The seal of the Town of North Attleborough is a large, light gray circular emblem in the background. It features a central figure of a woman holding a scale and a sword, surrounded by symbols of industry and agriculture. The text "TOWN OF NORTH ATTLEBOROUGH" is arched across the top, and "INCORPORATED 1837" is arched across the bottom.

**Town of North Attleborough
State of the Town Executive Summary**

Financial Condition, Outlook, and Fiscal Discipline

Prepared in support of the FY27 State of the Town presentation provided to the Town Council and School Committee

Presenter

Michael D. Borg
Town Manager

Date

12 January 2026

Requirement

This State of the Town presentation fulfills the Town Charter requirement to review revenues, expenditures, and long-term financial planning. It provides a clear, data-driven assessment of North Attleborough's current financial position, emerging cost pressures, and the disciplined approach guiding Fiscal Year 2027 (FY27) decisions.

Overall Financial Condition

North Attleborough enters FY27 on stable financial footing. Budget execution through November 2025 is tracking as planned, with personnel costs controlled and known pressure areas, such as legal, IT, and facilities, anticipated within the adopted budget. Encumbrances explain higher execution percentages in certain departments, and no material softness is emerging in core local revenue categories.

Local receipts are performing consistently with FY26 projections. Permitting, inspectional, and activity-based revenues remain steady, reflecting ongoing private sector confidence. New growth remains incremental and volatile by nature. It supports stability but is not a substitute for conservative financial planning.

State aid remains constrained by structure rather than intent. While the Governor's FY27 budget has not yet been released, historical patterns indicate flat to modest aid growth, with cost growth continuing to outpace revenue growth. As a result, long-term fiscal discipline at the local level remains essential.

Core Cost Pressures

Several structural cost drivers continue to shape the Town's financial outlook.

Health insurance remains the most significant pressure. Claims volatility is increasing, with multiple months exceeding premium levels and high-cost claimants driving disproportionate impacts. Prescription drug costs, particularly GLP-1 medications, are rising rapidly. Overall health insurance costs are growing two to three times faster than Proposition 2 ½ constrained revenues, affecting both operating budgets and long-term liabilities, such as OPEB.

Inflation and fixed costs continue to raise baseline expenses for goods, services, energy, and utilities. Many costs are non-discretionary and escalate automatically through labor agreements and contractual obligations.

Debt service remains predictable and planned, reflecting prior capital investments in schools, infrastructure, public safety, and municipal facilities. While debt limits short-term flexibility, it supports long-term community needs and is managed within established policy guidelines.

Capital Investment and Funding Capacity

The Town received approximately \$26.4 million in capital requests for FY27, including \$13.1 million in General Fund projects and \$13.4 million in Enterprise Fund water and sewer projects. For FY27,

the Town anticipates approximately \$3.35 million in General Fund capital capacity, consisting of available Free Cash and borrowing.

As a result, the Town can realistically fund about 25 percent of General Fund capital requests in a single year. This funding gap is expected and reflects the need for disciplined prioritization and multi-year sequencing through the Capital Improvement Plan. Enterprise Fund projects are funded separately through ratepayer revenues and do not compete with tax-supported capital dollars.

Reserves, Liabilities, and Long-Term Risk

The Town continues to manage reserves deliberately. Stabilization balances remain strong, and FY26 Free Cash is being strategically allocated to strengthen capital capacity and reduce future risk rather than support recurring operating costs.

Pension obligations are progressing along a planned actuarial schedule, with the Town nearing full funding over time. OPEB represent a significant long-term liability. While the funded ratio remains low, the Town has established a framework for gradual and responsible progress.

Workforce and Operational Capacity

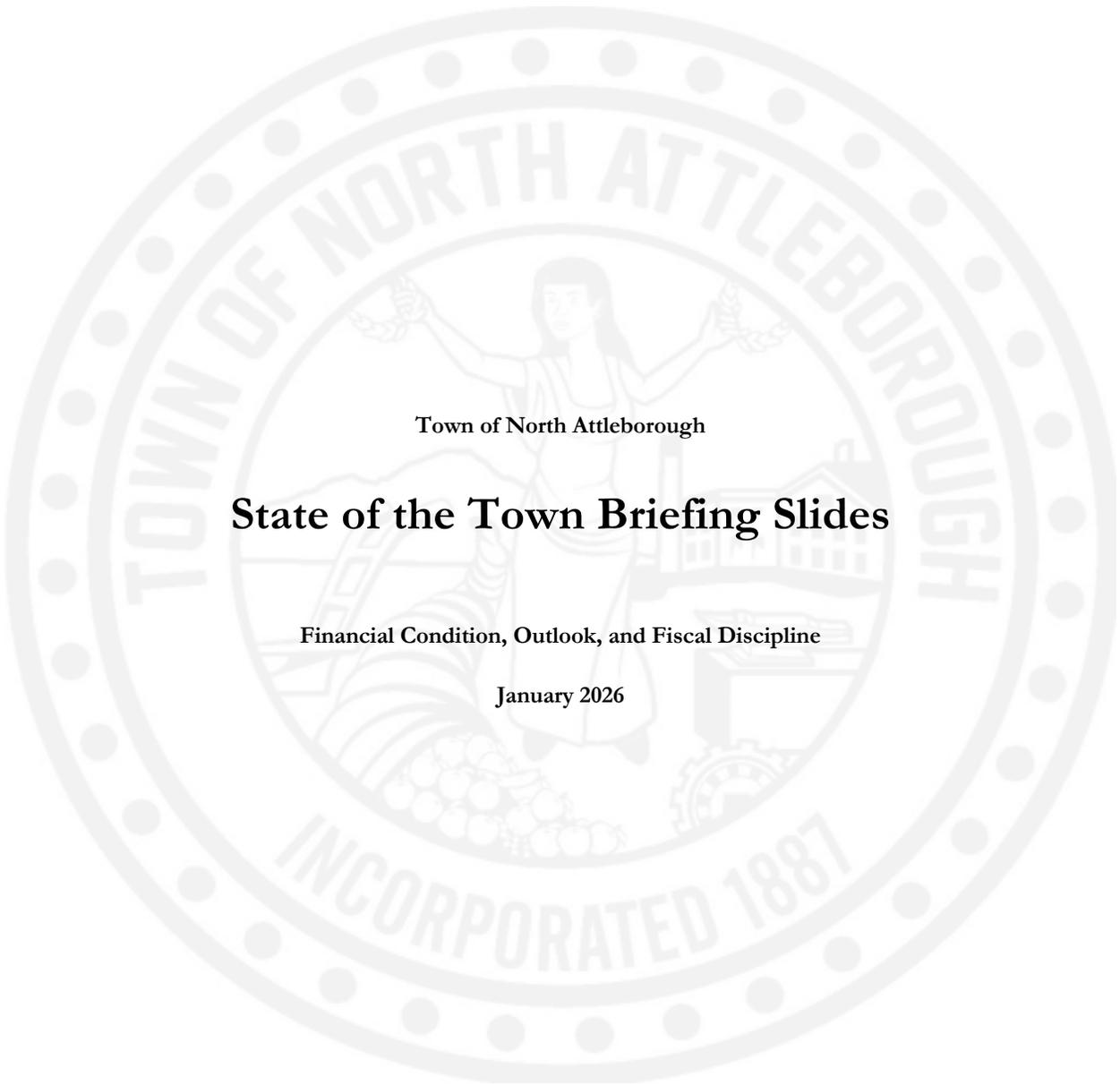
Workforce pressures are increasingly evident across municipal and school operations. Persistent vacancies in hard to fill positions, rising overtime usage, and competitive labor markets are affecting service delivery and costs. Collective bargaining decisions made in FY27 will shape financial capacity for multiple years and must align with long term affordability.

Looking Ahead

North Attleborough's financial position is stable but not immune to external pressures. Cost growth is structural, revenue growth is incremental, and the margin for error is narrow. The Town's approach remains deliberate: conservative assumptions, disciplined capital planning, strategic use of reserves, and close coordination between the Town and Schools.

FY27 decisions will be data-driven, forward looking, and grounded in the responsibility to protect affordability while sustaining essential services.

It's a great day to be in North Attleborough!



Town of North Attleborough

State of the Town Briefing Slides

Financial Condition, Outlook, and Fiscal Discipline

January 2026

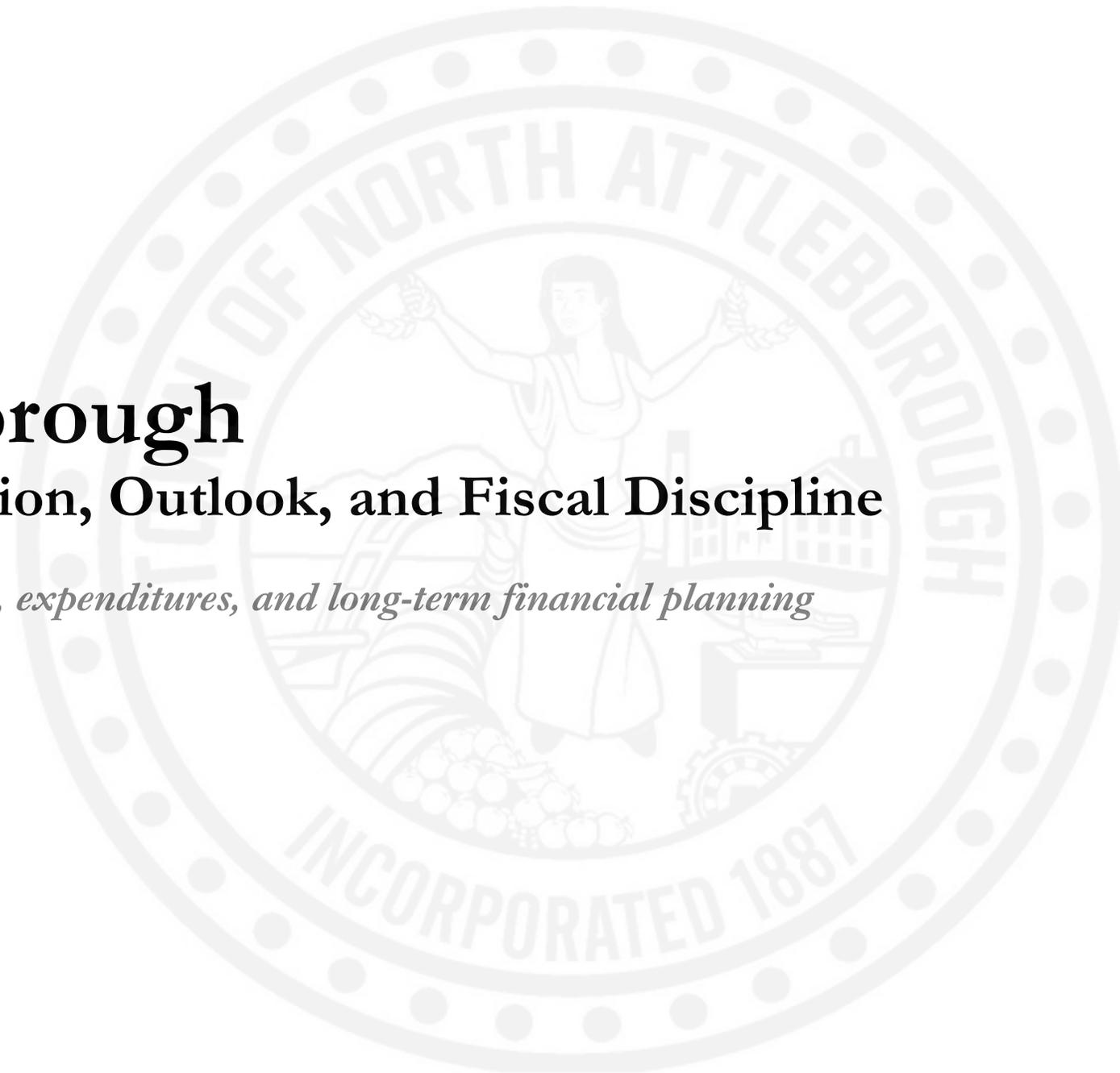
Town of North Attleborough

State of the Town: Financial Condition, Outlook, and Fiscal Discipline

Fulfilling the Charter requirement to review revenues, expenditures, and long-term financial planning

Michael D. Borg
Town Manager

12 January 2026



EXPENSES, REVENUES & ECONOMIC SIGNALS

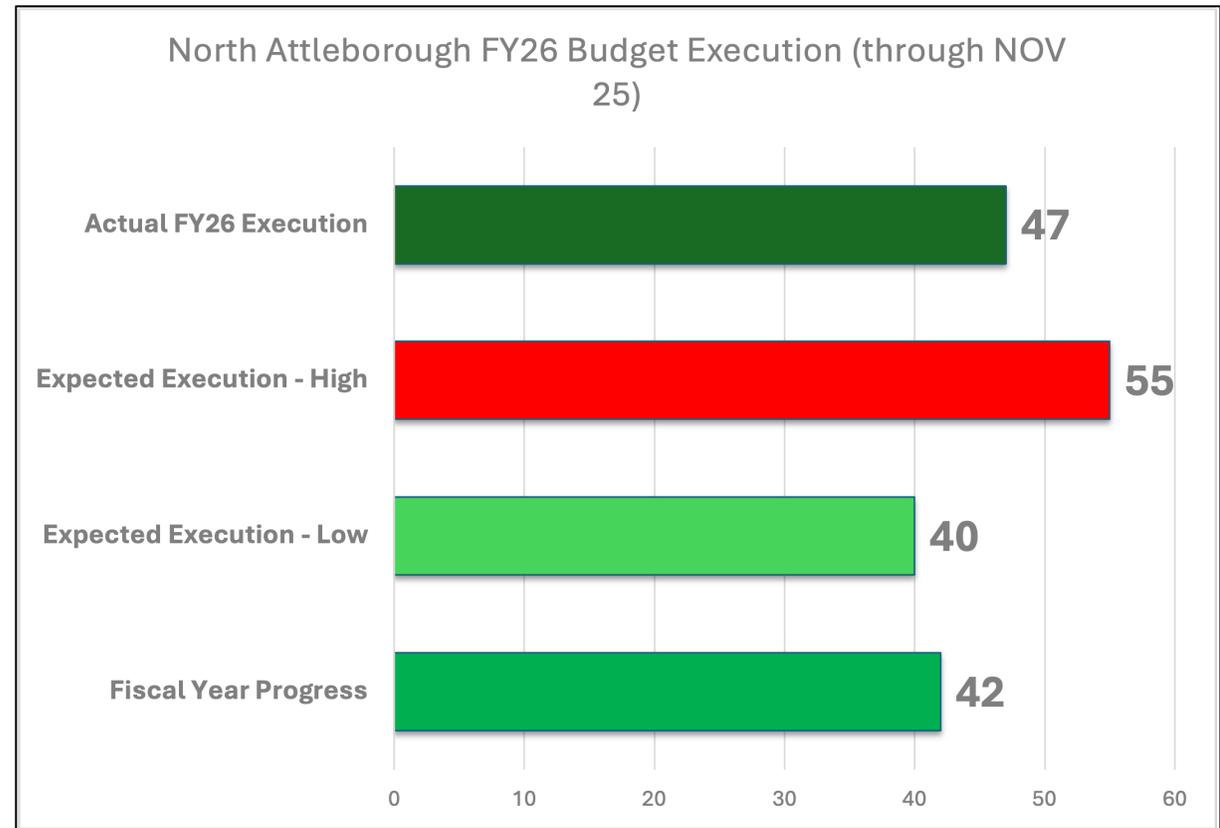
How strong is our base?



Current Budget Execution (through NOV 2025)

Through November 2025

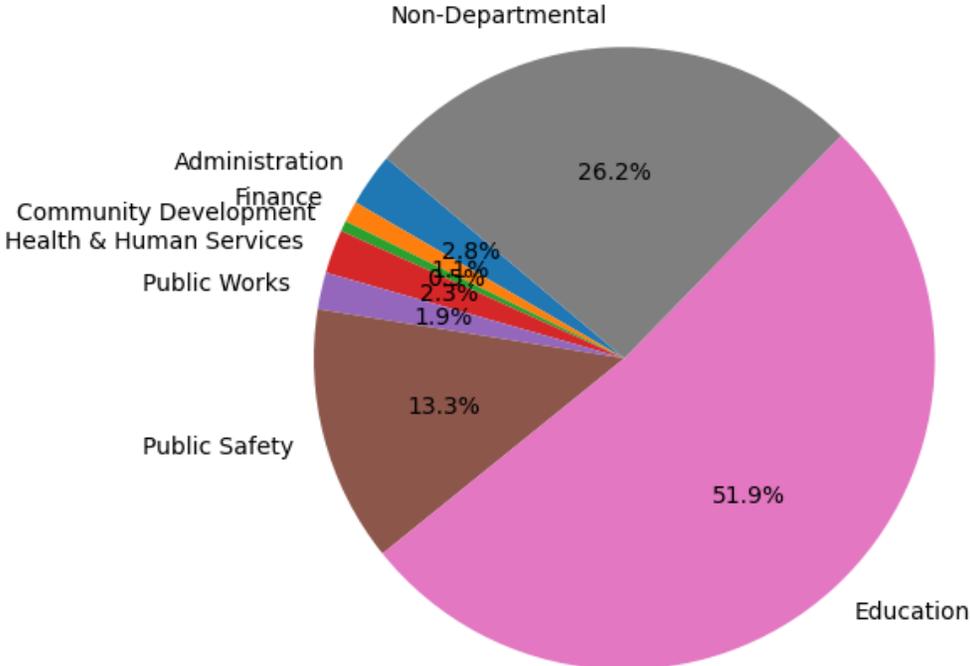
- Overall Execution Is Tracking Where It Should Be
- Personnel Costs Are Predictable and Controlled
- Encumbrances Explain Higher Percentages in Certain Departments
- Legal, IT, and Facilities Are Known Pressure Areas — and Were Planned
- Healthcare Costs Reflect a Structural Trend, Not an Execution Issue



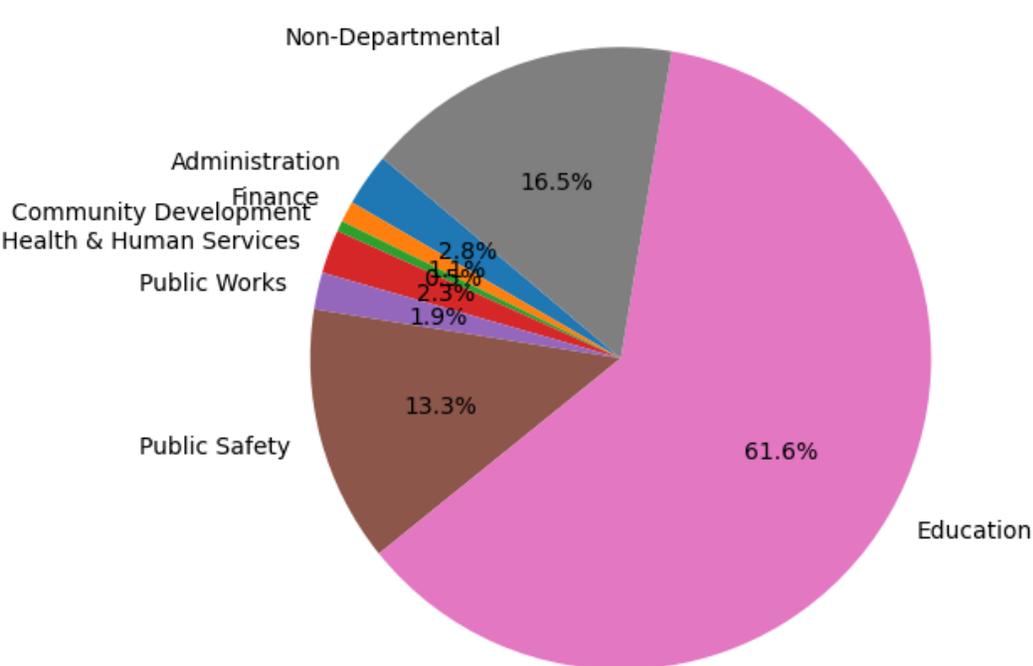
FY26 budget fundamentals remain sound; execution is tracking as planned

FY26 Town Budget: Departmental Spending Overview

Before: FY Budget as Presented



After: Education-Related Costs Reallocated



A clear, transparent view of the Town's full investment in education

Local Receipts & Economic Activity

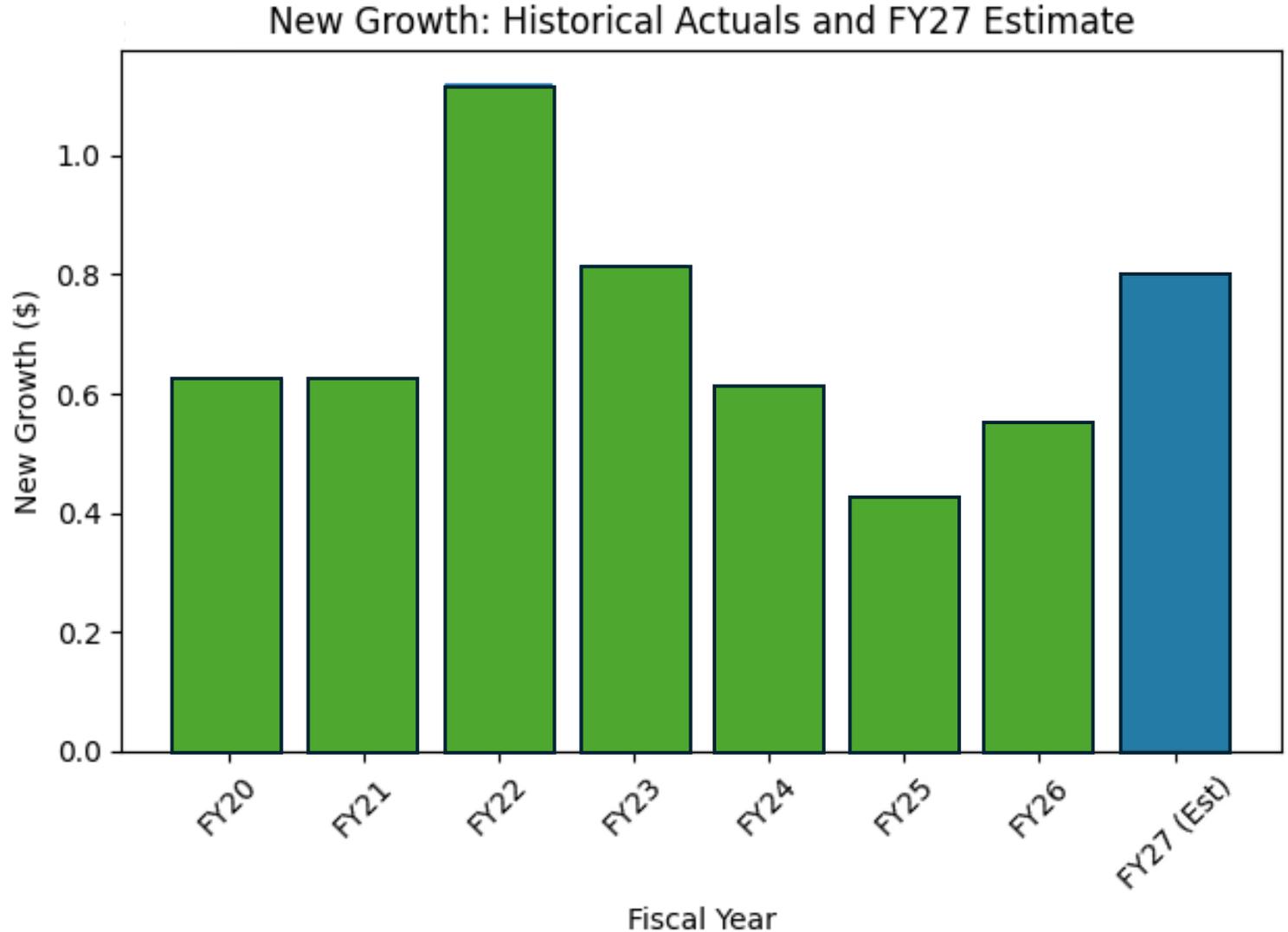
- Budget **\$9.33M**, through November, collected **\$2.5M (27%)**
- Local receipts are tracking consistently with FY26 projections
- Permitting, inspectional, and activity-based revenues remain steady
- Development-related receipts continue to reflect ongoing private-sector confidence
- No material softness or volatility emerging in core local revenue categories

Local receipts run seasonally; major categories, including motor vehicle excise, are collected later in the fiscal year

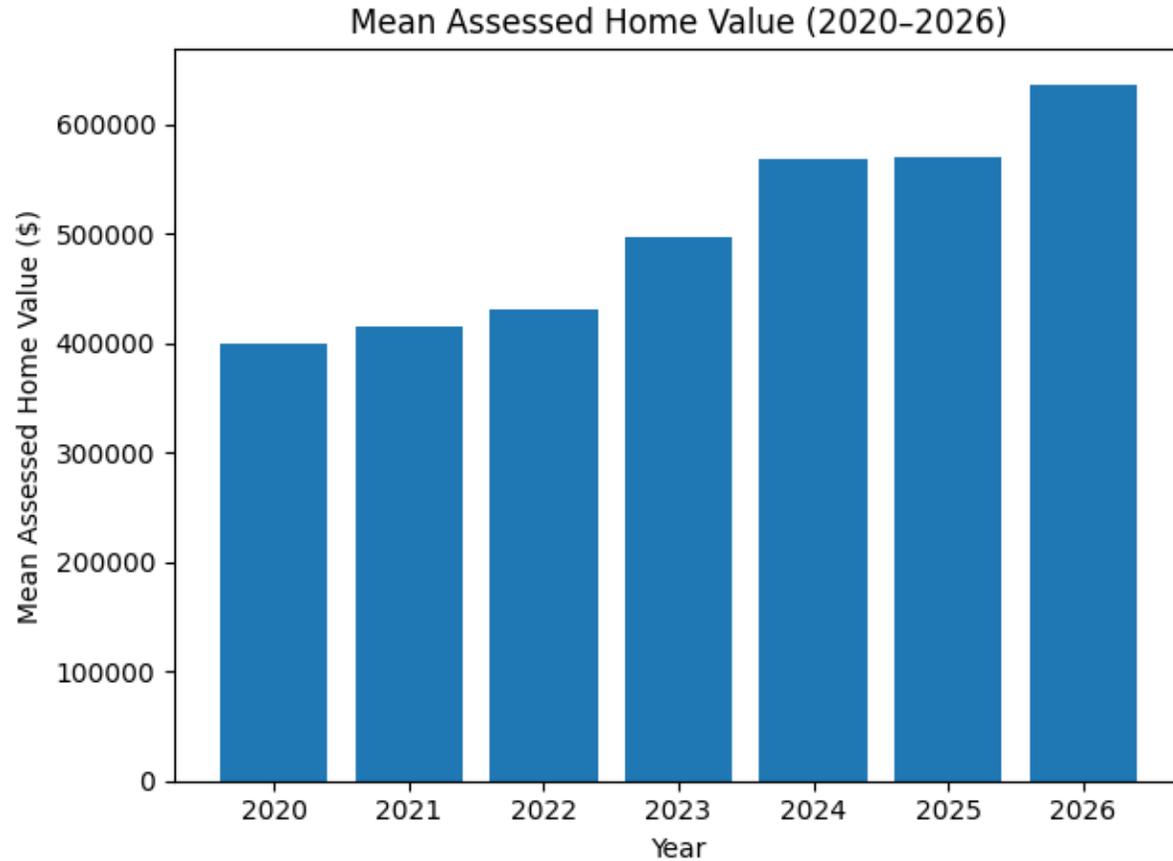
New Growth: Volatile by Nature, Incremental by Impact

FY27 Estimate
\$800,000

New growth supports stability,
but it is not a substitute for
disciplined financial planning



Mean Assessed Home Value: Trend & Context



FY26 Average Assessed Value
\$636,634

Assessed values shape tax distribution, not the town budget

State Aid Outlook: Structure & Constraints

- As of today, the Governor's Budget has not been released
- **REMINDER:** Cherry Sheet reflects both aid received and state-imposed assessments
- State aid is a revenue input, not an expense driver
- FY27 outlook points to flat to modest growth scenarios
- Historical pattern shows cost growth outpacing aid growth
- Implications affect both Town and School budgets

State aid feels bigger than it actually is

Looking Ahead: Economic Signals, Not Assumptions

- Continued private development interest across multiple sectors
- Building and permitting activity supports near-term stability
- Multi-use zoning positioned to expand economic options
- Growth is incremental, not speculative

Why Local Discipline Matters

- State aid and Local Receipt assumptions are conservative by design
- Cost volatility must be absorbed locally
- Long-range planning smooths uncertainty
- Reserves provide stability, not excess

CORE EXPENSE PRESSURES

What is driving costs?



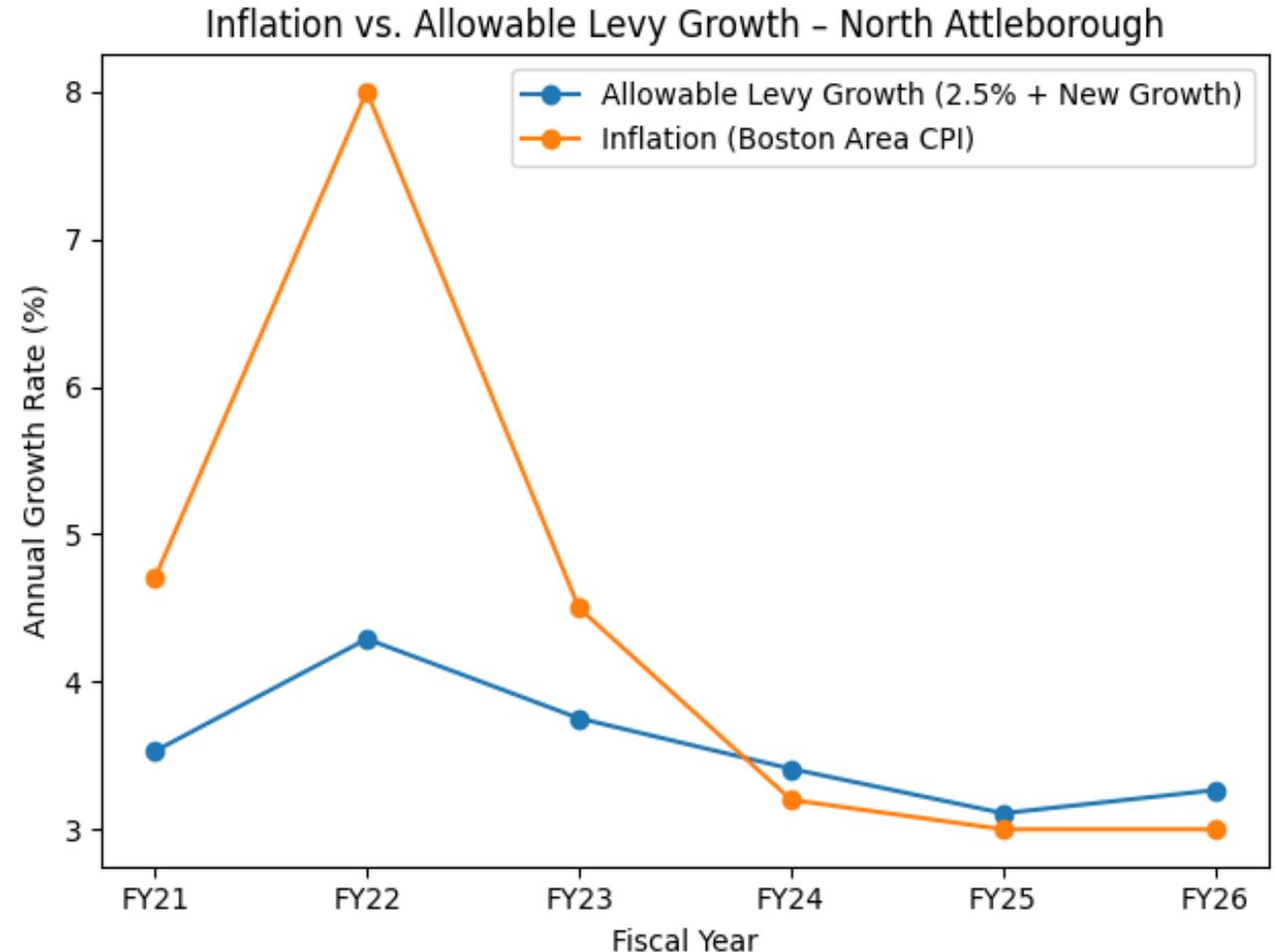
Health Insurance: Structural Cost Growth & Budget Impact

- Total claims exceeded premium levels in multiple recent months, including August (**110%**), September (**103%**), and October (**140%**)
- FY26 claims data shows 15 high-cost claimants exceeding \$50,000, totaling **~\$1.38 million in just the first four months**
- Claims volatility is increasing, with significant month-to-month swings rather than predictable patterns
- Prescription drug costs, particularly GLP-1 medications, increased by **~\$110,000 in one month (Sept–Oct 2025)**
- **FY27 projected trends: ~9.5% medical, ~16% pharmacy, ~11% blended**
- Health insurance costs are growing **2–3× faster than Proposition 2½–constrained revenues**
- These costs affect operating budgets and long-term liabilities, including OPEB

A primary cost driver growing faster than local revenues

Inflation and Fixed Costs: Compounding Budget Pressures

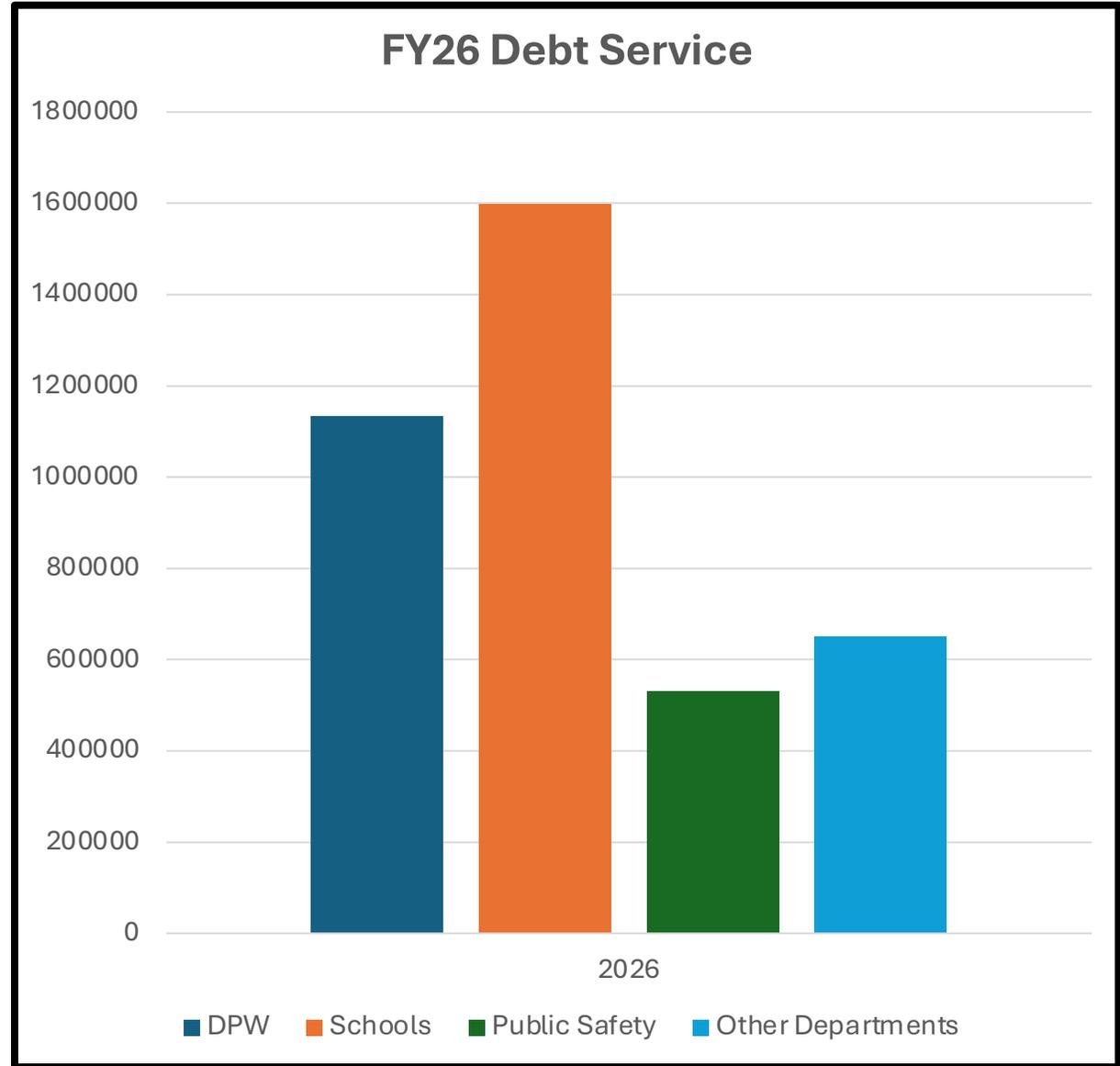
- Inflation raises the baseline cost of goods and services purchased by the Town
- Energy and utility costs remain volatile, even when usage is stable
- Labor agreements and contractual obligations lock in multi-year cost growth
- Many core costs are non-discretionary and escalate automatically



