | | | | | |
| | 41,265.00 | 0.00 | 41,265.00 | 20,632.56 | 0.00 | 20,632.44 | 50.0% | |
| 015418 511029 | | FULL-TIME OUTREACH | | | | | | |
| | 58,367.00 | 0.00 | 58,367.00 | 24,585.75 | 0.00 | 33,781.25 | 42.1% | |
| 015418 511107 | | PART TIME OTHER WAGES | | | | | | |
| | 25,946.00 | 0.00 | 25,946.00 | 12,972.96 | 0.00 | 12,973.04 | 50.0% | |
| TOTAL COUNCIL AGING SALARIES | | | | | | | | |
| | 216,229.00 | 0.00 | 216,229.00 | 103,516.81 | 0.00 | 112,712.19 | 47.9% | |
| 015419 COUNCIL AGING EXPENSES | | | | | | | | |
| 015419 527000 | | RENTAL/LEASE OF BUILDINGS | | | | | | |
| | 27,432.00 | 0.00 | 27,432.00 | 18,288.00 | 0.00 | 9,144.00 | 66.7% | |
| 015419 529003 | | TRASH REMOVAL SERVICES | | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 449.25 | 0.00 | 550.75 | 44.9% | |
| 015419 530010 | | CONTRACTED SERVICES | | | | | | |
| | 7,850.00 | 0.00 | 7,850.00 | 3,936.00 | 0.00 | 3,914.00 | 50.1% | |
| 015419 534500 | | POSTAGE | | | | | | |
| | 1,360.00 | 0.00 | 1,360.00 | 0.00 | 0.00 | 1,360.00 | .0% | |
| 015419 542000 | | OFFICE SUPPLIES | | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 312.62 | 0.00 | 1,187.38 | 20.8% | |
| 015419 545000 | | CUSTODIAL SUPPLIES | | | | | | |
| | 1,402.00 | 0.00 | 1,402.00 | 507.23 | 0.00 | 894.77 | 36.2% | |
| 015419 558201 | | OTH SUPPLIES PROGRAMS | | | | | | |
| | 2,500.00 | 0.00 | 2,500.00 | 1,128.02 | 0.00 | 1,371.98 | 45.1% | |
| 015419 571000 | | TRAVEL EXPENSES | | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | .0% | |
| 015419 573000 | | DUES AND MEMBERSHIPS | | | | | | |
| | 1,724.00 | 0.00 | 1,724.00 | 1,666.56 | 0.00 | 57.44 | 96.7% | |
| TOTAL COUNCIL AGING EXPENSES | | | | | | | | |
| | 45,968.00 | 0.00 | 45,968.00 | 26,287.68 | 0.00 | 19,680.32 | 57.2% | |
| TOTAL COUNCIL ON AGING | | | | | | | | |
| | 262,197.00 | 0.00 | 262,197.00 | 129,804.49 | 0.00 | 132,392.51 | 49.5% | |
| TOTAL EXPENSES | | | | | | | | |
| | 262,197.00 | 0.00 | 262,197.00 | 129,804.49 | 0.00 | 132,392.51 | | |

