



Measure #: 2025-065

TOWN COUNCIL MEASURE SUBMITTAL

Date: 04/14/2025	Submitted By: Town Manager	Telephone #: 508-699-0100
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MEASURE DESCRIPTION:

FY2026 Sewer Enterprise Fund Annual Appropriation.AMENDED

Signed: Michael Borg

Digitally signed by Michael Borg
DN: c=US, ou=Town Manager, cn=Michael Borg, email=Emmborg@nattleboro.com
Reason: I am the author of this document
Location:
Date: 2025.04.14 15:43:17 -0400
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PURPOSE AND JUSTIFICATION:

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

"That the Town of North Attleborough raise and appropriate the sum of \$7,712,094 to fund salaries, operation, debt and expenses of the Sewer Department, and to meet said appropriation raise the sum of \$7,612,094 through sewer rates and other sources, and transfer the sum of \$100,000 from Sewer Enterprise Retained Earnings, and that the Director of Public Works, with the approval of the Town Manager, be authorized to expend said funds.

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

SPECIAL REQUIREMENTS: This measure requires a Legal Notice and a Public Hearing.

ATTACHMENTS: FY2026 Munis Budget Report

REFER TO SUB-COMMITTEE: Finance

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TOWN COUNCIL MEASURE SUBMITTAL

Date: 04/14/2025

Submitted By: Town Manager

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PURPOSE AND JUSTIFICATION CONTINUED:

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

SEWER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SEWER SALARIES	1,010,421.09	1,087,757.64	1,107,220.49	974,463.03	1,239,898.00	1,269,423.00	2.4%
SEWER EXPENSES	1,630,856.97	1,651,979.96	1,737,880.72	2,168,223.53	2,178,561.00	2,948,040.00	35.3%
SEWER INDIRECTS	231,341.54	250,155.92	260,460.90	328,471.26	322,420.00	790,337.00	21.4%
TOTAL SEWER	2,872,619.60	2,989,893.52	3,105,562.11	3,471,157.82	3,740,879.00	5,007,800.00	23.1%
11/1/04 MWPAT ISS 03-2	83,093.78	81,114.42	83,860.65	82,248.81	82,250.00	.00	-100.0%
MWPAT 04-32 ISSUE	118,877.06	118,713.36	118,546.32	118,375.84	118,378.00	118,204.00	-.1%
OCTOBER 2006 BOND ISSU	85,400.00	81,200.00	79,800.00	77,000.00	77,000.00	74,200.00	-3.6%
12/06 MWPAT ISSUE CW-0	55,762.28	55,686.79	55,610.54	55,532.11	55,533.00	55,453.00	-.1%
12/18/07 MWPAT ISSUE 0	54,187.51	54,116.48	54,043.75	53,968.92	53,970.00	53,894.00	-.1%
MWPAT 04-32A ISSUE 11/	10,439.17	10,424.30	10,410.27	10,394.99	10,396.00	10,380.00	-.2%
MWPAT 07-39 ISSUE 05/0	38,135.57	38,075.26	38,013.49	37,950.95	37,953.00	37,889.00	-.2%
JUNE 2009 BOND ISSUE	88,700.00	75,900.00	68,500.00	66,025.00	66,025.00	63,550.00	-3.7%
MWPAT CW 05-32	7,120.06	7,119.90	7,119.99	7,120.28	7,121.00	7,122.00	.0%
12/15/10 BOND ISSUE	239,843.75	227,250.00	219,750.00	212,000.00	212,000.00	204,000.00	-3.8%
MWPAT CWS 05-32	22,938.12	22,907.83	22,877.98	22,847.38	22,848.00	22,817.00	-.1%
MWPAT CW-04-32B	6,753.59	6,744.40	6,735.51	6,725.86	6,727.00	6,716.00	-.2%
MWPAT CW-10-31	410,647.72	420,099.49	429,792.99	439,733.84	439,734.00	449,929.00	2.3%
MWPAT CW-10-31A	375,267.48	374,935.00	374,592.95	374,243.13	374,244.00	373,884.00	-.1%
5/1/14 BOND ISSUE	58,092.50	57,192.50	56,292.50	40,280.00	40,280.00	39,440.00	-2.1%
5/15/15 BOND ISSUE	111,150.00	108,450.00	105,750.00	103,950.00	103,950.00	101,925.00	-1.9%
5/1/16 BOND ISSUE	85,250.00	82,000.00	78,750.00	70,500.00	70,500.00	69,300.00	-1.7%
4/1/18 ISSUE GOB	71,850.00	69,600.00	67,350.00	65,100.00	65,100.00	62,850.00	-3.5%
6/3/19 ISSUE GOB	79,950.00	77,450.00	74,950.00	72,450.00	72,450.00	69,950.00	-3.5%
4/06/2022 ISSUE GOB	.00	270,167.80	277,531.26	269,031.26	269,032.00	255,529.00	-5.0%
4/27/2023 ISSUE GOB	.00	.00	86,386.96	89,000.00	89,000.00	86,500.00	-2.8%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026										FOR PERIOD 99	
ACCOUNTS FOR:											
LONG TERM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE				
6/05/24 ISSUE GOB	.00	.00	.00	268,688.00	268,688.00	263,350.00	-2.0%				
5/06/25 ISSUE GOB	.00	.00	.00	.00	.00	277,412.00	.0%				
TOTAL LONG TERM DEBT	2,003,458.59	2,239,147.53	2,316,665.16	2,543,166.37	2,543,179.00	2,704,294.00	6.3%				
GRAND TOTAL	4,876,078.19	5,229,041.05	5,422,227.27	6,014,324.19	6,284,058.00	7,712,094.00	16.6%				

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