These costs are largely fixed and compound year over year

Debt Service

- Debt service reflects Town funded and approved planned capital investments, no debt exclusions at this time
- Costs are predictable and scheduled over time
- Major projects are planned years in advance
- Debt limits short-term flexibility but supports long-term needs



Reflects long-term investments in school facilities, public works infrastructure, public safety, and other core services

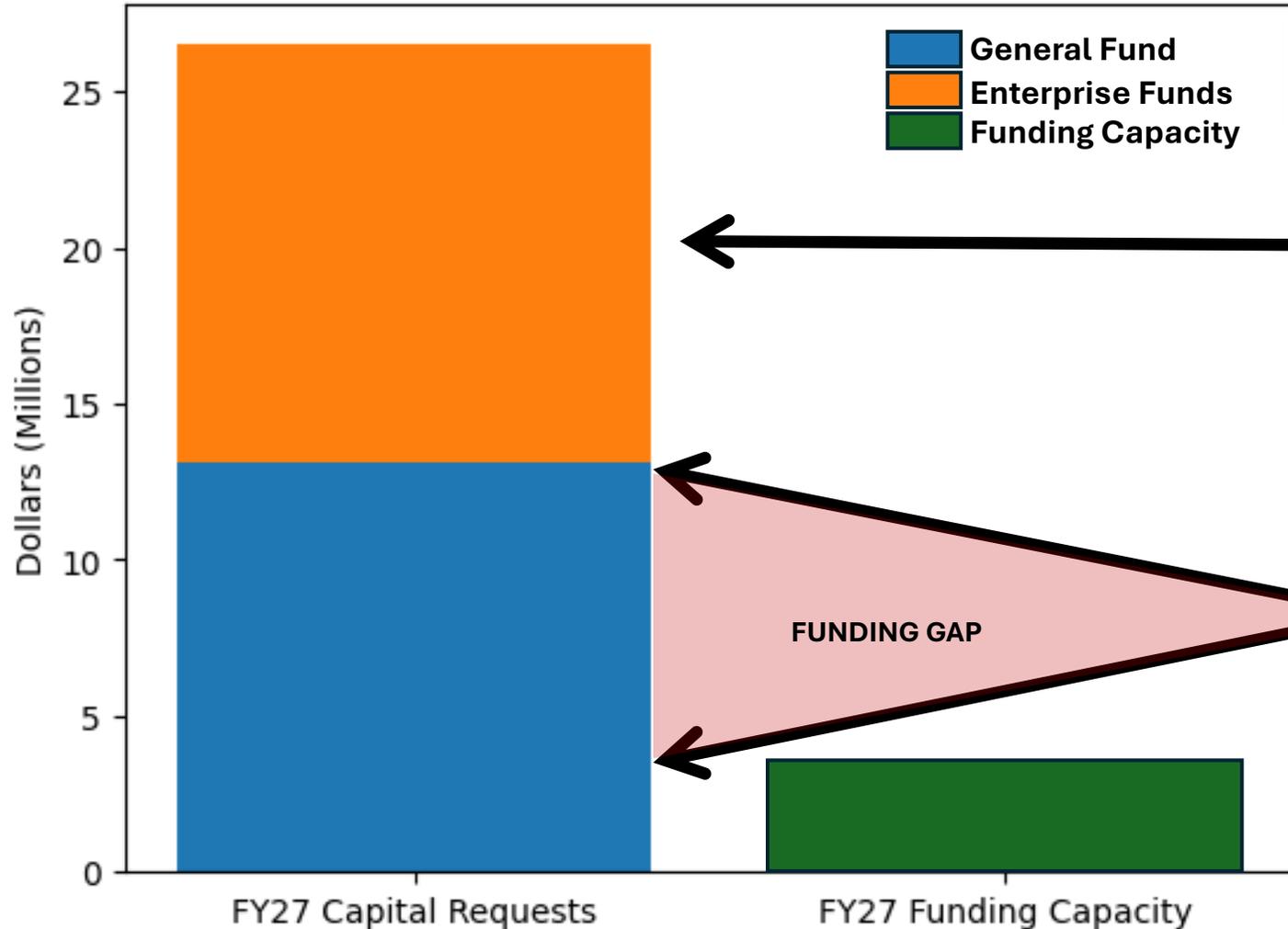
Capital Investment: Balancing Need, Capacity, & Affordability

- The Town received approximately **\$26.4M** in total capital requests for FY27
 - **\$13.1M** in General Fund (Town) projects
 - **\$13.4M** in Enterprise Fund projects (Water & Sewer – funded by ratepayers)
- For FY27, the Town anticipates capacity for:
 - ~**\$350K** in available Free Cash
 - ~**\$3.0M** in borrowing
 - ~**\$3.5M** total General Fund capital capacity
- This means the Town can realistically fund about 25% of General Fund capital requests in the current year
- Enterprise Fund projects are separate from the Town's tax-supported capital program
 - Funded through water and sewer rates, subject to approval

Strong demand for capital investment — disciplined prioritization required

FY27 Capital Requests vs. Funding Capacity

FY27 Capital Requests vs Funding Capacity



Enterprise Fund projects are funded by water and sewer rates and are separate from the Town's tax-supported capital capacity.

~\$9.75M in General Fund capital requests exceed FY27 funding capacity and will be prioritized and phased through the 5-Year Capital Plan.

RESERVES, LONG-TERM LIABILITIES & DISCIPLINE

Are we managing risk responsibly?

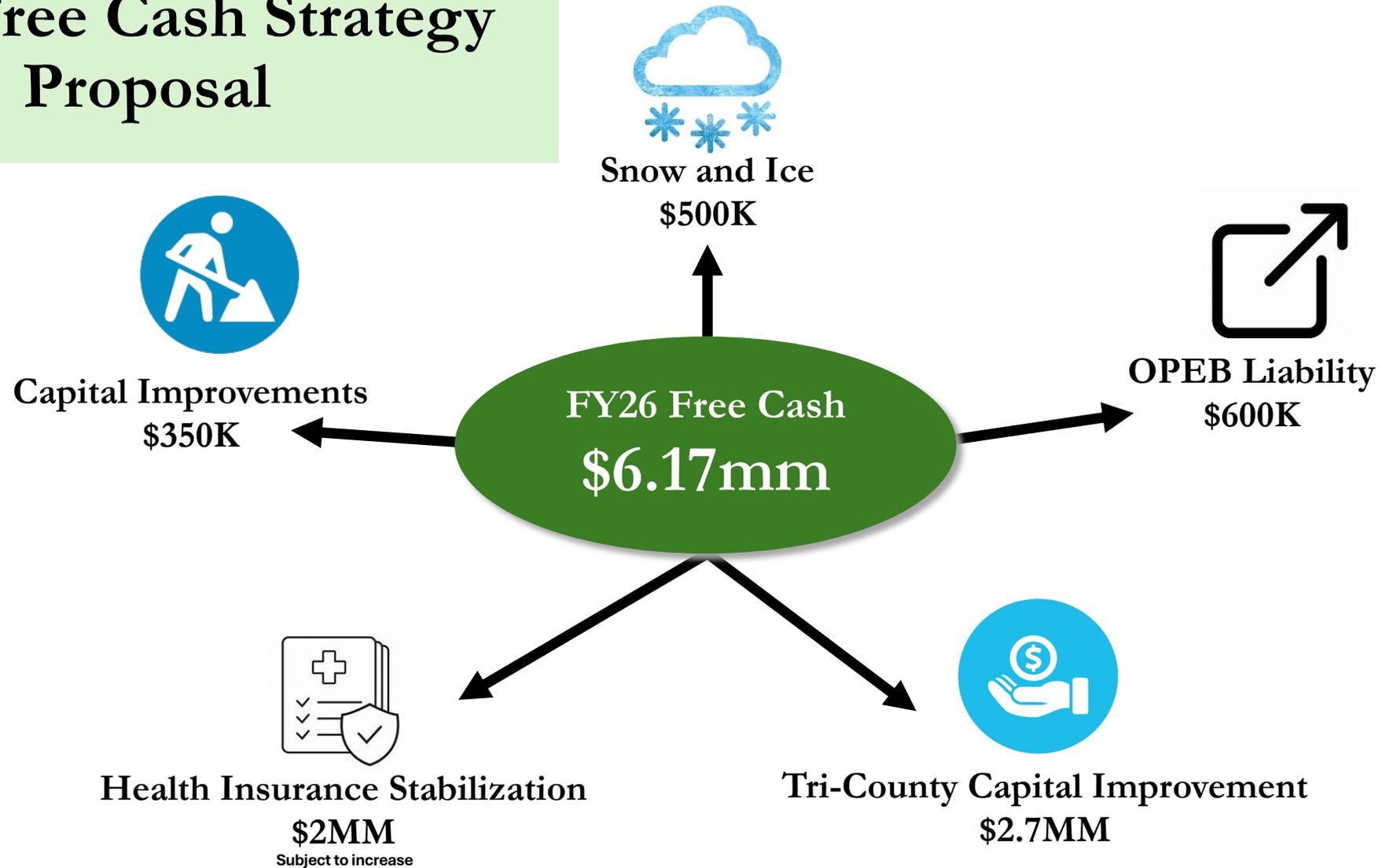


Stabilization Funds & Free Cash: Status & Strategy

- General Stabilization balance: **\$8.1M**
- Capital Stabilization balance: **\$3.6M**
- Special Education Stabilization balance: **\$74.7K**
- FY26 Free Cash: **\$6.17M**, with **\$5.32M** targeted for Capital Stabilization

Stabilization Strategy: Ensuring today's decisions don't become tomorrow's problems

FY26 Free Cash Strategy Proposal



Free Cash is being used deliberately to stabilize costs, reduce long-term liabilities, and strengthen capital capacity

Retirement System & Pension Costs

- FY27 pension appropriation totals **\$6.08M**
- Pension costs grow on a planned, actuarial schedule (**~8% annually**)
- Town and Schools account for **~78%** of total pension costs
- Obligations peak later in the schedule and are planned in advance

The Town is nearing the point of fully meeting its pension funding obligation

Other Post-Employment Benefits (OPEB): Status & Context

- OPEB Snapshot (as of **30 June 2025** valuation)
- Total OPEB Liability: **\$141.4M**
- Current OPEB Trust Balance (Nov 30, 2025): **\$12.6M**
- Funded Ratio: **8.94%**

OPEB: A long-term commitment requiring long-term planning

WORKFORCE & OPERATIONAL CAPACITY

Can we sustain services?



Collective Bargaining: Fiscal Implications & Planning Horizon

- All (Town) bargaining units are currently under negotiation
- The Town is seeking three-year agreements for stability and predictability
- Labor agreements represent one of the largest recurring cost drivers
- Compensation decisions affect multiple budget years, not just FY27
- Bargaining outcomes must align with long-term financial capacity

Long-term agreements shape long-term costs

Workforce Pressures: Capacity, Competition, and Cost

- Persistent vacancies in hard-to-fill municipal and school positions
- Increased reliance on overtime to maintain minimum staffing levels
- Recruitment challenges driven by demographics, competition, and process constraints
- Regional labor market competition increasing turnover and training costs

Staffing constraints affect service delivery, costs, and organizational resilience

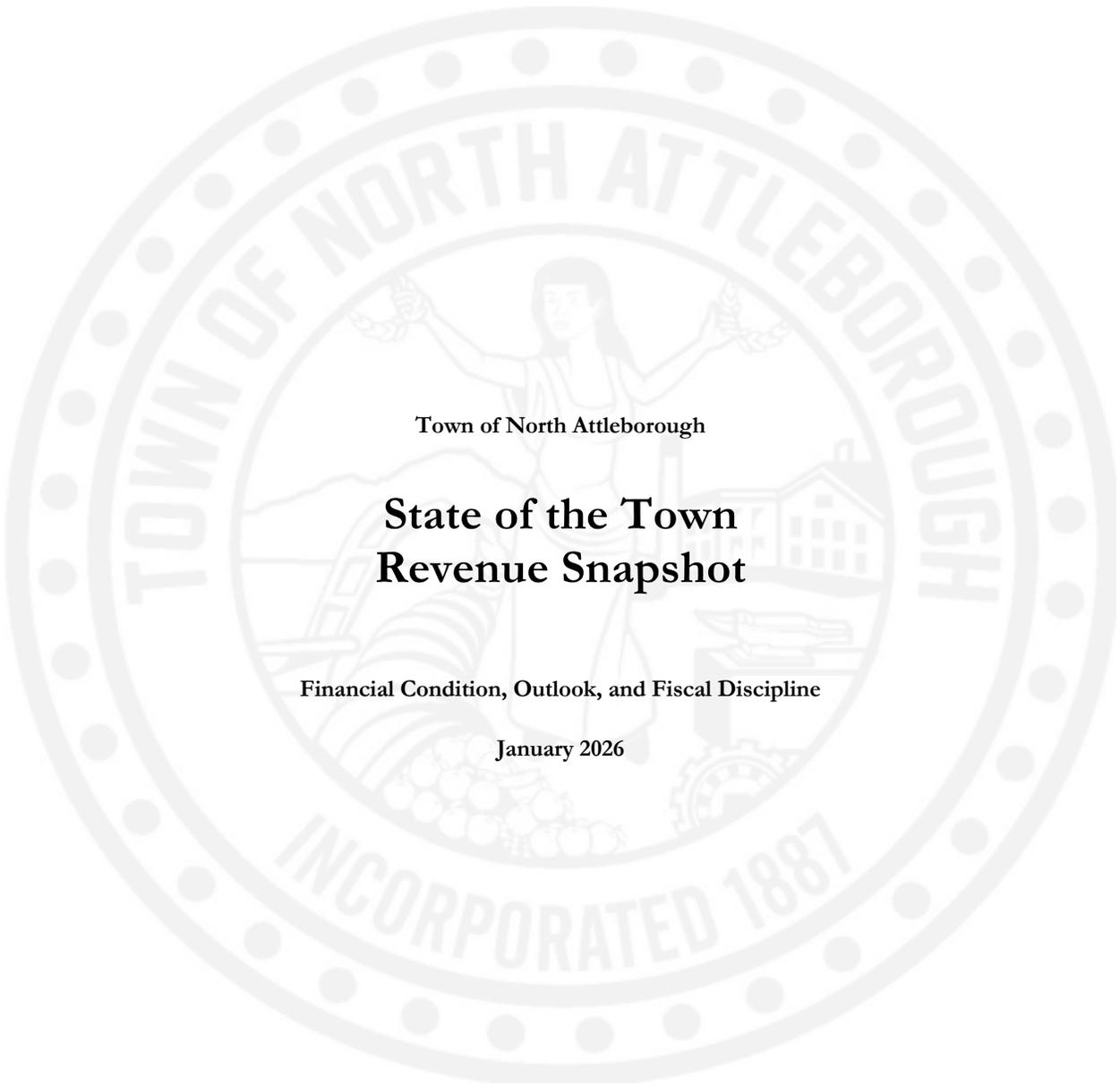
CLOSE & OUTLOOK



Looking Ahead: Discipline, Clarity, and Shared Responsibility

- Financial stability is strong, but not guaranteed
- Cost pressures are structural and require early action
- Revenue growth is incremental and constrained by policy
- Town–School coordination and collaboration remains essential
- FY27 decisions will be deliberate, data-driven, and disciplined

It's a great day to be in North Attleborough!



Town of North Attleborough

State of the Town Revenue Snapshot

Financial Condition, Outlook, and Fiscal Discipline

January 2026

Town of North Attleborough
Revenue - Budget vs. Actual - FY2026
November 30, 2025

Source	Budget	Actual	Difference	%
Tax Revenue				
Real Estate	\$ 72,667,804	34,024,173.03	\$ 38,643,631	46.82%
Personal Property	1,748,577	794,542.26	954,035	45.44%
Tax Liens	\$ -		-	
Total Tax Revenue	\$ 74,416,381	34,818,715.29	\$ 39,597,666	46.79%

State Aid (per Cherry Sheet)				
Chapter 70 Aid	\$ 21,994,677	8,917,075.00	\$ 13,077,602.00	40.54%
Charter School Assistance	175,837	39,865.00	135,972	22.67%
Total School Aid	\$ 22,170,514	8,956,940.00	\$ 13,213,574	40.40%
Unrestricted Gen. Govt. Aid	\$ 3,620,464	1,492,290.00	\$ 2,128,174	41.22%
Veterans Benefits	\$ 246,403	83,470.57	\$ 162,932	33.88%
Exemptions Vet Blind Spouse	150,970	64,255.00	86,715	42.56%
Total General Government	\$ 4,017,837	1,640,015.57	\$ 2,377,821	40.82%
Total State Aid	\$ 26,188,351	10,596,955.57	\$ 15,591,395	40.46%

Local Receipts				
Motor Vehicle	\$ 4,750,000	863,314.77	\$ 3,886,685.23	18.18%
Other Excise	1,587,500	444,071.28	1,143,429	27.97%
Penalties & Interest on Taxes	310,000	97,511.61	212,488	31.46%
In Lieu of Taxes	26,000	15,188.00	10,812	58.42%
Fees	362,575	125,344.94	237,230	34.57%
Dept Revenue - Schools	3,600	1,000.00	2,600	27.78%
Dept Revenue - Library	3,000	1,251.00	1,749	41.70%
Other Dept Revenue (Misc)	328,100	83,891.26	244,209	25.57%
Licenses & Permits	563,100	208,130.70	354,969	36.96%

Special Assessments	4,648	0.00	4,648	0.00%
Fines & Forfeits	66,100	47,136.65	18,963	71.31%
Investment Income	950,000	388,381.13	561,619	40.88%
Medicaid Reimbursement	175,000	39,885.93	135,114	22.79%
Misc. Recurring	164,341	179,785.52	(15,445)	109.40%
Misc. Non-Recurring	5,000	13,431.20	(8,431)	268.62%
Total Estimated Local Receipts	\$ 9,298,964	2,508,323.99	\$ 6,790,640	26.97%

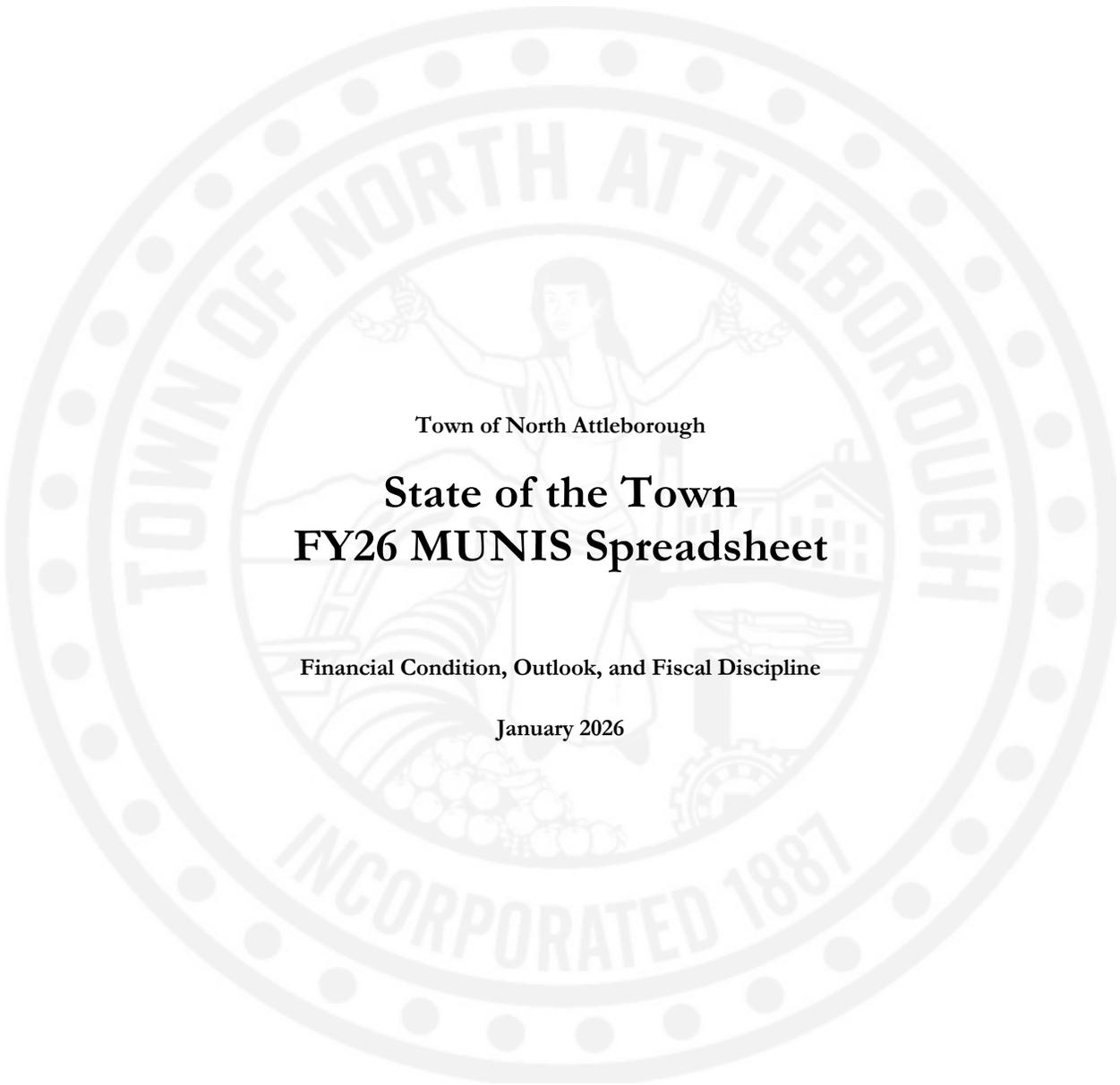
Enterprise Indirects				
Sewer Enterprise	\$ 357,582	357,582.00	\$ -	100.00%
Water Enterprise	357,539	357,539.00	-	100.00%
Solid Waste	92,136	92,136.00	-	100.00%
Total Enterprise Transfers	\$ 807,257		\$ -	0.00%

Transfer from Available Funds				
Ambulance Reserve for Approp	\$ 2,137,035	860,537.80	\$ 1,276,497.20	40.27%
Total from Ambulance Fund	\$ 2,137,035	860,537.80	\$ 1,276,497	40.27%

PILOT				
NAED	\$ 396,598		\$ -	0.00%
Total PILOTS	\$ 396,598		\$ -	0.00%

Grand Total Revenues	\$ 113,244,586	48,784,532.65	\$ 63,256,198	43.08%
-----------------------------	-----------------------	----------------------	----------------------	---------------

Revenue not estimated	MSBA Receipts	327,935.00	*for feasibility only
Revenue not estimated	Conservation-Storm Water		
Revenue not estimated	Cannabis License		
Revenue not estimated	Total Revenue	49,112,467.65	



Town of North Attleborough

**State of the Town
FY26 MUNIS Spreadsheet**

Financial Condition, Outlook, and Fiscal Discipline

January 2026

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
111 TOWN COUNCIL							
011118 TOWN COUNCIL SALARIES							
011118 511001	CLERICAL SALARIES						
10,000.00	0.00	10,000.00	5,850.00	0.00	4,150.00	58.5%	
TOTAL TOWN COUNCIL SALARIES							
10,000.00	0.00	10,000.00	5,850.00	0.00	4,150.00	58.5%	
TOTAL TOWN COUNCIL							
10,000.00	0.00	10,000.00	5,850.00	0.00	4,150.00	58.5%	
TOTAL EXPENSES							
10,000.00	0.00	10,000.00	5,850.00	0.00	4,150.00		
123 TOWN MANAGER							
011236 PRIOR YEAR EXP - TOWN MANAGER							
011236 599999	PRIOR YEAR EXPENSE						
0.00	0.00	0.00	1,061.00	0.00	-1,061.00	100.0%	
TOTAL PRIOR YEAR EXP - TOWN MANAGER							
0.00	0.00	0.00	1,061.00	0.00	-1,061.00	100.0%	
011238 TOWN MANAGER SALARIES							
011238 510101	APPOINTED DEPARTMENT HEADS						
199,114.00	0.00	199,114.00	87,788.47	0.00	111,325.53	44.1%	
011238 511000	FULL TIME SALARIES						
338,341.00	0.00	338,341.00	144,218.36	0.00	194,122.64	42.6%	
011238 511001	CLERICAL SALARIES						
27,631.00	0.00	27,631.00	17,003.52	0.00	10,627.48	61.5%	
TOTAL TOWN MANAGER SALARIES							
565,086.00	0.00	565,086.00	249,010.35	0.00	316,075.65	44.1%	
011239 TOWN MANAGER EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
011239 524200	THALL VEH MAINT OF VEHCLS						
0.00	0.00	0.00	109.47	0.00	-109.47	100.0%	
011239 524300	MAINT OF OFFICE EQUIPMENT						
2,800.00	0.00	2,800.00	651.63	0.00	2,148.37	23.3%	
011239 530012	PARKING CLERK BILLING SERVICES						
450.00	0.00	450.00	12.00	0.00	438.00	2.7%	
011239 530500	TRAINING SEMINARS						
1,000.00	0.00	1,000.00	802.82	0.00	197.18	80.3%	
011239 534002	WIRELESS PHONES						
1,550.00	0.00	1,550.00	575.55	0.00	974.45	37.1%	
011239 534400	TOWN REPORT PRINTING SERVICES						
1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%	
011239 534500	POSTAGE / DELIVERY SERVICES						
250.00	0.00	250.00	19.22	0.00	230.78	7.7%	
011239 534600	ADVERTISING NOTICES						
3,000.00	0.00	3,000.00	1,376.80	0.00	1,623.20	45.9%	
011239 542000	OFFICE SUPPLIES						
1,000.00	0.00	1,000.00	310.66	0.00	689.34	31.1%	
011239 551000	EDUC SUPPLIES PUBLICATIONS						
350.00	0.00	350.00	384.00	0.00	-34.00	109.7%	
011239 569200	INTERGVRNMNTL - SRPEDD ASSMNT						
6,701.00	0.00	6,701.00	6,700.23	0.00	0.77	100.0%	
011239 573000	DUES AND MEMBERSHIPS						
4,000.00	0.00	4,000.00	3,653.25	0.00	346.75	91.3%	
TOTAL TOWN MANAGER EXPENSES							
22,701.00	0.00	22,701.00	14,595.63	0.00	8,105.37	64.3%	
TOTAL TOWN MANAGER							
587,787.00	0.00	587,787.00	264,666.98	0.00	323,120.02	45.0%	
TOTAL EXPENSES							
587,787.00	0.00	587,787.00	264,666.98	0.00	323,120.02		
132 RESERVE FUND							
011329 RESERVE FUND							
011329 578000	OTHER RESERVE FUND APPROPR						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
TOTAL RESERVE FUND							
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
132 RESERVE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL RESERVE FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
TOTAL EXPENSES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00		
135 ACCOUNTANT								
011358 ACCOUNTANT SALARIES								
011358 510101	137,431.00	APPOINTED DEPARTMENT HEADS 0.00	137,431.00	77,509.21	0.00	59,921.79	56.4%	
011358 511000	91,098.00	FULL TIME SALARIES 0.00	91,098.00	38,423.30	0.00	52,674.70	42.2%	
011358 511001	88,546.00	CLERICAL SALARIES -20,841.60	67,704.40	32,916.24	0.00	34,788.16	48.6%	
011358 511100	0.00	PART TIME CLERICAL WAGES 20,841.60	20,841.60	5,210.40	0.00	15,631.20	25.0%	
TOTAL ACCOUNTANT SALARIES	317,075.00	0.00	317,075.00	154,059.15	0.00	163,015.85	48.6%	
011359 ACCOUNTANT EXPENSES								
011359 530500	2,000.00	TRAINING SEMINARS 0.00	2,000.00	1,831.23	0.00	168.77	91.6%	
011359 534500	250.00	POSTAGE 0.00	250.00	0.00	0.00	250.00	.0%	
011359 542000	800.00	OFFICE SUPPLIES 0.00	800.00	67.95	0.00	732.05	8.5%	
011359 571000	1,500.00	TRAVEL EXPENSES 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
011359 573000	500.00	DUES AND MEMBERSHIPS 0.00	500.00	450.00	0.00	50.00	90.0%	
TOTAL ACCOUNTANT EXPENSES	5,050.00	0.00	5,050.00	2,349.18	0.00	2,700.82	46.5%	
TOTAL ACCOUNTANT	322,125.00	0.00	322,125.00	156,408.33	0.00	165,716.67	48.6%	
TOTAL EXPENSES	322,125.00	0.00	322,125.00	156,408.33	0.00	165,716.67		

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
136 TOWN AUDIT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
136 TOWN AUDIT							
011366 PRIOR YEAR EXPENSE-TOWN AUDIT							
011366 599999	PRIOR YEAR EXPENSE						
	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	100.0%
	TOTAL PRIOR YEAR EXPENSE-TOWN AUDIT		0.00	1,050.00	0.00	-1,050.00	100.0%
	0.00	0.00	0.00	1,050.00	0.00	-1,050.00	100.0%
011369 TOWN AUDIT							
011369 530002	AUDITING SERVICES						
	75,810.00	0.00	75,810.00	7,500.00	68,310.00	0.00	100.0%
011369 530010	CONTRACTED SERVICES						
	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	.0%
	TOTAL TOWN AUDIT		84,210.00	7,500.00	68,310.00	8,400.00	90.0%
	84,210.00	0.00	84,210.00	7,500.00	68,310.00	8,400.00	90.0%
	TOTAL TOWN AUDIT		84,210.00	8,550.00	68,310.00	7,350.00	91.3%
	84,210.00	0.00	84,210.00	8,550.00	68,310.00	7,350.00	91.3%
	TOTAL EXPENSES		84,210.00	8,550.00	68,310.00	7,350.00	91.3%
	84,210.00	0.00	84,210.00	8,550.00	68,310.00	7,350.00	91.3%
141 ASSESSORS							
011418 ASSESSORS SALARIES							
011418 510101	APPOINTED DEPARTMENT HEADS						
	87,952.00	0.00	87,952.00	43,665.05	0.00	44,286.95	49.6%
011418 511001	CLERICAL SALARIES						
	165,130.00	0.00	165,130.00	71,398.80	0.00	93,731.20	43.2%
	TOTAL ASSESSORS SALARIES		253,082.00	115,063.85	0.00	138,018.15	45.5%
	253,082.00	0.00	253,082.00	115,063.85	0.00	138,018.15	45.5%
011419 ASSESSORS EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011419 524200	500.00	0.00	500.00	116.51	0.00	383.49	23.3%
011419 524301	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.0%
011419 530000	500.00	0.00	500.00	0.00	0.00	500.00	.0%
011419 530017	32,680.00	0.00	32,680.00	32,680.00	0.00	0.00	100.0%
011419 530500	3,000.00	0.00	3,000.00	855.18	0.00	2,144.82	28.5%
011419 534500	2,000.00	0.00	2,000.00	424.22	0.00	1,575.78	21.2%
011419 538006	200.00	0.00	200.00	0.00	0.00	200.00	.0%
011419 542000	600.00	0.00	600.00	22.83	0.00	577.17	3.8%
011419 571000	250.00	0.00	250.00	0.00	0.00	250.00	.0%
011419 573000	1,000.00	0.00	1,000.00	732.00	0.00	268.00	73.2%
TOTAL ASSESSORS EXPENSES	42,730.00	0.00	42,730.00	36,830.74	0.00	5,899.26	86.2%
TOTAL ASSESSORS	295,812.00	0.00	295,812.00	151,894.59	0.00	143,917.41	51.3%
TOTAL EXPENSES	295,812.00	0.00	295,812.00	151,894.59	0.00	143,917.41	

145 TREASURER

011458 TREASURER SALARIES

011458 510101	68,716.00	0.00	68,716.00	29,071.90	0.00	39,644.10	42.3%
011458 511000	148,156.00	0.00	148,156.00	64,084.51	0.00	84,071.49	43.3%
011458 511001	45,827.00	0.00	45,827.00	14,904.00	0.00	30,923.00	32.5%
011458 511100	27,078.00	0.00	27,078.00	6,912.95	0.00	20,165.05	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
145 TREASURER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TREASURER SALARIES	289,777.00	0.00	289,777.00	114,973.36	0.00	174,803.64	39.7%
011459 TREASURER EXPENSES							
011459 530013	70,000.00	PAYROLL SERVICES 0.00	70,000.00	20,532.83	0.00	49,467.17	29.3%
011459 530014	3,500.00	BANK SERVICES 0.00	3,500.00	786.66	0.00	2,713.34	22.5%
011459 530500	700.00	TRAINING SEMINARS 0.00	700.00	225.00	0.00	475.00	32.1%
011459 534500	7,000.00	POSTAGE 0.00	7,000.00	2,954.78	0.00	4,045.22	42.2%
011459 542000	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	19.99	0.00	980.01	2.0%
011459 571000	1,100.00	TRAVEL EXPENSES 0.00	1,100.00	0.00	0.00	1,100.00	.0%
011459 573000	300.00	DUES AND MEMBERSHIPS 0.00	300.00	240.00	0.00	60.00	80.0%
011459 574100	1,000.00	EMPLOYEE BOND PREMIUMS 0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL TREASURER EXPENSES	84,600.00	0.00	84,600.00	24,759.26	0.00	59,840.74	29.3%
TOTAL TREASURER	374,377.00	0.00	374,377.00	139,732.62	0.00	234,644.38	37.3%
TOTAL EXPENSES	374,377.00	0.00	374,377.00	139,732.62	0.00	234,644.38	
146 COLLECTOR							
011466 PRIOR YEAR EXPENSE-TAX COLLECT							
011466 599999	0.00	PRIOR YEAR EXPENSE 0.00	0.00	7,825.86	0.00	-7,825.86	100.0%
TOTAL PRIOR YEAR EXPENSE-TAX COLLECT	0.00	0.00	0.00	7,825.86	0.00	-7,825.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011468 TAX COLLECTOR SALARIES							
011468 510101							
	68,716.00	0.00	68,716.00	29,071.90	0.00	39,644.10	42.3%
011468 511000							
	74,237.00	0.00	74,237.00	31,238.54	0.00	42,998.46	42.1%
011468 511001							
	58,500.00	0.00	58,500.00	18,847.59	0.00	39,652.41	32.2%
011468 511100							
	25,428.00	0.00	25,428.00	11,009.02	0.00	14,418.98	43.3%
TOTAL TAX COLLECTOR SALARIES	226,881.00	0.00	226,881.00	90,167.05	0.00	136,713.95	39.7%
011469 TAX COLLECTOR EXPENSES							
011469 530012							
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
011469 530023							
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
011469 534500							
	26,000.00	0.00	26,000.00	1,660.28	0.00	24,339.72	6.4%
011469 534600							
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
011469 542000							
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
011469 574100							
	550.00	0.00	550.00	0.00	0.00	550.00	.0%
TOTAL TAX COLLECTOR EXPENSES	35,850.00	0.00	35,850.00	1,660.28	0.00	34,189.72	4.6%
TOTAL COLLECTOR	262,731.00	0.00	262,731.00	99,653.19	0.00	163,077.81	37.9%
TOTAL EXPENSES	262,731.00	0.00	262,731.00	99,653.19	0.00	163,077.81	