543 VETERANS SERVICES

015438 VETERANS SALARIES

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 543 VETERANS SERVICES | | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| 015438 510101 | APPOINTED DEPARTMENT HEADS | | | | | | |
| 78,783.00 | 0.00 | 78,783.00 | 39,138.66 | 0.00 | 39,644.34 | 49.7% | |
| 015438 511001 | CLERICAL SALARIES | | | | | | |
| 45,491.00 | 0.00 | 45,491.00 | 22,745.32 | 0.00 | 22,745.68 | 50.0% | |
| 015438 513000 | REGULAR OVERTIME | | | | | | |
| 1,300.00 | 0.00 | 1,300.00 | 597.35 | 0.00 | 702.65 | 46.0% | |
| TOTAL VETERANS SALARIES | | | | | | | |
| 125,574.00 | 0.00 | 125,574.00 | 62,481.33 | 0.00 | 63,092.67 | 49.8% | |
| 015439 VETERANS EXPENSES | | | | | | | |
| 015439 530500 | TRAINING SEMINARS | | | | | | |
| 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | -55.00 | 100.0% | |
| 015439 534500 | POSTAGE | | | | | | |
| 2,000.00 | 0.00 | 2,000.00 | 698.14 | 0.00 | 1,301.86 | 34.9% | |
| 015439 542000 | OFFICE SUPPLIES | | | | | | |
| 750.00 | 0.00 | 750.00 | 203.18 | 0.00 | 546.82 | 27.1% | |
| 015439 558211 | OTH SUPPLIES EVENTS | | | | | | |
| 12,000.00 | 0.00 | 12,000.00 | 10,680.32 | 0.00 | 1,319.68 | 89.0% | |
| 015439 571000 | TRAVEL EXPENSES | | | | | | |
| 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% | |
| 015439 573000 | DUES AND MEMBERSHIPS | | | | | | |
| 250.00 | 0.00 | 250.00 | 140.00 | 0.00 | 110.00 | 56.0% | |
| 015439 577000 | VETERANS BENEFITS CASH AID | | | | | | |
| 280,000.00 | 0.00 | 280,000.00 | 97,217.11 | 0.00 | 182,782.89 | 34.7% | |
| 015439 577001 | VETERANS BENEFITS DOCTORS | | | | | | |
| 1,500.00 | 0.00 | 1,500.00 | 104.22 | 0.00 | 1,395.78 | 6.9% | |
| 015439 577002 | VETERANS BENEFITS MEDICATION | | | | | | |
| 5,000.00 | 0.00 | 5,000.00 | 932.71 | 0.00 | 4,067.29 | 18.7% | |
| 015439 577003 | VETERANS BENEFITS DENTAL | | | | | | |
| 3,000.00 | 0.00 | 3,000.00 | 144.00 | 0.00 | 2,856.00 | 4.8% | |
| 015439 577004 | VETERANS BENEFITS HOSPITAL | | | | | | |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 015439 577005 | VETERANS BENEFITS INS PREMIUMS | | | | | | |
| 5,000.00 | 0.00 | 5,000.00 | 1,343.70 | 0.00 | 3,656.30 | 26.9% | |
| 015439 577006 | VETERANS BENEFITS RENT DEPOSIT | | | | | | |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% | |
| 015439 577099 | VETERANS BENEFITS - OTHER | | | | | | |
| 30,000.00 | 0.00 | 30,000.00 | 2,877.57 | 0.00 | 27,122.43 | 9.6% | |
| TOTAL VETERANS EXPENSES | | | | | | | |
| 351,000.00 | 0.00 | 351,000.00 | 114,395.95 | 0.00 | 236,604.05 | 32.6% | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---|----------------|--------------|--------------|------------------|--------|
| TOTAL VETERANS SERVICES 476,574.00 | 0.00 | 476,574.00 | 176,877.28 | 0.00 | 299,696.72 | 37.1% |
| TOTAL EXPENSES 476,574.00 | 0.00 | 476,574.00 | 176,877.28 | 0.00 | 299,696.72 | |
| 610 LIBRARY | | | | | | |
| 016108 LIBRARY SALARIES | | | | | | |
| 016108 510101 | APPOINTED DEPARTMENT HEADS 98,260.00 11,025.00 | 109,285.00 | 60,073.71 | 0.00 | 49,211.29 | 55.0% |
| 016108 511001 | CLERICAL SALARIES 95,950.00 0.00 | 95,950.00 | 49,663.15 | 0.00 | 46,286.85 | 51.8% |
| 016108 511006 | LIBRARIAN SALARIES 223,251.00 0.00 | 223,251.00 | 109,670.76 | 0.00 | 113,580.24 | 49.1% |
| 016108 511101 | PART TIME CUSTODIAL WAGES 20,260.00 0.00 | 20,260.00 | 10,129.60 | 0.00 | 10,130.40 | 50.0% |
| 016108 511107 | PART TIME OTHER WAGES 115,782.00 0.00 | 115,782.00 | 39,005.01 | 0.00 | 76,776.99 | 33.7% |
| TOTAL LIBRARY SALARIES 553,503.00 | 11,025.00 | 564,528.00 | 268,542.23 | 0.00 | 295,985.77 | 47.6% |
| 016109 LIBRARY EXPENSES | | | | | | |
| 016109 521000 | ELECTRICITY - NAED 8,000.00 0.00 | 8,000.00 | 3,038.92 | 0.00 | 4,961.08 | 38.0% |
| 016109 521100 | NATURAL GAS 5,000.00 0.00 | 5,000.00 | 1,488.27 | 0.00 | 3,511.73 | 29.8% |
| 016109 523000 | WATER 300.00 0.00 | 300.00 | 108.92 | 0.00 | 191.08 | 36.3% |
| 016109 523100 | SEWER 300.00 0.00 | 300.00 | 150.68 | 0.00 | 149.32 | 50.2% |
| 016109 524000 | MAINT OF BUILDINGS 2,500.00 0.00 | 2,500.00 | 1,008.92 | 0.00 | 1,491.08 | 40.4% |
| 016109 524001 | MAINT OF ELEVATORS 2,600.00 0.00 | 2,600.00 | 2,039.00 | 0.00 | 561.00 | 78.4% |
| 016109 524002 | MAINT OF HVAC SYSTEM 5,322.00 0.00 | 5,322.00 | 248.00 | 0.00 | 5,074.00 | 4.7% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|--------------------------------|----------------|--------------|--------------|------------------|--------|
| 016109 524100 | | MAINT OF GROUNDS | | | | | |
| | 3,000.00 | 0.00 | 3,000.00 | 2,825.00 | 0.00 | 175.00 | 94.2% |
| 016109 524301 | | MAINT OF COMPUTER HARDWARE | | | | | |
| | 2,113.00 | 0.00 | 2,113.00 | 2,112.67 | 0.00 | 0.33 | 100.0% |
| 016109 527202 | | RENTAL/LEASE OF WATER COOLER | | | | | |
| | 175.00 | 0.00 | 175.00 | 111.00 | 0.00 | 64.00 | 63.4% |
| 016109 527300 | | RENTAL/LEASE OF COPIERS | | | | | |
| | 3,903.00 | 0.00 | 3,903.00 | 2,270.28 | 0.00 | 1,632.72 | 58.2% |
| 016109 529003 | | TRASH REMOVAL SERVICES | | | | | |
| | 300.00 | 0.00 | 300.00 | 601.40 | 0.00 | -301.40 | 200.5% |
| 016109 529008 | | SECURITY SERVICES | | | | | |
| | 240.00 | 0.00 | 240.00 | 395.00 | 0.00 | -155.00 | 164.6% |
| 016109 534000 | | TELEPHONE - LOCAL | | | | | |
| | 950.00 | 0.00 | 950.00 | 469.28 | 0.00 | 480.72 | 49.4% |
| 016109 534200 | | PRINTING SERVICES | | | | | |
| | 750.00 | 0.00 | 750.00 | 251.65 | 0.00 | 498.35 | 33.6% |
| 016109 534500 | | POSTAGE | | | | | |
| | 350.00 | 0.00 | 350.00 | 303.07 | 0.00 | 46.93 | 86.6% |
| 016109 542000 | | OFFICE SUPPLIES | | | | | |
| | 3,600.00 | 0.00 | 3,600.00 | 2,604.54 | 0.00 | 995.46 | 72.3% |
| 016109 543001 | | BUILDING SUPPLIES | | | | | |
| | 2,500.00 | 0.00 | 2,500.00 | 1,305.99 | 0.00 | 1,194.01 | 52.2% |
| 016109 558400 | | OTH SUPPLIES LIBRARY MATERIALS | | | | | |
| | 87,000.00 | 0.00 | 87,000.00 | 39,178.59 | 0.00 | 47,821.41 | 45.0% |
| 016109 573100 | | NETWORK MEMBERSHIP | | | | | |
| | 23,500.00 | 0.00 | 23,500.00 | 23,275.30 | 0.00 | 224.70 | 99.0% |
| TOTAL LIBRARY EXPENSES | 152,403.00 | 0.00 | 152,403.00 | 83,786.48 | 0.00 | 68,616.52 | 55.0% |
| TOTAL LIBRARY | 705,906.00 | 11,025.00 | 716,931.00 | 352,328.71 | 0.00 | 364,602.29 | 49.1% |
| TOTAL EXPENSES | 705,906.00 | 11,025.00 | 716,931.00 | 352,328.71 | 0.00 | 364,602.29 | |
| 640 POOL & BEACHES | | | | | | | |
| 016408 POOL & BEACH SALARIES | | | | | | | |
| 016408 511108 | | PART TIME SEASONAL WAGES | | | | | |
| | 77,479.00 | 0.00 | 77,479.00 | 72,750.68 | 0.00 | 4,728.32 | 93.9% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | |
|---|-----------------|--------------------------------|----------------|--------------|--------------|------------------|--------|
| 640 POOL & BEACHES | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL POOL & BEACH SALARIES | 77,479.00 | 0.00 | 77,479.00 | 72,750.68 | 0.00 | 4,728.32 | 93.9% |
| 016409 POOL & BEACHES EXPENSES | | | | | | | |
| 016409 521000 | 2,500.00 | ELECTRICITY - NAED | 2,500.00 | 2,450.66 | 0.00 | 49.34 | 98.0% |
| 016409 521000 BEACH | 700.00 | ELECTRICITY - NAED - BEACHES | 700.00 | 348.87 | 0.00 | 351.13 | 49.8% |
| 016409 523000 | 5,000.00 | WATER | 5,000.00 | 935.58 | 0.00 | 4,064.42 | 18.7% |
| 016409 524000 | 2,000.00 | MAINT OF BUILDINGS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 016409 524003 | 4,000.00 | MAINT OF POOL | 4,000.00 | 3,329.22 | 0.00 | 670.78 | 83.2% |
| 016409 524100 | 2,000.00 | MAINT OF GROUNDS | 2,000.00 | 1,530.00 | 0.00 | 470.00 | 76.5% |
| 016409 524100 BEACH | 15,000.00 | MAINT OF GROUNDS BEACHES | 15,000.00 | 3,066.41 | 5,330.00 | 6,603.59 | 56.0% |
| 016409 530010 BEACH | 48,270.00 | CONTRACTED SERVICES BEACHES | 48,270.00 | 36,390.00 | 8,490.00 | 3,390.00 | 93.0% |
| 016409 534000 | 250.00 | TELEPHONE - LOCAL | 250.00 | 110.57 | 0.00 | 139.43 | 44.2% |
| 016409 534002 BEACH | 1,140.00 | WIRELESS PHONES BEACHES | 1,140.00 | 379.90 | 0.00 | 760.10 | 33.3% |
| 016409 543001 | 600.00 | BUILDING SUPPLIES | 600.00 | 2,152.48 | 0.00 | -1,552.48 | 358.7% |
| 016409 550000 | 800.00 | MEDICAL SUPPLIES FIRST AID KIT | 800.00 | 0.00 | 0.00 | 800.00 | .0% |
| 016409 558000 | 700.00 | OTH SUPPLIES UNIFORMS | 700.00 | 0.00 | 0.00 | 700.00 | .0% |
| 016409 558203 | 4,800.00 | OTH SUPPLIES POOL SUPPLIES | 4,800.00 | 0.00 | 0.00 | 4,800.00 | .0% |
| 016409 558204 BEACH | 1,800.00 | OTH SUPPLIES SECURITY BEACHES | 1,800.00 | 0.00 | 0.00 | 1,800.00 | .0% |
| 016409 558209 | 8,000.00 | OTH SUPPLIES CHEMICALS | 8,000.00 | 2,726.34 | 0.00 | 5,273.66 | 34.1% |
| TOTAL POOL & BEACHES EXPENSES | 97,560.00 | 0.00 | 97,560.00 | 53,420.03 | 13,820.00 | 30,319.97 | 68.9% |
| TOTAL POOL & BEACHES | 175,039.00 | 0.00 | 175,039.00 | 126,170.71 | 13,820.00 | 35,048.29 | 80.0% |
| TOTAL EXPENSES | 175,039.00 | 0.00 | 175,039.00 | 126,170.71 | 13,820.00 | 35,048.29 | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