147 INTEREST ON ABATEMENTS

011479 INTEREST ON ABATEMENTS

011479 579800 INT ON ABATEMENTS

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
147 INTEREST ON ABATEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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							
011516 PRIOR YEAR EXPENSE-TOWN ATTORN							
011516 599999	PRIOR YEAR EXPENSE						
	0.00	0.00	0.00	1,007.00	0.00	-1,007.00	100.0%
TOTAL PRIOR YEAR EXPENSE-TOWN ATTORN	0.00	0.00	0.00	1,007.00	0.00	-1,007.00	100.0%
011519 TOWN ATTORNEY EXPENSES							
011519 530003	LEGAL SERVICES						
	100,000.00	0.00	100,000.00	90,798.42	0.00	9,201.58	90.8%
011519 530004	LABOR RELATIONS SERVICES						
	25,000.00	0.00	25,000.00	13,904.95	0.00	11,095.05	55.6%
TOTAL TOWN ATTORNEY EXPENSES	125,000.00	0.00	125,000.00	104,703.37	0.00	20,296.63	83.8%
TOTAL TOWN ATTORNEY	125,000.00	0.00	125,000.00	105,710.37	0.00	19,289.63	84.6%
TOTAL EXPENSES	125,000.00	0.00	125,000.00	105,710.37	0.00	19,289.63	
152 HUMAN RESOURCES							
011528 HUMAN RESRCES SALARIES							
011528 510101	APPOINTED DEPARTMENT HEADS						
	165,490.00	0.00	165,490.00	70,015.00	0.00	95,475.00	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
152 HUMAN RESOURCES								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
011528 511000	269,553.00	FULL TIME SALARIES 0.00	269,553.00	162,835.03	0.00	106,717.97	60.4%	
011528 511100	0.00	PART TIME CLERICAL WAGES 0.00	0.00	558.75	0.00	-558.75	100.0%	
TOTAL HUMAN RESRCES SALARIES	435,043.00	0.00	435,043.00	233,408.78	0.00	201,634.22	53.7%	
011529 HUMAN RESRCES EXPENSES								
011529 530500	2,000.00	TRAINING SEMINARS 0.00	2,000.00	200.00	0.00	1,800.00	10.0%	
011529 534200	500.00	PRINTING SERVICES 0.00	500.00	200.00	0.00	300.00	40.0%	
011529 534201	500.00	LABOR LAW POSTERS EXPENSE 0.00	500.00	0.00	0.00	500.00	.0%	
011529 534601	2,000.00	ADVERTISING EMPLOYMENT 0.00	2,000.00	115.00	0.00	1,885.00	5.8%	
011529 542000	3,500.00	OFFICE SUPPLIES 0.00	3,500.00	1,829.90	0.00	1,670.10	52.3%	
011529 571000	1,500.00	TRAVEL EXPENSES 0.00	1,500.00	299.78	0.00	1,200.22	20.0%	
011529 573000	1,000.00	DUES AND MEMBERSHIPS 0.00	1,000.00	275.00	0.00	725.00	27.5%	
TOTAL HUMAN RESRCES EXPENSES	11,000.00	0.00	11,000.00	2,919.68	0.00	8,080.32	26.5%	
TOTAL HUMAN RESOURCES	446,043.00	0.00	446,043.00	236,328.46	0.00	209,714.54	53.0%	
TOTAL EXPENSES	446,043.00	0.00	446,043.00	236,328.46	0.00	209,714.54		
155 IT DEPARTMENT								
011556 PRIOR YEAR EXPENSE-IT DEPT								
011556 599999	0.00	PRIOR YEAR EXPENSE 0.00	0.00	7,728.19	0.00	-7,728.19	100.0%	

TOWN OF NORTH ATTLEBOROUGH

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
155 IT DEPARTMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PRIOR YEAR EXPENSE-IT DEPT	0.00	0.00	0.00	7,728.19	0.00	-7,728.19	100.0%	
011558 IT SALARIES								
011558 510101	88,804.00	0.00	88,804.00	40,819.46	0.00	47,984.54	46.0%	
011558 511000	216,042.00	0.00	216,042.00	85,468.64	0.00	130,573.36	39.6%	
TOTAL IT SALARIES	304,846.00	0.00	304,846.00	126,288.10	0.00	178,557.90	41.4%	
011559 IT EXPENSES								
011559 524301	80,000.00	0.00	80,000.00	9,766.17	0.00	70,233.83	12.2%	
011559 524302	638,550.00	0.00	638,550.00	388,760.27	102,867.33	146,922.40	77.0%	
011559 524303	26,000.00	0.00	26,000.00	24,610.50	0.00	1,389.50	94.7%	
011559 534000	30,000.00	0.00	30,000.00	5,896.23	10,951.54	13,152.23	56.2%	
011559 534002	6,000.00	0.00	6,000.00	1,143.34	0.00	4,856.66	19.1%	
011559 534003	15,000.00	0.00	15,000.00	9,600.00	0.00	5,400.00	64.0%	
011559 542000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
011559 542600	40,000.00	0.00	40,000.00	13,274.57	0.00	26,725.43	33.2%	
011559 571000	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL IT EXPENSES	837,050.00	0.00	837,050.00	453,051.08	113,818.87	270,180.05	67.7%	
TOTAL IT DEPARTMENT	1,141,896.00	0.00	1,141,896.00	587,067.37	113,818.87	441,009.76	61.4%	
TOTAL EXPENSES	1,141,896.00	0.00	1,141,896.00	587,067.37	113,818.87	441,009.76		

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
158 TAX TITLE FORECLOSURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
158 TAX TITLE FORECLOSURE							
011589 TAX TITLE EXPENSES							
011589 530003	LEGAL SERVICES						
18,000.00	0.00	18,000.00	6,708.50	0.00	11,291.50	37.3%	
TOTAL TAX TITLE EXPENSES							
18,000.00	0.00	18,000.00	6,708.50	0.00	11,291.50	37.3%	
TOTAL TAX TITLE FORECLOSURE							
18,000.00	0.00	18,000.00	6,708.50	0.00	11,291.50	37.3%	
TOTAL EXPENSES							
18,000.00	0.00	18,000.00	6,708.50	0.00	11,291.50		
161 TOWN CLERK							
011618 TOWN CLERK SALARIES							
011618 510101	APPOINTED DEPARTMENT HEADS						
81,253.12	0.00	81,253.12	34,376.32	0.00	46,876.80	42.3%	
011618 511100	PART TIME CLERICAL WAGES						
32,116.88	0.00	32,116.88	13,627.14	0.00	18,489.74	42.4%	
TOTAL TOWN CLERK SALARIES							
113,370.00	0.00	113,370.00	48,003.46	0.00	65,366.54	42.3%	
011619 TOWN CLERK EXPENSES							
011619 530010	CONTRACTED SERVICES						
7,500.00	0.00	7,500.00	1,195.00	0.00	6,305.00	15.9%	
011619 530500	TRAINING SEMINARS						
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
011619 534500	POSTAGE						
500.00	0.00	500.00	140.42	0.00	359.58	28.1%	
011619 542000	OFFICE SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
011619 571000		TRAVEL EXPENSES						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
011619 573000		DUES AND MEMBERSHIPS						
	200.00	0.00	200.00	200.00	0.00	0.00	100.0%	
011619 574100		EMPLOYEE BOND PREMIUMS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
TOTAL TOWN CLERK EXPENSES	9,650.00	0.00	9,650.00	1,535.42	0.00	8,114.58	15.9%	
TOTAL TOWN CLERK	123,020.00	0.00	123,020.00	49,538.88	0.00	73,481.12	40.3%	
TOTAL EXPENSES	123,020.00	0.00	123,020.00	49,538.88	0.00	73,481.12		
162 ELECTIONS								
011628 ELECTIONS SALARIES								
011628 511001		CLERICAL SALARIES						
	122,626.00	0.00	122,626.00	53,436.24	0.00	69,189.76	43.6%	
011628 511100		PART TIME CLERICAL WAGES						
	2,448.00	0.00	2,448.00	0.00	0.00	2,448.00	.0%	
011628 511110		PART TIME POLL WORKERS						
	75,016.00	0.00	75,016.00	0.00	0.00	75,016.00	.0%	
011628 513000		REGULAR OVERTIME						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL ELECTIONS SALARIES	210,090.00	0.00	210,090.00	53,436.24	0.00	156,653.76	25.4%	
011629 ELECTIONS EXPENSES								
011629 524304		MAINT OF ELECTION EQUIP						
	11,220.00	0.00	11,220.00	3,364.03	0.00	7,855.97	30.0%	
011629 530015		CATERING SERVICES						
	5,817.00	0.00	5,817.00	0.00	0.00	5,817.00	.0%	
011629 530500		TRAINING SEMINARS						
	153.00	0.00	153.00	45.00	0.00	108.00	29.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011629 534200	12,240.00	0.00	12,240.00	138.08	0.00	12,101.92	1.1%
011629 534500	24,297.00	0.00	24,297.00	1,044.22	0.00	23,252.78	4.3%
011629 534600	816.00	0.00	816.00	0.00	0.00	816.00	.0%
011629 542000	1,071.00	0.00	1,071.00	0.00	0.00	1,071.00	.0%
011629 558600	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	.0%
011629 571000	1,530.00	0.00	1,530.00	389.40	0.00	1,140.60	25.5%
011629 573000	77.00	0.00	77.00	70.00	0.00	7.00	90.9%
TOTAL ELECTIONS EXPENSES	58,241.00	0.00	58,241.00	5,050.73	0.00	53,190.27	8.7%
TOTAL ELECTIONS	268,331.00	0.00	268,331.00	58,486.97	0.00	209,844.03	21.8%
TOTAL EXPENSES	268,331.00	0.00	268,331.00	58,486.97	0.00	209,844.03	

171 CONSERVATION

011716 PRIOR YEAR EXPENSE-CONSERVATIO

011716 599999	0.00	0.00	0.00	25.88	0.00	-25.88	100.0%
TOTAL PRIOR YEAR EXPENSE-CONSERVATIO	0.00	0.00	0.00	25.88	0.00	-25.88	100.0%

011718 CONSERVATION SALARIES

011718 510101	75,136.00	0.00	75,136.00	31,407.64	0.00	43,728.36	41.8%
011718 511001	23,537.00	0.00	23,537.00	10,628.80	0.00	12,908.20	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CONSERVATION SALARIES							
98,673.00	0.00	98,673.00	42,036.44	0.00	56,636.56	42.6%	
011719 CONSERVATION EXPENSES							
011719 524004	MAINT OF DAMS-INSPECTIONS						
10,000.00	0.00	10,000.00	2,100.00	0.00	7,900.00	21.0%	
011719 524101	MAINT OF PONDS						
10,000.00	0.00	10,000.00	945.00	0.00	9,055.00	9.5%	
011719 524200	MAINT OF VEHICLES						
250.00	0.00	250.00	30.17	0.00	219.83	12.1%	
011719 530500	TRAINING SEMINARS						
600.00	0.00	600.00	65.00	0.00	535.00	10.8%	
011719 534500	POSTAGE						
50.00	0.00	50.00	0.00	0.00	50.00	.0%	
011719 534600	ADVERTISING NOTICES						
300.00	0.00	300.00	138.00	0.00	162.00	46.0%	
011719 542000	OFFICE SUPPLIES						
400.00	0.00	400.00	231.36	0.00	168.64	57.8%	
011719 548000	VEHICLE SUPPLIES GASOLINE						
200.00	0.00	200.00	32.18	0.00	167.82	16.1%	
011719 558000	OTH SUPPLIES BOOTS/UNIFORMS						
150.00	0.00	150.00	0.00	0.00	150.00	.0%	
011719 569000	INTERGVRNMNTL - IN LIEU TAXES						
1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%	
011719 573000	DUES AND MEMBERSHIPS						
750.00	0.00	750.00	790.00	0.00	-40.00	105.3%	
TOTAL CONSERVATION EXPENSES							
23,800.00	0.00	23,800.00	4,331.71	0.00	19,468.29	18.2%	
TOTAL CONSERVATION							
122,473.00	0.00	122,473.00	46,394.03	0.00	76,078.97	37.9%	
TOTAL EXPENSES							
122,473.00	0.00	122,473.00	46,394.03	0.00	76,078.97		
175 PLANNING DEPARTMENT							
011756 PRIOR YEAR EXPENSE-PLANNING							
011756 599999	PRIOR YEAR EXPENSE						
0.00	0.00	0.00	252.00	0.00	-252.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
175 PLANNING DEPARTMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PRIOR YEAR EXPENSE-PLANNING	0.00	0.00	0.00	252.00	0.00	-252.00	100.0%
011758 PLANNING SALARIES							
011758 510101	93,673.00	0.00	93,673.00	39,418.02	0.00	54,254.98	42.1%
011758 511001	40,436.00	0.00	40,436.00	11,011.68	0.00	29,424.32	27.2%
TOTAL PLANNING SALARIES	134,109.00	0.00	134,109.00	50,429.70	0.00	83,679.30	37.6%
011759 PLANNING EXPENSES							
011759 530000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
011759 530500	650.00	0.00	650.00	0.00	0.00	650.00	.0%
011759 534500	100.00	0.00	100.00	44.61	0.00	55.39	44.6%
011759 534600	600.00	0.00	600.00	864.00	0.00	-264.00	144.0%
011759 542000	500.00	0.00	500.00	0.00	0.00	500.00	.0%
011759 573000	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL PLANNING EXPENSES	3,150.00	0.00	3,150.00	908.61	0.00	2,241.39	28.8%
TOTAL PLANNING DEPARTMENT	137,259.00	0.00	137,259.00	51,590.31	0.00	85,668.69	37.6%
TOTAL EXPENSES	137,259.00	0.00	137,259.00	51,590.31	0.00	85,668.69	

176 ZONING BOARD

011768 ZONING SALARIES

011768 511001 CLERICAL SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
176 ZONING BOARD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
011768 513000	23,537.00	0.00	23,537.00	9,606.80	0.00	13,930.20	40.8%	
	1,500.00	0.00	1,500.00	383.27	0.00	1,116.73	25.6%	REGULAR OVERTIME
TOTAL ZONING SALARIES	25,037.00	0.00	25,037.00	9,990.07	0.00	15,046.93	39.9%	
011769 ZONING EXPENSES								
011769 534500	50.00	0.00	50.00	0.00	0.00	50.00	.0%	POSTAGE
011769 534600	200.00	0.00	200.00	0.00	0.00	200.00	.0%	ADVERTISING NOTICES
011769 542000	100.00	0.00	100.00	97.66	0.00	2.34	97.7%	OFFICE SUPPLIES
TOTAL ZONING EXPENSES	350.00	0.00	350.00	97.66	0.00	252.34	27.9%	
TOTAL ZONING BOARD	25,387.00	0.00	25,387.00	10,087.73	0.00	15,299.27	39.7%	
TOTAL EXPENSES	25,387.00	0.00	25,387.00	10,087.73	0.00	15,299.27		
192 PUBLIC BUILDINGS & PROPERTIES								
011926 PRIOR YEAR EXPENSE-PUBLIC BLDGS								
011926 599999	0.00	0.00	0.00	9,778.51	0.00	-9,778.51	100.0%	PRIOR YEAR EXPENSE
TOTAL PRIOR YEAR EXPENSE-PUBLIC BLDGS	0.00	0.00	0.00	9,778.51	0.00	-9,778.51	100.0%	
011928 PUBLIC BUILDINGS & PROPERTIES								
011928 511008	25,643.00	0.00	25,643.00	10,727.20	0.00	14,915.80	41.8%	LABORER WAGES

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011928 513000	0.00	REGULAR OVERTIME 0.00	0.00	722.50	0.00	-722.50	100.0%
TOTAL PUBLIC BUILDINGS & PROPERTIES	25,643.00	0.00	25,643.00	11,449.70	0.00	14,193.30	44.7%
011929 PUBLIC BUILDINGS & PROPERTIES							
011929 521000 ALLNS	3,500.00	ELECTRICITY - NAED - ALLEN AVE 0.00	3,500.00	574.75	0.00	2,925.25	16.4%
011929 521000 ANSHL	8,800.00	ELECTRICITY - NAED- ANIM SHLT 0.00	8,800.00	0.00	0.00	8,800.00	.0%
011929 521000 CONSV	500.00	ELECTRICITY - NAED - CONSERVAT 0.00	500.00	98.13	0.00	401.87	19.6%
011929 521000 DPWAD	850.00	ELECTRICITY - NAED - DPW ADMIN 0.00	850.00	300.00	0.00	550.00	35.3%
011929 521000 ELMHS	37,500.00	ELECTRICITY - NAED - 451 ELM 0.00	37,500.00	12,406.28	0.00	25,093.72	33.1%
011929 521000 FIRE	24,000.00	ELECTRICITY - NAED - FIRE DEPT 0.00	24,000.00	8,539.37	0.00	15,460.63	35.6%
011929 521000 HIWAY	8,500.00	ELECTRICITY - NAED - HIGHWAY 0.00	8,500.00	1,963.95	0.00	6,536.05	23.1%
011929 521000 LESTG	300.00	ELECTRICITY - NAED - LESTAGE 0.00	300.00	91.15	0.00	208.85	30.4%
011929 521000 LIBRY	7,000.00	ELECTRICITY - NAED - LIBRARY 0.00	7,000.00	3,028.59	0.00	3,971.41	43.3%
011929 521000 PARK	13,000.00	ELECTRICITY - NAED - PARK DEPT 0.00	13,000.00	4,298.47	0.00	8,701.53	33.1%
011929 521000 PLBCH	3,200.00	ELECTRICITY - NAED - POOL/BEAC 0.00	3,200.00	1,487.00	0.00	1,713.00	46.5%
011929 521000 THALL	39,000.00	ELECTRICITY - NAED - T HALL 0.00	39,000.00	13,589.20	0.00	25,410.80	34.8%
011929 521100 ALLNS	400.00	NATURAL GAS - ALLEN AVE 0.00	400.00	105.78	0.00	294.22	26.4%
011929 521100 ELMHS	10,000.00	NATURAL GAS - 451 ELM 0.00	10,000.00	753.67	0.00	9,246.33	7.5%
011929 521100 FIRE	17,000.00	NATURAL GAS - FIRE DEPT 0.00	17,000.00	1,159.65	0.00	15,840.35	6.8%
011929 521100 HIWAY	20,000.00	NATURAL GAS - HIGHWAY 0.00	20,000.00	200.38	0.00	19,799.62	1.0%
011929 521100 LIBRY	5,000.00	NATURAL GAS - LIBRARY 0.00	5,000.00	332.44	0.00	4,667.56	6.6%

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011929 521100 THALL	NATURAL GAS - T HALL					
10,000.00	0.00	10,000.00	329.86	0.00	9,670.14	3.3%
011929 521200 ANSHL	OIL - ANIMAL SHELTER					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
011929 521200 PARK	OIL - PARK DEPT					
4,600.00	0.00	4,600.00	253.88	4,289.25	56.87	98.8%
011929 521300 FIRE	BOILER FUEL - FIRE DEPT					
1,000.00	0.00	1,000.00	325.00	0.00	675.00	32.5%
011929 521400 ANSHL	PROPANE GAS - ANIMAL SHELTER					
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
011929 523000 ALLNS	WATER / SEWER - ALLEN AVE					
500.00	0.00	500.00	148.71	0.00	351.29	29.7%
011929 523000 ANSHL	WATER / SEWER - ANIM SHLTR					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
011929 523000 ELMHS	WATER / SEWER - 451 ELM					
6,000.00	0.00	6,000.00	1,224.13	0.00	4,775.87	20.4%
011929 523000 FIRE	WATER / SEWER - FIRE DEPT					
3,400.00	0.00	3,400.00	1,015.70	0.00	2,384.30	29.9%
011929 523000 LIBRY	WATER / SEWER - LIBRARY					
550.00	0.00	550.00	171.13	0.00	378.87	31.1%
011929 523000 PARK	WATER / SEWER - PARK DEPT					
3,000.00	0.00	3,000.00	1,371.81	0.00	1,628.19	45.7%
011929 523000 PLBCH	WATER / SEWER - POOL / BEACHES					
5,400.00	0.00	5,400.00	2,681.65	0.00	2,718.35	49.7%
011929 523000 THALL	WATER / SEWER - T HALL					
1,200.00	0.00	1,200.00	317.60	0.00	882.40	26.5%
011929 524000 ALLNS	MAINT OF BUILDINGS - ALLEN AVE					
1,000.00	0.00	1,000.00	1,148.00	0.00	-148.00	114.8%
011929 524000 ANSHL	MAINT OF BUILDINGS - ANIMAL SH					
17,800.00	0.00	17,800.00	3,956.05	0.00	13,843.95	22.2%
011929 524000 ELMHS	MAINT OF BUILDINGS - 451 ELM					
2,500.00	0.00	2,500.00	19,516.04	0.00	-17,016.04	780.6%
011929 524000 FIRE	MAINT OF BUILDINGS - FIRE DEPT					
9,000.00	0.00	9,000.00	36,041.43	0.00	-27,041.43	400.5%
011929 524000 HIWAY	MAINT OF BUILDINGS - HIGHWAY					
9,000.00	0.00	9,000.00	4,832.11	0.00	4,167.89	53.7%
011929 524000 LESTG	MAINT OF BUILDINGS - LESTAGE					
650.00	0.00	650.00	180.00	0.00	470.00	27.7%
011929 524000 LIBRY	MAINT OF BUILDINGS - LIBRARY					
13,662.00	0.00	13,662.00	8,269.63	0.00	5,392.37	60.5%
011929 524000 PARK	MAINT OF BUILDINGS - PARK DEPT					
6,000.00	0.00	6,000.00	1,870.39	0.00	4,129.61	31.2%
011929 524000 PLBCH	MAINT OF BUILDINGS - POOL/BEAC					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
011929 524000 POLCE	MAINT OF BUILDINGS - POLICE					
170,000.00	0.00	170,000.00	63,931.04	0.00	106,068.96	37.6%
011929 524000 THALL	MAINT OF BUILDINGS - T HALL					
65,000.00	0.00	65,000.00	15,502.89	0.00	49,497.11	23.9%
011929 524100 ANSHL	MAINT OF GROUNDS - ANIM SHLTR					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
011929 524100 ELMHS	MAINT OF GROUNDS - 451 ELM					
6,750.00	0.00	6,750.00	1,690.00	0.00	5,060.00	25.0%
011929 524100 LIBRY	MAINT OF GROUNDS - LIBRARY					
3,000.00	0.00	3,000.00	3,166.00	0.00	-166.00	105.5%
011929 524100 THALL	MAINT OF GROUNDS - T HALL					
2,500.00	0.00	2,500.00	380.00	0.00	2,120.00	15.2%
011929 529003 ANSHL	TRASH REMOVAL SERVICES - ANSHL					
2,000.00	0.00	2,000.00	954.76	0.00	1,045.24	47.7%
011929 529003 ELMHS	TRASH REMOVAL SERVICES - 451 E					
4,250.00	0.00	4,250.00	1,591.28	0.00	2,658.72	37.4%
011929 529003 LIBRY	TRASH REMOVAL SERVICES LIBRARY					
900.00	0.00	900.00	397.80	0.00	502.20	44.2%
011929 529003 THALL	TRASH REMOVAL SERVICES - THALL					
4,250.00	0.00	4,250.00	1,647.28	0.00	2,602.72	38.8%
011929 543001 ELMHS	BUILDING SUPPLIES - 451 ELM					
3,000.00	0.00	3,000.00	51.00	0.00	2,949.00	1.7%
011929 543014 ANSHL	GENERAL SUPPLIES - ANIMAL SHLT					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
011929 543014 THALL	GENERAL SUPPLIES - T HALL					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PUBLIC BUILDINGS & PROPERTIES						
576,862.00	0.00	576,862.00	221,893.98	4,289.25	350,678.77	39.2%
TOTAL PUBLIC BUILDINGS & PROPERTIES						
602,505.00	0.00	602,505.00	243,122.19	4,289.25	355,093.56	41.1%
TOTAL EXPENSES						
602,505.00	0.00	602,505.00	243,122.19	4,289.25	355,093.56	

210 POLICE DEPARTMENT

012106 PRIOR YEAR EXPENSE-POLICE

012106 599999	PRIOR YEAR EXPENSE					
0.00	0.00	0.00	212,370.62	0.00	-212,370.62	100.0%

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
210 POLICE DEPARTMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PRIOR YEAR EXPENSE-POLICE	0.00	0.00	0.00	212,370.62	0.00	-212,370.62	100.0%
012108 POLICE SALARIES							
012108 510101	408,388.00	0.00	408,388.00	172,779.20	0.00	235,608.80	42.3%
012108 511000	79,068.00	0.00	79,068.00	34,455.30	0.00	44,612.70	43.6%
012108 511001	107,144.00	0.00	107,144.00	47,939.76	0.00	59,204.24	44.7%
012108 511002	1,127,842.00	0.00	1,127,842.00	477,024.68	0.00	650,817.32	42.3%
012108 511003	3,177,600.00	0.00	3,177,600.00	1,189,033.68	0.00	1,988,566.32	37.4%
012108 511005	783,229.00	0.00	783,229.00	283,196.64	0.00	500,032.36	36.2%
012108 511008	48,293.00	0.00	48,293.00	21,041.90	0.00	27,251.10	43.6%
012108 513000	520,000.00	0.00	520,000.00	177,123.13	0.00	342,876.87	34.1%
012108 513100	55,000.00	0.00	55,000.00	25,708.62	0.00	29,291.38	46.7%
012108 513104	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	.0%
012108 514001	7,950.00	0.00	7,950.00	3,300.00	0.00	4,650.00	41.5%
012108 514002	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
012108 514100	5,499.00	0.00	5,499.00	2,326.50	0.00	3,172.50	42.3%
012108 519100	620,824.00	0.00	620,824.00	235,125.45	0.00	385,698.55	37.9%
012108 519101	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
012108 519102	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	.0%
TOTAL POLICE SALARIES	7,038,637.00	0.00	7,038,637.00	2,669,054.86	0.00	4,369,582.14	37.9%
012109 POLICE EXPENSES							
012109 524000							

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
012109 524200	20,000.00	0.00	20,000.00	1,098.53	0.00	18,901.47	5.5%
		MAINT OF VEHICLES					
012109 529003	95,500.00	0.00	95,500.00	34,299.71	0.00	61,200.29	35.9%
		TRASH REMOVAL SERVICES					
012109 530005	2,500.00	0.00	2,500.00	1,982.03	0.00	517.97	79.3%
		MEDICAL SERVICES					
012109 530016	20,000.00	0.00	20,000.00	6,144.90	0.00	13,855.10	30.7%
		TRANSLATION SERVICES					
012109 530500	1,000.00	0.00	1,000.00	190.74	0.00	809.26	19.1%
		TRAINING SEMINARS					
012109 530501	51,895.00	0.00	51,895.00	32,776.03	0.00	19,118.97	63.2%
		EMPLOYEE TUITION					
012109 530502	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
		ACADEMY FEES					
012109 534000	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
		TELEPHONE - LOCAL					
012109 534500	32,278.00	0.00	32,278.00	8,640.19	0.00	23,637.81	26.8%
		POSTAGE					
012109 538000	3,570.00	0.00	3,570.00	427.92	0.00	3,142.08	12.0%
		OTH PURCH SRV UNIFORM CLEANING					
012109 538005	23,748.00	0.00	23,748.00	7,462.00	0.00	16,286.00	31.4%
		OTH PURCH SRV WATER DELIVERY					
012109 542000	2,500.00	0.00	2,500.00	899.55	0.00	1,600.45	36.0%
		OFFICE SUPPLIES					
012109 548000	42,000.00	0.00	42,000.00	16,312.34	0.00	25,687.66	38.8%
		VEHICLE SUPPLIES GASOLINE					
012109 549100	70,000.00	0.00	70,000.00	33,025.68	0.00	36,974.32	47.2%
		PRISONER MEALS					
012109 558000	1,200.00	0.00	1,200.00	174.30	0.00	1,025.70	14.5%
		OTH SUPPLIES UNIFORMS					
012109 558004	130,000.00	0.00	130,000.00	15,415.18	0.00	114,584.82	11.9%
		OTH SUPPLIES FIREARMS					
012109 558007	67,000.00	0.00	67,000.00	3,037.43	0.00	63,962.57	4.5%
		OTH SUPPLIES RADIOS					
012109 558099	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00	.0%
		OTH SUPPLIES PUBLIC SAFETY					
012109 571000	99,000.00	0.00	99,000.00	2,261.24	0.00	96,738.76	2.3%
		TRAVEL EXPENSES					
012109 573000	0.00	0.00	0.00	7.20	0.00	-7.20	100.0%
		DUES AND MEMBERSHIPS					
	7,000.00	0.00	7,000.00	4,209.50	0.00	2,790.50	60.1%
TOTAL POLICE EXPENSES	701,801.00	0.00	701,801.00	168,364.47	0.00	533,436.53	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL POLICE DEPARTMENT							
7,740,438.00	0.00	7,740,438.00	3,049,789.95	0.00	4,690,648.05	39.4%	
TOTAL EXPENSES							
7,740,438.00	0.00	7,740,438.00	3,049,789.95	0.00	4,690,648.05		
220 FIRE DEPARTMENT							
012206 PRIOR YEAR EXPENSE-FIRE							
012206 599999	PRIOR YEAR EXPENSE						
0.00	0.00	0.00	4,827.71	0.00	-4,827.71	100.0%	
TOTAL PRIOR YEAR EXPENSE-FIRE							
0.00	0.00	0.00	4,827.71	0.00	-4,827.71	100.0%	
012208 FIRE SALARIES							
012208 510101	APPOINTED DEPARTMENT HEADS						
187,242.00	0.00	187,242.00	84,040.00	0.00	103,202.00	44.9%	
012208 511000	FULL TIME SALARIES						
221,990.00	0.00	221,990.00	93,626.28	0.00	128,363.72	42.2%	
012208 511004	FIREFIGHTER SALARIES						
3,194,527.00	22,420.00	3,216,947.00	1,355,692.69	0.00	1,861,254.31	42.1%	
012208 513000	REGULAR OVERTIME						
612,000.00	0.00	612,000.00	345,699.10	0.00	266,300.90	56.5%	
012208 513201	MAINTENANCE OVERTIME						
10,000.00	0.00	10,000.00	3,609.88	0.00	6,390.12	36.1%	
012208 513208	DIVE TEAM OVERTIME						
9,700.00	0.00	9,700.00	315.70	0.00	9,384.30	3.3%	
012208 513209	FIRE TRAINING OVERTIME						
14,000.00	-7,000.00	7,000.00	4,159.90	0.00	2,840.10	59.4%	
012208 514002	HOLIDAY DIFFERENTIAL						
262,433.00	0.00	262,433.00	620.90	0.00	261,812.10	.2%	
012208 519199	CERTIFICATION / NIMS						
0.00	4,600.00	4,600.00	4,600.00	0.00	0.00	100.0%	
012208 519200	EDUCATIONAL DEGREE STIPENDS						
30,500.00	0.00	30,500.00	85,750.00	0.00	-55,250.00	281.1%	
012208 519201	EMT TECH STIPENDS						
278,565.00	0.00	278,565.00	0.00	0.00	278,565.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-2,000.00	3,200.00	0.00	0.00	3,200.00	.0%
012208 519204		MECHANICAL STIPENDS					
	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.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	-4,000.00	0.00	0.00	0.00	0.00	.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						
	4,835,757.00	14,020.00	4,849,777.00	1,978,114.45	0.00	2,871,662.55	40.8%

012209 FIRE EXPENSES

012209 524000		MAINT OF BUILDINGS					
	5,000.00	0.00	5,000.00	1,743.22	0.00	3,256.78	34.9%
012209 524200		MAINT OF VEHICLES					
	22,000.00	0.00	22,000.00	14,317.01	0.00	7,682.99	65.1%
012209 524201 F INV		MAINT OF FIRE APPARATUS					
	64,000.00	0.00	64,000.00	66,564.93	0.00	-2,564.93	104.0%
012209 524305		MAINT OF RADIOS					
	7,500.00	0.00	7,500.00	918.45	0.00	6,581.55	12.2%
012209 524309		EQUIPMENT MAINTENCE / CONTRACT					
	22,374.00	0.00	22,374.00	17,657.80	0.00	4,716.20	78.9%
012209 524499		SCBA MAINTENANCE / SUPPLIES					
	18,000.00	0.00	18,000.00	5,648.66	0.00	12,351.34	31.4%
012209 530005		MEDICAL SERVICES					
	2,000.00	0.00	2,000.00	887.00	0.00	1,113.00	44.4%
012209 530031		EMERGENCY MANAGEMENT					
	3,200.00	0.00	3,200.00	3,136.35	0.00	63.65	98.0%
012209 530033		FIRE PREVENTION					
	4,640.00	-4,000.00	640.00	0.00	0.00	640.00	.0%
012209 530500		TRAINING SEMINARS					
	23,800.00	-10,020.00	13,780.00	3,419.68	0.00	10,360.32	24.8%
012209 530501		EMPLOYEE TUITION					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
012209 534000		TELEPHONE - LOCAL						
	3,200.00	0.00	3,200.00	925.84	0.00	2,274.16	28.9%	
012209 534002		WIRELESS PHONES						
	13,000.00	0.00	13,000.00	4,738.09	0.00	8,261.91	36.4%	
012209 534500		POSTAGE						
	1,100.00	0.00	1,100.00	317.15	0.00	782.85	28.8%	
012209 538000		OTH PURCH SRV UNIFORM CLEANING						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%	
012209 542000		OFFICE SUPPLIES						
	7,300.00	0.00	7,300.00	3,104.40	0.00	4,195.60	42.5%	
012209 543007		DIVE TEAM EQUIPMENT						
	10,000.00	0.00	10,000.00	3,294.00	0.00	6,706.00	32.9%	
012209 548000		VEHICLE SUPPLIES GASOLINE						
	12,000.00	0.00	12,000.00	3,766.28	0.00	8,233.72	31.4%	
012209 548001		VEHICLE SUPPLIES DIESEL						
	34,000.00	0.00	34,000.00	8,602.55	0.00	25,397.45	25.3%	
012209 548003		VEHICLE SUPPLIES TIRES & TUBES						
	15,000.00	0.00	15,000.00	4,869.43	0.00	10,130.57	32.5%	
012209 558000		OTH SUPPLIES UNIFORMS						
	23,100.00	0.00	23,100.00	10,467.17	0.00	12,632.83	45.3%	
012209 558002		OTH SUPPLIES SAFETY CLOTHING						
	40,000.00	0.00	40,000.00	41,759.57	0.00	-1,759.57	104.4%	
012209 558100		OTH SUPPLIES FIRE ALARM						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
012209 558102		OTH SUPPLIES FIRE SUPPLIES						
	4,300.00	0.00	4,300.00	3,818.95	0.00	481.05	88.8%	
012209 573000		DUES AND MEMBERSHIPS						
	4,844.00	0.00	4,844.00	2,775.00	0.00	2,069.00	57.3%	
TOTAL FIRE EXPENSES	347,658.00	-14,020.00	333,638.00	202,731.53	0.00	130,906.47	60.8%	
TOTAL FIRE DEPARTMENT	5,183,415.00	0.00	5,183,415.00	2,185,673.69	0.00	2,997,741.31	42.2%	
TOTAL EXPENSES	5,183,415.00	0.00	5,183,415.00	2,185,673.69	0.00	2,997,741.31		
231 AMBULANCE SERVICE								
012316 PRIOR YEAR EXPENSE-AMBULANCE								
012316 599999		PRIOR YEAR EXPENSE						
	0.00	0.00	0.00	336.65	0.00	-336.65	100.0%	

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
231 AMBULANCE SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PRIOR YEAR EXPENSE-AMBULANCE	0.00	0.00	0.00	336.65	0.00	-336.65	100.0%
012318 AMBULANCE SALARIES							
012318 511004	1,352,496.00	0.00	1,352,496.00	557,794.60	0.00	794,701.40	41.2%
012318 513200	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	.0%
012318 513202	255,000.00	0.00	255,000.00	104,931.60	0.00	150,068.40	41.1%
012318 513204	72,000.00	-72,000.00	0.00	0.00	0.00	0.00	.0%
012318 513208	5,100.00	0.00	5,100.00	138.90	0.00	4,961.10	2.7%
012318 513209	13,000.00	0.00	13,000.00	2,891.78	0.00	10,108.22	22.2%
012318 519200	0.00	82,000.00	82,000.00	62,250.00	0.00	19,750.00	75.9%
012318 519201	189,350.00	0.00	189,350.00	2,117.27	0.00	187,232.73	1.1%
TOTAL AMBULANCE SALARIES	1,896,946.00	0.00	1,896,946.00	730,124.15	0.00	1,166,821.85	38.5%
012319 AMBULANCE EXPENSES							
012319 524202	18,000.00	0.00	18,000.00	5,073.52	0.00	12,926.48	28.2%
012319 530012	57,000.00	0.00	57,000.00	18,141.36	38,858.64	0.00	100.0%
012319 530035	41,289.00	0.00	41,289.00	34,896.66	0.00	6,392.34	84.5%
012319 530500	33,000.00	0.00	33,000.00	16,570.00	0.00	16,430.00	50.2%
012319 548001	21,000.00	0.00	21,000.00	7,777.33	0.00	13,222.67	37.0%
012319 548099 RESC1	8,800.00	0.00	8,800.00	100.80	0.00	8,699.20	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
012319 550001	3,300.00	MEDICAL SUPPLIES OXYGEN 0.00	3,300.00	1,306.00	0.00	1,994.00	39.6%
012319 550002	45,000.00	MEDICAL SUPPLIES MEDS 0.00	45,000.00	17,505.18	27,727.14	-232.32	100.5%
012319 558000	12,700.00	OTH SUPPLIES UNIFORMS 0.00	12,700.00	9,704.59	0.00	2,995.41	76.4%
TOTAL AMBULANCE EXPENSES	240,089.00	0.00	240,089.00	111,075.44	66,585.78	62,427.78	74.0%
TOTAL AMBULANCE SERVICE	2,137,035.00	0.00	2,137,035.00	841,536.24	66,585.78	1,228,912.98	42.5%
TOTAL EXPENSES	2,137,035.00	0.00	2,137,035.00	841,536.24	66,585.78	1,228,912.98	