650 PARKS

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|

650 PARKS

016508 PARK DEPT SALARIES

| | | | | | | |
|--------------------------|----------------------------|------------|------------|------|------------|-------|
| 016508 510101 | APPOINTED DEPARTMENT HEADS | 0.00 | | | | |
| 111,052.00 | | 111,052.00 | 55,525.60 | 0.00 | 55,526.40 | 50.0% |
| 016508 511000 | FULL TIME SALARIES | 0.00 | | | | |
| 68,732.00 | | 68,732.00 | 34,288.40 | 0.00 | 34,443.60 | 49.9% |
| 016508 511008 | LABORER WAGES | 0.00 | | | | |
| 268,907.00 | | 268,907.00 | 134,053.22 | 0.00 | 134,853.78 | 49.9% |
| 016508 511107 | PART TIME OTHER WAGES | 0.00 | | | | |
| 45,918.00 | | 45,918.00 | 19,857.06 | 0.00 | 26,060.94 | 43.2% |
| 016508 513000 | REGULAR OVERTIME | 0.00 | | | | |
| 14,000.00 | | 14,000.00 | 7,601.57 | 0.00 | 6,398.43 | 54.3% |
| TOTAL PARK DEPT SALARIES | | 0.00 | | | | |
| 508,609.00 | | 508,609.00 | 251,325.85 | 0.00 | 257,283.15 | 49.4% |

016509 PARK DEPT EXPENSES

| | | | | | | |
|---------------|--------------------------------|-----------|-----------|----------|-----------|--------|
| 016509 521000 | ELECTRICITY - NAED | 0.00 | | | | |
| 13,000.00 | | 13,000.00 | 4,830.67 | 0.00 | 8,169.33 | 37.2% |
| 016509 521200 | OIL | 0.00 | | | | |
| 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| 016509 523000 | WATER | 0.00 | | | | |
| 2,000.00 | | 2,000.00 | 580.56 | 0.00 | 1,419.44 | 29.0% |
| 016509 524000 | MAINT OF BUILDINGS | 0.00 | | | | |
| 5,000.00 | | 5,000.00 | 1,430.02 | 0.00 | 3,569.98 | 28.6% |
| 016509 524100 | MAINT OF GROUNDS | 0.00 | | | | |
| 15,000.00 | | 15,000.00 | 4,254.81 | 0.00 | 10,745.19 | 28.4% |
| 016509 524200 | MAINT OF VEHICLES | 0.00 | | | | |
| 9,500.00 | | 9,500.00 | 2,519.55 | 907.92 | 6,072.53 | 36.1% |
| 016509 524401 | MAINT OF LAWN EQUIPMENT | 0.00 | | | | |
| 7,600.00 | | 7,600.00 | 3,732.77 | 0.00 | 3,867.23 | 49.1% |
| 016509 527003 | RENTAL/LEASE OF DISPOSAL FACIL | 0.00 | | | | |
| 15,000.00 | | 15,000.00 | 12,895.00 | 7,155.00 | -5,050.00 | 133.7% |
| 016509 529003 | TRASH REMOVAL SERVICES | 0.00 | | | | |
| 6,500.00 | | 6,500.00 | 2,156.30 | 0.00 | 4,343.70 | 33.2% |
| 016509 530006 | VETERINARY SERVICES | 0.00 | | | | |
| 5,000.00 | | 5,000.00 | 278.64 | 0.00 | 4,721.36 | 5.6% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------|-------------------------------|----------------|--------------|--------------|------------------|--------|
| 016509 534002 | | WIRELESS PHONES | | | | | |
| | 1,860.00 | 0.00 | 1,860.00 | 413.51 | 0.00 | 1,446.49 | 22.2% |
| 016509 534600 | | ADVERTISING NOTICES | | | | | |
| | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | .0% |
| 016509 542000 | | OFFICE SUPPLIES | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 473.18 | 0.00 | 526.82 | 47.3% |
| 016509 543001 | | BUILDING SUPPLIES | | | | | |
| | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| 016509 543005 | | LAWN EQUIP REPAIRS & SUPPLIES | | | | | |
| | 2,250.00 | 0.00 | 2,250.00 | 376.57 | 0.00 | 1,873.43 | 16.7% |
| 016509 545000 | | CUSTODIAL SUPPLIES | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 28.98 | 0.00 | 971.02 | 2.9% |
| 016509 548000 | | VEHICLE SUPPLIES GASOLINE | | | | | |
| | 7,200.00 | 0.00 | 7,200.00 | 2,995.72 | 0.00 | 4,204.28 | 41.6% |
| 016509 548001 | | VEHICLE SUPPLIES DIESEL | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 427.65 | 0.00 | 572.35 | 42.8% |
| 016509 558000 | | OTH SUPPLIES UNIFORMS | | | | | |
| | 7,500.00 | 0.00 | 7,500.00 | 1,725.22 | 0.00 | 5,774.78 | 23.0% |
| 016509 558202 | | PLAYGROUND COVER & WALKWAYS | | | | | |
| | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| 016509 558204 | | OTH SUPPLIES SECURITY | | | | | |
| | 750.00 | 0.00 | 750.00 | 758.00 | 0.00 | -8.00 | 101.1% |
| 016509 558300 | | OTH SUPPLIES ANIMAL FOOD | | | | | |
| | 10,000.00 | 0.00 | 10,000.00 | 5,020.93 | 0.00 | 4,979.07 | 50.2% |
| 016509 558301 | | OTH SUPPLIES ANIMAL SUPPLIES | | | | | |
| | 1,200.00 | 0.00 | 1,200.00 | 682.53 | 0.00 | 517.47 | 56.9% |
| 016509 573001 | | SPECIALIZED LICENSE REIMB | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 20.00 | 0.00 | 980.00 | 2.0% |
| TOTAL PARK DEPT EXPENSES | 134,810.00 | 0.00 | 134,810.00 | 45,600.61 | 8,062.92 | 81,146.47 | 39.8% |
| TOTAL PARKS | 643,419.00 | 0.00 | 643,419.00 | 296,926.46 | 8,062.92 | 338,429.62 | 47.4% |
| TOTAL EXPENSES | 643,419.00 | 0.00 | 643,419.00 | 296,926.46 | 8,062.92 | 338,429.62 | |

691 HISTORICAL COMMISSION

016919 HISTORICAL EXPENSES

| | | | | | | | |
|---------------|----------|--------------------|----------|--------|------|----------|-------|
| 016919 524000 | | MAINT OF BUILDINGS | | | | | |
| | 2,000.00 | 0.00 | 2,000.00 | 378.11 | 0.00 | 1,621.89 | 18.9% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 691 HISTORICAL COMMISSION | | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------|-------------------------------|----------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| 016919 530500 | 400.00 | TRAINING SEMINARS 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.0% |
| 016919 534500 | 100.00 | POSTAGE 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.0% |
| 016919 534600 | 200.00 | ADVERTISING NOTICES 0.00 | 200.00 | 641.20 | 0.00 | -441.20 | 320.6% |
| 016919 542000 | 200.00 | OFFICE SUPPLIES 0.00 | 200.00 | 399.00 | 0.00 | -199.00 | 199.5% |
| 016919 571000 | 100.00 | TRAVEL EXPENSES 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.0% |
| TOTAL HISTORICAL EXPENSES | | 0.00 | 3,000.00 | 1,418.31 | 0.00 | 1,581.69 | 47.3% |
| TOTAL HISTORICAL COMMISSION | | 0.00 | 3,000.00 | 1,418.31 | 0.00 | 1,581.69 | 47.3% |
| TOTAL EXPENSES | | 0.00 | 3,000.00 | 1,418.31 | 0.00 | 1,581.69 | |
| 711 LONG TERM DEBT | | | | | | | |
| 01772519 OCTOBER 2007 BOND ISSUE | | | | | | | |
| 01772519 591100 | 15,000.00 | 10/15/07 ISSUE PRINCIPLE 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.0% |
| 01772519 595100 | 1,754.00 | 10/15/07 ISSUE INTEREST 0.00 | 1,754.00 | 1,031.25 | 0.00 | 722.75 | 58.8% |
| TOTAL OCTOBER 2007 BOND ISSUE | | 0.00 | 16,754.00 | 16,031.25 | 0.00 | 722.75 | 95.7% |
| 01772919 JUNE 2009 BOND ISSUE | | | | | | | |
| 01772919 591100 | 35,000.00 | 06/15/09 ISSUE PRINCIPLE 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.0% |
| 01772919 595100 | 7,875.00 | 06/15/09 ISSUE INTEREST 0.00 | 7,875.00 | 3,937.50 | 0.00 | 3,937.50 | 50.0% |
| TOTAL JUNE 2009 BOND ISSUE | | 0.00 | 42,875.00 | 3,937.50 | 0.00 | 38,937.50 | 9.2% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | | | |
|-------------------------------------|--------------------------|----------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | | |
| 01773119 12/15/10 BOND ISSUE | | | | | | | | | |
| 01773119 591100 | 12/15/10 ISSUE PRINCIPLE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.0% | | | |
| 01773119 595100 | 12/15/10 ISSUE INTEREST | 1,975.00 | 1,175.00 | 0.00 | 800.00 | 59.5% | | | |
| TOTAL 12/15/10 BOND ISSUE | | 21,975.00 | 21,175.00 | 0.00 | 800.00 | 96.4% | | | |
| 01773819 5/15/13 BOND ISSUE | | | | | | | | | |
| 01773819 591100 | 5/15/13 ISSUE PRINCIPLE | 100,000.00 | 0.00 | 0.00 | 100,000.00 | .0% | | | |
| 01773819 595100 | 5/15/13 ISSUE INTEREST | 9,565.00 | 4,782.50 | 0.00 | 4,782.50 | 50.0% | | | |
| TOTAL 5/15/13 BOND ISSUE | | 109,565.00 | 4,782.50 | 0.00 | 104,782.50 | 4.4% | | | |
| 01773919 5/1/14 BOND ISSUE | | | | | | | | | |
| 01773919 591100 | 5/1/14 ISSUE PRINCIPAL | 275,000.00 | 0.00 | 0.00 | 275,000.00 | .0% | | | |
| 01773919 595100 | 5/1/14 ISSUE INTEREST | 60,773.00 | 30,386.25 | 0.00 | 30,386.75 | 50.0% | | | |
| TOTAL 5/1/14 BOND ISSUE | | 335,773.00 | 30,386.25 | 0.00 | 305,386.75 | 9.0% | | | |
| 01774019 5/15/15 BOND ISSUE | | | | | | | | | |
| 01774019 591100 | 5/15/15 ISSUE PRINCIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 | .0% | | | |
| 01774019 595100 | 5/15/15 ISSUE INTEREST | 17,663.00 | 8,831.25 | 0.00 | 8,831.75 | 50.0% | | | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|----------------------------|----------------|--------------|--------------|------------------|--------|
| TOTAL 5/15/15 BOND ISSUE | | | | | | |
| 217,663.00 | 0.00 | 217,663.00 | 8,831.25 | 0.00 | 208,831.75 | 4.1% |
| 01774119 5/1/16 BOND ISSUE | | | | | | |
| 01774119 591100 | 5/1/16 ISSUE PRINCIPAL | 140,000.00 | 0.00 | 0.00 | 140,000.00 | .0% |
| 01774119 595100 | 5/1/16 ISSUE INTEREST | 17,400.00 | 8,700.00 | 0.00 | 8,700.00 | 50.0% |
| TOTAL 5/1/16 BOND ISSUE | | | | | | |
| 157,400.00 | 0.00 | 157,400.00 | 8,700.00 | 0.00 | 148,700.00 | 5.5% |
| 01774219 4/1/17 ISSUE GOB | | | | | | |
| 01774219 591100 | 4/1/17 ISSUE PRINCIPAL | 185,000.00 | 0.00 | 0.00 | 185,000.00 | .0% |
| 01774219 595100 | 4/1/17 ISSUE INTEREST | 33,438.00 | 16,718.75 | 0.00 | 16,719.25 | 50.0% |
| TOTAL 4/1/17 ISSUE GOB | | | | | | |
| 218,438.00 | 0.00 | 218,438.00 | 16,718.75 | 0.00 | 201,719.25 | 7.7% |
| 01774319 4/1/18 ISSUE GOB | | | | | | |
| 01774319 591100 | 4/1/18 ISSUE GOB PRINCIPAL | 165,000.00 | 0.00 | 0.00 | 165,000.00 | .0% |
| 01774319 595100 | 4/1/18 ISSUE GOB INTEREST | 60,838.00 | 30,418.75 | 0.00 | 30,419.25 | 50.0% |
| TOTAL 4/1/18 ISSUE GOB | | | | | | |
| 225,838.00 | 0.00 | 225,838.00 | 30,418.75 | 0.00 | 195,419.25 | 13.5% |
| 01774419 6/3/19 ISSUE GOB | | | | | | |
| 01774419 591100 | 6/3/19 ISSUE GOB PRINCIPAL | 355,000.00 | 0.00 | 0.00 | 355,000.00 | .0% |