241 BUILDING INSPECTOR

012418 BLDG INSPECTOR SALARIES

012418 510101	99,725.00	APPOINTED DEPARTMENT HEADS 0.00	99,725.00	41,685.82	0.00	58,039.18	41.8%
012418 511000	141,961.00	FULL TIME SALARIES 0.00	141,961.00	61,305.20	0.00	80,655.80	43.2%
012418 511001	58,500.00	CLERICAL SALARIES 0.00	58,500.00	25,494.48	0.00	33,005.52	43.6%
012418 511100	29,603.00	PART TIME CLERICAL WAGES 0.00	29,603.00	10,045.96	0.00	19,557.04	33.9%
012418 511103	500.00	PART TIME ASST INSPECTORS 0.00	500.00	15.97	0.00	484.03	3.2%
TOTAL BLDG INSPECTOR SALARIES	330,289.00	0.00	330,289.00	138,547.43	0.00	191,741.57	41.9%

012419 BLDG INSPECTOR EXPENSES

012419 524200	500.00	MAINT OF VEHICLES 0.00	500.00	0.00	0.00	500.00	.0%
012419 530003	0.00	LEGAL SERVICES 0.00	0.00	106.00	0.00	-106.00	100.0%

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
012419 530018		TEMPORARY HELP SERVICES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
012419 530500		TRAINING SEMINARS					
	1,500.00	0.00	1,500.00	350.00	0.00	1,150.00	23.3%
012419 534002		WIRELESS PHONES					
	1,325.00	0.00	1,325.00	319.92	0.00	1,005.08	24.1%
012419 534500		POSTAGE					
	150.00	0.00	150.00	50.09	0.00	99.91	33.4%
012419 542000		OFFICE SUPPLIES					
	700.00	0.00	700.00	292.53	0.00	407.47	41.8%
012419 543001		BUILDING SUPPLIES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
012419 548000		VEHICLE SUPPLIES GASOLINE					
	1,250.00	0.00	1,250.00	192.86	0.00	1,057.14	15.4%
012419 551000		EDUC SUPPLIES PUBLICATIONS					
	500.00	0.00	500.00	1,058.45	0.00	-558.45	211.7%
012419 558002		OTH SUPPLIES SAFETY CLOTHING					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
012419 571000		TRAVEL EXPENSES					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
012419 573000		DUES AND MEMBERSHIPS					
	500.00	0.00	500.00	200.00	0.00	300.00	40.0%
TOTAL BLDG INSPECTOR EXPENSES	18,000.00	0.00	18,000.00	2,569.85	0.00	15,430.15	14.3%
TOTAL BUILDING INSPECTOR	348,289.00	0.00	348,289.00	141,117.28	0.00	207,171.72	40.5%
TOTAL EXPENSES	348,289.00	0.00	348,289.00	141,117.28	0.00	207,171.72	
246 WEIGHTS & MEASURES							
012469 WEIGHTS & MEAS EXPENSES							
012469 530010		CONTRACTED SERVICES					
	26,825.00	0.00	26,825.00	0.00	0.00	26,825.00	.0%
TOTAL WEIGHTS & MEAS EXPENSES	26,825.00	0.00	26,825.00	0.00	0.00	26,825.00	.0%
TOTAL WEIGHTS & MEASURES	26,825.00	0.00	26,825.00	0.00	0.00	26,825.00	.0%
TOTAL EXPENSES	26,825.00	0.00	26,825.00	0.00	0.00	26,825.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

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

292 ANIMAL CONTROL

012928 ANIMAL CONTROL SALARIES

012928 510101		APPOINTED DEPARTMENT HEADS					
	91,567.00	0.00	91,567.00	37,267.49	0.00	54,299.51	40.7%
012928 511000		FULL TIME SALARIES					
	145,059.00	0.00	145,059.00	41,223.50	0.00	103,835.50	28.4%
012928 511107		PART TIME OTHER WAGES					
	31,461.00	0.00	31,461.00	13,276.88	0.00	18,184.12	42.2%
012928 513000		REGULAR OVERTIME					
	14,706.00	0.00	14,706.00	1,539.45	0.00	13,166.55	10.5%
	TOTAL ANIMAL CONTROL SALARIES						
	282,793.00	0.00	282,793.00	93,307.32	0.00	189,485.68	33.0%

012929 ANIMAL CONTROL EXPENSES

012929 524200		MAINT OF VEHICLES					
	5,000.00	0.00	5,000.00	697.16	0.00	4,302.84	13.9%
012929 530500		TRAINING SEMINARS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
012929 542000		OFFICE SUPPLIES					
	3,000.00	0.00	3,000.00	239.76	0.00	2,760.24	8.0%
	TOTAL ANIMAL CONTROL EXPENSES						
	9,000.00	0.00	9,000.00	936.92	0.00	8,063.08	10.4%
	TOTAL ANIMAL CONTROL						
	291,793.00	0.00	291,793.00	94,244.24	0.00	197,548.76	32.3%
	TOTAL EXPENSES						
	291,793.00	0.00	291,793.00	94,244.24	0.00	197,548.76	

300 SCHOOL DEPARTMENT

013006 PY SCHOOL DISTRICT WID EXPENSE

013006 518888		PY SCHOOL DISTRICT SALARIES					
	0.00	0.00	0.00	2,481,316.91	0.00	-2,481,316.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
300 SCHOOL DEPARTMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
013006 599999	PY SCHOOL DISTRICT EXPENSE		0.00	347,390.64	0.00	-347,390.64	100.0%	
	0.00	0.00						
	TOTAL PY SCHOOL DISTRICT WID EXPENSE		0.00	2,828,707.55	0.00	-2,828,707.55	100.0%	
	0.00	0.00						
013008 SCHOOL DISTRICT WIDE SALARIES								
013008 511104	PART TIME CROSSING GUARDS		85,000.00	21,120.00	0.00	63,880.00	24.8%	
	85,000.00	0.00	85,000.00					
013008 519999	SCHOOL DEPT DISTRICT SALARIES		45,142,768.00	13,891,652.91	0.00	31,251,115.09	30.8%	
	45,142,768.00	0.00	45,142,768.00					
	TOTAL SCHOOL DISTRICT WIDE SALARIES		45,227,768.00	13,912,772.91	0.00	31,314,995.09	30.8%	
	45,227,768.00	0.00	45,227,768.00					
01300806 PY TRANSPORTATION EXPENSES								
01300806 599999	PY TRANSPORTATION EXPENSE		0.00	2,083.02	0.00	-2,083.02	100.0%	
	0.00	0.00						
	TOTAL PY TRANSPORTATION EXPENSES		0.00	2,083.02	0.00	-2,083.02	100.0%	
	0.00	0.00						
01300808 SCHOOL TRANSPORTATION SALARIES								
01300808 519999	TRANSPORTATION SCHOOL SALARIES		818,363.00	71,165.65	0.00	747,197.35	8.7%	
	818,363.00	0.00	818,363.00					
	TOTAL SCHOOL TRANSPORTATION SALARIES		818,363.00	71,165.65	0.00	747,197.35	8.7%	
	818,363.00	0.00	818,363.00					
01300809 SCHOOL TRANSPORTATION EXPENSES								
01300809 520000	TRANSPORTATION SCHOOL EXPENSES		1,694,950.00	581,024.29	0.00	1,113,925.71	34.3%	
	1,694,950.00	0.00	1,694,950.00					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SCHOOL TRANSPORTATION EXPENSES							
1,694,950.00	0.00	1,694,950.00	581,024.29	0.00	1,113,925.71	34.3%	
013009 SCHOOL DISTRICT WIDE EXPENSES							
013009 520000 SCHOOL DISTRICT EXPENSES							
6,158,764.00	0.00	6,158,764.00	3,148,706.67	0.00	3,010,057.33	51.1%	
013009 532001 BRISTOL COUNTY ASSESSMENT							
111,800.00	0.00	111,800.00	41,586.64	0.00	70,213.36	37.2%	
TOTAL SCHOOL DISTRICT WIDE EXPENSES							
6,270,564.00	0.00	6,270,564.00	3,190,293.31	0.00	3,080,270.69	50.9%	
TOTAL SCHOOL DEPARTMENT							
54,011,645.00	0.00	54,011,645.00	20,586,046.73	0.00	33,425,598.27	38.1%	
TOTAL EXPENSES							
54,011,645.00	0.00	54,011,645.00	20,586,046.73	0.00	33,425,598.27		
391 TRICOUNTY REGIONAL HIGH SCHOOL							
013919 TRI COUNTY EXPENSES							
013919 532000 TRI COUNTY REGIONAL ASSESSMENT							
3,855,256.00	0.00	3,855,256.00	2,893,876.29	0.00	961,379.71	75.1%	
TOTAL TRI COUNTY EXPENSES							
3,855,256.00	0.00	3,855,256.00	2,893,876.29	0.00	961,379.71	75.1%	
TOTAL TRICOUNTY REGIONAL HIGH SCHOOL							
3,855,256.00	0.00	3,855,256.00	2,893,876.29	0.00	961,379.71	75.1%	
TOTAL EXPENSES							
3,855,256.00	0.00	3,855,256.00	2,893,876.29	0.00	961,379.71		
421 DPW ADMINISTRATION							
014216 PRIOR YEAR EXPENSE-DPW ADMIN							
0.00	0.00	0.00	168.42	0.00	-168.42	100.0%	

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
421 DPW ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PRIOR YEAR EXPENSE-DPW ADMIN	0.00	0.00	0.00	168.42	0.00	-168.42	100.0%
014218 DPW ADMIN SALARIES							
014218 510101	175,568.00	0.00	175,568.00	74,278.60	0.00	101,289.40	42.3%
014218 511000	231,117.00	0.00	231,117.00	99,297.99	0.00	131,819.01	43.0%
014218 511001	119,415.00	0.00	119,415.00	52,034.40	0.00	67,380.60	43.6%
014218 513000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL DPW ADMIN SALARIES	527,100.00	0.00	527,100.00	225,610.99	0.00	301,489.01	42.8%
014219 DPW ADMIN EXPENSES							
014219 524200	150.00	165.00	315.00	63.00	110.25	141.75	55.0%
014219 524306	100.00	0.00	100.00	17.42	0.00	82.58	17.4%
014219 527400	7,735.00	0.00	7,735.00	0.00	0.00	7,735.00	.0%
014219 530500	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
014219 534000	1,800.00	0.00	1,800.00	541.10	0.00	1,258.90	30.1%
014219 534001	10.00	0.00	10.00	0.00	0.00	10.00	.0%
014219 534002	1,150.00	0.00	1,150.00	319.92	0.00	830.08	27.8%
014219 534500	50.00	0.00	50.00	50.00	0.00	0.00	100.0%
014219 542000	1,950.00	0.00	1,950.00	223.00	0.00	1,727.00	11.4%
014219 548000	600.00	0.00	600.00	401.35	0.00	198.65	66.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
014219 571000		TRAVEL EXPENSES						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
014219 573000		DUES AND MEMBERSHIPS						
	500.00	-165.00	335.00	45.00	0.00	290.00	13.4%	
TOTAL DPW ADMIN EXPENSES	15,795.00	0.00	15,795.00	1,660.79	110.25	14,023.96	11.2%	
TOTAL DPW ADMINISTRATION	542,895.00	0.00	542,895.00	227,440.20	110.25	315,344.55	41.9%	
TOTAL EXPENSES	542,895.00	0.00	542,895.00	227,440.20	110.25	315,344.55		
422 HIGHWAY								
014226 HIGHWAY PRIOR YEAR EXPENSE								
014226 599999		PRIOR YEAR EXPENSE						
	0.00	0.00	0.00	3,006.09	0.00	-3,006.09	100.0%	
TOTAL HIGHWAY PRIOR YEAR EXPENSE	0.00	0.00	0.00	3,006.09	0.00	-3,006.09	100.0%	
014228 HIGHWAY SALARIES								
014228 511000		FULL TIME SALARIES						
	110,898.00	0.00	110,898.00	48,325.86	0.00	62,572.14	43.6%	
014228 511008		LABORER WAGES						
	840,632.00	0.00	840,632.00	352,486.77	0.00	488,145.23	41.9%	
014228 511107		PART TIME OTHER WAGES						
	12,960.00	0.00	12,960.00	15,070.70	0.00	-2,110.70	116.3%	
014228 513000		REGULAR OVERTIME						
	68,000.00	0.00	68,000.00	29,254.08	0.00	38,745.92	43.0%	
014228 513300		SWEEPER OVERTIME						
	1,200.00	0.00	1,200.00	580.14	0.00	619.86	48.3%	
014228 513301		COMPOST OVERTIME						
	40,000.00	0.00	40,000.00	23,191.29	0.00	16,808.71	58.0%	
014228 514001		ON CALL DIFFERENTIAL						
	14,300.00	0.00	14,300.00	6,050.00	0.00	8,250.00	42.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HIGHWAY SALARIES	1,087,990.00	0.00	1,087,990.00	474,958.84	0.00	613,031.16	43.7%
014229 HIGHWAY EXPENSES							
014229 524000	0.00	0.00	0.00	41.68	2,480.00	-2,521.68	100.0%
014229 524200	40,000.00	-22,411.57	17,588.43	7,328.02	5,182.45	5,077.96	71.1%
014229 524306	150.00	0.00	150.00	34.83	0.00	115.17	23.2%
014229 524403	450.00	0.00	450.00	219.00	0.00	231.00	48.7%
014229 524407	12,000.00	0.00	12,000.00	834.24	0.00	11,165.76	7.0%
014229 524500	20,000.00	0.00	20,000.00	12,246.39	7,120.46	633.15	96.8%
014229 524502	8,000.00	0.00	8,000.00	745.91	2,640.00	4,614.09	42.3%
014229 527200	12,000.00	0.00	12,000.00	5,000.00	0.00	7,000.00	41.7%
014229 529000	4,000.00	0.00	4,000.00	990.00	3,010.00	0.00	100.0%
014229 529004	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
014229 530500	2,000.00	0.00	2,000.00	950.00	0.00	1,050.00	47.5%
014229 534000	500.00	0.00	500.00	73.90	0.00	426.10	14.8%
014229 534002	3,540.00	0.00	3,540.00	1,173.64	0.00	2,366.36	33.2%
014229 534500	350.00	0.00	350.00	150.00	0.00	200.00	42.9%
014229 534600	1,500.00	0.00	1,500.00	171.00	0.00	1,329.00	11.4%
014229 538000	12,480.00	0.00	12,480.00	0.00	0.00	12,480.00	.0%
014229 538001	6,000.00	0.00	6,000.00	3,620.00	0.00	2,380.00	60.3%
014229 538002	35,000.00	0.00	35,000.00	23,697.01	11,453.76	-150.77	100.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014229 542000		OFFICE SUPPLIES					
	1,500.00	0.00	1,500.00	779.71	0.00	720.29	52.0%
014229 543001		BUILDING SUPPLIES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
014229 543003		SMALL POWER EQUIP&HAND TOOLS					
	4,500.00	0.00	4,500.00	4,242.43	0.00	257.57	94.3%
014229 548000		VEHICLE SUPPLIES GASOLINE					
	20,000.00	0.00	20,000.00	2,631.97	0.00	17,368.03	13.2%
014229 548001		VEHICLE SUPPLIES DIESEL					
	40,000.00	0.00	40,000.00	11,847.57	0.00	28,152.43	29.6%
014229 548005		VEHICLE SUPPLIES & PARTS					
	50,000.00	22,411.57	72,411.57	43,015.78	0.00	29,395.79	59.4%
014229 549000		MEAL TICKETS					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
014229 550000		MEDICAL SUPPLIES FIRST AID KIT					
	500.00	0.00	500.00	408.44	0.00	91.56	81.7%
014229 553000		PW SAFETY EQUIP/SUPP FORESTRY					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
014229 553101		PW SUPPLIES ASPHALT					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
014229 553102		PW SUPPLIES BROOM REFILLS					
	3,000.00	0.00	3,000.00	750.00	0.00	2,250.00	25.0%
014229 553103		PW SUPPLIES SIGNS					
	10,000.00	0.00	10,000.00	869.97	0.00	9,130.03	8.7%
014229 558000		OTH SUPPLIES BOOTS/UNIFORMS					
	5,500.00	0.00	5,500.00	3,809.32	1,600.00	90.68	98.4%
014229 558001		OTH SUPPLIES SAFETY GEAR					
	0.00	0.00	0.00	75.64	0.00	-75.64	100.0%
014229 571000		TRAVEL EXPENSES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
014229 573000		DUES AND MEMBERSHIPS					
	1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
014229 573001		SPECIALIZED LICENSE REIMB					
	1,500.00	0.00	1,500.00	61.25	0.00	1,438.75	4.1%
	TOTAL HIGHWAY EXPENSES						
	325,120.00	0.00	325,120.00	126,767.70	33,486.67	164,865.63	49.3%
	TOTAL HIGHWAY						
	1,413,110.00	0.00	1,413,110.00	604,732.63	33,486.67	774,890.70	45.2%
	TOTAL EXPENSES						
	1,413,110.00	0.00	1,413,110.00	604,732.63	33,486.67	774,890.70	

423 SNOW & ICE

014238 SNOW & ICE SALARIES

TOWN OF NORTH ATTLEBOROUGH

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
423 SNOW & ICE								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
014238 513000		REGULAR OVERTIME						
	74,500.00	0.00	74,500.00	0.00	0.00	74,500.00	.0%	
014238 514300		PREMIUM DIFFERENTIAL						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL SNOW & ICE SALARIES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%	
014239 SNOW & ICE EXPENSES								
014239 529001		SNOW REMOVAL CONTRACTS						
	96,750.00	0.00	96,750.00	1,895.00	0.00	94,855.00	2.0%	
014239 548006		VEHICLE SUPPLIES SNW & ICE PAR						
	10,000.00	0.00	10,000.00	3,464.89	8,020.00	-1,484.89	114.8%	
014239 549000		MEAL TICKETS						
	4,000.00	0.00	4,000.00	405.68	0.00	3,594.32	10.1%	
014239 553300		PW SUPPLIES SAND & SALT						
	60,750.00	0.00	60,750.00	0.00	674,350.00	-613,600.00	1110.0%	
014239 553301		PW SUPPLIES LIQUID CALCIUM						
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
TOTAL SNOW & ICE EXPENSES	175,000.00	0.00	175,000.00	5,765.57	682,370.00	-513,135.57	393.2%	
TOTAL SNOW & ICE	250,000.00	0.00	250,000.00	5,765.57	682,370.00	-438,135.57	275.3%	
TOTAL EXPENSES	250,000.00	0.00	250,000.00	5,765.57	682,370.00	-438,135.57		
424 STREET/TRAFFIC LIGHTING								
014246 PY EXPENSE-ST/TRAFF LIGHTING								
014246 599999		PRIOR YEAR EXPENSE - ST/TRAFF						
	0.00	0.00	0.00	9,885.89	0.00	-9,885.89	100.0%	
TOTAL PY EXPENSE-ST/TRAFF LIGHTING	0.00	0.00	0.00	9,885.89	0.00	-9,885.89	100.0%	
014249 STREET/TRAFFIC LIGHTING								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
014249 521000	STREET/TRAFFIC LIGHTING					
125,000.00	0.00	125,000.00	41,759.35	0.00	83,240.65	33.4%
TOTAL STREET/TRAFFIC LIGHTING						
125,000.00	0.00	125,000.00	41,759.35	0.00	83,240.65	33.4%
TOTAL STREET/TRAFFIC LIGHTING						
125,000.00	0.00	125,000.00	51,645.24	0.00	73,354.76	41.3%
TOTAL EXPENSES						
125,000.00	0.00	125,000.00	51,645.24	0.00	73,354.76	
511 HEALTH DEPARTMENT						
015116 PRIOR YEAR EXPENSE-HLTH DEPT						
015116 599999	PRIOR YEAR EXPENSE					
0.00	0.00	0.00	5,863.00	0.00	-5,863.00	100.0%
TOTAL PRIOR YEAR EXPENSE-HLTH DEPT						
0.00	0.00	0.00	5,863.00	0.00	-5,863.00	100.0%
015118 HEALTH DEPARTMENT SALARIES						
015118 510101	APPOINTED DEPARTMENT HEADS					
110,898.00	0.00	110,898.00	48,325.86	0.00	62,572.14	43.6%
015118 511000	FULL TIME SALARIES					
150,586.00	0.00	150,586.00	63,317.66	0.00	87,268.34	42.0%
015118 511001	CLERICAL SALARIES					
50,095.00	0.00	50,095.00	18,318.96	0.00	31,776.04	36.6%
015118 511100	PART TIME CLERICAL WAGES					
30,836.00	0.00	30,836.00	13,046.00	0.00	17,790.00	42.3%
015118 511103	PART TIME ASST INSPECTORS					
22,689.00	0.00	22,689.00	9,599.04	0.00	13,089.96	42.3%
015118 511111	PART TIME NURSES					
21,057.00	0.00	21,057.00	8,785.80	0.00	12,271.20	41.7%
015118 513000	REGULAR OVERTIME					
6,000.00	0.00	6,000.00	344.53	0.00	5,655.47	5.7%
TOTAL HEALTH DEPARTMENT SALARIES						
392,161.00	0.00	392,161.00	161,737.85	0.00	230,423.15	41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
015119 HEALTH DEPARTMENT EXPS							
015119 524200	500.00	0.00	500.00	138.42	0.00	361.58	27.7%
015119 530005	1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
015119 530011	1,740.00	0.00	1,740.00	1,126.00	0.00	614.00	64.7%
015119 530500	2,000.00	0.00	2,000.00	75.00	0.00	1,925.00	3.8%
015119 534500	600.00	0.00	600.00	374.00	0.00	226.00	62.3%
015119 542000	700.00	0.00	700.00	1,522.83	0.00	-822.83	217.5%
015119 550099	300.00	0.00	300.00	0.00	0.00	300.00	.0%
015119 558000	500.00	0.00	500.00	0.00	0.00	500.00	.0%
015119 571000	1,000.00	0.00	1,000.00	337.66	0.00	662.34	33.8%
015119 573000	1,000.00	0.00	1,000.00	275.00	0.00	725.00	27.5%
015119 573001	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL HEALTH DEPARTMENT EXPS	10,840.00	0.00	10,840.00	4,848.91	0.00	5,991.09	44.7%
TOTAL HEALTH DEPARTMENT	403,001.00	0.00	403,001.00	172,449.76	0.00	230,551.24	42.8%
TOTAL EXPENSES	403,001.00	0.00	403,001.00	172,449.76	0.00	230,551.24	
541 COUNCIL ON AGING							
015418 COUNCIL AGING SALARIES							
015418 510101	96,863.00	0.00	96,863.00	40,980.50	0.00	55,882.50	42.3%

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
541 COUNCIL ON AGING								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
015418 511001	47,718.00	0.00	47,718.00	19,237.68	0.00	28,480.32	40.3%	
							CLERICAL SALARIES	
015418 511029	60,736.00	0.00	60,736.00	25,420.12	0.00	35,315.88	41.9%	
							FULL-TIME OUTREACH	
015418 511107	35,458.00	0.00	35,458.00	16,252.94	0.00	19,205.06	45.8%	
							PART TIME OTHER WAGES	
							TOTAL COUNCIL AGING SALARIES	
	240,775.00	0.00	240,775.00	101,891.24	0.00	138,883.76	42.3%	
015419 COUNCIL AGING EXPENSES								
015419 527000	0.00	0.00	0.00	11,430.00	0.00	-11,430.00	100.0%	
							RENTAL/LEASE OF BUILDINGS	
015419 529003	0.00	0.00	0.00	397.80	0.00	-397.80	100.0%	
							TRASH REMOVAL SERVICES	
015419 530010	12,500.00	0.00	12,500.00	8,843.60	0.00	3,656.40	70.7%	
							CONTRACTED SERVICES	
015419 534500	1,000.00	0.00	1,000.00	78.00	0.00	922.00	7.8%	
							POSTAGE	
015419 542000	2,000.00	0.00	2,000.00	1,438.47	0.00	561.53	71.9%	
							OFFICE SUPPLIES	
015419 545000	1,000.00	0.00	1,000.00	381.11	0.00	618.89	38.1%	
							CUSTODIAL SUPPLIES	
015419 548000	1,200.00	0.00	1,200.00	276.96	0.00	923.04	23.1%	
							VEHICLE SUPPLIES GASOLINE	
015419 558201	3,000.00	0.00	3,000.00	245.18	0.00	2,754.82	8.2%	
							OTH SUPPLIES PROGRAMS	
015419 571000	1,200.00	0.00	1,200.00	904.41	0.00	295.59	75.4%	
							TRAVEL EXPENSES	
015419 573000	2,400.00	0.00	2,400.00	1,944.32	0.00	455.68	81.0%	
							DUES AND MEMBERSHIPS	
							TOTAL COUNCIL AGING EXPENSES	
	24,300.00	0.00	24,300.00	25,939.85	0.00	-1,639.85	106.7%	
							TOTAL COUNCIL ON AGING	
	265,075.00	0.00	265,075.00	127,831.09	0.00	137,243.91	48.2%	
							TOTAL EXPENSES	
	265,075.00	0.00	265,075.00	127,831.09	0.00	137,243.91		

543 VETERANS SERVICES

015436 PRIOR YEAR EXPENSE-VETS SERV

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
543 VETERANS SERVICES								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
015436 599999		PRIOR YEAR EXPENSE						
	0.00	0.00	0.00	3,209.97	0.00	-3,209.97	100.0%	
	TOTAL PRIOR YEAR EXPENSE-VETS SERV							
	0.00	0.00	0.00	3,209.97	0.00	-3,209.97	100.0%	
015438 VETERANS SALARIES								
015438 510101		APPOINTED DEPARTMENT HEADS						
	93,620.00	0.00	93,620.00	39,418.02	0.00	54,201.98	42.1%	
015438 511001		CLERICAL SALARIES						
	55,262.00	0.00	55,262.00	21,193.92	0.00	34,068.08	38.4%	
015438 513000		REGULAR OVERTIME						
	1,411.00	0.00	1,411.00	780.69	0.00	630.31	55.3%	
	TOTAL VETERANS SALARIES							
	150,293.00	0.00	150,293.00	61,392.63	0.00	88,900.37	40.8%	
015439 VETERANS EXPENSES								
015439 534500		POSTAGE						
	1,000.00	0.00	1,000.00	155.98	0.00	844.02	15.6%	
015439 542000		OFFICE SUPPLIES						
	750.00	0.00	750.00	16.69	0.00	733.31	2.2%	
015439 558211		OTH SUPPLIES EVENTS						
	11,900.00	0.00	11,900.00	1,443.76	0.00	10,456.24	12.1%	
015439 571000		TRAVEL EXPENSES						
	1,500.00	0.00	1,500.00	141.68	0.00	1,358.32	9.4%	
015439 573000		DUES AND MEMBERSHIPS						
	250.00	0.00	250.00	175.00	0.00	75.00	70.0%	
015439 577000		VETERANS BENEFITS CASH AID						
	250,000.00	0.00	250,000.00	72,825.21	0.00	177,174.79	29.1%	
015439 577001		VETERANS BENEFITS DOCTORS						
	1,500.00	0.00	1,500.00	80.00	0.00	1,420.00	5.3%	
015439 577002		VETERANS BENEFITS MEDICATION						
	3,000.00	0.00	3,000.00	702.10	0.00	2,297.90	23.4%	
015439 577003		VETERANS BENEFITS DENTAL						
	5,000.00	0.00	5,000.00	766.90	0.00	4,233.10	15.3%	
015439 577004		VETERANS BENEFITS HOSPITAL						
	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 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
015439 577005		VETERANS BENEFITS INS PREMIUMS					
	5,000.00	0.00	5,000.00	1,504.92	0.00	3,495.08	30.1%
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					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL VETERANS EXPENSES	302,900.00	0.00	302,900.00	77,812.24	0.00	225,087.76	25.7%
TOTAL VETERANS SERVICES	453,193.00	0.00	453,193.00	142,414.84	0.00	310,778.16	31.4%
TOTAL EXPENSES	453,193.00	0.00	453,193.00	142,414.84	0.00	310,778.16	

610 LIBRARY

016108 LIBRARY SALARIES

016108 510101		APPOINTED DEPARTMENT HEADS					
	99,190.00	0.00	99,190.00	41,698.54	0.00	57,491.46	42.0%
016108 511001		CLERICAL SALARIES					
	101,238.00	0.00	101,238.00	42,831.36	0.00	58,406.64	42.3%
016108 511006		LIBRARIAN SALARIES					
	252,891.00	0.00	252,891.00	109,251.64	0.00	143,639.36	43.2%
016108 511101		PART TIME CUSTODIAL WAGES					
	0.00	0.00	0.00	9,504.00	0.00	-9,504.00	100.0%
016108 511107		PART TIME OTHER WAGES					
	124,227.00	0.00	124,227.00	44,900.73	0.00	79,326.27	36.1%
TOTAL LIBRARY SALARIES	577,546.00	0.00	577,546.00	248,186.27	0.00	329,359.73	43.0%

016109 LIBRARY EXPENSES

016109 524301		MAINT OF COMPUTER HARDWARE					
	1,871.00	0.00	1,871.00	1,871.00	0.00	0.00	100.0%
016109 527202		RENTAL/LEASE OF WATER COOLER					
	275.00	0.00	275.00	181.24	0.00	93.76	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
016109 527300		RENTAL/LEASE OF COPIERS					
	3,903.00	0.00	3,903.00	1,786.25	0.00	2,116.75	45.8%
016109 534000		TELEPHONE - LOCAL					
	1,093.00	0.00	1,093.00	387.51	0.00	705.49	35.5%
016109 534200		PRINTING SERVICES					
	750.00	0.00	750.00	611.80	0.00	138.20	81.6%
016109 534500		POSTAGE					
	350.00	0.00	350.00	59.68	0.00	290.32	17.1%
016109 542000		OFFICE SUPPLIES					
	4,150.00	0.00	4,150.00	4,150.00	0.00	0.00	100.0%
016109 558400		OTH SUPPLIES LIBRARY MATERIALS					
	93,692.00	0.00	93,692.00	55,514.44	0.00	38,177.56	59.3%
016109 573100		NETWORK MEMBERSHIP					
	24,445.00	0.00	24,445.00	24,445.19	0.00	-0.19	100.0%
TOTAL LIBRARY EXPENSES	130,529.00	0.00	130,529.00	89,007.11	0.00	41,521.89	68.2%
TOTAL LIBRARY	708,075.00	0.00	708,075.00	337,193.38	0.00	370,881.62	47.6%
TOTAL EXPENSES	708,075.00	0.00	708,075.00	337,193.38	0.00	370,881.62	

640 POOL & BEACHES

016408 POOL & BEACH SALARIES

016408 511108		PART TIME SEASONAL WAGES					
	79,985.00	0.00	79,985.00	73,841.70	0.00	6,143.30	92.3%
TOTAL POOL & BEACH SALARIES	79,985.00	0.00	79,985.00	73,841.70	0.00	6,143.30	92.3%

016409 POOL & BEACHES EXPENSES

016409 524000		MAINT OF BUILDINGS					
	0.00	0.00	0.00	47.49	0.00	-47.49	100.0%
016409 524003		MAINT OF POOL					
	4,800.00	0.00	4,800.00	894.14	0.00	3,905.86	18.6%

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
016409 524100		MAINT OF GROUNDS					
	2,000.00	0.00	2,000.00	68.00	0.00	1,932.00	3.4%
016409 524100 BEACH		MAINT OF GROUNDS BEACHES					
	14,000.00	0.00	14,000.00	795.45	0.00	13,204.55	5.7%
016409 530010 BEACH		CONTRACTED SERVICES BEACHES					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
016409 534000		TELEPHONE - LOCAL					
	250.00	0.00	250.00	88.43	0.00	161.57	35.4%
016409 534002 BEACH		WIRELESS PHONES BEACHES					
	0.00	0.00	0.00	303.92	0.00	-303.92	100.0%
016409 543001		BUILDING SUPPLIES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
016409 550000		MEDICAL SUPPLIES FIRST AID KIT					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
016409 558000		OTH SUPPLIES UNIFORMS					
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
016409 558203		OTH SUPPLIES POOL SUPPLIES					
	4,800.00	0.00	4,800.00	1,303.70	0.00	3,496.30	27.2%
016409 558204 BEACH		OTH SUPPLIES SECURITY BEACHES					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
016409 558209		OTH SUPPLIES CHEMICALS					
	8,000.00	0.00	8,000.00	1,892.40	0.00	6,107.60	23.7%
TOTAL POOL & BEACHES EXPENSES	41,450.00	0.00	41,450.00	5,393.53	0.00	36,056.47	13.0%
TOTAL POOL & BEACHES	121,435.00	0.00	121,435.00	79,235.23	0.00	42,199.77	65.2%
TOTAL EXPENSES	121,435.00	0.00	121,435.00	79,235.23	0.00	42,199.77	

650 PARKS

016508 PARK DEPT SALARIES

016508 510101		APPOINTED DEPARTMENT HEADS					
	118,601.00	0.00	118,601.00	51,708.58	0.00	66,892.42	43.6%
016508 511000		FULL TIME SALARIES					
	77,871.00	0.00	77,871.00	32,862.70	0.00	45,008.30	42.2%
016508 511008		LABORER WAGES					
	288,565.00	0.00	288,565.00	123,286.96	0.00	165,278.04	42.7%

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
650 PARKS								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
016508 511107	48,029.00	PART TIME OTHER WAGES 0.00	48,029.00	11,444.80	0.00	36,584.20	23.8%	
016508 513000	14,000.00	REGULAR OVERTIME 0.00	14,000.00	3,952.34	0.00	10,047.66	28.2%	
TOTAL PARK DEPT SALARIES	547,066.00	0.00	547,066.00	223,255.38	0.00	323,810.62	40.8%	
016509 PARK DEPT EXPENSES								
016509 524000	0.00	MAINT OF BUILDINGS 0.00	0.00	434.97	0.00	-434.97	100.0%	
016509 524100	15,000.00	MAINT OF GROUNDS 0.00	15,000.00	5,267.58	0.00	9,732.42	35.1%	
016509 524200	9,500.00	MAINT OF VEHICLES 0.00	9,500.00	5,425.94	661.50	3,412.56	64.1%	
016509 524401	7,600.00	MAINT OF LAWN EQUIPMENT 0.00	7,600.00	1,035.70	0.00	6,564.30	13.6%	
016509 527003	24,000.00	RENTAL/LEASE OF DISPOSAL FACIL 0.00	24,000.00	11,187.00	9,801.00	3,012.00	87.5%	
016509 529003	6,900.00	TRASH REMOVAL SERVICES 0.00	6,900.00	1,942.52	0.00	4,957.48	28.2%	
016509 530006	5,000.00	VETERINARY SERVICES 0.00	5,000.00	975.00	0.00	4,025.00	19.5%	
016509 534002	1,860.00	WIRELESS PHONES 0.00	1,860.00	340.36	0.00	1,519.64	18.3%	
016509 534600	450.00	ADVERTISING NOTICES 0.00	450.00	0.00	0.00	450.00	.0%	
016509 542000	1,500.00	OFFICE SUPPLIES 0.00	1,500.00	560.71	0.00	939.29	37.4%	
016509 543001	4,500.00	BUILDING SUPPLIES 0.00	4,500.00	812.48	0.00	3,687.52	18.1%	
016509 543005	2,250.00	LAWN EQUIP REPAIRS & SUPPLIES 0.00	2,250.00	1,125.90	0.00	1,124.10	50.0%	
016509 545000	1,000.00	CUSTODIAL SUPPLIES 0.00	1,000.00	99.62	0.00	900.38	10.0%	
016509 548000	7,200.00	VEHICLE SUPPLIES GASOLINE 0.00	7,200.00	2,584.07	0.00	4,615.93	35.9%	
016509 548001	1,300.00	VEHICLE SUPPLIES DIESEL 0.00	1,300.00	392.68	0.00	907.32	30.2%	
016509 558000	7,500.00	OTH SUPPLIES UNIFORMS 0.00	7,500.00	2,001.38	0.00	5,498.62	26.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
016509 558202		PLAYGROUND COVER & WALKWAYS					
	10,000.00	0.00	10,000.00	1,060.00	0.00	8,940.00	10.6%
016509 558204		OTH SUPPLIES SECURITY					
	800.00	0.00	800.00	46.97	0.00	753.03	5.9%
016509 558300		OTH SUPPLIES ANIMAL FOOD					
	10,000.00	0.00	10,000.00	3,684.43	0.00	6,315.57	36.8%
016509 558301		OTH SUPPLIES ANIMAL SUPPLIES					
	1,200.00	0.00	1,200.00	75.42	0.00	1,124.58	6.3%
016509 573001		SPECIALIZED LICENSE REIMB					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL PARK DEPT EXPENSES	118,760.00	0.00	118,760.00	39,052.73	10,462.50	69,244.77	41.7%
TOTAL PARKS	665,826.00	0.00	665,826.00	262,308.11	10,462.50	393,055.39	41.0%
TOTAL EXPENSES	665,826.00	0.00	665,826.00	262,308.11	10,462.50	393,055.39	