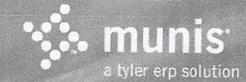
TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | | |
|-------------------------------------|-----------------------------|----------------|--------------|--------------|------------------|--------------|-------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | | |
| 01774419 595100 | 6/3/19 ISSUE GOB INTEREST | | | | | | | |
| | 70,750.00 | 0.00 | 70,750.00 | 35,375.00 | 0.00 | 35,375.00 | 50.0% | |
| TOTAL 6/3/19 ISSUE GOB | 425,750.00 | 0.00 | 425,750.00 | 35,375.00 | 0.00 | 390,375.00 | 8.3% | |
| 01774519 4/15/21 ISSUE GOB | | | | | | | | |
| 01774519 591100 | 4/15/21 ISSUE GOB PRINCIPAL | | | | | | | |
| | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | .0% | |
| 01774519 595100 | 4/15/21 ISSUE GOB INTEREST | | | | | | | |
| | 98,800.00 | 0.00 | 98,800.00 | 49,400.00 | 0.00 | 49,400.00 | 50.0% | |
| TOTAL 4/15/21 ISSUE GOB | 423,800.00 | 0.00 | 423,800.00 | 49,400.00 | 0.00 | 374,400.00 | 11.7% | |
| 01774619 4/06/2022 ISSUE GOB | | | | | | | | |
| 01774619 591100 | 4/06/22 ISSUE GOB PRINCIPAL | | | | | | | |
| | 765,000.00 | 0.00 | 765,000.00 | 0.00 | 0.00 | 765,000.00 | .0% | |
| 01774619 595100 | 4/06/22 ISSUE GOB INTEREST | | | | | | | |
| | 225,875.00 | 0.00 | 225,875.00 | 112,937.50 | 0.00 | 112,937.50 | 50.0% | |
| TOTAL 4/06/2022 ISSUE GOB | 990,875.00 | 0.00 | 990,875.00 | 112,937.50 | 0.00 | 877,937.50 | 11.4% | |
| 01774719 4/27/2023 ISSUE GOB | | | | | | | | |
| 01774719 591100 | 4/27/23 ISSUE GOB PRINCIPAL | | | | | | | |
| | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | .0% | |
| 01774719 595100 | 4/27/23 ISSUE GOB INTEREST | | | | | | | |
| | 228,161.00 | 0.00 | 228,161.00 | 104,206.67 | 0.00 | 123,954.33 | 45.7% | |
| TOTAL 4/27/2023 ISSUE GOB | 588,161.00 | 0.00 | 588,161.00 | 104,206.67 | 0.00 | 483,954.33 | 17.7% | |
| TOTAL LONG TERM DEBT | 3,774,867.00 | 0.00 | 3,774,867.00 | 442,900.42 | 0.00 | 3,331,966.58 | 11.7% | |
| TOTAL EXPENSES | 3,774,867.00 | 0.00 | 3,774,867.00 | 442,900.42 | 0.00 | 3,331,966.58 | | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 820 STATE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|--------------------------------|----------------|--------------|--------------|------------------|--------|
| 820 STATE | | | | | | | |
| 018209 STATE ASSESSMENTS | | | | | | | |
| 018209 563100 | | SPECIAL ED STATE ASSMNTS | | | | | |
| | 0.00 | 9,057.00 | 9,057.00 | 3,020.00 | 0.00 | 6,037.00 | 33.3% |
| 018209 563700 | | RET TEACHERS HEALTH ST ASSMNT | | | | | |
| | 0.00 | 2,518,654.00 | 2,518,654.00 | 839,552.00 | 0.00 | 1,679,102.00 | 33.3% |
| 018209 563900 | | MOSQUITO CONTROL STATE ASSMNT | | | | | |
| | 0.00 | 83,861.00 | 83,861.00 | 27,952.00 | 0.00 | 55,909.00 | 33.3% |
| 018209 564000 | | AIR POLLUTION CONTROL STATE AS | | | | | |
| | 0.00 | 9,672.00 | 9,672.00 | 3,224.00 | 0.00 | 6,448.00 | 33.3% |
| 018209 564600 | | RMV NON RNWL SUR STATE ASMNT | | | | | |
| | 0.00 | 21,700.00 | 21,700.00 | 7,236.00 | 0.00 | 14,464.00 | 33.3% |
| 018209 565000 | | SCHOOL CHOICE STATE ASSMNT | | | | | |
| | 0.00 | 356,918.00 | 356,918.00 | 117,623.00 | 0.00 | 239,295.00 | 33.0% |
| 018209 565100 | | CHARTER SCHOOL STATE ASSMNT | | | | | |
| | 0.00 | 2,315,984.00 | 2,315,984.00 | 771,600.00 | 0.00 | 1,544,384.00 | 33.3% |
| 018209 566300 | | REGIONAL TRANSIT AUTH STATE AS | | | | | |
| | 0.00 | 236,871.00 | 236,871.00 | 78,960.00 | 0.00 | 157,911.00 | 33.3% |
| TOTAL STATE ASSESSMENTS | 0.00 | 5,552,717.00 | 5,552,717.00 | 1,849,167.00 | 0.00 | 3,703,550.00 | 33.3% |
| TOTAL STATE | 0.00 | 5,552,717.00 | 5,552,717.00 | 1,849,167.00 | 0.00 | 3,703,550.00 | 33.3% |
| TOTAL EXPENSES | 0.00 | 5,552,717.00 | 5,552,717.00 | 1,849,167.00 | 0.00 | 3,703,550.00 | |
| 830 COUNTY | | | | | | | |
| 018309 COUNTY ASSESSMENTS | | | | | | | |
| 018309 562100 | | COUNTY TAX ASSESSMENTS | | | | | |
| | 0.00 | 440,962.00 | 440,962.00 | 220,480.93 | 0.00 | 220,481.07 | 50.0% |
| TOTAL COUNTY ASSESSMENTS | 0.00 | 440,962.00 | 440,962.00 | 220,480.93 | 0.00 | 220,481.07 | 50.0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | |
|--|-----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 830 COUNTY | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL COUNTY | 0.00 | 440,962.00 | 440,962.00 | 220,480.93 | 0.00 | 220,481.07 | 50.0% |
| TOTAL EXPENSES | 0.00 | 440,962.00 | 440,962.00 | 220,480.93 | 0.00 | 220,481.07 | |
| 911 RETIREMENT & PENSION | | | | | | | |
| 019119 RETIREMENT & PENSION | | | | | | | |
| 019119 578100 | OTHER PENSION FUND APPROP | 0.00 | 3,801,532.00 | 3,801,532.00 | 0.00 | 0.00 | 100.0% |
| TOTAL RETIREMENT & PENSION | | 0.00 | 3,801,532.00 | 3,801,532.00 | 0.00 | 0.00 | 100.0% |
| TOTAL RETIREMENT & PENSION | | 0.00 | 3,801,532.00 | 3,801,532.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | | 0.00 | 3,801,532.00 | 3,801,532.00 | 0.00 | 0.00 | |
| 913 UNEMPLOYMENT COMPENSATION | | | | | | | |
| 019139 UNEMPLOYMENT | | | | | | | |
| 019139 574200 | ELCTR UNEMPLOYMENT PREMIUMS | 0.00 | 0.00 | 22.60 | 0.00 | -22.60 | 100.0% |
| 019139 574200 | SCHL UNEMPLOYMENT PREMIUMS | 150,000.00 | 0.00 | 150,000.00 | 66,052.59 | 83,947.41 | 44.0% |
| 019139 574200 | TOWN UNEMPLOYMENT PREMIUMS | 25,000.00 | 0.00 | 25,000.00 | -104.21 | 25,104.21 | -.4% |
| TOTAL UNEMPLOYMENT | | 0.00 | 175,000.00 | 65,970.98 | 0.00 | 109,029.02 | 37.7% |
| TOTAL UNEMPLOYMENT COMPENSATIO | | 0.00 | 175,000.00 | 65,970.98 | 0.00 | 109,029.02 | 37.7% |
| TOTAL EXPENSES | | 0.00 | 175,000.00 | 65,970.98 | 0.00 | 109,029.02 | |
| 914 HEALTH INSURANCE | | | | | | | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