691 HISTORICAL COMMISSION

016919 HISTORICAL EXPENSES

016919 524000		MAINT OF BUILDINGS					
	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	.0%
016919 534500		POSTAGE					
	25.00	0.00	25.00	0.74	0.00	24.26	3.0%
016919 534600		ADVERTISING NOTICES					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
016919 542000		OFFICE SUPPLIES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL HISTORICAL EXPENSES	2,000.00	0.00	2,000.00	0.74	0.00	1,999.26	.0%
TOTAL HISTORICAL COMMISSION	2,000.00	0.00	2,000.00	0.74	0.00	1,999.26	.0%
TOTAL EXPENSES	2,000.00	0.00	2,000.00	0.74	0.00	1,999.26	

711 LONG TERM DEBT

01772519 OCTOBER 2007 BOND ISSUE

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05										
711 LONG TERM DEBT										
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
01772519	591100		10/15/07	ISSUE	PRINCIPLE					
		10,000.00			0.00	10,000.00	10,000.00	0.00	0.00	100.0%
01772519	595100		10/15/07	ISSUE	INTEREST					
		619.00			0.00	619.00	412.50	0.00	206.50	66.6%
TOTAL OCTOBER 2007 BOND ISSUE		10,619.00			0.00	10,619.00	10,412.50	0.00	206.50	98.1%
01772919 JUNE 2009 BOND ISSUE										
01772919	591100		06/15/09	ISSUE	PRINCIPLE					
		35,000.00			0.00	35,000.00	0.00	0.00	35,000.00	.0%
01772919	595100		06/15/09	ISSUE	INTEREST					
		4,725.00			0.00	4,725.00	0.00	0.00	4,725.00	.0%
TOTAL JUNE 2009 BOND ISSUE		39,725.00			0.00	39,725.00	0.00	0.00	39,725.00	.0%
01773119 12/15/10 BOND ISSUE										
01773119	591100		12/15/10	ISSUE	PRINCIPLE					
		20,000.00			0.00	20,000.00	0.00	0.00	20,000.00	.0%
01773119	595100		12/15/10	ISSUE	INTEREST					
		400.00			0.00	400.00	0.00	0.00	400.00	.0%
TOTAL 12/15/10 BOND ISSUE		20,400.00			0.00	20,400.00	0.00	0.00	20,400.00	.0%
01773819 5/15/13 BOND ISSUE										
01773819	591100		5/15/13	ISSUE	PRINCIPLE					
		85,000.00			0.00	85,000.00	0.00	0.00	85,000.00	.0%
01773819	595100		5/15/13	ISSUE	INTEREST					
		5,865.00			0.00	5,865.00	2,932.50	0.00	2,932.50	50.0%
TOTAL 5/15/13 BOND ISSUE		90,865.00			0.00	90,865.00	2,932.50	0.00	87,932.50	3.2%
01773919 5/1/14 BOND ISSUE										

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01773919 591100	5/1/14	ISSUE PRINCIPAL							
180,000.00		0.00	180,000.00	0.00	0.00	180,000.00	.0%		
01773919 595100	5/1/14	ISSUE INTEREST							
49,685.00		0.00	49,685.00	24,842.50	0.00	24,842.50	50.0%		
TOTAL 5/1/14 BOND ISSUE									
		229,685.00	0.00	229,685.00	24,842.50	0.00	204,842.50	10.8%	
01774019 5/15/15 BOND ISSUE									
01774019 591100	5/15/15	ISSUE PRINCIPAL							
70,000.00		0.00	70,000.00	0.00	0.00	70,000.00	.0%		
01774019 595100	5/15/15	ISSUE INTEREST							
9,275.00		0.00	9,275.00	4,637.50	0.00	4,637.50	50.0%		
TOTAL 5/15/15 BOND ISSUE									
		79,275.00	0.00	79,275.00	4,637.50	0.00	74,637.50	5.8%	
01774119 5/1/16 BOND ISSUE									
01774119 591100	5/1/16	ISSUE PRINCIPAL							
130,000.00		0.00	130,000.00	0.00	0.00	130,000.00	.0%		
01774119 595100	5/1/16	ISSUE INTEREST							
7,600.00		0.00	7,600.00	3,800.00	0.00	3,800.00	50.0%		
TOTAL 5/1/16 BOND ISSUE									
		137,600.00	0.00	137,600.00	3,800.00	0.00	133,800.00	2.8%	
01774219 4/1/17 ISSUE GOB									
01774219 591100	4/1/17	ISSUE PRINCIPAL							
185,000.00		0.00	185,000.00	0.00	0.00	185,000.00	.0%		
01774219 595100	4/1/17	ISSUE INTEREST							
24,188.00		0.00	24,188.00	12,093.75	0.00	12,094.25	50.0%		
TOTAL 4/1/17 ISSUE GOB									
		209,188.00	0.00	209,188.00	12,093.75	0.00	197,094.25	5.8%	
01774319 4/1/18 ISSUE GOB									

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01774319 591100	4/1/18 ISSUE GOB PRINCIPAL								
165,000.00		0.00	165,000.00	0.00	165,000.00	.0%			
01774319 595100	4/1/18 ISSUE GOB INTEREST								
44,338.00		0.00	44,338.00	22,168.75	22,169.25	50.0%			
TOTAL 4/1/18 ISSUE GOB		0.00	209,338.00	22,168.75	187,169.25	10.6%			
209,338.00									
01774419 6/3/19 ISSUE GOB									
01774419 591100	6/3/19 ISSUE GOB PRINCIPAL								
175,000.00		0.00	175,000.00	0.00	175,000.00	.0%			
01774419 595100	6/3/19 ISSUE GOB INTEREST								
44,250.00		0.00	44,250.00	22,125.00	22,125.00	50.0%			
TOTAL 6/3/19 ISSUE GOB		0.00	219,250.00	22,125.00	197,125.00	10.1%			
219,250.00									
01774519 4/15/21 ISSUE GOB									
01774519 591100	4/15/21 ISSUE GOB PRINCIPAL								
315,000.00		0.00	315,000.00	0.00	315,000.00	.0%			
01774519 595100	4/15/21 ISSUE GOB INTEREST								
66,800.00		0.00	66,800.00	33,400.00	33,400.00	50.0%			
TOTAL 4/15/21 ISSUE GOB		0.00	381,800.00	33,400.00	348,400.00	8.7%			
381,800.00									
01774619 4/06/2022 ISSUE GOB									
01774619 591100	4/06/22 ISSUE GOB PRINCIPAL								
745,000.00		0.00	745,000.00	0.00	745,000.00	.0%			
01774619 595100	4/06/22 ISSUE GOB INTEREST								
149,625.00		0.00	149,625.00	74,812.50	74,812.50	50.0%			
TOTAL 4/06/2022 ISSUE GOB		0.00	894,625.00	74,812.50	819,812.50	8.4%			
894,625.00									
01774719 4/27/2023 ISSUE GOB									

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
01774719 591100	4/27/23 ISSUE	GOB PRINCIPAL							
350,000.00		0.00	350,000.00	0.00	350,000.00	.0%			
01774719 595100	4/27/23 ISSUE	GOB INTEREST							
187,800.00		0.00	187,800.00	93,900.00	93,900.00	50.0%			
TOTAL 4/27/2023 ISSUE GOB									
		0.00	537,800.00	93,900.00	443,900.00	17.5%			
01774919 6/05/24 ISSUE GOB									
01774919 591100	6/05/24 ISSUE	GOB PRINCIPAL							
305,000.00		0.00	305,000.00	0.00	305,000.00	.0%			
01774919 595100	6/05/24 ISSUE	GOB INTEREST							
245,850.00		0.00	245,850.00	122,925.00	122,925.00	50.0%			
TOTAL 6/05/24 ISSUE GOB									
		0.00	550,850.00	122,925.00	427,925.00	22.3%			
01775119 5/06/25 ISSUE GOB									
01775119 591100	5/06/25 ISSUE	GOB PRINCIPAL							
175,000.00		0.00	175,000.00	0.00	175,000.00	.0%			
01775119 595100	5/06/25 ISSUE	GOB INTEREST							
125,375.00		0.00	125,375.00	64,276.05	61,098.95	51.3%			
TOTAL 5/06/25 ISSUE GOB									
		0.00	300,375.00	64,276.05	236,098.95	21.4%			
TOTAL LONG TERM DEBT									
		0.00	3,911,395.00	492,326.05	3,419,068.95	12.6%			
TOTAL EXPENSES									
		0.00	3,911,395.00	492,326.05	3,419,068.95				
820 STATE									
018209 STATE ASSESSMENTS									
018209 563700		RET TEACHERS HEALTH ST ASSMNT							
0.00		0.00	0.00	913,708.00	0.00	100.0%			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
820 STATE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
018209 563900	0.00	MOSQUITO CONTROL STATE ASSMNT 0.00	0.00	29,356.00	0.00	-29,356.00	100.0%	
018209 564000	0.00	AIR POLLUTION CONTROL STATE AS 0.00	0.00	3,428.00	0.00	-3,428.00	100.0%	
018209 564600	0.00	RMV NON RNWL SUR STATE ASMNT 0.00	0.00	12,360.00	0.00	-12,360.00	100.0%	
018209 565000	0.00	SCHOOL CHOICE STATE ASSMNT 0.00	0.00	116,032.00	0.00	-116,032.00	100.0%	
018209 565100	0.00	CHARTER SCHOOL STATE ASSMNT 0.00	0.00	309,328.00	0.00	-309,328.00	100.0%	
018209 566300	0.00	REGIONAL TRANSIT AUTH STATE AS 0.00	0.00	85,028.00	0.00	-85,028.00	100.0%	
TOTAL STATE ASSESSMENTS	0.00	0.00	0.00	1,469,240.00	0.00	-1,469,240.00	100.0%	
TOTAL STATE	0.00	0.00	0.00	1,469,240.00	0.00	-1,469,240.00	100.0%	
TOTAL EXPENSES	0.00	0.00	0.00	1,469,240.00	0.00	-1,469,240.00		
830 COUNTY								
018309 COUNTY ASSESSMENTS								
018309 562100	0.00	COUNTY TAX ASSESSMENTS 0.00	0.00	233,279.92	0.00	-233,279.92	100.0%	
TOTAL COUNTY ASSESSMENTS	0.00	0.00	0.00	233,279.92	0.00	-233,279.92	100.0%	
TOTAL COUNTY	0.00	0.00	0.00	233,279.92	0.00	-233,279.92	100.0%	
TOTAL EXPENSES	0.00	0.00	0.00	233,279.92	0.00	-233,279.92		
911 RETIREMENT & PENSION								
019118 RETIREMENT - SALARIES								
019118 511000	0.00	FULL TIME SALARIES 0.00	0.00	0.00	0.00	0.00	.0%	

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
911 RETIREMENT & PENSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RETIREMENT - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
019119 RETIREMENT & PENSION							
019119 578100	OTHER PENSION FUND APPROPR						
4,388,004.00	0.00	4,388,004.00	4,388,004.00	0.00	0.00	100.0%	
TOTAL RETIREMENT & PENSION	4,388,004.00	0.00	4,388,004.00	4,388,004.00	0.00	0.00	100.0%
TOTAL RETIREMENT & PENSION	4,388,004.00	0.00	4,388,004.00	4,388,004.00	0.00	0.00	100.0%
TOTAL EXPENSES	4,388,004.00	0.00	4,388,004.00	4,388,004.00	0.00	0.00	
913 UNEMPLOYMENT COMPENSATION							
019136 PRIOR YEAR EXPENSE-UNEMPLOYMET							
019136 599999	PRIOR YEAR EXPENSE						
0.00	0.00	0.00	65.90	0.00	-65.90	100.0%	
TOTAL PRIOR YEAR EXPENSE-UNEMPLOYMET	0.00	0.00	0.00	65.90	0.00	-65.90	100.0%
019139 UNEMPLOYMENT							
019139 574200 SCHL	UNEMPLOYMENT PREMIUMS						
125,000.00	0.00	125,000.00	53,490.41	0.00	71,509.59	42.8%	
019139 574200 TOWN	UNEMPLOYMENT PREMIUMS						
25,000.00	0.00	25,000.00	24,881.35	0.00	118.65	99.5%	
TOTAL UNEMPLOYMENT	150,000.00	0.00	150,000.00	78,371.76	0.00	71,628.24	52.2%
TOTAL UNEMPLOYMENT COMPENSATION	150,000.00	0.00	150,000.00	78,437.66	0.00	71,562.34	52.3%
TOTAL EXPENSES	150,000.00	0.00	150,000.00	78,437.66	0.00	71,562.34	

TOWN OF NORTH ATTLEBOROUGH



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
914 HEALTH INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
914 HEALTH INSURANCE								
019149 HEALTH INSURANCE								
019149 538003		OTH PURCH SRV ADMINISTRATIVE						
	83,000.00		0.00	83,000.00	18,736.00	0.00	64,264.00	22.6%
019149 538011 ELCTR		OTH PURCH SERV HSA CONTRIBUTIO						
	0.00		0.00	0.00	52,000.00	0.00	-52,000.00	100.0%
019149 538011 SCHL		OTH PURCH SERV HSA CONTRIBUTIO						
	0.00		0.00	0.00	46,000.00	0.00	-46,000.00	100.0%
019149 538011 TOWN		OTH PURCH SERV HSA CONTRIBUTIO						
	0.00		0.00	0.00	118,000.00	0.00	-118,000.00	100.0%
019149 574000 ELCTR		HEALTH INSURANCE PREMIUMS						
	0.00		0.00	0.00	41,659.75	0.00	-41,659.75	100.0%
019149 574000 SCHL		HEALTH INSURANCE PREMIUMS						
	7,196,978.00		-260,021.20	6,936,956.80	4,043,195.00	0.00	2,893,761.80	58.3%
019149 574000 TOWN		HEALTH INSURANCE PREMIUMS						
	2,457,930.00		-664,042.00	1,793,888.00	1,231,006.44	0.00	562,881.56	68.6%
019149 574002 ELCTR		VISION INSURANCE PREMIUM						
	0.00		0.00	0.00	36.55	0.00	-36.55	100.0%
019149 574002 SCHL		VISION INSURANCE PREMIUM						
	3,760.00		0.00	3,760.00	1,474.34	0.00	2,285.66	39.2%
019149 574002 TOWN		VISION INSURANCE PREMIUM						
	1,833.00		0.00	1,833.00	708.66	0.00	1,124.34	38.7%
019149 574003 ELCTR		HI-DEDUCTIBLE HEALTH INS PLAN						
	0.00		0.00	0.00	64,983.35	0.00	-64,983.35	100.0%
019149 574003 SCHL		HI-DEDUCTIBLE HEALTH INS PLAN						
	0.00		260,021.20	260,021.20	130,258.00	0.00	129,763.20	50.1%
019149 574003 TOWN		HI-DEDUCTIBLE HEALTH INS PLAN						
	0.00		664,042.00	664,042.00	315,248.95	0.00	348,793.05	47.5%
019149 574004 TOWN		OPT OUT HLTH PYMNT PROG TW/SCH						
	0.00		0.00	0.00	10,500.00	0.00	-10,500.00	100.0%
019149 574005 SCHL		HI-DEDUCTIBLE HLTH RETIREE SCH						
	0.00		0.00	0.00	11,512.61	0.00	-11,512.61	100.0%
019149 574201 ELCTR		HEALTH RETIREE PREMIUMS						
	0.00		0.00	0.00	44,078.81	0.00	-44,078.81	100.0%
019149 574201 SCHL		HEALTH RETIREE PREMIUMS						
	1,088,839.00		0.00	1,088,839.00	415,866.67	0.00	672,972.33	38.2%
019149 574201 TOWN		HEALTH RETIREE PREMIUMS						
	1,756,251.00		0.00	1,756,251.00	797,930.31	0.00	958,320.69	45.4%
TOTAL HEALTH INSURANCE								
	12,588,591.00	0.00	12,588,591.00	7,343,195.44	0.00	5,245,395.56	58.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
914 HEALTH INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH INSURANCE	12,588,591.00	0.00	12,588,591.00	7,343,195.44	0.00	5,245,395.56	58.3%
TOTAL EXPENSES	12,588,591.00	0.00	12,588,591.00	7,343,195.44	0.00	5,245,395.56	
915 LIFE INSURANCE							
019159 LIFE INSURANCE							
019159 574000 ELCTR	0.00		0.00	117.45	0.00	-117.45	100.0%
019159 574000 SCHL	17,101.00		17,101.00	6,755.40	0.00	10,345.60	39.5%
019159 574000 TOWN	8,745.00		8,745.00	3,586.88	0.00	5,158.12	41.0%
019159 574201 ELCTR	0.00		0.00	48.48	0.00	-48.48	100.0%
019159 574201 SCHL	2,164.00		2,164.00	791.80	0.00	1,372.20	36.6%
019159 574201 TOWN	2,665.00		2,665.00	960.80	0.00	1,704.20	36.1%
TOTAL LIFE INSURANCE	30,675.00	0.00	30,675.00	12,260.81	0.00	18,414.19	40.0%
TOTAL LIFE INSURANCE	30,675.00	0.00	30,675.00	12,260.81	0.00	18,414.19	40.0%
TOTAL EXPENSES	30,675.00	0.00	30,675.00	12,260.81	0.00	18,414.19	
916 MEDICARE							
019169 MEDICARE TAX							
019169 574300 ELCTR	0.00	0.00	0.00	5,196.40	0.00	-5,196.40	100.0%
019169 574300 SCHL	650,000.00	0.00	650,000.00	238,689.06	0.00	411,310.94	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05										
916 MEDICARE										
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
019169 574300 TOWN										
	290,000.00		0.00	290,000.00		127,205.41	0.00	162,794.59		43.9%
TOTAL MEDICARE TAX	940,000.00		0.00	940,000.00		371,090.87	0.00	568,909.13		39.5%
TOTAL MEDICARE	940,000.00		0.00	940,000.00		371,090.87	0.00	568,909.13		39.5%
TOTAL EXPENSES	940,000.00		0.00	940,000.00		371,090.87	0.00	568,909.13		
945 LIABILITY INSURANCE										
019459 INSURANCES										
019459 574000										
	1,192,300.00		0.00	1,192,300.00		983,636.00	0.00	208,664.00		82.5%
TOTAL INSURANCES	1,192,300.00		0.00	1,192,300.00		983,636.00	0.00	208,664.00		82.5%
TOTAL LIABILITY INSURANCE	1,192,300.00		0.00	1,192,300.00		983,636.00	0.00	208,664.00		82.5%
TOTAL EXPENSES	1,192,300.00		0.00	1,192,300.00		983,636.00	0.00	208,664.00		
946 INSURANCE										
019466 PRIOR YEAR EXPENSE-INSURANCE										
019466 599999										
	0.00		0.00	0.00		34,794.86	0.00	-34,794.86		100.0%
TOTAL PRIOR YEAR EXPENSE-INSURANCE	0.00		0.00	0.00		34,794.86	0.00	-34,794.86		100.0%
019469 INSURANCE APPROPRIATION										
019469 530005										
	5,000.00		0.00	5,000.00		490.00	0.00	4,510.00		9.8%

YEAR-TO-DATE BUDGET REPORT

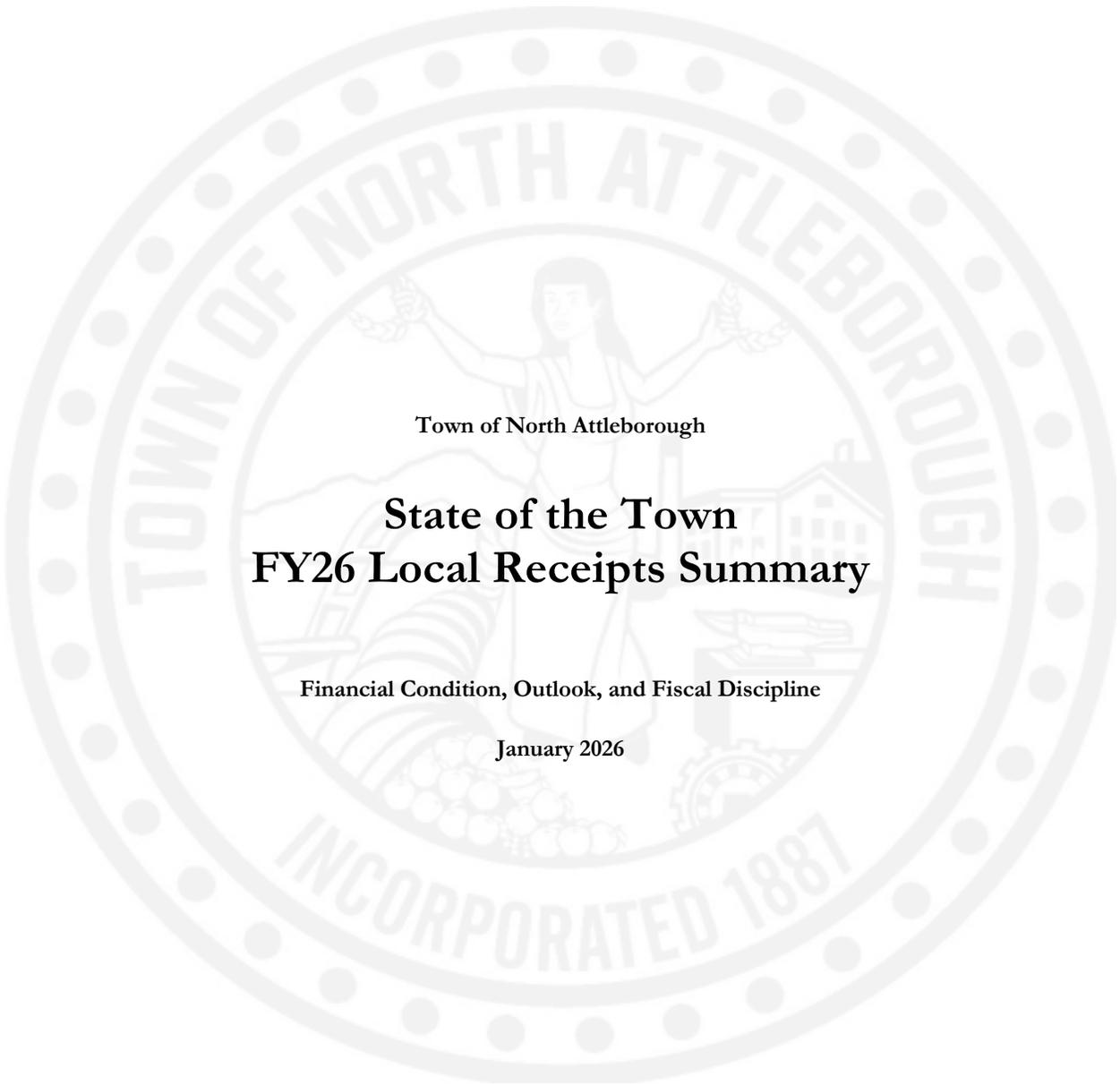
FOR 2026 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019469 574250		INSURANCE DEDUCTIBLES					
	25,000.00	0.00	25,000.00	998.87	0.00	24,001.13	4.0%
019469 574251		NON-INSURABLE LOSSES					
	25,000.00	0.00	25,000.00	125.40	0.00	24,874.60	.5%
019469 578202		OTHER					
	25,000.00	0.00	25,000.00	13,654.94	0.00	11,345.06	54.6%
TOTAL INSURANCE APPROPRIATION	80,000.00	0.00	80,000.00	15,269.21	0.00	64,730.79	19.1%
TOTAL INSURANCE	80,000.00	0.00	80,000.00	50,064.07	0.00	29,935.93	62.6%
TOTAL EXPENSES	80,000.00	0.00	80,000.00	50,064.07	0.00	29,935.93	
949 SALARY RESERVE							
019498 SALARY RESERVE							
019498 518000		SALARY RESERVE					
	353,965.00	0.00	353,965.00	0.00	0.00	353,965.00	.0%
TOTAL SALARY RESERVE	353,965.00	0.00	353,965.00	0.00	0.00	353,965.00	.0%
TOTAL SALARY RESERVE	353,965.00	0.00	353,965.00	0.00	0.00	353,965.00	.0%
TOTAL EXPENSES	353,965.00	0.00	353,965.00	0.00	0.00	353,965.00	
993 TRANSFERS TO CAPITAL PROJECT							
019939 TRANSFERS TO CAPITAL							
019939 596300		TRANSFER TO CAPITAL PROJ OTHER					
	0.00	768,500.00	768,500.00	768,500.00	0.00	0.00	100.0%
TOTAL TRANSFERS TO CAPITAL	0.00	768,500.00	768,500.00	768,500.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
993 TRANSFERS TO CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS TO CAPITAL PROJECT	0.00	768,500.00	768,500.00	768,500.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	768,500.00	768,500.00	768,500.00	0.00	0.00	
996 TRANSFERS TO TRUST FUNDS							
019969 TRANSFERS TO TRUST FNDS							
019969 596604	0.00	TRANSFER TO OPEB TRUST 500,000.00	500,000.00	500,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS TO TRUST FNDS	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS TO TRUST FUNDS	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	
GRAND TOTAL							
	107,228,192.00	1,268,500.00	108,496,692.00	50,715,126.55	979,433.32	56,802,132.13	47.6%

** END OF REPORT - Generated by Stacy Blaisdell **



Town of North Attleborough

**State of the Town
FY26 Local Receipts Summary**

Financial Condition, Outlook, and Fiscal Discipline

January 2026

Local Receipts: What They Are and Why They Matter

Local receipts are revenues generated directly by the Town, separate from property taxes and state aid. They play a critical role in maintaining services, managing tax impacts, and supporting long-term financial stability.

What Counts as Local Receipts

Local receipts typically include:

- Motor vehicle excise taxes
- Meals and hotel taxes
- Building permits and inspection fees
- Licenses and permits
- Departmental fees and charges
- Interest and investment income
- Fines, forfeitures, and miscellaneous revenues

These revenues are sensitive to economic conditions, development activity, and consumer behavior, and they can fluctuate year to year.

Why Local Receipts Matter

Local receipts provide the Town with:

- Budget flexibility to support services without increasing the tax levy
- A buffer against volatility in state aid or unexpected cost pressures
- A direct link between economic activity and municipal revenue
- Capacity to reinvest in infrastructure, public safety, and community services

Every dollar generated through local receipts is a dollar that does not need to be raised through property taxes.

Key Characteristics and Constraints

- Local receipts are not guaranteed and must be estimated conservatively.

- Overestimating receipts creates budget risk; underestimating limits flexibility.
- Some receipts (e.g., permits) may spike during periods of growth but are not recurring.
- The Town must balance maximizing revenue with fairness, affordability, and regulatory intent.

Local Receipts and Economic Development

Strong local receipts are often a byproduct of:

- Responsible commercial development
- Vibrant local businesses
- Efficient permitting and inspection processes
- Events, hospitality, and visitor activity

This makes local receipts both a financial indicator and a policy outcome.

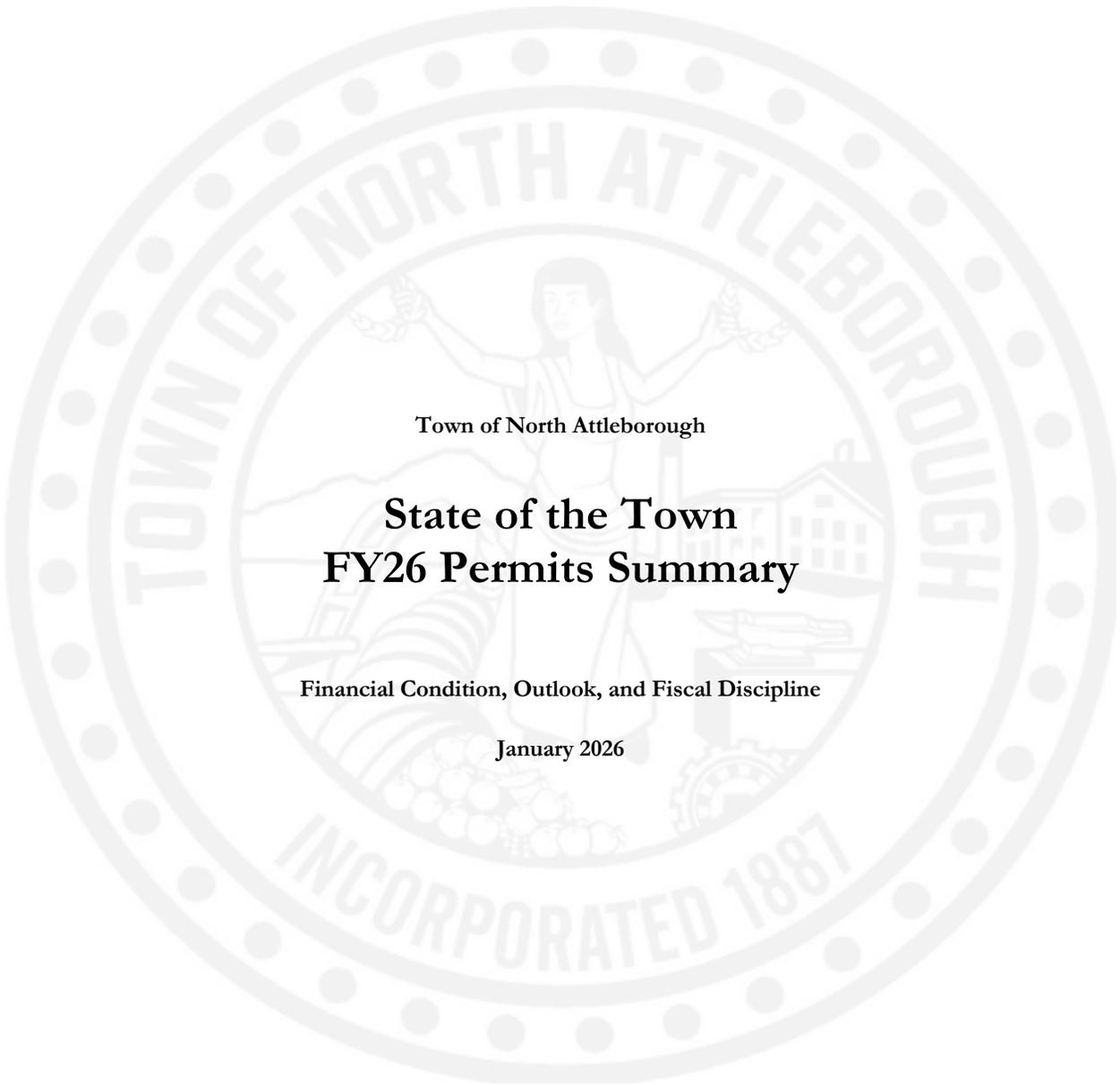
Big Picture Takeaway

Local receipts are a vital but variable part of the Town's revenue structure. They help offset costs, stabilize the budget and reduce pressure on property taxes. They must be managed carefully and realistically.

**RECAP, Local Receipts - Budget #'s
FY2026
November 30, 2025**

		FY2026 Estimated Revenue	FY2026 Estimated Totals	FY2026 Actual Revenue	Total	Difference	%
1	MOTOR VEHICLE EXCISE	011467 4150*	\$ 4,755,000	\$ 4,755,000	\$ 863,314.77	\$ 863,314.77	\$ (3,891,685.23) 18%
2	OTHER EXCISE:						
	a. Meals	0100 416001	\$ 670,000		175,829.39	(494,170.61)	26% Meals tax
	b. Room	0100 416002	550,000		165,580.60	(384,419.40)	30% Hotel tax
	c. Other	011467 416000	47,500		20,688.00	(26,812.00)	44% Mobile park excise
	d. Cannabis	0100 416003	350,000		81,973.29	(268,026.71)	23%
	TOTAL		\$ 1,617,500		\$ 444,071.28		27%
3	PENALTIES & INTEREST ON TAXES AND EXCISE:						
	Penalties & Int. on Property Taxes	011467 417000	\$ 125,000		32,380.34	(92,619.66)	26%
	Penalties & Int. on Excise Taxes	011467 417001	45,000		21,257.40	(23,742.60)	47%
	Penalties & Int. on Tax Liens - Trea.	011457 417002	140,000		43,873.87	(96,126.13)	31%
	TOTAL		\$ 310,000		\$ 97,511.61		31%
4	PAYMENTS IN LIEU OF TAXES:						
	In Lieu of Taxes Fish Hatchery	011457 418000	\$ 16,000		15,188.00	(812.00)	95%
	In Lieu of NA Housing Auth.	011457 418001	10,000		-	(10,000.00)	0%
	TOTAL		\$ 26,000		\$ 15,188.00		58%
10	FEES:						
	Fees - Town Manager	011237 432000	\$ 85,000		3,451.15	(81,548.85)	4% Vehicle rental fees, Cable subscription fees, billboards
	Fees - Assessors	011417 432000	2,300		825.00	(1,475.00)	36% Abutters list fee
	Fees - Treasurer	011457 432000	2,000		43.50	(1,956.50)	2% RE/TL legal fees
	Fees - Tax Collector	011467 432000	60,000		23,932.00	(36,068.00)	40% RMV fee, copies, CMLS
	Fees - Town Clerk	011617 432000	28,000		11,267.22	(16,732.78)	40% Birth, marriage, business, late fees
	Fees - Planning Bd.	011757 432000	20,000		7,920.00	(12,080.00)	40% Site plans
	Fees - Zoning Bd.	011767 432000	11,000		3,100.00	(7,900.00)	28% Application fees
	Fees - Police Dept.	012107 432000	800		177.57	(622.43)	22% Accident reports
	Fees - Fire Dept.	012207 432000	26,000		9,020.00	(16,980.00)	35% Smoke detector fees, reports
	Fees - Building Insp.	012417 432000	25,000		4,011.00	(20,989.00)	16% Certification & reinspection fees
	Fees - Gas Insp.	012427 432000	150		35.00	(115.00)	23% Reinspection fees
	Fees - Plumbing Insp.	012437 432000	350		52.50	(297.50)	15% Reinspection fees
	Fees - Electrical Insp.	012457 432000	100		-	(100.00)	0% Reinspection fees
	Fees - Animal Control	012927 432000	500		82.00	(418.00)	16% Boarding & confinement fees
	Fees - Highway	014227 432000	5,000		5,930.00	930.00	119% Restoration fee
	Fees - Board of Health	015117 432000	375		500.00	125.00	133% Late fees
	Fees - Pool/Beaches	016407 432000	4,500		1,425.00	(3,075.00)	32% Beach passes?
	Demand Fees - Tax Collector	011467 432002	34,000		14,850.00	(19,150.00)	44% RE/PP/MV
	Warrant Fees - Tax Collector	011467 432003	40,000		23,990.00	(16,010.00)	60% PP/MV
	Special Police Detail Fees	011457 432004	7,500		2,393.00	(5,107.00)	32% \$1.00 per hour special detail fees
	Special Police Cruiser Fees	011457 432005	10,000		12,340.00	2,340.00	123% \$10.00 cruiser fee
	TOTAL		\$ 362,575		\$ 125,344.94		35%
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	\$ 3,000	\$ 3,000	1,251.00	\$ 1,251.00	(1,749.00) 42% Copier revenue
16	OTHER DEPARTMENTAL REVENUE:						
	Rental Income - Town Manager	011237 436000	\$ 180,000		-	(180,000.00)	451 Elm Street
	Other Dept. Rev. - Town Manager	011237 437000	4,500		3,039.20	(1,460.80)	68% EV charging stations
	Other Dept. Rev. - Tax Collector	011467 437000	100		6.88	(93.12)	7% PY write off interest & demand fees, NSF fee
	Other Dept. Rev. - School	013007 437000	100		-	(100.00)	0% Copies, NSF fee, lost permits

	Other Dept. Rev. - Highway	014227 437000	60,000	13,126.34	(46,873.66)	22% Sale of scrap, PY refunds, compost, trommel rental
	General Fund Misc. Revenue	0100 484100	80,000	53,691.51	(26,308.49)	67% Met Life dividends, refunds, tailings, NBCPHA admin. fee
	Misc. Rev. - Town Clerk	011617 484100	2,200	947.00	(1,253.00)	43% Service charges, processing fees
	Misc Rev - Police	012107 484100	-	291.55		
	Misc. Rev. - Fire	012207 484100	100	-	(100.00)	0%
	Misc. Rev. - School	013007 484100	1,000	12,420.62	11,420.62	1242%
	Misc. Rev. - Highway	014227 484100	100	368.16	268.16	368%
	TOTAL		\$ 328,100	\$ 83,891.26		26% Overall Percentage
17	LICENSES AND PERMITS:					
	Alcoholic Beverage License	011657 441000	\$ 48,000	2,280.00	(45,720.00)	5% Liquor licenses
	Licenses - Town Clerk	011617 442000	24,000	2,751.78	(21,248.22)	11% Dog license
	Licenses - Licensing Board	011657 442000	15,000	2,547.00	(12,453.00)	17% Common victualler, class II
	Licenses - Board of Health	015117 442000	12,000	7,785.00	(4,215.00)	65% Various license revenue
	Licenses - Cannabis	011657 442001	3,000	-	(3,000.00)	0%
	Permits - Town Clerk	011617 445000	100	40.00	(60.00)	40% Raffle permits
	Permits - Licensing Board	011657 445000	2,000	175.00	(1,825.00)	9% Dance & outdoor events
	Permits - Police Dept.	012107 445000	10,000	5,675.00	(4,325.00)	57% LTC
	Permits - Fire Dept.	012207 445000	18,000	5,830.00	(12,170.00)	32% Burning permit
	Permits - Building Insp.	012417 445000	300,000	113,855.54	(186,144.46)	38%
	Permits - Gas Insp.	012427 445000	5,500	1,360.00	(4,140.00)	25%
	Permits - Plumbing Insp.	012437 445000	10,500	18,046.25	7,546.25	172%
	Permits - Electrical Insp.	012457 445000	17,000	17,610.13	610.13	104%
	Permits - Highway	014227 445000	9,000	2,150.00	(6,850.00)	24% Street opening & trench permits
	Permits - Board of Health	015117 445000	89,000	28,025.00	(60,975.00)	31% Perc tests,new plan review & tobacco permits, dumpsters
	TOTAL		\$ 563,100	\$ 208,130.70		37% Overall Percentage
18	SPECIAL ASSESSMENTS:					
	Penalties & Int. on Betterment	011467 417006	\$ 50	-	(50.00)	0% Betterment assessments P & I
	2026 Septic SA Com Int. Add Tax	011467 417226	600	-	(600.00)	0% Septic betterment assessments interest
	2026 Sewer SA Com Int. Add Tax	011467 417326	250	-	(250.00)	0% Sewer betterment assessments interest
	2026 CSMP-SE CI App. Assmnt. Rec	011467 417926	300	-	(300.00)	0% ??
	2026 Septic Aprtrnd. Spcl. Assmnt.	011467 475226	1,545	-	(1,545.00)	0% Septic apportioned betterment assessments
	2026 Sewer Aprtrnd. Spcl. Assmnt.	011467 475326	905	-	(905.00)	0% Sewer apportioned betterment assessments
	2026 CSMP - Septic App. Assmnt. Rev.	011467 475526	998	-	(998.00)	0%
	TOTAL		\$ 4,648	\$ -		0% Overall Percentage
19	FINES AND FORFEITS:					
	Fines - Police Dept.	012107 477000	\$ 50,000	39,592.35	(10,407.65)	79% Court & registry of MV fines
	Fines - Fire Dept.	012207 477000	300	-	(300.00)	0% Code violations
	Fines - Building	012417 477000	8,000	5,175.40	(2,824.60)	65% Fines for work without permits
	Fines - Animal Control	012927 477000	4,000	571.00	(3,429.00)	14% Loose dog fines
	Fines - Parking Clerk	012967 477000	2,500	669.20	(1,830.80)	27% Parking fines
	Fines - Library	016107 477000	1,300	1,128.70	(171.30)	87% Library & lost book fines
	TOTAL		\$ 66,100	\$ 47,136.65		71%
20	INVESTMENT INCOME	0100 482000	\$ 950,000	\$ 950,000	388,381.13	\$ 388,381.13 (561,618.87) 41%
21	MEDICAID REIMBURSEMENT	013007 454000	\$ 175,000	\$ 175,000	39,885.93	\$ 39,885.93 (135,114.07) 23%
22	MISCELLANEOUS RECURRING					
	Veteran's Officer Services (Plainville)	015437 473002	\$ 64,341	64,341.52	0.52	100%
	Misc. Recurring Mall Services	0100 484107	-	-	-	#DIV/0! Emerald Square mitigation
	Misc. Recurring Homeless Transpt.	0100 484115	100,000	115,444.00	15,444.00	115% Homeless transportation
	TOTAL		\$ 164,341	\$ 179,785.52		109% Overall Percentage
23	MISCELLANEOUS NON-RECURRING:					
	Sale of Inventory - Highway	014227 481000	\$ 3,000	13,230.00	10,230.00	441%
	Sale of Inventory	0100 481000	1,000	-	(1,000.00)	0%
	Misc. Rev. Non-Recurring General	0100 484102	1,000	201.20	(798.80)	20%
	TOTAL		\$ 5,000.00	\$ 13,431.20		269% Overall Percentage
TOTAL			\$ 9,332,764	\$ 2,508,323.99	\$ 2,508,323.99	\$ (6,824,731.56) 27%



Town of North Attleborough

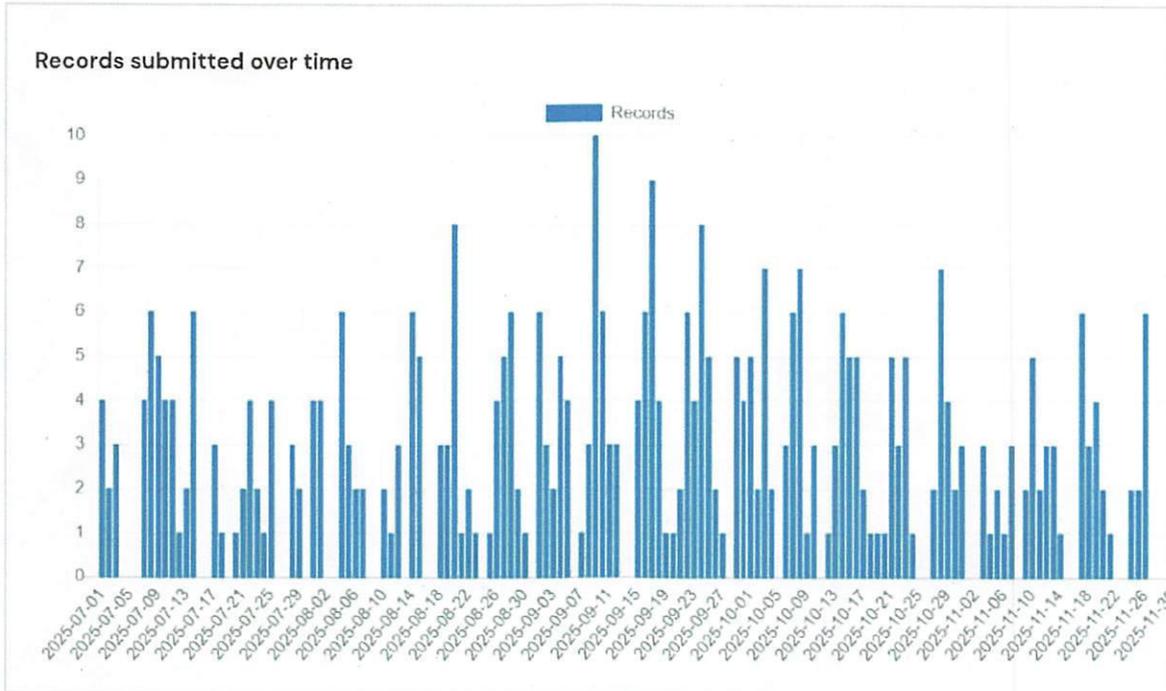
**State of the Town
FY26 Permits Summary**

Financial Condition, Outlook, and Fiscal Discipline

January 2026

Snapshot of FY26 Building Permits (July 1- Nov. 30)

Analytics



Totals



392

Records Created



\$109,266.63

Revenue Collected



702

Inspections Done



393

Permits Issued

Filter Results

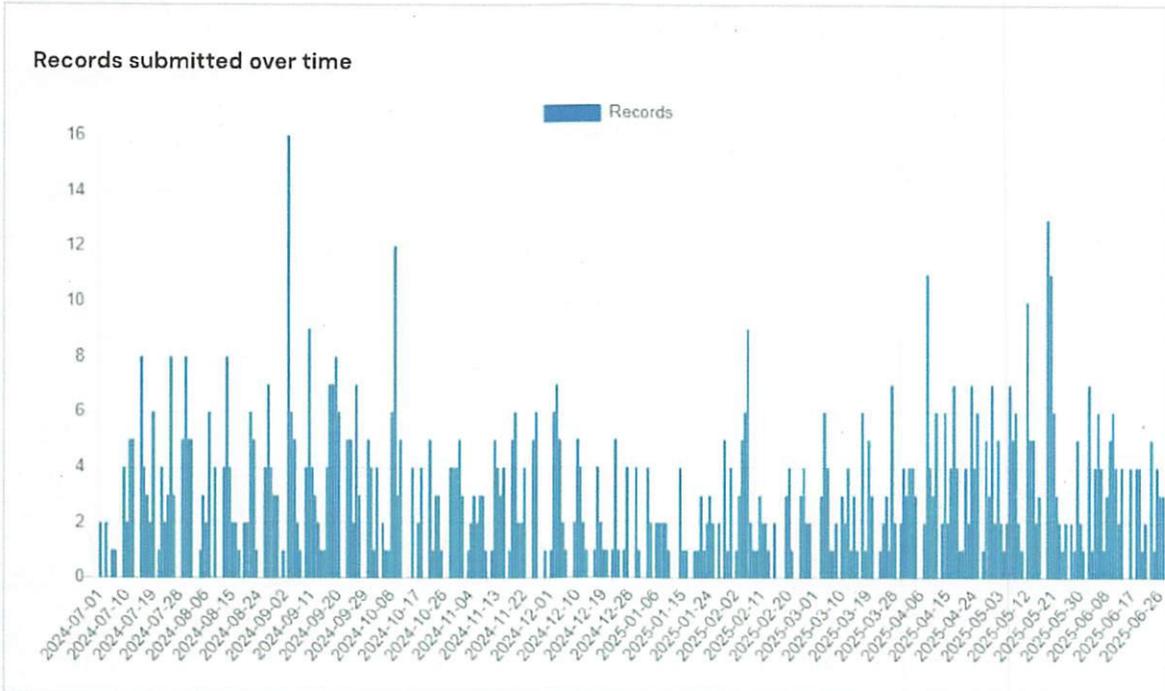
Building Permit

Date

07/01/2025 to 11/30/2025

FY25 Building Permits

Analytics



Totals



948

Records Created



\$425,370.19

Revenue Collected



1474

Inspections Done



916

Permits Issued

Filter Results

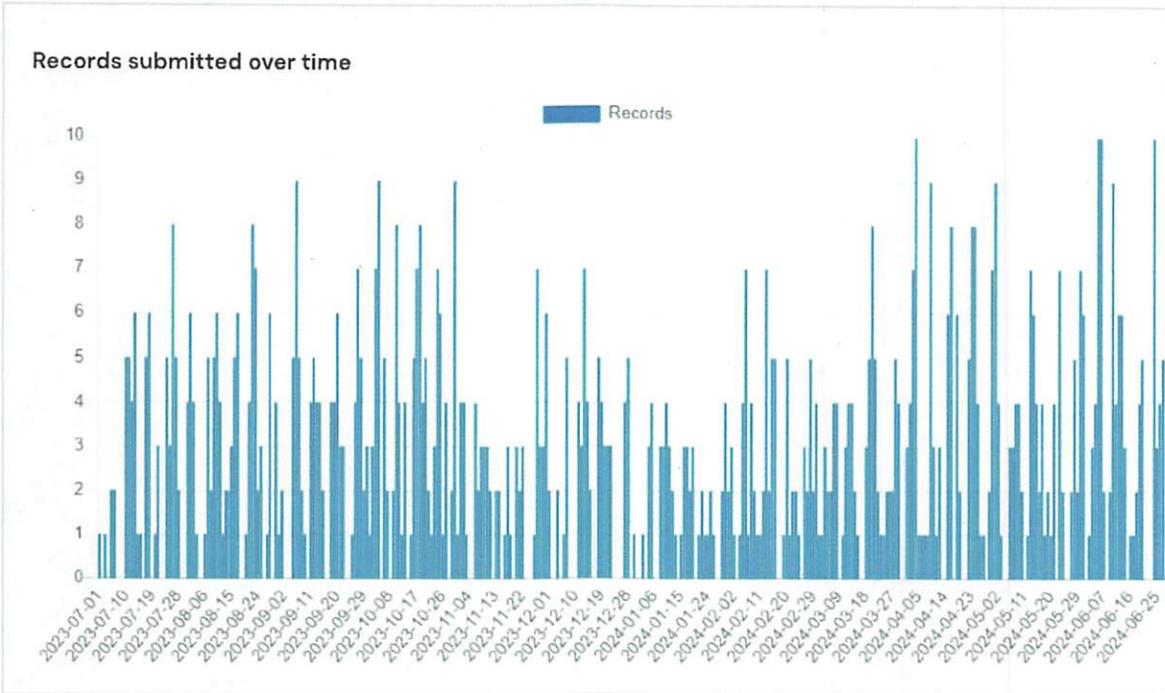
Building Permit

Date

07/01/2024 to 06/30/2025

FY24 Building Permits

Analytics



Totals

-  **966**
Records Created
-  **\$308,507.00**
Revenue Collected
-  **1497**
Inspections Done
-  **953**
Permits Issued

Filter Results

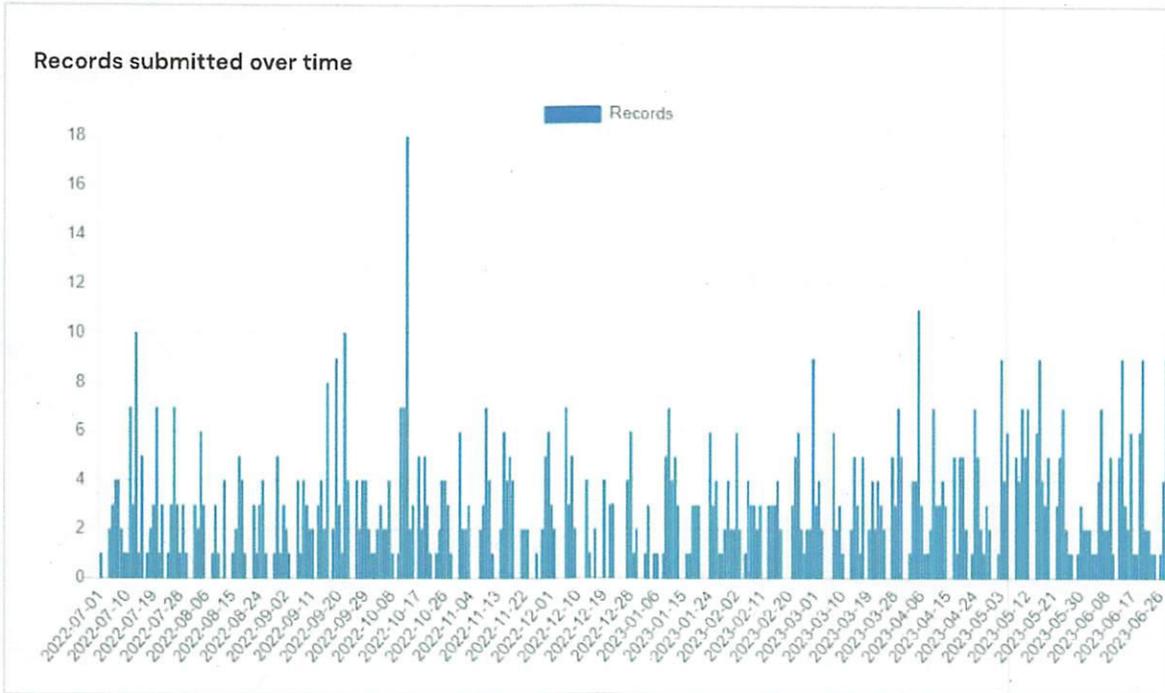
Building Permit ▾

Date

 **07/01/2023 to 06/30/2024** ▾

FY23 Building Permits

Analytics



Totals



918

Records Created



\$267,070.96

Revenue Collected



1387

Inspections Done



836

Permits Issued

Filter Results

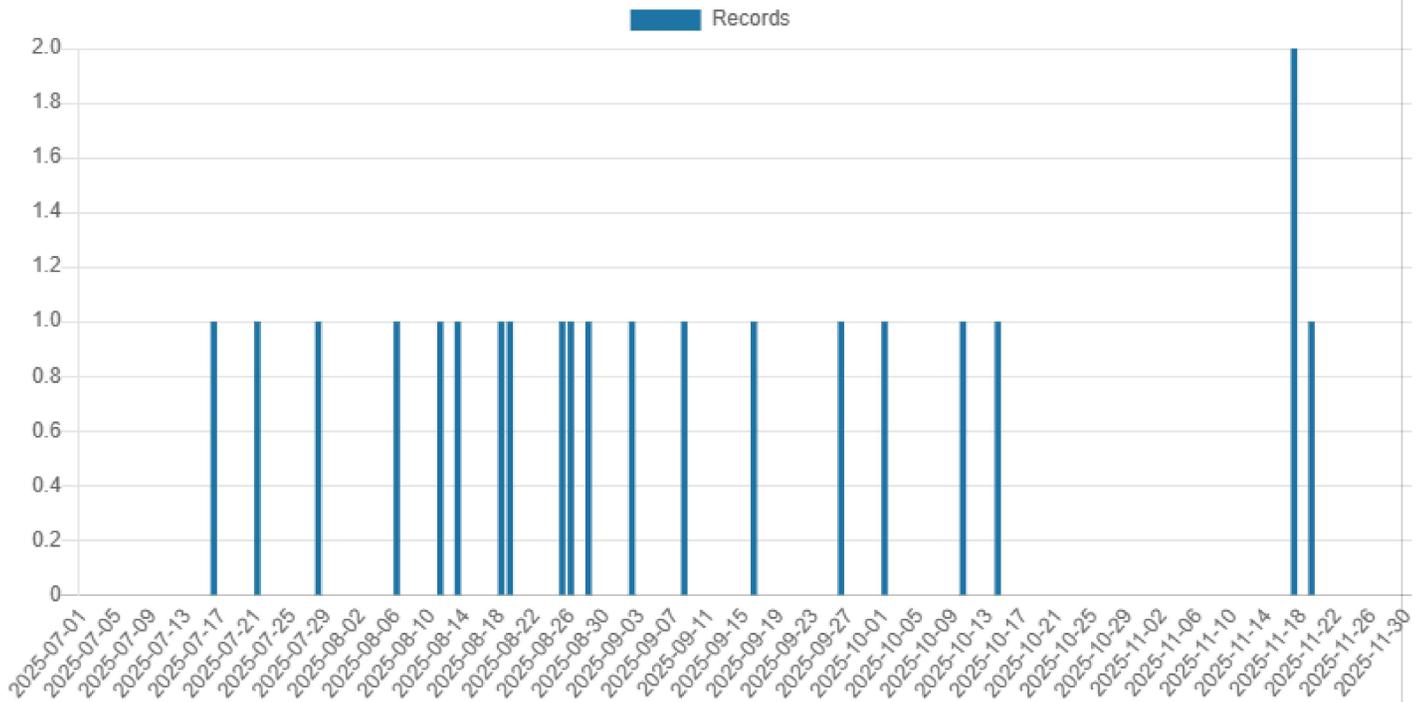
Building Permit

Date

07/01/2022 to 06/30/2023

Analytics

Records submitted over time



Totals

 **21**
Records Created

 **\$3,200.00**
Revenue Collected

 **0**
Inspections Done

 **0**
Permits Issued

Filter Results

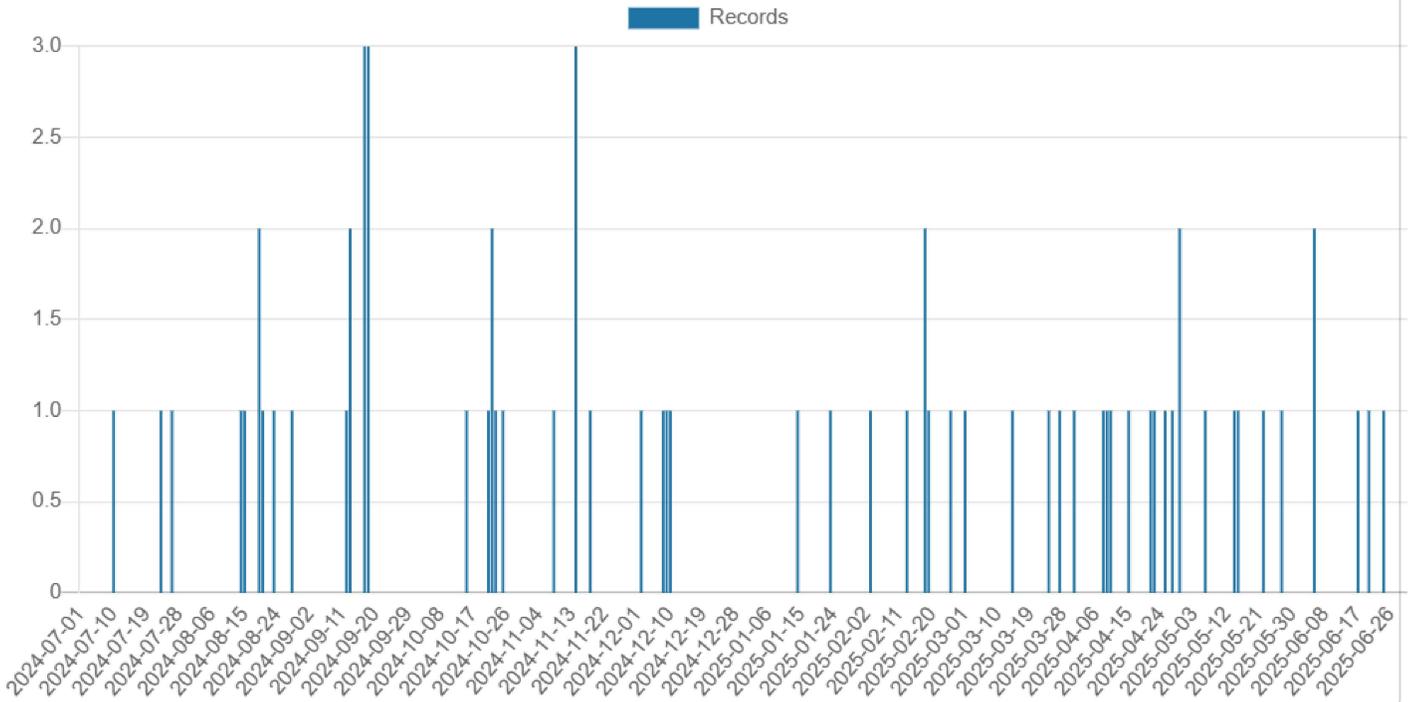
Zoning Board of Appeals

Date

FY25 Zoning Permits

Analytics

Records submitted over time



Totals



67

Records Created



\$13,400.00

Revenue Collected



0

Inspections Done



0

Permits Issued

Filter Results

Zoning Board of Appeals

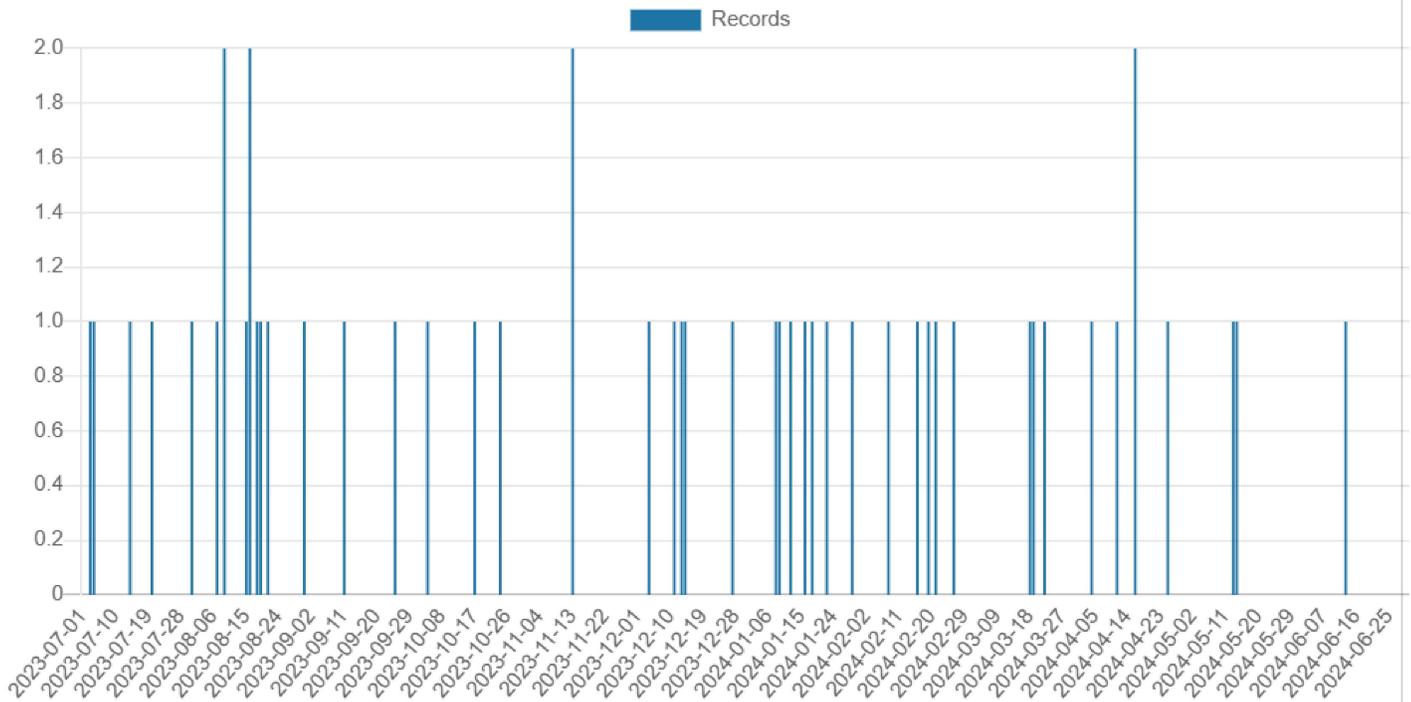


Date

FY24 Zoning Permits

Analytics

Records submitted over time



Totals



50

Records Created



\$9,750.00

Revenue Collected



0

Inspections Done



0

Permits Issued

Filter Results

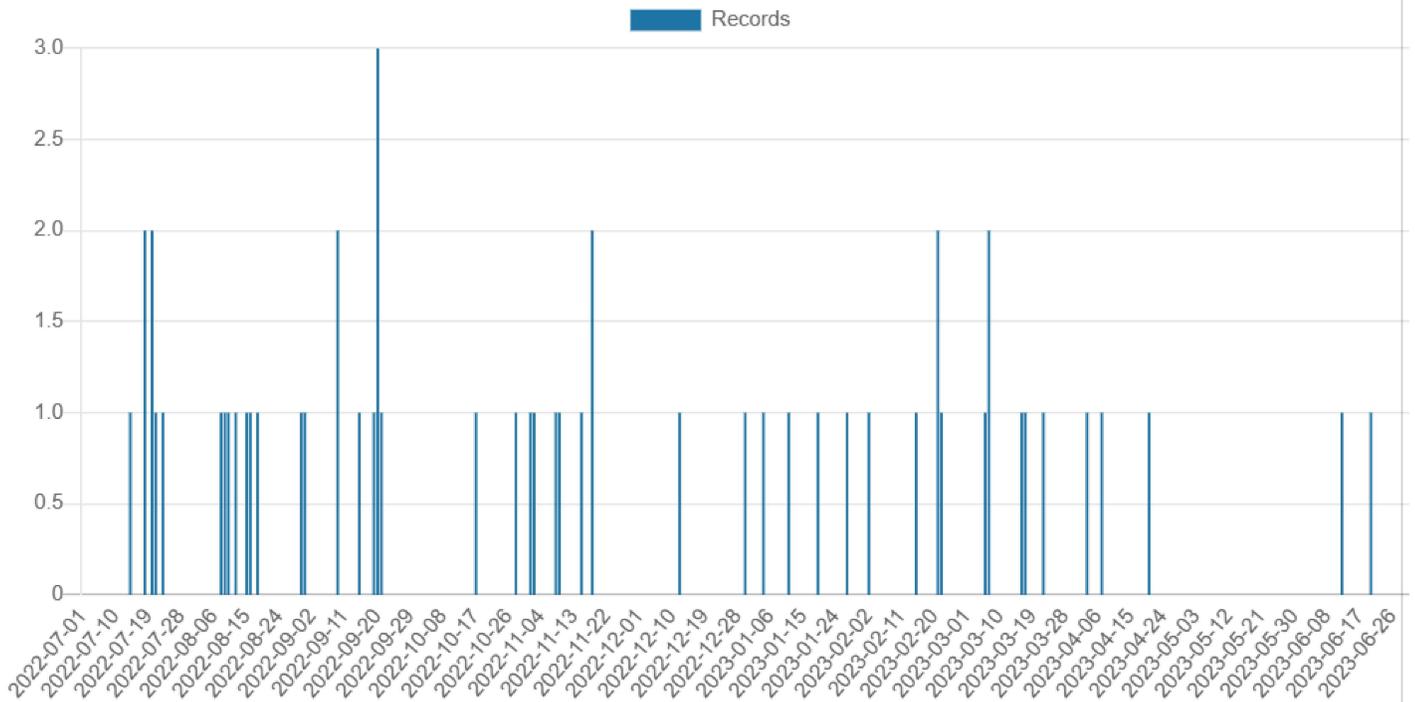
Zoning Board of Appeals



Date

FY23 Zoning Permits Analytics

Records submitted over time



Totals



55

Records Created



\$11,100.00

Revenue Collected



0

Inspections Done



0

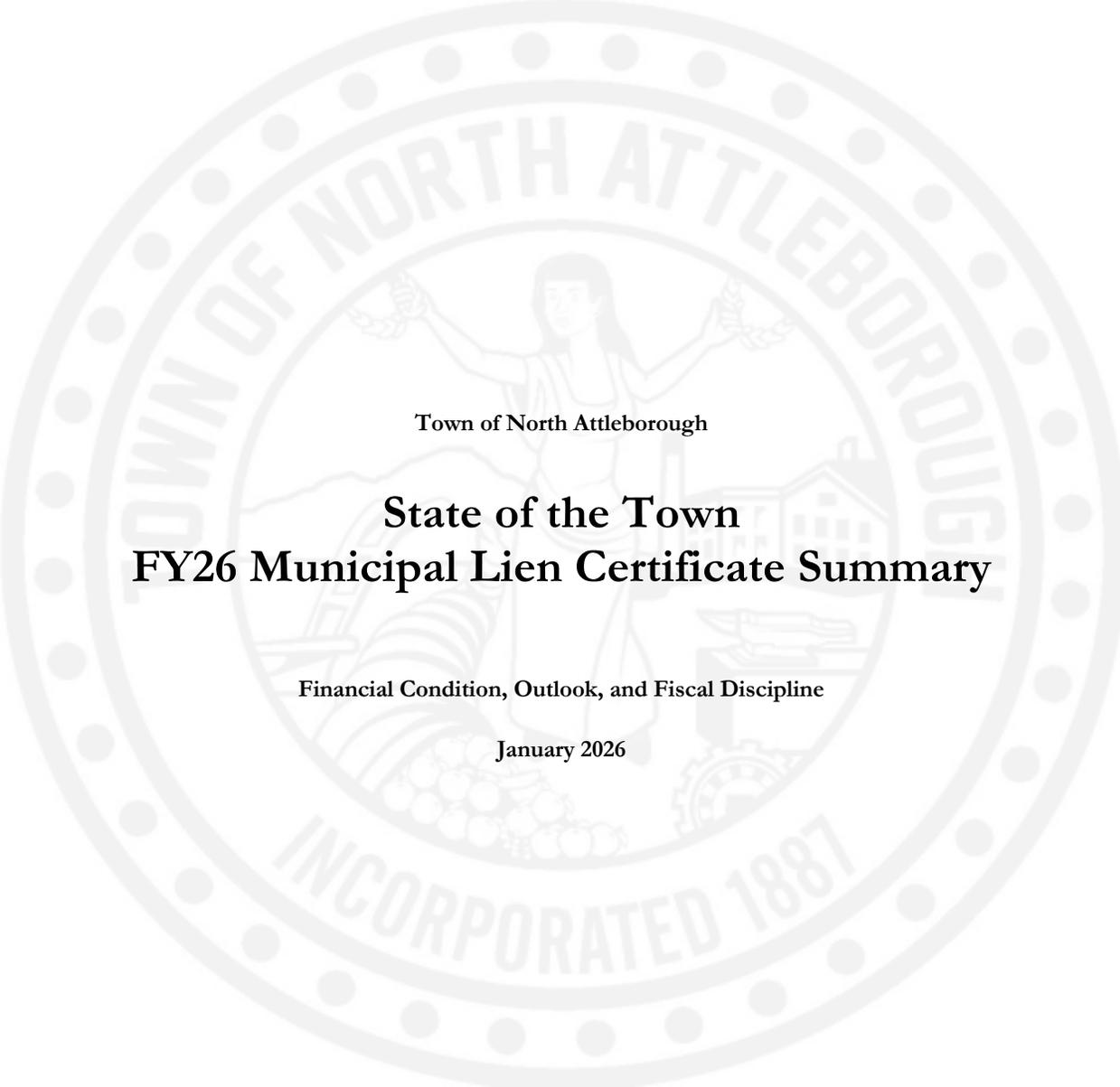
Permits Issued

Filter Results

Zoning Board of Appeals



Date

The seal of the Town of North Attleborough is a large, circular emblem in the background. It features a central figure, a woman holding a scale and a sword, surrounded by various symbols including a plow, a sheaf of wheat, and a gear. The text "TOWN OF NORTH ATTLEBOROUGH" is written in a circle around the top, and "INCORPORATED 1887" is written around the bottom. The seal is rendered in a light gray color.

Town of North Attleborough

**State of the Town
FY26 Municipal Lien Certificate Summary**

Financial Condition, Outlook, and Fiscal Discipline

January 2026

Municipal Lien Certificate Activity Summary and Observations

January 2026

Municipal Lien Certificate (MLC) activity continues to reflect a lower-volume environment compared to historical norms, consistent with broader real estate market conditions and transaction patterns over the past several fiscal years.

Through December 2025, the Town has issued 282 Municipal Lien Certificates in FY2026, compared to 287 during the same period in FY2025, representing a modest 1.7% year-over-year decrease. When annualized, FY2026 activity is projected at approximately 564 certificates, which would be comparable to FY2025 levels and well below the peak years observed prior to FY2022.

Longer term trends show a structural decline in MLC volume following the elevated transaction activity seen during FY2020 and FY2021, when low interest rates and pandemic-driven market conditions significantly increased property transfers. Since that period, annual MLC totals have stabilized at lower levels, with FY2023, FY2024, and FY2025 ranging between 460 and 597 certificates, compared to historical averages that frequently exceeded 900 annually.

Monthly activity in FY2026 remains uneven, reflecting the transactional nature of MLC requests rather than any operational issue. Certain months show year-over-year increases, while others decline, without a clear seasonal anomaly emerging to date. This variability is consistent with normal real estate closing cycles and does not suggest volatility in underlying assessment or collection practices.

From a revenue perspective, MLC receipts remain predictable but limited in scale. At the current fee level, FY2026 revenue through December totals approximately \$14,100, and full-year revenue is expected to remain modest relative to overall local receipts.

Overall, Municipal Lien Certificate activity to date indicates a stable but subdued real estate transaction environment, aligned with higher interest rates and more cautious market behavior. The data does not signal emerging risk to Town finances, nor does it indicate unusual transaction patterns. Rather, it reflects a normalization following the historically high activity levels of FY2020 and FY2021.