914 HEALTH INSURANCE

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|

019149 HEALTH INSURANCE

| | | | | | | |
|------------------------|------------------------------|------|---------------|--------------|------|--------------------|
| 019149 538003 | OTH PURCH SRV ADMINISTRATIVE | 0.00 | 59,021.00 | | | |
| | 59,021.00 | | | | | |
| 019149 574000 ELCTR | HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 33,410.80 | 0.00 | 25,610.20 56.6% |
| | 0.00 | 0.00 | | | | |
| 019149 574000 SCHL | HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 69,383.12 | 0.00 | -69,383.12 100.0% |
| | 6,411,505.00 | 0.00 | 6,411,505.00 | | | |
| 019149 574000 TOWN | HEALTH INSURANCE PREMIUMS | 0.00 | 0.00 | 3,629,958.82 | 0.00 | 2,781,546.18 56.6% |
| | 2,426,751.00 | 0.00 | 2,426,751.00 | | | |
| 019149 574002 ELCTR | VISION INSURANCE PREMIUM | 0.00 | 0.00 | 1,357,458.55 | 0.00 | 1,069,292.45 55.9% |
| | 0.00 | 0.00 | 0.00 | | | |
| 019149 574002 SCHL | VISION INSURANCE PREMIUM | 0.00 | 0.00 | 26.56 | 0.00 | -26.56 100.0% |
| | 1,935.00 | 0.00 | 1,935.00 | | | |
| 019149 574002 TOWN | VISION INSURANCE PREMIUM | 0.00 | 0.00 | 1,336.20 | 0.00 | 598.80 69.1% |
| | 920.00 | 0.00 | 920.00 | | | |
| 019149 574201 ELCTR | HEALTH RETIREE PREMIUMS | 0.00 | 0.00 | 761.94 | 0.00 | 158.06 82.8% |
| | 0.00 | 0.00 | 0.00 | | | |
| 019149 574201 SCHL | HEALTH RETIREE PREMIUMS | 0.00 | 0.00 | 30,802.69 | 0.00 | -30,802.69 100.0% |
| | 886,090.00 | 0.00 | 886,090.00 | | | |
| 019149 574201 TOWN | HEALTH RETIREE PREMIUMS | 0.00 | 0.00 | 455,083.30 | 0.00 | 431,006.70 51.4% |
| | 1,412,546.00 | 0.00 | 1,412,546.00 | | | |
| 019149 574211 | HRA MITIGATION COSTS | 0.00 | 0.00 | 763,630.32 | 0.00 | 648,915.68 54.1% |
| | 36,577.00 | 0.00 | 36,577.00 | | | |
| | | | | 0.00 | 0.00 | 36,577.00 .0% |
| TOTAL HEALTH INSURANCE | | 0.00 | 11,235,345.00 | 6,341,852.30 | 0.00 | 4,893,492.70 56.4% |
| TOTAL HEALTH INSURANCE | | 0.00 | 11,235,345.00 | 6,341,852.30 | 0.00 | 4,893,492.70 56.4% |
| TOTAL EXPENSES | | 0.00 | 11,235,345.00 | 6,341,852.30 | 0.00 | 4,893,492.70 |