Municipal Lien Certificates
12/31/2025

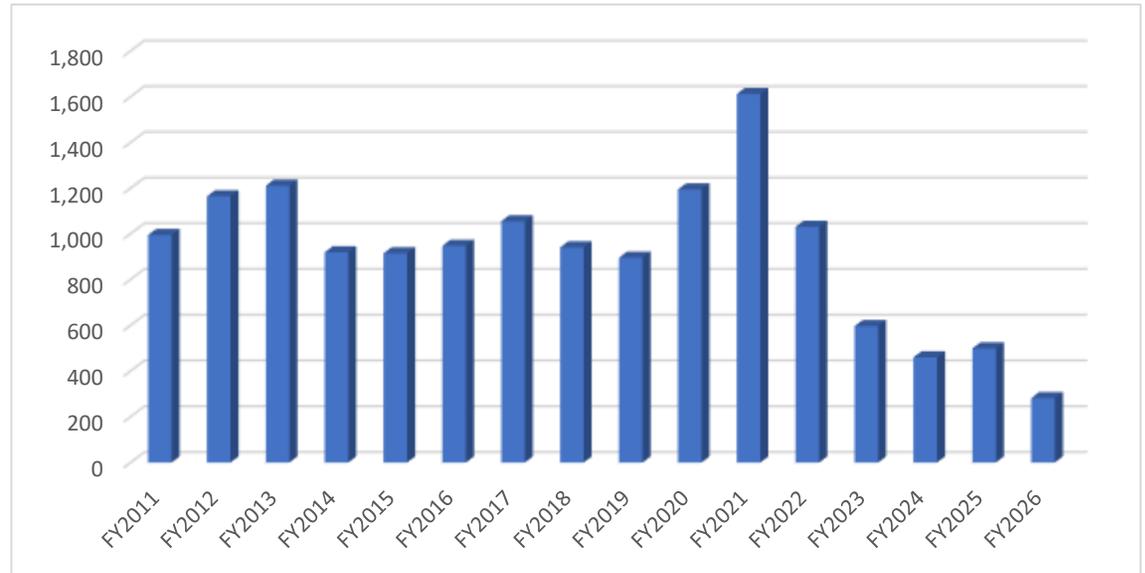
	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
July	123	78	48	51	55
August	131	66	51	57	38
September	95	52	31	32	62
October	96	54	44	66	51
November	100	43	20	49	42
December	64	40	29	32	34
January	67	43	36	26	
February	42	20	33	29	
March	96	64	22	35	
April	74	30	57	48	
May	82	50	46	31	
June	61	57	43	43	
	<u>1,031</u>	<u>597</u>	<u>460</u>	<u>499</u>	<u>282</u>
@ \$50	\$ 51,550	\$ 29,850	\$ 23,000	\$ 24,950	\$ 14,100

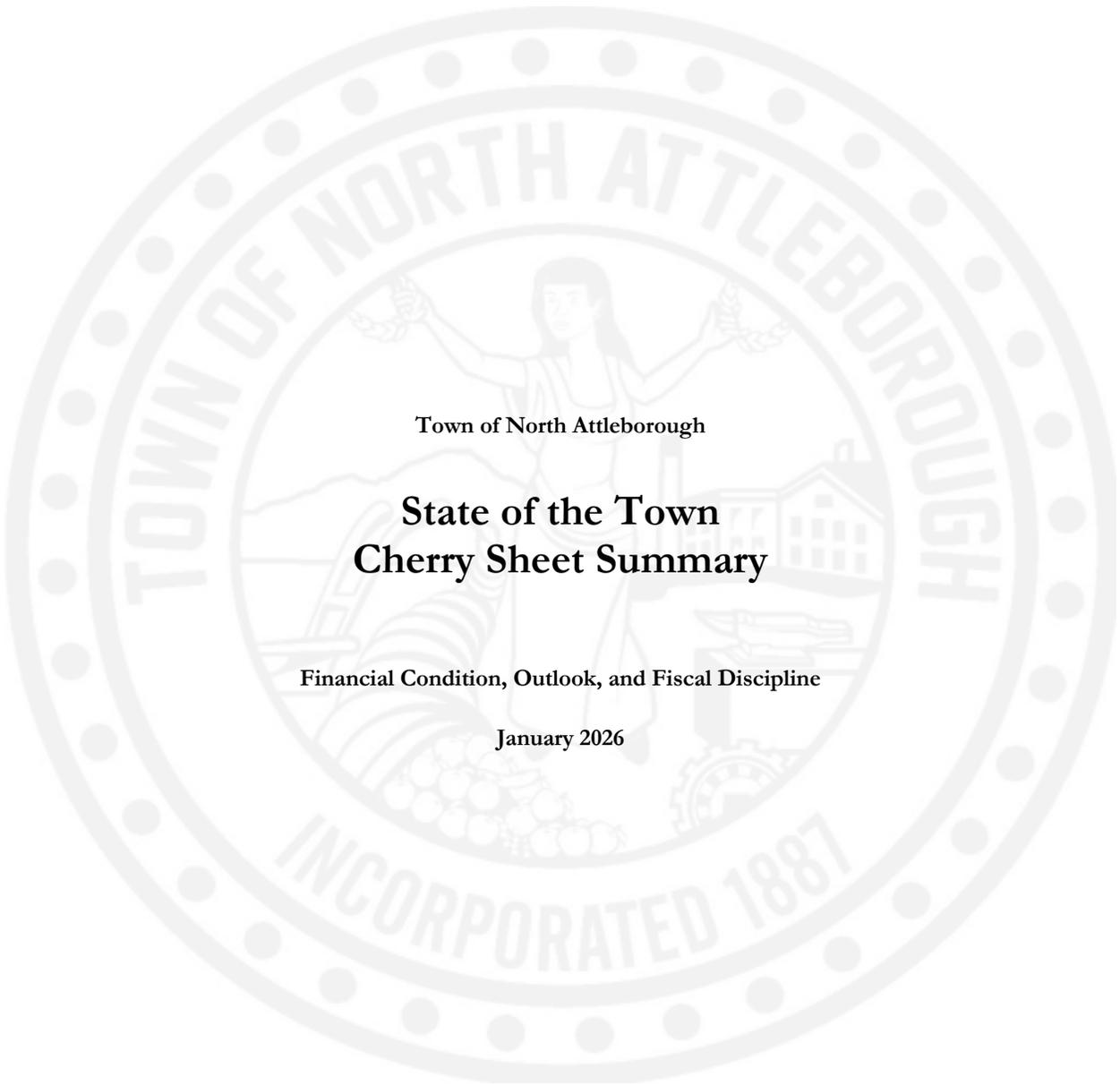
FY2011	995
FY2012	1,165
FY2013	1,211
FY2014	919
FY2015	915
FY2016	948
FY2017	1,055
FY2018	941
FY2019	896
FY2020	1,195
FY2021	1,612
FY2022	1,031
FY2023	597
FY2024	460
FY2025	499
FY2026	282

Christopher Sweet

Year-over-year '25 vs. '26
287 to 282 -1.7%

FY2026 Annualized = 564





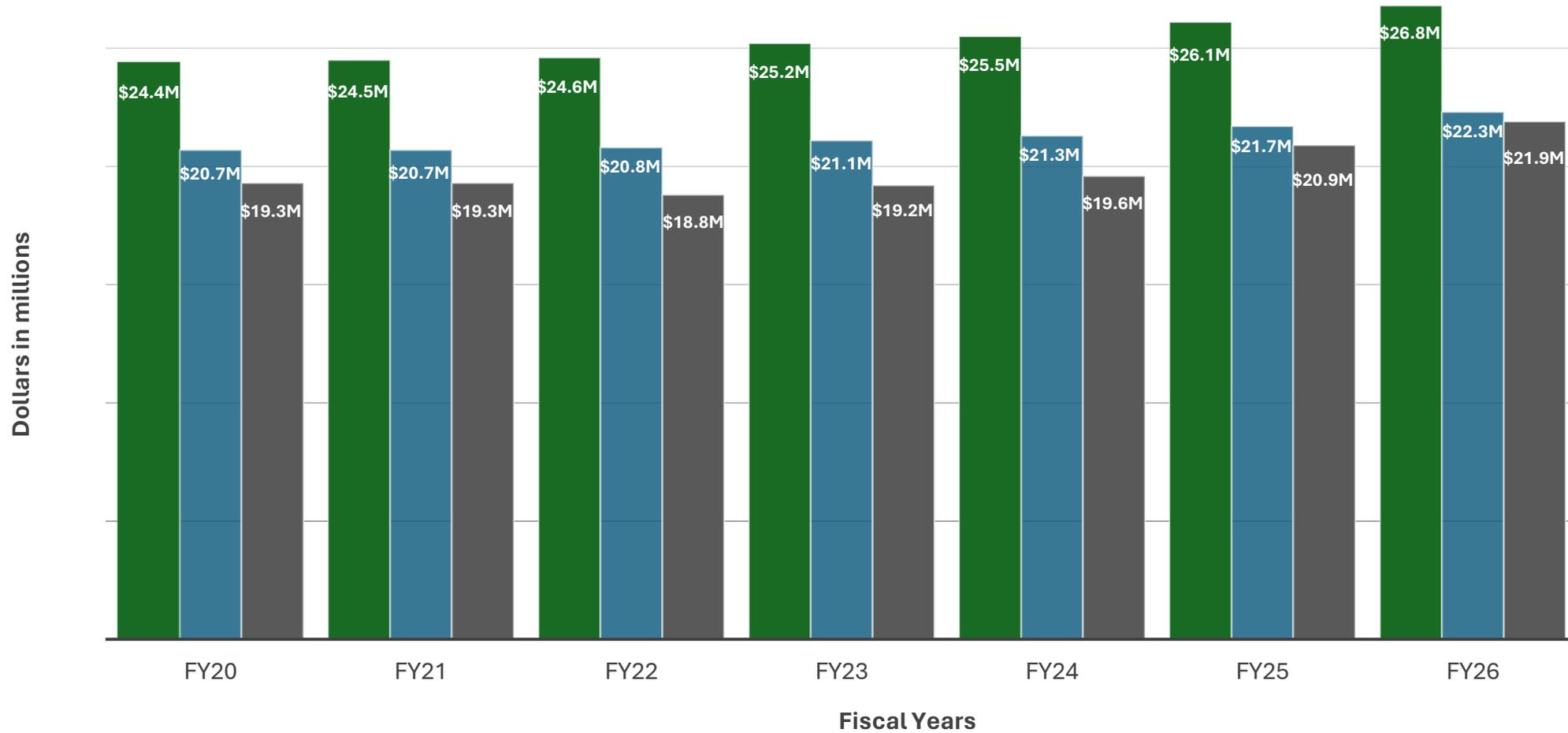
Town of North Attleborough

**State of the Town
Cherry Sheet Summary**

Financial Condition, Outlook, and Fiscal Discipline

January 2026

Cherry Sheet Data (FY20-FY26)



■ Receipts ■ Chapter 70 Funding ■ Net State Aid

Understanding Chapter 70 and the Net Impact

Why Gross Chapter 70 Does Not Equal Net State Aid

Category	Amount (FY26)
Total Estimated State Aid	\$26,760,884
Total Assessments/Charges	\$4,874,335
Net State Aid	\$21,886,549
Chapter 70 Allocation	\$22,282,527
Net Deficit Basis	-\$395,978

What the Town Actually Received for FY26

Chapter 70 Allocation for FY26

Difference reflects required state assessments and charges shown on the Cherry Sheet

Key Takeaways

- The Town allocates the full Chapter 70 amount to education.
- The Cherry Sheet must be viewed in its entirety, reflecting both state aid and state assessments.
- Net State Aid represents the actual funding available after required state charges.
- Comparing Chapter 70 alone to total aid is incomplete without considering assessments.

Education-related costs include the School Department budget, Tri-County assessments, capital debt service for school projects, pension liability, unemployment, and health insurance for school employees.



MA Department of Revenue

Division of Local Services
 Final Municipal Cherry Sheet Estimates
 Data current as 7/31/2024

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2026
 NOTICE TO ASSESSORS OF ESTIMATED RECEIPTS
 General Laws, Chapter 58, Section 25A

North Attleborough

A. EDUCATION

Distributions and Reimbursements

Chapter 70	22,282,527
School Transportation	0
Charter Tuition Reimbursement	95,678
Smart Growth School Reimbursement	0

Offset Items - Reserve for Direct Expenditure:

School Choice Receiving Tuition	332,394
Sub-Total, All Education Items:	22,710,599

B. GENERAL GOVERNMENT:

Distributions and Reimbursements

Unrestricted General Government Aid	3,581,496
Regional Public Libraries	0
Veterans Benefits	229,744
Exemp: VBS and Elderly	154,218
State Owned Land	0

Offset Items - Reserve for Direct Expenditure:

Public Libraries	84,827
Sub-Total, All General Government:	4,050,285

C. TOTAL ESTIMATED RECEIPTS: **26,760,884**

Category	Amount (FY26)
Total Estimated State Aid	\$26,760,884
Total Assessments/Charges	\$4,874,335
Net State Aid	\$21,886,549
Chapter 70 Allocation	\$22,282,527
Net Deficit Basis	-\$395,978

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2026
NOTICE TO ASSESSORS OF ESTIMATED CHARGES
General Laws, Chapter 59, Section 21

North Attleborough

A. COUNTY ASSESSMENTS:

County Tax	466,652
Suffolk County Retirement	0
Sub-Total, County Assessments:	466,652

B. STATE ASSESSMENTS AND CHARGES:

Retired Teachers Health Insurance	2,741,120
Mosquito Control Projects	88,051
Air Pollution Districts	10,279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
RMV Non-Renewal Surcharge	37,080
Sub-Total, State Assessments:	2,876,530

C. TRANSPORTATION AUTHORITIES:

MBTA	0
Regional Transit	255,084
Sub-Total, Transportation Assessments:	255,084

D. ANNUAL CHARGES AGAINST RECEIPTS:

Multi-Year Repayment Program	0
Special Education	0
Sub-Total, Annual Charges Against Receipts:	0

E. TUITION ASSESSMENTS:

School Choice Sending Tuition	348,088
Charter School Sending Tuition	927,981
Sub-Total, Tuition Assessments:	1,276,069

F. TOTAL ESTIMATED CHARGES:

4,874,335



MA Department of Revenue

Division of Local Services
 Final Municipal Cherry Sheet Estimates
 Data current as 7/31/2024

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2025
 NOTICE TO ASSESSORS OF ESTIMATED RECEIPTS
 General Laws, Chapter 58, Section 25A

North Attleborough

A. EDUCATION

Distributions and Reimbursements

Chapter 70	21,706,827
School Transportation	0
Charter Tuition Reimbursement	185,267
Smart Growth School Reimbursement	0

Offset Items - Reserve for Direct Expenditure:

School Choice Receiving Tuition	318,106
Sub-Total, All Education Items:	22,210,200

B. GENERAL GOVERNMENT:

Distributions and Reimbursements

Unrestricted General Government Aid	3,542,528
Local Share of Racing Taxes	0
Regional Public Libraries	0
Veterans Benefits	142,956
Exemp: VBS and Elderly	93,118
State Owned Land	0

Offset Items - Reserve for Direct Expenditure:

Public Libraries	85,951
Sub-Total, All General Government:	3,864,553

C. TOTAL ESTIMATED RECEIPTS: 26,074,753

Category	Amount (FY25)
Total Estimated State Aid	\$26,074,753
Total Assessments/Charges	\$5,220,750
Net State Aid	\$20,854,003
Chapter 70 Allocation	\$21,706,827
Net Deficit Basis	-\$852,824

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2025
NOTICE TO ASSESSORS OF ESTIMATED CHARGES
General Laws, Chapter 59, Section 21

North Attleborough

A. COUNTY ASSESSMENTS:

County Tax	451,986
Suffolk County Retirement	0
Sub-Total, County Assessments:	451,986

B. STATE ASSESSMENTS AND CHARGES:

Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,506,082
Mosquito Control Projects	85,749
Air Pollution Districts	9,930
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
RMV Non-Renewal Surcharge	37,080
Sub-Total, State Assessments:	2,638,841

C. TRANSPORTATION AUTHORITIES:

MBTA	0
Boston Metro. Transit District	0
Regional Transit	248,862
Sub-Total, Transportation Assessments:	248,862

D. ANNUAL CHARGES AGAINST RECEIPTS:

Multi-Year Repayment Program	0
Special Education	16,239
Sub-Total, Annual Charges Against Receipts:	16,239

E. TUITION ASSESSMENTS:

School Choice Sending Tuition	300,988
Charter School Sending Tuition	1,563,834
Sub-Total, Tuition Assessments:	1,864,822

F. TOTAL ESTIMATED CHARGES:

5,220,750



MA Department of Revenue

Division of Local Services
 Final Municipal Cherry Sheet Estimates
 Data current as 7/31/2024

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2024
 NOTICE TO ASSESSORS OF ESTIMATED RECEIPTS
 General Laws, Chapter 58, Section 25A

North Attleborough

A. EDUCATION

Distributions and Reimbursements

Chapter 70	21,293,531
School Transportation	0
Charter Tuition Reimbursement	388,311
Smart Growth School Reimbursement	0

Offset Items - Reserve for Direct Expenditure:

School Choice Receiving Tuition	78,988
Sub-Total, All Education Items:	21,760,830

B. GENERAL GOVERNMENT:

Distributions and Reimbursements

Unrestricted General Government Aid	3,439,347
Local Share of Racing Taxes	0
Regional Public Libraries	0
Veterans Benefits	182,203
Exemp: VBS and Elderly	88,962
State Owned Land	0

Offset Items - Reserve for Direct Expenditure:

Public Libraries	75,037
Sub-Total, All General Government:	3,785,549

C. TOTAL ESTIMATED RECEIPTS: **25,546,379**

Category	Amount (FY24)
Total Estimated State Aid	\$25,546,379
Total Assessments/Charges	\$5,993,679
Net State Aid	\$19,552,700
Chapter 70 Allocation	\$21,293,531
Net Deficit Basis	-\$1,740,831

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2024
NOTICE TO ASSESSORS OF ESTIMATED CHARGES
General Laws, Chapter 59, Section 21

North Attleborough

A. COUNTY ASSESSMENTS:

County Tax	440,962
Suffolk County Retirement	0
Sub-Total, County Assessments:	440,962

B. STATE ASSESSMENTS AND CHARGES:

Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,518,654
Mosquito Control Projects	83,861
Air Pollution Districts	9,672
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
RMV Non-Renewal Surcharge	21,700
Sub-Total, State Assessments:	2,633,887

C. TRANSPORTATION AUTHORITIES:

MBTA	0
Boston Metro. Transit District	0
Regional Transit	236,871
Sub-Total, Transportation Assessments:	236,871

D. ANNUAL CHARGES AGAINST RECEIPTS:

Multi-Year Repayment Program	0
Special Education	9,057
Sub-Total, Annual Charges Against Receipts:	9,057

E. TUITION ASSESSMENTS:

School Choice Sending Tuition	356,918
Charter School Sending Tuition	2,315,984
Sub-Total, Tuition Assessments:	2,672,902

F. TOTAL ESTIMATED CHARGES:

5,993,679



C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2023
 NOTICE TO ASSESSORS OF ESTIMATED RECEIPTS
 General Laws, Chapter 58, Section 25A

North Attleborough

A. EDUCATION

Distributions and Reimbursements

Chapter 70	21,051,671
School Transportation	0
Charter Tuition Reimbursement	387,201
Smart Growth School Reimbursement	0
Offset Items - Reserve for Direct Expenditure:	
School Choice Receiving Tuition	29,719
Sub-Total, All Education Items:	21,468,591

B. GENERAL GOVERNMENT:

Distributions and Reimbursements

Unrestricted General Government Aid	3,332,701
Local Share of Racing Taxes	0
Regional Public Libraries	0
Veterans Benefits	205,975
Exemp: VBS and Elderly	83,882
State Owned Land	0
Offset Items - Reserve for Direct Expenditure:	
Public Libraries	67,165
Sub-Total, All General Government:	3,689,723

C. TOTAL ESTIMATED RECEIPTS: **25,158,314**

Category	Amount (FY23)
Total Estimated State Aid	\$25,158,314
Total Assessments/Charges	\$5,944,844
Net State Aid	\$19,213,470
Chapter 70 Allocation	\$21,051,671
Net Deficit Basis	-\$1,838,201

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2023
NOTICE TO ASSESSORS OF ESTIMATED CHARGES
General Laws, Chapter 59, Section 21

North Attleborough

A. COUNTY ASSESSMENTS:

County Tax	450,619
Suffolk County Retirement	0
Sub-Total, County Assessments:	450,619

B. STATE ASSESSMENTS AND CHARGES:

Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,419,871
Mosquito Control Projects	84,285
Air Pollution Districts	9,481
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
RMV Non-Renewal Surcharge	34,280
Sub-Total, State Assessments:	2,547,917

C. TRANSPORTATION AUTHORITIES:

MBTA	0
Boston Metro. Transit District	0
Regional Transit	236,871
Sub-Total, Transportation Assessments:	236,871

D. ANNUAL CHARGES AGAINST RECEIPTS:

Multi-Year Repayment Program	0
Special Education	27,234
Sub-Total, Annual Charges Against Receipts:	27,234

E. TUITION ASSESSMENTS:

School Choice Sending Tuition	315,590
Charter School Sending Tuition	2,366,613
Sub-Total, Tuition Assessments:	2,682,203

F. TOTAL ESTIMATED CHARGES:

5,944,844



C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2022
 NOTICE TO ASSESSORS OF ESTIMATED RECEIPTS
 General Laws, Chapter 58, Section 25A

North Attleborough

A. EDUCATION

Distributions and Reimbursements

Chapter 70	20,804,831
School Transportation	0
Charter Tuition Reimbursement	261,037
Smart Growth School Reimbursement	0

Offset Items - Reserve for Direct Expenditure:

School Choice Receiving Tuition	10,000
Sub-Total, All Education Items:	21,075,868

B. GENERAL GOVERNMENT:

Distributions and Reimbursements

Unrestricted General Government Aid	3,161,955
Local Share of Racing Taxes	0
Regional Public Libraries	0
Veterans Benefits	210,978
Exemp: VBS and Elderly	87,522
State Owned Land	0

Offset Items - Reserve for Direct Expenditure:

Public Libraries	50,907
Sub-Total, All General Government:	3,511,362

C. TOTAL ESTIMATED RECEIPTS: 24,587,230

Category	Amount (FY22)
Total Estimated State Aid	\$24,587,230
Total Assessments/Charges	\$5,800,828
Net State Aid	\$18,786,402
Chapter 70 Allocation	\$20,804,831
Net Deficit Basis	-\$2,018,429

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2022
NOTICE TO ASSESSORS OF ESTIMATED CHARGES
General Laws, Chapter 59, Section 21

North Attleborough

A. COUNTY ASSESSMENTS:

County Tax	439,628
Suffolk County Retirement	0
Sub-Total, County Assessments:	439,628

B. STATE ASSESSMENTS AND CHARGES:

Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,248,081
Mosquito Control Projects	84,262
Air Pollution Districts	9,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
RMV Non-Renewal Surcharge	30,500
Sub-Total, State Assessments:	2,371,937

C. TRANSPORTATION AUTHORITIES:

MBTA	0
Boston Metro. Transit District	0
Regional Transit	225,457
Sub-Total, Transportation Assessments:	225,457

D. ANNUAL CHARGES AGAINST RECEIPTS:

Multi-Year Repayment Program	0
Special Education	39,918
STRAP Repayments	0
Sub-Total, Annual Charges Against Receipts:	39,918

E. TUITION ASSESSMENTS:

School Choice Sending Tuition	379,733
Charter School Sending Tuition	2,344,155
Sub-Total, Tuition Assessments:	2,723,888

F. TOTAL ESTIMATED CHARGES:

5,800,828



C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2021
 NOTICE TO ASSESSORS OF ESTIMATED RECEIPTS
 General Laws, Chapter 58, Section 25A

North Attleborough

A. EDUCATION

Distributions and Reimbursements

Chapter 70	20,682,041
School Transportation	0
Charter Tuition Reimbursement	343,752
Smart Growth School Reimbursement	0

Offset Items - Reserve for Direct Expenditure:

School Choice Receiving Tuition	10,000
Sub-Total, All Education Items:	21,035,793

B. GENERAL GOVERNMENT:

Distributions and Reimbursements

Unrestricted General Government Aid	3,055,029
Local Share of Racing Taxes	0
Regional Public Libraries	0
Veterans Benefits	242,455
Exemp: VBS and Elderly	101,407
State Owned Land	0

Offset Items - Reserve for Direct Expenditure:

Public Libraries	45,123
Sub-Total, All General Government:	3,444,014

C. TOTAL ESTIMATED RECEIPTS: **24,479,807**

Category	Amount (FY21)
Total Estimated State Aid	\$24,479,807
Total Assessments/Charges	\$5,222,801
Net State Aid	\$19,257,006
Chapter 70 Allocation	\$20,682,041
Net Deficit Basis	-\$1,425,035

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2021
NOTICE TO ASSESSORS OF ESTIMATED CHARGES
General Laws, Chapter 59, Section 21

North Attleborough

A. COUNTY ASSESSMENTS:

County Tax	438,276
Suffolk County Retirement	0
Sub-Total, County Assessments:	438,276

B. STATE ASSESSMENTS AND CHARGES:

Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,878,500
Mosquito Control Projects	83,345
Air Pollution Districts	9,006
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
RMV Non-Renewal Surcharge	30,500
Sub-Total, State Assessments:	2,001,351

C. TRANSPORTATION AUTHORITIES:

MBTA	0
Boston Metro. Transit District	0
Regional Transit	225,457
Sub-Total, Transportation Assessments:	225,457

D. ANNUAL CHARGES AGAINST RECEIPTS:

Multi-Year Repayment Program	0
Special Education	38,250
STRAP Repayments	0
Sub-Total, Annual Charges Against Receipts:	38,250

E. TUITION ASSESSMENTS:

School Choice Sending Tuition	308,035
Charter School Sending Tuition	2,211,432
Sub-Total, Tuition Assessments:	2,519,467

F. TOTAL ESTIMATED CHARGES:

5,222,801



MA Department of Revenue

Division of Local Services
 Final Municipal Cherry Sheet Estimates
 Data current as 7/31/2024

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2020
 NOTICE TO ASSESSORS OF ESTIMATED RECEIPTS
 General Laws, Chapter 58, Section 25A

North Attleborough

A. EDUCATION

Distributions and Reimbursements

Chapter 70	20,682,041
School Transportation	0
Charter Tuition Reimbursement	319,229
Smart Growth School Reimbursement	0
Offset Items - Reserve for Direct Expenditure:	
School Choice Receiving Tuition	0
Sub-Total, All Education Items:	21,001,270

B. GENERAL GOVERNMENT:

Distributions and Reimbursements

Unrestricted General Government Aid	3,055,029
Local Share of Racing Taxes	0
Regional Public Libraries	0
Veterans Benefits	253,360
Exemp: VBS and Elderly	94,558
State Owned Land	0
Offset Items - Reserve for Direct Expenditure:	
Public Libraries	36,975
Sub-Total, All General Government:	3,439,922

C. TOTAL ESTIMATED RECEIPTS: **24,441,192**

Category	Amount (FY20)
Total Estimated State Aid	\$24,441,192
Total Assessments/Charges	\$5,095,730
Net State Aid	\$19,345,462
Chapter 70 Allocation	\$20,682,041
Net Deficit Basis	-\$1,336,579

C.S. 1-ER Commonwealth of Massachusetts Department of Revenue FY2020
NOTICE TO ASSESSORS OF ESTIMATED CHARGES
General Laws, Chapter 59, Section 21

North Attleborough

A. COUNTY ASSESSMENTS:

County Tax	427,587
Suffolk County Retirement	0
Sub-Total, County Assessments:	427,587

B. STATE ASSESSMENTS AND CHARGES:

Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,883,685
Mosquito Control Projects	77,809
Air Pollution Districts	8,818
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
RMV Non-Renewal Surcharge	31,400
Sub-Total, State Assessments:	2,001,712

C. TRANSPORTATION AUTHORITIES:

MBTA	0
Boston Metro. Transit District	0
Regional Transit	219,958
Sub-Total, Transportation Assessments:	219,958

D. ANNUAL CHARGES AGAINST RECEIPTS:

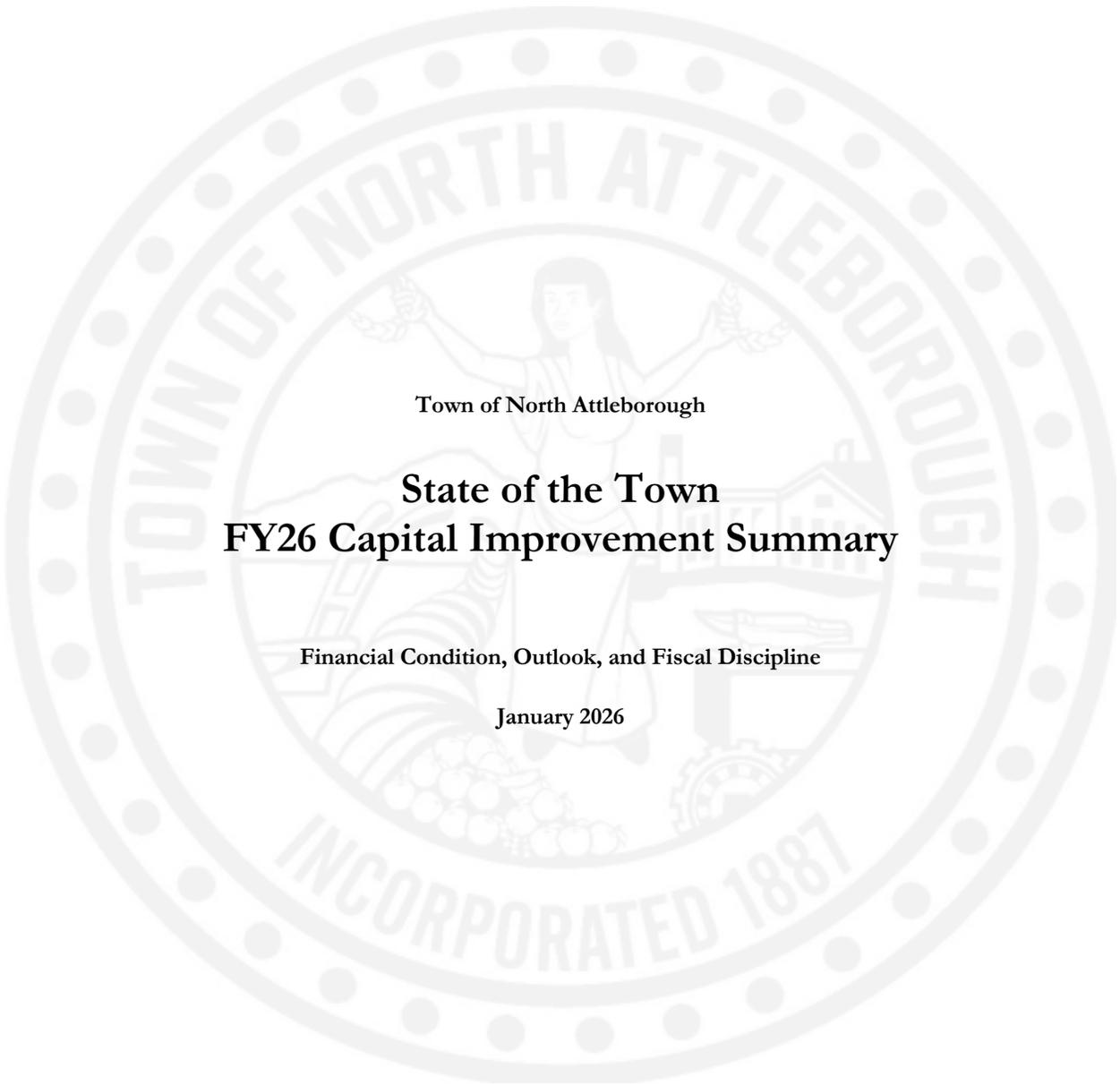
Multi-Year Repayment Program	0
Special Education	28,904
STRAP Repayments	0
Sub-Total, Annual Charges Against Receipts:	28,904

E. TUITION ASSESSMENTS:

School Choice Sending Tuition	157,927
Charter School Sending Tuition	2,259,642
Sub-Total, Tuition Assessments:	2,417,569

F. TOTAL ESTIMATED CHARGES:

5,095,730



Town of North Attleborough

**State of the Town
FY26 Capital Improvement Summary**

Financial Condition, Outlook, and Fiscal Discipline

January 2026

TOWN OF NORTH ATTLEBOROUGH

FY'27 SUMMARY OF CAPITAL PROJECT REQUESTS - BY DEPARTMENT

Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Fund Source	Notes
Conservation		Whittings Pond Dam Repairs	\$150,000.00	1				
Fire		Brush Truck Procurement	\$75,000.00	1			Forest Account	
Fire		Engine 2 Replacement	\$1,500,000.00					
Fire		Deputy Chief Car Replacement	\$75,000.00			FY'26		
Fire		Ambulance Replacement	\$490,000.00					
Fire		SCBA Replacement	\$50,000.00					
Fire		Fire Station 3 Roof Repairs	\$285,000.00					
I.T.		Back-up Server Procurement	\$40,000.00	1				
I.T.		Computer Replacement	\$35,000.00	2				
I.T.		Printer Replacement	\$27,000.00	3				
I.T.		Department Vehicle	\$40,000.00	4				
I.T.		Town-Wide WiFi Installation	\$36,000.00	5				
Police		Cruiser Replacement	\$275,000.00	1				
Park & Rec		WWII Pool Liner Installation	\$320,000.00	1		FY'26		
Park & Rec		High Street Fields Project	\$1,400,000.00	2		FY'		
Park & Rec		WWI Park Repaving Project	\$400,000.00	3		FY'		
Park & Rec		Commercial Lawnmower and Accessories	\$30,000.00	4				
Park & Rec		Community Field Playground Replacement	\$450,000.00	5		FY'		
Park & Rec		Truck Body Replacement	\$30,000.00	6		FY'		
Park & Rec		Truck Replacement	\$88,000.00	7		FY'		
Public Works	Admin	Pickup Truck Replacement	\$68,000.00	1				
Public Works	Highway	Roads, Bridges and Sidewalks	\$1,000,000.00	1				
Public Works	Highway	Maintenance of Municipal Parking Lots	\$200,000.00	2				
Public Works	Highway	Catch Basin Cleaning Truck Rehabilitation	\$125,000.00	3				
Public Works	Highway	Pickup Truck w/ Plow Replacement	\$75,000.00	4				
Public Works	Highway	Hooklift 6-Wheel Truck w/ Plow Replacement	\$300,000.00	5				
Public Works	Highway	Utility Body Truck Rehabilitation	\$85,000.00	6				
Senior Center		15 Passenger Van	\$89,000.00	1				
Schools		Early Learning Center Roof Replacement	\$1,400,000.00	1				
Schools		Middle School Fire Control Panel Replacement	\$175,000.00	2				
Schools		AMVET Elementary School Window Replacement	\$1,400,000.00	3				
Schools		Chromebook Replacement Project	\$350,000.00	4				
Schools		School Bus Replacement	\$550,000.00	5				
Schools		AMVET Elementary Room Renovation	\$250,000.00	6				
Schools		Middle School Water Heater Replacement	\$22,000.00	7				
Schools		Maintenance Vehicle Replacement	\$65,000.00	8				
Schools		Exterior Door, Lock and Hardware Replacement	\$400,000.00	9				
Schools		Groundskeeping Equipment	\$165,000.00	10				

TOWN OF NORTH ATTLEBOROUGH

FY'27 SUMMARY OF CAPITAL PROJECT REQUESTS - BY DEPARTMENT

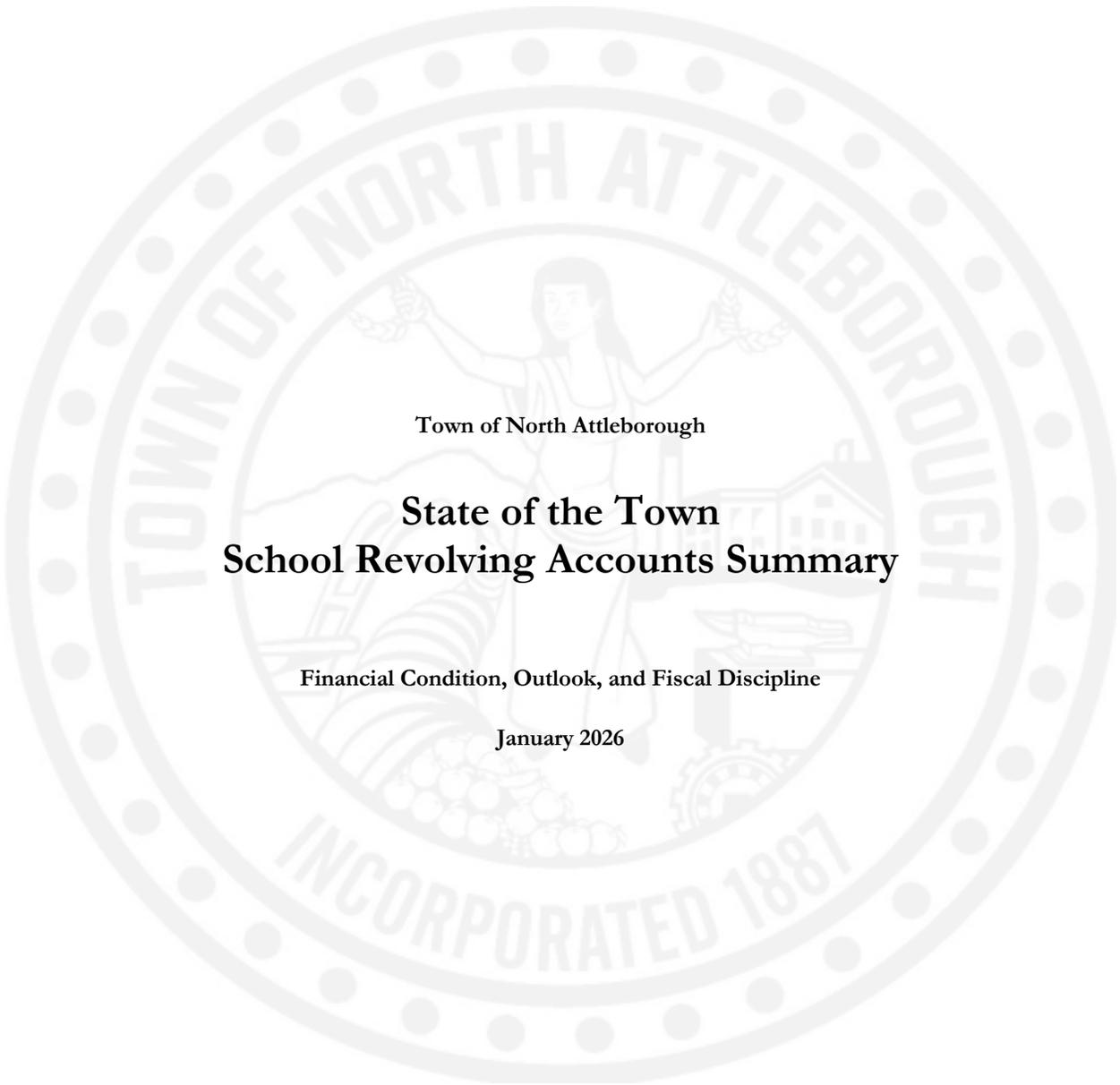
Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Fund Source	Notes
Schools		VOIP Phone System Upgrade	\$365,000.00	11				
Town Mngr		Webster Mill Phase II Study	\$175,000.00	1				
Town Mngr		451 Elm Lot Design	\$20,000.00	2				

Departmental Project Requests \$13,075,000.00

Enterprise Fund Capital Projects

Public Works	Sewer	Sewer Vactor Truck	\$625,000.00	1				
Public Works	Sewer	Odor Control Refurbishment	\$400,000.00	2				
Public Works	Sewer	Infiltration and Inflow Removal	\$500,000.00	3				
Public Works	Sewer	Pump Station Refurbishment	\$300,000.00	4				
Public Works	Water	Water Main Replacement	\$925,000.00	1				
Public Works	Water	Hillman PFAS Construction	\$10,000,000.00	2				
Public Works	Water	Water Vehicle and Equipment Replacement	\$315,000.00	3				
Public Works	Water	McKeon Log-4 Construction	\$300,000.00	4				
		Enterprise Fund Projects	\$13,365,000.00					
		Total Town Requests	\$26,440,000.00					

- Cmte Pri Key
- 1 = Critical Safety Concern
 - 2 = Mandated by statute or law
 - 3 = Needed to maintain level service
 - 4 = Element of on-going capital project
 - 5 = Element of department 5-year plan
 - 6 = New project nomination



Town of North Attleborough

**State of the Town
School Revolving Accounts Summary**

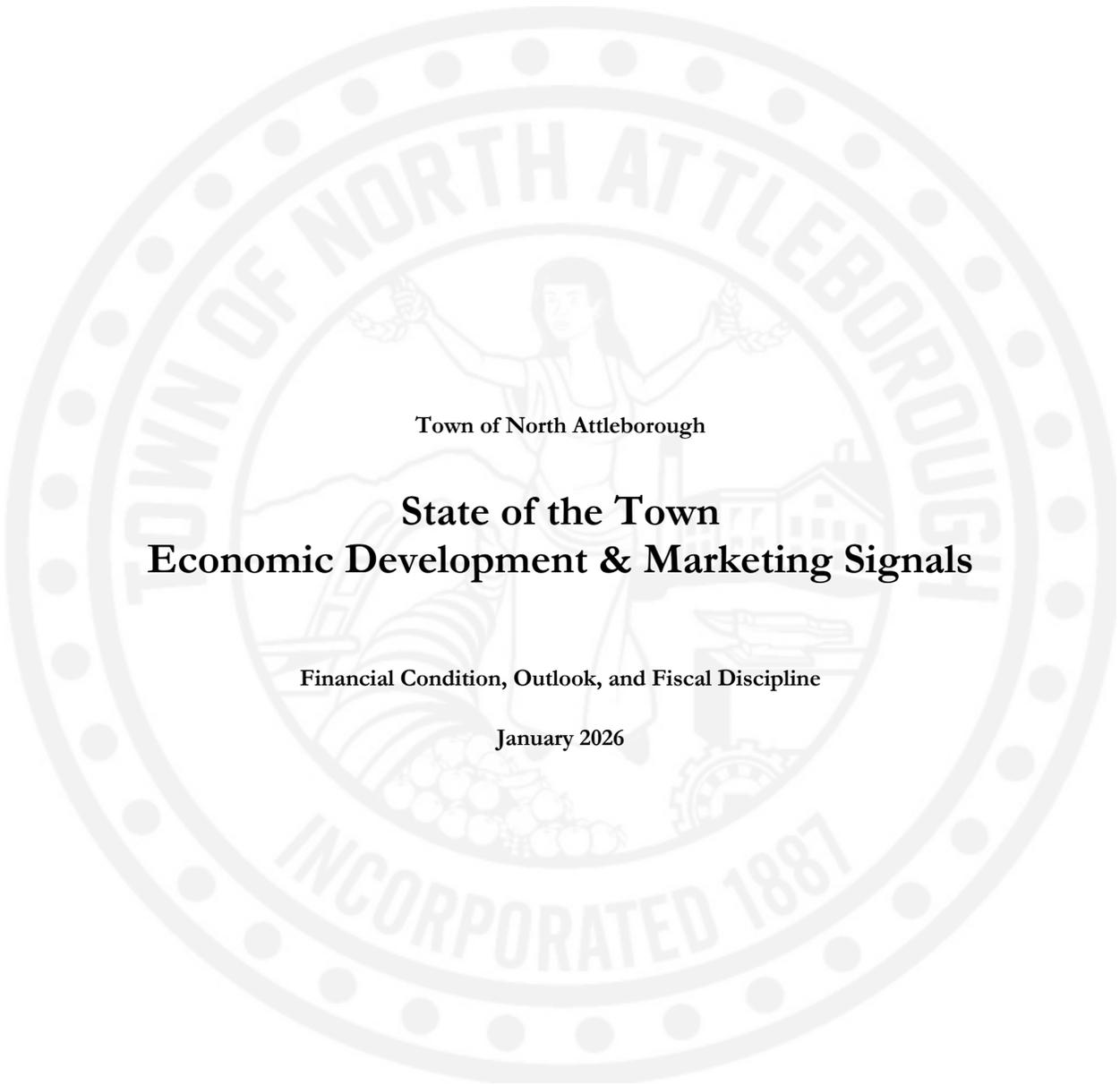
Financial Condition, Outlook, and Fiscal Discipline

January 2026

Town of North Attleborough
School Account Balances
FY2026 as of Nov 30, 2025

Fund	Fund #	ORG #	FY2022			FY2023			FY2024			FY2025			FY2026		
			Revenue	Expenditures	EOY Balances	Revenue	Expenditures	Through Nov Balances									
School Lunch																	
School Lunch	2000		\$ 2,170,297.13	\$ 1,569,298.21	\$ 581,074.86	\$ 2,467,344.94	\$ 2,165,566.48	\$ 882,853.32	\$ 2,749,713.98	\$ 2,920,129.48	\$ 712,437.82	\$ 2,590,186.94	\$ 3,020,356.90	\$ 282,267.86	\$ 808,975.32	\$ 770,233.52	\$ 321,009.66
TOTAL - School Lunch	2000		\$ 2,170,297.13	\$ 1,569,298.21	\$ 581,074.86	\$ 2,467,344.94	\$ 2,165,566.48	\$ 882,853.32	\$ 2,749,713.98	\$ 2,920,129.48	\$ 712,437.82	\$ 2,590,186.94	\$ 3,020,356.90	\$ 282,267.86	\$ 808,975.32	\$ 770,233.52	\$ 321,009.66
Circuit Breaker																	
Special Ed. Circuit Breaker	2100		\$ 1,179,738.00	\$ 898,364.88	\$ 660,240.98	\$ 1,604,888.00	\$ 1,432,939.77	\$ 832,189.21	\$ 1,257,860.00	\$ 1,578,237.01	\$ 511,812.20	\$ 2,107,204.00	\$ 861,691.50	\$ 1,757,324.70	\$ 637,138.00	\$ 120,536.11	\$ 2,273,926.59
TOTAL - Circuit Breaker	2100		\$ 1,179,738.00	\$ 898,364.88	\$ 660,240.98	\$ 1,604,888.00	\$ 1,432,939.77	\$ 832,189.21	\$ 1,257,860.00	\$ 1,578,237.01	\$ 511,812.20	\$ 2,107,204.00	\$ 861,691.50	\$ 1,757,324.70	\$ 637,138.00	\$ 120,536.11	\$ 2,273,926.59
Federal Grants																	
School Nutrition Equipment	2400	24300722	\$ -	\$ 74,022.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CvRF Reopen. Corona	2400	24310221	-	281235.61	61.46	-	-	61.46	-	-	61.46	-	-	61.46	-	-	61.46
Esser II - FY21	2400	24311321	-	26,517.55	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer/Vacation Learning	2400	24311421	-	5,193.98	-	-	-	-	-	-	-	-	-	-	-	-	-
Esser II - FY22	2400	24311522	1,496,532.00	1,261,617.88	234,914.12	100,000.00	170,248.45	164,665.67	-	57,865.91	106,799.76	-	-	106,799.76	-	-	106,799.76
Esser III - FY22	2400	24311922	383,317.00	97,548.91	285,768.09	2,000,000.00	1,917,536.62	368,231.47	1,354,428.00	1,014,318.59	708,340.88	-	708,340.88	-	-	-	-
Summer School Expansion	2400	24312022	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Title IIA Improvement - FY18	2400	24314018	-	-	1,016.00	-	-	1,016.00	-	-	1,016.00	-	-	1,016.00	-	-	1,016.00
Title IIA Teach Quality - FY19	2400	24314019	-	-	8,234.77	-	-	8,234.77	-	-	8,234.77	-	-	8,234.77	-	-	8,234.77
Title IIA Teach Quality - FY20	2400	24314020	-	1,074.05	4,665.95	-	-	4,665.95	-	-	4,665.95	-	-	4,665.95	-	-	4,665.95
Title IIA Teach Quality - FY21	2400	24314021	-	433.52	5,768.48	-	-	5,768.48	-	-	5,768.48	-	-	5,768.48	-	-	5,768.48
Title IIA Support Eff. Instr. - FY22	2400	24314022	96,308.00	42,337.38	53,970.62	13,000.00	46,098.45	20,872.17	-	-	20,872.17	-	-	20,872.17	-	-	20,872.17
Title IIA Support Eff. Instr. - FY23	2400	24314023	-	-	-	59,065.00	70,781.85	(11,716.85)	27,265.00	16,043.56	(495.41)	-	-	(495.41)	-	-	(495.41)
Title IIA Support Eff. Instr. - FY24	2400	24314024	-	-	-	-	-	-	74,852.89	57,379.37	17,473.52	-	7,729.49	9,744.03	-	-	9,744.03
Title IIA Support Eff. Instr. - FY25	2400	24314025	-	-	-	-	-	-	-	-	-	80,966.07	71,547.76	9,418.31	9,418.31	-	-
Title IIA Support Eff. Instr. - FY26	2400	24314026	-	-	-	-	-	-	-	-	-	-	-	-	996.49	(996.49)	-
Title III - FY19	2400	24318019	-	-	4,029.43	-	-	4,029.43	-	-	4,029.43	-	4,029.43	-	-	-	-
Title III - FY20	2400	24318020	-	-	832.04	-	-	832.04	-	-	832.04	-	832.04	-	-	-	-
Title III - FY21	2400	24318021	-	17,442.95	372.85	-	-	372.85	-	-	372.85	-	372.85	-	-	-	-
Title III English Learners - FY22	2400	24318022	19,523.00	10,000.00	9,523.00	-	3,945.00	5,578.00	-	423.24	5,154.76	-	4,025.14	1,129.62	-	-	1,129.62
Title III English Learners - FY23	2400	24318023	-	-	-	11,315.00	2,549.47	8,765.53	-	1,206.28	7,559.25	-	7,559.25	-	-	-	7,559.25
Title III English Learners - FY24	2400	24318024	-	-	-	-	-	-	-	-	-	14,451.56	1,137.98	13,313.58	-	-	13,313.58
Title III English Learners - FY25	2400	24318025	-	-	-	-	-	-	-	-	-	24,904.20	8,937.48	15,966.72	7,273.81	-	8,692.91
Title III English Learners - FY26	2400	24318026	-	-	-	-	-	-	-	-	-	-	-	-	200.00	(200.00)	-
Low Income Educ Access	2400	24323117	-	-	430.00	-	-	430.00	-	-	430.00	-	-	430.00	-	-	430.00
SPED Ext. 94-142 - FY20	2400	24324020	-	34,574.30	225.24	-	225.24	-	-	-	-	-	-	-	-	-	-
SPED Ext. 94-142 - FY21	2400	24324021	-	173,158.33	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-
SPED Ext. 94-142 - FY22	2400	24324022	1,111,613.00	1,109,887.71	1,725.29	-	1,035.50	689.79	-	689.79	-	-	-	-	-	-	-
SPED Ext. 94-142 - FY23	2400	24324023	-	-	-	1,133,025.00	1,019,423.01	113,601.99	-	113,601.99	-	-	-	-	-	-	-
SPED Ext. 94-142 - FY24	2400	24324024	-	-	-	-	-	-	1,182,351.00	1,134,260.09	48,090.91	-	42,668.15	5,422.76	2,500.00	-	2,922.76
SPED Ext. 94-142 - FY25	2400	24324025	-	-	-	-	-	-	-	-	-	1,179,001.00	1,119,829.60	59,171.40	-	-	59,171.40
SPED Ext. 94-142 - FY26	2400	24324026	-	-	-	-	-	-	-	-	-	-	-	-	357.50	(357.50)	-
ARPA Indiv. w/Disabilities - FY22	2400	24325222	176,322.00	100,263.75	76,058.25	53,949.00	115,332.38	14,674.87	-	14,674.87	-	-	-	-	-	-	-
SPED Early Childhood - FY17	2400	24326217	-	4,457.53	-	-	-	-	-	-	-	-	-	-	-	-	-
SPED Early Childhood - FY18	2400	24326218	-	42.70	-	-	-	-	-	-	-	-	-	-	-	-	-
SPED Early Childhood - FY19	2400	24326219	-	1,772.16	-	-	-	-	-	-	-	-	-	-	-	-	-
SPED Early Childhood - FY20	2400	24326220	-	6,012.80	2,222.71	-	200.40	2,022.31	-	-	2,022.31	-	2,022.31	-	-	-	-
SPED Early Childhood - FY21	2400	24326221	-	370.62	9,697.38	100.00	-	9,797.38	-	-	9,797.38	-	9,797.38	-	-	-	-
SPED Early Childhood - FY22	2400	24326222	29,317.00	24,003.14	5,313.86	-	5,313.86	-	3,966.00	-	3,966.00	-	3,966.00	-	-	-	-
SPED Early Childhood - FY23	2400	24326223	-	-	-	33,464.00	24,653.91	8,810.09	-	3,091.28	5,718.81	-	5,718.81	-	-	-	-
SPED Early Childhood - FY24	2400	24326224	-	-	-	-	-	-	35,442.00	35,442.00	-	-	-	-	-	-	-
SPED Early Childhood - FY25	2400	24326225	-	-	-	-	-	-	-	-	-	28,000.00	35,023.92	(7,023.92)	7,523.00	-	499.08
SPED Early Childhood - FY26	2400	24326226	-	-	-	-	-	-	-	-	-	-	-	-	3,990.00	(3,990.00)	-

ARPA Indiv. w/Disabilities - FY22	2400	24326422	21,454.00	-	21,454.00	-	397.50	21,056.50	-	-	21,056.50	-	-	21,056.50	-	21,056.50	21,056.50
IDEA SPED Program Improvement	2400	24327421	-	23,272.64	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA SPED Program Improvement - FY24	2400	24327424	-	-	-	-	-	-	36,365.00	8,258.00	28,107.00	-	15,909.39	12,197.61	-	4,567.51	7,630.10
IDEA SPED Program Improvement - FY25	2400	24327425	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00	-	16,434.00	3,566.00
Early Childhood Program - FY21	2400	24329821	-	-	2,948.00	-	-	2,948.00	-	-	2,948.00	-	-	2,948.00	-	-	2,948.00
ARPA Homeless Children	2400	24330222	2,029.00	4,500.00	(2,471.00)	15,741.00	13,269.35	0.65	2,528.00	-	2,528.65	-	2,528.65	-	-	-	-
Title I Part A - FY18	2400	24330518	-	-	6,812.75	-	-	6,812.75	-	-	6,812.75	-	6,812.75	-	-	-	-
Title I - FY19	2400	24330519	-	-	632.82	-	-	632.82	-	-	632.82	-	632.82	-	-	-	-
Title I - FY20	2400	24330520	-	15,419.50	57,149.67	-	-	57,149.67	-	-	57,149.67	-	18,580.43	38,569.24	-	-	38,569.24
Title I - FY21	2400	24330521	-	48,748.13	42,274.64	-	14,616.10	27,658.54	-	-	27,658.54	-	-	27,658.54	-	-	27,658.54
Title I Imprv Basic Prog. - FY22	2400	24330522	566,064.00	480,286.13	85,777.87	61,059.00	303,025.37	(156,188.50)	-	-	(156,188.50)	-	-	(156,188.50)	-	-	(156,188.50)
Title I Imprv Basic Prog. - FY23	2400	24330523	-	-	-	561,230.00	248,170.55	313,059.45	-	225,824.49	87,234.96	-	-	87,234.96	-	-	87,234.96
Title I Imprv Basic Prog. - FY24	2400	24330524	-	-	-	-	-	-	526,589.30	324,928.88	201,660.42	-	32,315.40	169,345.02	52,343.35	-	117,001.67
Title I Imprv Basic Prog. - FY25	2400	24330525	-	-	-	-	-	-	-	-	-	504,389.84	486,475.45	17,914.39	-	-	17,914.39
Title I Imprv Basic Prog. - FY26	2400	24330526	-	-	-	-	-	-	-	-	-	-	-	-	13,126.93	-	(13,126.93)
Title IV - FY20	2400	24330920	-	4,930.00	92.25	-	-	92.25	-	-	92.25	-	92.25	-	-	-	-
Title IV Part A - FY21	2400	24330921	-	25,223.22	4,421.47	-	-	4,421.47	-	461.00	3,960.47	-	3,960.47	-	-	-	-
Title IV Part A Academ Enrichment - FY22	2400	24330922	18,302.00	800.00	17,502.00	-	16,664.80	837.20	-	-	837.20	-	-	-	-	-	-
Title IV Part A Academ Enrichment - FY23	2400	24330923	-	-	-	51,728.00	39,390.77	12,337.23	-	-	12,337.23	-	8,186.23	4,151.00	3,500.00	-	651.00
Title IV Part A Academ Enrichment - FY24	2400	24330924	-	-	-	-	-	-	57,427.03	2,566.51	54,860.52	-	3,351.75	51,508.77	7,996.00	-	43,512.77
Title IV Part A Academ Enrichment - FY25	2400	24330925	-	-	-	-	-	-	-	-	-	39,060.81	12,266.42	26,794.39	7,693.07	-	19,101.32
McKinney-Vento Homeless Ed - FY19	2400	24331019	-	1,404.97	-	-	-	-	-	-	-	-	-	-	-	-	-
McKinney-Vento Homeless Ed - FY20	2400	24331020	-	1,093.00	-	-	-	-	-	-	-	-	-	-	-	-	-
McKinney-Vento Homeless Ed - FY21	2400	24331021	-	4,488.38	1,511.62	-	1,193.00	318.62	-	-	318.62	-	-	318.62	-	-	318.62
Homeless Emergency - FY24	2400	24334424	-	-	-	-	-	-	11,000.00	-	11,000.00	26,000.00	23,597.04	13,402.96	-	-	13,402.96
School P-EBT Admin Reimb - FY22	2400	24352822	4,298.00	-	4,298.00	-	-	4,298.00	-	-	4,298.00	-	-	4,298.00	-	-	4,298.00
TOTAL - Federal Grants			\$ 4,025,079.00	\$ 3,982,132.84	\$ 947,233.63	\$ 4,093,776.00	\$ 4,014,171.58	\$ 1,026,838.05	\$ 3,312,214.22	\$ 3,011,035.85	\$ 1,328,016.42	\$ 1,916,773.48	\$ 2,641,525.47	\$ 603,264.43	\$ 7,523.00	\$ 148,311.36	\$ 462,476.07
State Grants																	
Emer. Asst. Shelter Reimb. Prog.	2500	25300034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,923.05	\$ 200,374.67	\$ 87,548.38	\$ 162,579.50	\$ 77,574.09	\$ 172,553.79	-	-	172,553.79
Mask Reimbursement - FY22	2500	25300083	-	-	-	36,052.88	-	36,052.88	-	-	36,052.88	-	-	36,052.88	-	-	36,052.88
School of Origin Transp. Reimb.	2500	25300139	-	-	-	-	-	-	-	-	-	60,920.14	60,920.14	-	51,034.37	-	51,034.37
Pandemic Enrollment Loss Aid - FY22	2500	25300322	30,240.87	-	30,240.87	-	30,240.87	-	-	-	-	-	-	-	-	-	-
Asost S Mini Grant Summer School	2500	25300527	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	3,000.00
Martin School Playground Grant	2500	25301043	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Big Yellow - Bus FY20	2500	25300820	-	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-
Failed/Outdated Ventilators	2500	25302322	-	-	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-
Earmark Roosevelt Playground	2500	25302496	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-
Big Yellow Bus - FY16	2500	25300816	-	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-
Big Yellow Bus - FY17	2500	25303817	-	-	350.00	-	350.00	-	-	-	-	-	-	-	-	-	-
Big Yellow Bus - FY18	2500	25303818	-	-	600.00	-	600.00	-	-	-	-	-	-	-	-	-	-
Big Yellow Bus - FY19	2500	25303819	-	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-
Multi Ling. Newcomer & Homeless	2500	25303485	-	-	-	-	-	-	-	-	-	18,000.00	18,000.00	-	-	-	-
Kaleidoscope Cohort - FY22	2500	25310321	-	33,931.50	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Opportunity Act - FY22	2500	25311722	50,000.00	49,996.67	3.33	-	-	3.33	-	-	3.33	-	-	3.33	-	-	3.33
NAHS Music Dept. Band Equipment	2500	25311924	-	-	-	-	-	-	-	-	-	9,982.42	-	9,982.42	-	-	9,982.42
Special Support Earmark - FY21	2500	25319221	-	-	12,608.00	-	7,011.30	5,596.70	-	1,527.68	4,069.02	-	-	4,069.02	-	-	4,069.02
Advanced Manufacturing Prog. - FY20	2500	25319520	-	-	3,855.10	-	-	3,855.10	-	-	3,855.10	-	-	3,855.10	-	-	3,855.10
Coronavirus Prevention Prog. - FY21	2500	25319621	-	-	32,449.58	-	-	32,449.58	-	-	32,449.58	-	-	32,449.58	-	-	32,449.58
ARPA Spec. Support Earmark (196R)	2500	25319623	-	-	-	10,000.00	5,352.12	4,647.88	90,000.00	71,967.70	22,680.18	-	-	22,680.18	1,677.44	-	21,002.74
Innovation Pathway Planning - FY20	2500	25329620	-	-	1,250.00	-	-	1,250.00	-	-	1,250.00	-	-	1,250.00	-	-	1,250.00
Innovation Pathway Planning - FY22	2500	25329622	24,739.00	14,848.50	9,890.50	-	22,945.06	(13,054.56)	-	-	(13,054.56)	-	-	(13,054.56)	-	-	(13,054.56)
School Nutrition Equipment - FY22	2500	25330122	-	-	-	27,798.00	-	27,798.00	-	-	27,798.00	-	-	-	-	-	-
School Nutrition Equipment - FY23	2500	25330123	-	-	-	3,088.00	12,349.00	(9,261.00)	27,798.00	18,457.33	79.67	-	-	79.67	-	-	79.67
Essential School Health - FY16	2500	25332016	-	760.13	5,456.85	-	5,456.85	-	-	-	-	-	-	-	-	-	-
Essential School Health - FY17	2500	25332017	-	-	954.92	-	954.92	-	-	-	-	-	-	-	-	-	-
Essential School Health - FY18	2500	25332018	-	-	14,995.38	-	3,922.79	11,072.59	-	-	11,072.59	-	11,072.59	-	-	-	-
Essential School Health - FY19	2500	25332019	-	4,845.00	22,235.00	-	10,476.00	11,759.00	-	-	11,759.00	-	312.30	11,446.70	11,446.70	-	-
Essential School Health - FY21	2500	25332021	-	454.00	5,765.25	-	3,024.00	2,741.25	-	900.00	1,841.25	-	6.03	1,835.22	1,835.22	-	-
Comprehensive Sch Health - FY22	2500	25332022	29,600.00	-	29,600.00	-	1,046.76	28,553.24	-	-	28,553.24	-	-	28,553.24	1,353.18	-	27,200.06
Comprehensive Sch Health - FY23	2500	25332023	-	-	-	40,000.00	15,303.18	24,696.82	-	23,287.92	1,408.90	-	-	1,408.90	-	-	-
Comprehensive Sch Health - FY24	2500	25332024	-	-	-	-	-	-	150,000.00	20,684.96	129,315.04	-	32,756.19	96,558.85	4,020.73	-	92,538.12
Comprehensive Sch Health - FY25	2500	25332025	-	-	-	-	-	-	-	-	-	136,500.00	97,452.79	39,047.21	16,406.42	-	22,640.79



Town of North Attleborough

**State of the Town
Economic Development & Marketing Signals**

Financial Condition, Outlook, and Fiscal Discipline

January 2026

The seal of the Town of North Attleborough is a circular emblem. It features a central figure of a woman in a long dress, holding a staff and a bundle. She stands on a platform with a gear and a building in the background. The text "TOWN OF NORTH ATTLEBOROUGH" is written around the top inner edge, and "INCORPORATED 1887" is at the bottom. The seal is rendered in a light gray, semi-transparent style.

North Attleborough

Economic Development Activity & Market Signals

January 2026

North Attleborough
Office of Community Development

Economic Development Snapshot

- 12 projects under construction
- 8 projects completed in FY25
- 13 projects recently permitted
- Private investment across hospitality, housing, retail, entertainment, and adaptive reuse
- Development activity continues despite regional and national headwinds

Indicators of private sector confidence and local activity

Projects Under Construction

Hospitality and Entertainment (1 of 1)

Project Name: Home2Suites by Hilton

Location: 777 S. Washington Street

Project Type: Hotel

Scale: 4 Stories

Rooms: 95

Status: Under Construction

Expected Opening: March 2026

Public Benefit: Expands local lodging capacity, supports business travel and events, and contributes to ongoing room occupancy tax collections.



Projects Under Construction

Smart Growth (1 of 1)

Project Name: Marcus Partners 40R

Location: 45 George Leven Drive

Project Type: Smart Growth - Residential

Scale: 6 Buildings - 4 Stories

Units: 304

Status: Under Construction

Expected Opening: Late 2026

Public Benefit: Expands housing supply while delivering 25% affordable units at 80% AMI under the Commonwealth's Smart Growth framework.



Project Name: Draper Ave 40B

Location: 45 Draper Ave

Project Type: Smart Growth - Residential

Scale: 4 Stories

Units: 40

Status: Under Construction

Expected Opening: Mid 2026

Public Benefit: Expands housing supply while delivering 25% affordable units at 80% AMI under the Commonwealth's Smart Growth framework.



Projects Under Construction

Age Restricted and Conventional Residential (1 of 1)

Project Name: Hope St Adult Retirement Community

Location: 711 Mount Hope Street

Project Type: Age Restricted - Residential

Scale: 5 Buildings

Units: 20

Status: Under Construction

Expected Opening: Mid 2026

Public Benefit: Expands age-restricted housing options while supporting residents seeking to downsize within the community.



Project Name: Westcott Estates

Location: 473 E. Washington Street

Project Type: Residential

Scale: 36 Unit mobile Home Park

Units: 8 units remaining

Status: Under Construction

Expected Opening: Late 2026

Public Benefit: Maintains and expands housing option within the Town.



Projects Under Construction

Residential Subdivisions (1 of 2)

Project Name: Pondview Preserve

Location: Mount Hope Street

Project Type: Subdivision - Residential

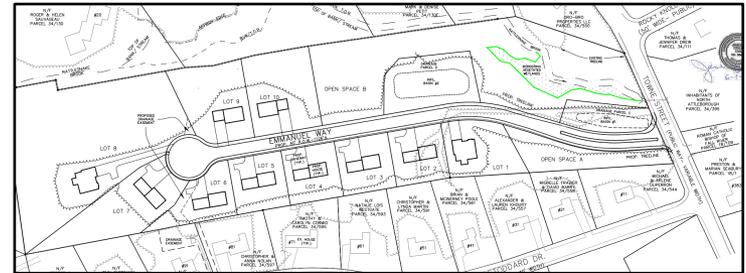
Lots: 10

Units: 10

Status: Under Construction

Expected Opening: 2027

Public Benefit: Adds limited single-family housing while supporting incremental residential growth.



Project Name: Pristine Estates

Location: Mount Hope Street

Project Type: Residential

Lots: 3

Units: 3

Status: Under Construction

Expected Opening: Mid 2026

Public Benefit: Maintains and expands housing option within the Town.



Projects Under Construction

Residential Subdivisions (2 of 2)

Project Name: Sperry Lane Subdivision

Location: Sperry Lane (off Route 152)

Project Type: Subdivision - Residential

Lots: 16

Units: 16

Status: Under Construction

Expected Opening: Mid 2026

Public Benefit: Adds limited single-family housing while supporting incremental residential growth.



RESIDENTIAL PROJECTS UNDER CONSTRUCTION

Projects span Smart Growth, age restricted housing, mobile home development, and conventional subdivisions.

Development Projects Completed (FY25)

Commercial and Entertainment Projects Completed

Project Name: Launch Entertainment

Location: 1255 S. Washington Street

Project Type: Indoor Entertainment Center

Scale: 37,308 square feet

Status: Completed

Public Benefit: Activates a large commercial space, supports destination activity, and expands local entertainment options.



Project Name: Seasons Market

Location: 473 E. Washington Street

Project Type: Gas Station & Convenience Retail

Scale: New Commercial Facility with EV Charging

Status: Completed

Public Benefit: Provides modern retail services while introducing EV charging infrastructure.



Indicators of private sector confidence and local activity

Development Projects Completed (FY25)

Commercial and Entertainment Projects Completed

Project Name: ExtraSpace Storage

Location: 72 Elm Street

Project Type: Self Storage Facility

Scale: 62,505 square feet, 100 units

Status: Completed

Public Benefit: Returns a previously contaminated site to productive use through redevelopment.



Project Name: Pete's Tire Barn

Location: 22 Chestnut Street

Project Type: Commercial Tire Sales and Service

Scale: 16,800 square feet

Status: Completed

Public Benefit: Supports local vehicle services and employment.



Indicators of private sector confidence and local activity

Development Projects Completed (FY25)

Commercial and Entertainment Projects Completed

Project Name: Redrock Plaza

Location: 1385 S. Washington Street

Project Type: Commercial redevelopment & tenant access improvements

Scale: 20,935 square feet, 100 units

Status: Completed

Public Benefit: Improves access to existing commercial space and positions the property for future reinvestment and potential multi-use redevelopment.



Project Name: Roman's Auto Repair

Location: 350 E. Washington Street

Project Type: Automotive service and sales expansion

Scale: 2,860 square feet

Status: Completed

Public Benefit: Supports local automotive services and business expansion while maintaining an existing commercial use.



Indicators of private sector confidence and local activity

Development Projects Completed (FY25)

Commercial and Entertainment Projects Completed

Project Name: Rockland Trust

Location: 562 Orne Street

Project Type: Financial Institution

Scale: 2,500 square feet

Status: Completed

Public Benefit: Expands access to local banking and financial services.



Project Name: Ashworth Awards

Location: 41 Richards Ave

Project Type: Commercial Expansion

Scale: 1,000 square feet

Status: Completed

Public Benefit: Supports local business growth through expanded operational capacity and improved on site parking.



Indicators of private sector confidence and local activity

Recently Permitted Commercial & Multi-Use Approved projects in the development pipeline

Project Name: ScribbleTime DayCare

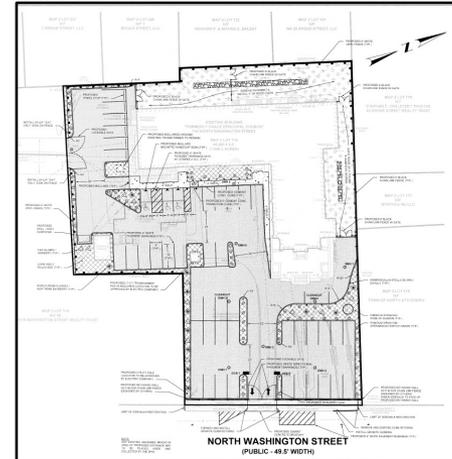
Location: 104 N. Washington Street

Project Type: Childcare Facility & Adaptive Reuse

Scale: 45,290 square feet

Status: Permitted

Public Benefit: Reuses an existing institutional building to expand local childcare capacity and support working families.



Project Name: 847 E. Washington Street

Location: 847 E. Washington Street

Project Type: Multi-use Redevelopment

Scale: 13,500 square feet

Status: Permitted

Public Benefit: Repositions an existing commercial property for mixed use, supporting reinvestment and diversified economic activity.



Indicators of private sector confidence and local activity

Downtown Activation

- Regular community events now draw consistent foot traffic downtown
- Events include seasonal markets, community celebrations, and family-oriented activities
- Downtown businesses increasingly benefit from coordinated programming
- Activity levels have grown incrementally year over year

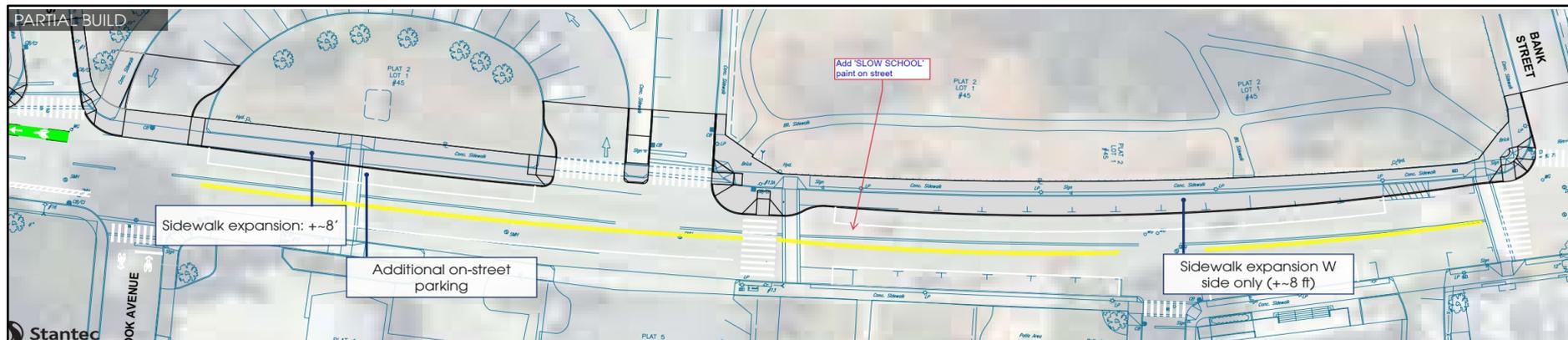
RECENT INDICATORS

Farmers Market

Block parties & seasonal events

Brewery and local business activations

Community races & movie nights



Downtown activity is now driven by recurring events rather than one-off programming

Downtown Revitalization Plan Status

WHAT THE PLAN HAS COMPLETED

- Multi-phase public engagement process completed
- Stakeholder, resident, and business input incorporated
- Downtown Revitalization Plan finalized
- New decorative light poles installed
- Sidewalk extension and Park Street modification
- Downtown banner program

UPCOMING PLAN PRIORITIES

- Expanded and better-managed parking
- Wider sidewalks and pedestrian improvements
- Wayfinding and signage
- Church Street Municipal Public Parking Lot improvements
- Cost estimates are between \$3 to \$5M

Focusing on steady, durable gains rather than large-scale disruption