915 LIFE INSURANCE

019159 LIFE INSURANCE

| | | | | | | |
|---------------------|-------------------------|------|-----------|----------|------|----------------|
| 019159 574000 ELCTR | LIFE INSURANCE PREMIUMS | 0.00 | 0.00 | 92.73 | 0.00 | -92.73 100.0% |
| | 0.00 | 0.00 | | | | |
| 019159 574000 SCHL | LIFE INSURANCE PREMIUMS | 0.00 | 0.00 | 5,574.95 | 0.00 | 6,825.05 45.0% |
| | 12,400.00 | 0.00 | 12,400.00 | | | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | | |
|--------------------------------|------------|--------|-------------------------|----------------|--------------|--------------|------------------|--------|
| 915 LIFE INSURANCE | ORIGINAL | APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 019159 574000 TOWN | | | LIFE INSURANCE PREMIUMS | | | | | |
| | 5,982.00 | | 0.00 | 5,982.00 | 2,871.79 | 0.00 | 3,110.21 | 48.0% |
| 019159 574201 ELCTR | | | LIFE RETIREE PREMIUMS | | | | | |
| | 0.00 | | 0.00 | 0.00 | 137.76 | 0.00 | -137.76 | 100.0% |
| 019159 574201 SCHL | | | LIFE RETIREE PREMIUMS | | | | | |
| | 2,650.00 | | 0.00 | 2,650.00 | 1,275.71 | 0.00 | 1,374.29 | 48.1% |
| 019159 574201 TOWN | | | LIFE RETIREE PREMIUMS | | | | | |
| | 3,639.00 | | 0.00 | 3,639.00 | 1,413.25 | 0.00 | 2,225.75 | 38.8% |
| TOTAL LIFE INSURANCE | 24,671.00 | | 0.00 | 24,671.00 | 11,366.19 | 0.00 | 13,304.81 | 46.1% |
| TOTAL LIFE INSURANCE | 24,671.00 | | 0.00 | 24,671.00 | 11,366.19 | 0.00 | 13,304.81 | 46.1% |
| TOTAL EXPENSES | 24,671.00 | | 0.00 | 24,671.00 | 11,366.19 | 0.00 | 13,304.81 | |
| 916 MEDICARE | | | | | | | | |
| 019169 MEDICARE TAX | | | | | | | | |
| 019169 574300 ELCTR | | | MEDICARE TAX | | | | | |
| | 0.00 | | 0.00 | 0.00 | 12,959.59 | 0.00 | -12,959.59 | 100.0% |
| 019169 574300 SCHL | | | MEDICARE TAX | | | | | |
| | 575,000.00 | | 0.00 | 575,000.00 | 279,956.89 | 0.00 | 295,043.11 | 48.7% |
| 019169 574300 TOWN | | | MEDICARE TAX | | | | | |
| | 250,000.00 | | 0.00 | 250,000.00 | 143,216.81 | 0.00 | 106,783.19 | 57.3% |
| TOTAL MEDICARE TAX | 825,000.00 | | 0.00 | 825,000.00 | 436,133.29 | 0.00 | 388,866.71 | 52.9% |
| TOTAL MEDICARE | 825,000.00 | | 0.00 | 825,000.00 | 436,133.29 | 0.00 | 388,866.71 | 52.9% |
| TOTAL EXPENSES | 825,000.00 | | 0.00 | 825,000.00 | 436,133.29 | 0.00 | 388,866.71 | |
| 945 LIABILITY INSURANCE | | | | | | | | |
| 019459 INSURANCES | | | | | | | | |
| 019459 574000 | | | INSURANCE PREMIUMS | | | | | |
| | 956,566.00 | | 0.00 | 956,566.00 | 940,671.00 | 2,846.00 | 13,049.00 | 98.6% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

| 945 LIABILITY INSURANCE | | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| TOTAL INSURANCES | | | | | | | |
| 956,566.00 | | 0.00 | 956,566.00 | 940,671.00 | 2,846.00 | 13,049.00 | 98.6% |
| TOTAL LIABILITY INSURANCE | | | | | | | |
| 956,566.00 | | 0.00 | 956,566.00 | 940,671.00 | 2,846.00 | 13,049.00 | 98.6% |
| TOTAL EXPENSES | | | | | | | |
| 956,566.00 | | 0.00 | 956,566.00 | 940,671.00 | 2,846.00 | 13,049.00 | |
| 946 INSURANCE | | | | | | | |
| 019469 INSURANCE APPROPRIATION | | | | | | | |
| 019469 530005 | MEDICAL SERVICES | | | | | | |
| 30,000.00 | | 0.00 | 30,000.00 | 920.00 | 0.00 | 29,080.00 | 3.1% |
| 019469 574250 | INSURANCE DEDUCTIBLES | | | | | | |
| 25,000.00 | | 0.00 | 25,000.00 | 1,000.00 | 0.00 | 24,000.00 | 4.0% |
| 019469 574251 | NON-INSURABLE LOSSES | | | | | | |
| 30,000.00 | | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| 019469 578202 | OTHER | | | | | | |
| 20,000.00 | | 0.00 | 20,000.00 | 4,826.83 | 0.00 | 15,173.17 | 24.1% |
| TOTAL INSURANCE APPROPRIATION | | | | | | | |
| 105,000.00 | | 0.00 | 105,000.00 | 6,746.83 | 0.00 | 98,253.17 | 6.4% |
| TOTAL INSURANCE | | | | | | | |
| 105,000.00 | | 0.00 | 105,000.00 | 6,746.83 | 0.00 | 98,253.17 | 6.4% |
| TOTAL EXPENSES | | | | | | | |
| 105,000.00 | | 0.00 | 105,000.00 | 6,746.83 | 0.00 | 98,253.17 | |
| 949 SALARY RESERVE | | | | | | | |
| 019498 SALARY RESERVE | | | | | | | |
| 019498 518000 | SALARY RESERVE | | | | | | |
| 350,000.00 | | -13,515.16 | 336,484.84 | 0.00 | 0.00 | 336,484.84 | .0% |
| TOTAL SALARY RESERVE | | | | | | | |
| 350,000.00 | | -13,515.16 | 336,484.84 | 0.00 | 0.00 | 336,484.84 | .0% |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | |
|---|-----------------|--|----------------|--------------|--------------|------------------|--------|
| 949 SALARY RESERVE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL SALARY RESERVE | 350,000.00 | -13,515.16 | 336,484.84 | 0.00 | 0.00 | 336,484.84 | 0.0% |
| TOTAL EXPENSES | 350,000.00 | -13,515.16 | 336,484.84 | 0.00 | 0.00 | 336,484.84 | |
| 993 TRANSFERS TO CAPITAL PROJECT | | | | | | | |
| 019939 TRANSFERS TO CAPITAL | | | | | | | |
| 019939 596300 | 0.00 | TRANSFER TO CAPITAL PROJ OTHER 2,922,769.82 | 2,922,769.82 | 2,922,769.82 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS TO CAPITAL | 0.00 | 2,922,769.82 | 2,922,769.82 | 2,922,769.82 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS TO CAPITAL PROJ | 0.00 | 2,922,769.82 | 2,922,769.82 | 2,922,769.82 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 2,922,769.82 | 2,922,769.82 | 2,922,769.82 | 0.00 | 0.00 | |
| 995 TRANSFERS TO STABILIZATION FUN | | | | | | | |
| 019959 TRANSFERS TO STABILIZATION | | | | | | | |
| 019959 596605 | 0.00 | TRANSFER TO CAP IMPRV STABILIZ 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS TO STABILIZATI | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS TO STABILIZATI | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | |
| 996 TRANSFERS TO TRUST FUNDS | | | | | | | |
| 019969 TRANSFERS TO TRUST FNDS | | | | | | | |
| 019969 596604 | | TRANSFER TO OPEB TRUST | | | | | |

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 06 | | | | | | | |
|--------------------------------|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| 996 TRANSFERS TO TRUST FUNDS | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| | 0.00 | 580,000.00 | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS TO TRUST FNDS | 0.00 | 580,000.00 | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL TRANSFERS TO TRUST FUNDS | 0.00 | 580,000.00 | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL EXPENSES | 0.00 | 580,000.00 | 580,000.00 | 580,000.00 | 0.00 | 0.00 | |
| GRAND TOTAL | 98,320,147.00 | 9,896,448.82 | 108,216,595.82 | 51,369,348.12 | 1,407,800.37 | 55,439,447.33 | 48.8% |

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

**PROPERTY TAX REVENUE
COMPARISON PERIOD TO DATE**

1/18/2024

| | <u>FY 2018</u> | <u>FY 2019</u> Override | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|---|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 5.70% | 11.82% | 5.64% | 3.75% | 3.49% | 3.04% | 4.81% |
| JUL | \$9,835,452.33 | \$11,803,622.55 | \$13,165,085.41 | \$12,623,930.72 | \$12,877,233.19 | \$13,908,934.50 | \$13,465,630.91 |
| AUG | \$2,434,568.46 | \$2,287,605.50 | \$1,641,384.49 | \$3,027,951.68 | \$3,188,605.92 | \$2,549,725.83 | \$3,720,758.31 |
| SEP | \$261,755.97 | \$328,274.82 | \$412,087.10 | \$695,211.53 | \$441,858.95 | \$347,079.81 | \$442,310.78 |
| OCT | \$9,500,367.00 | \$10,988,336.76 | \$11,891,291.80 | \$11,092,004.28 | \$11,677,694.17 | \$4,842,788.76 | \$11,855,338.71 |
| NOV | \$1,593,689.34 | \$1,578,833.49 | \$1,410,686.64 | \$2,417,335.94 | \$2,486,616.64 | \$9,704,792.63 | \$3,639,787.41 |
| DEC | \$794,219.67 | \$320,482.72 | \$325,562.01 | \$72,529.43 | \$300,942.54 | \$560,647.60 | \$324,142.23 |
| JAN | \$10,567,340.30 | \$13,612,829.53 | \$13,425,710.22 | \$13,328,592.65 | \$14,799,976.62 | \$6,811,791.29 | \$0.00 |
| FEB | \$2,411,419.62 | \$2,114,749.29 | \$2,011,929.71 | \$3,292,279.12 | \$2,788,242.38 | \$11,043,445.49 | \$0.00 |
| MAR | \$440,347.44 | \$325,379.20 | \$393,452.87 | \$528,685.94 | \$415,469.36 | \$688,499.11 | \$0.00 |
| APR | \$9,065,188.19 | \$10,706,008.76 | \$10,133,588.76 | \$4,942,756.10 | \$12,465,058.70 | \$11,699,008.07 | \$0.00 |
| MAY | \$2,216,263.80 | \$3,285,538.16 | \$2,938,559.36 | \$9,481,014.54 | \$2,320,229.13 | \$3,723,559.84 | \$0.00 |
| JUN | \$469,432.52 | \$39,907.37 | \$1,417,892.24 | \$766,484.54 | \$437,467.24 | \$802,244.71 | \$0.00 |
| <i>Property Tax Revenue</i> | \$49,590,044.64 | \$57,391,568.15 | \$59,167,230.61 | \$62,268,776.47 | \$64,199,394.84 | \$66,682,517.64 | \$33,447,968.35 |
| <i>Tax Title Revenue</i> | \$274,325.64 | \$199,633.38 | \$217,015.06 | \$296,548.20 | \$363,382.52 | \$439,254.07 | \$142,745.76 |
| <i>Property Tax & Tax Title Revenue</i> | <u>49,864,370.28</u> | <u>57,591,201.53</u> | <u>59,384,245.67</u> | <u>62,565,324.67</u> | <u>64,562,777.36</u> | <u>67,121,771.71</u> | <u>33,590,714.11</u> |
| Gross Tax Levy (Recap) | 50,440,246.78 | 58,702,980.16 | 60,772,302.01 | 62,859,229.07 | 65,551,409.04 | 67,650,498.00 | 69,943,064.00 |
| Overlay Reserve | 691,082.78 | 674,567.19 | 856,452.01 | 1,217,300.07 | 1,202,317.04 | 1,337,782.00 | 1,436,147.43 |
| Net Tax Levy | 49,749,164.00 | 58,028,412.97 | 59,915,850.00 | 61,641,929.00 | 64,349,092.00 | 66,312,716.00 | 68,506,916.57 |
| Amount Collected during FY including Tax Title Receipts | \$49,864,370.28 | \$57,591,201.53 | \$59,384,245.67 | \$62,565,324.67 | \$64,562,777.36 | \$67,121,771.71 | \$33,590,714.11 |
| % of Gross Levy | 98.86% | 98.11% | 97.72% | 99.53% | 98.49% | 99.22% | 48.03% |
| % of Net Levy | 100.23% | 99.25% | 99.11% | 101.50% | 100.33% | 101.22% | 49.03% |
| % of Gross Levy | 98.31% | 97.77% | 97.36% | 99.06% | 97.94% | 98.57% | 47.82% |
| % of Net Levy | 99.68% | 98.90% | 98.75% | 101.02% | 99.77% | 100.56% | 48.82% |
| without Tax Title Receipts | | | | | | | |