

TOWN OF NORTH ATTLEBOROUGH
FY2022 DEPARTMENT REVENUE

Water
As of April 1, 2021

Account Name	Fund	July 1, 2019 Balance	FY2020 Revenues	FY2020 Expenses	June 30, 2020 Balance	FY2021 Revenue	FY2021 Expenses	FY2021 Encumbrances	April 1, 2021 YTD Balance
Tax Liens Redeemed	Water	-	1,346.49	-	1,346.49	456.86	-	-	456.86
Penalties & Int. on Rates	Water	-	13,545.25	-	13,545.25	1,142.05	-	-	1,142.05
Penalties & Int. on Liens	Water	-	138.94	-	138.94	309.94	-	-	309.94
Penalties & Int. on Betterments	Water	-	295.42	-	295.42	0.55	-	-	0.55
Water SA Committed Interest	Water	-	3,644.85	-	3,644.85	2,794.25	-	-	2,794.25
Water Liens Committed Interest	Water	-	1,580.00	-	1,580.00	1,620.00	-	-	1,620.00
Water Rates	Water	-	3,717,670.24	-	3,717,670.24	2,871,867.08	-	-	2,871,867.08
Water Liens	Water	-	10,184.96	-	10,184.96	24,293.83	-	-	24,293.83
Water Fees	Water	-	83,315.13	-	83,315.13	107,110.14	-	-	107,110.14
Water Other Revenue	Water	-	22,676.98	-	22,676.98	18,654.68	-	-	18,654.68
Water Permit	Water	-	750.00	-	750.00	3,947.50	-	-	3,947.50
Water Fees MUNIS	Water	-	-	-	-	50.00	-	-	50.00
Plainville Debt	Water	-	30,207.21	-	30,207.21	-	-	-	-
Plainville O & M	Water	-	132,577.86	-	132,577.86	147,203.08	-	-	147,203.08
Unapportioned Spec. Assessment	Water	-	12,021.42	-	12,021.42	-	-	-	-
Apportioned Spec. Assessment	Water	-	10,834.75	-	10,834.75	9,895.23	-	-	9,895.23
Sale of Inventory	Water	-	2,700.00	-	2,700.00	677.00	-	-	677.00
Interest on Investment	Water	-	3,177.35	-	3,177.35	1,061.23	-	-	1,061.23
Misc. Revenue	Water	-	11,542.84	-	11,542.84	-	-	-	-
Total Water Fund		\$ -	\$ 4,058,209.69	\$ -	\$ 4,058,209.69	\$ 3,191,083.42	\$ -	\$ -	\$ 3,191,083.42

Excess Bond Refinance	Capital	\$ 143,905.00	\$ -	\$ -	\$ 143,905.00	\$ -	\$ -	\$ -	\$ 143,905.00
Chem Bulk Strg Fac	Capital/Retained Earnings	24,808.87	-	-	\$ 24,808.87	-	-	-	\$ 24,808.87
Adms/Hill Comm Sys	Capital/Retained Earnings	3,127.47	-	(675.00)	\$ 2,452.47	-	-	-	2,452.47
High St. Storage Tanks	Capital/Retained Earnings	9,996.42	-	-	\$ 9,996.42	-	-	-	9,996.42
Water Main Improve	Capital/Retained Earnings	3,101.63	-	-	\$ 3,101.63	-	-	(3,101.63)	-
New Roof Whitings	Capital/Retained Earnings	185,000.00	-	-	\$ 185,000.00	-	-	-	185,000.00
Water Trtmt Filters	Capital/Retained Earnings	125,000.00	-	(25,103.68)	\$ 99,896.32	-	(60,351.92)	(39,544.10)	0.30
Lead Serv Replacement	Capital/Retained Earnings	250,000.00	-	(142,198.45)	\$ 107,801.55	-	(16,875.72)	-	90,925.83

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Refurb Whiting Fil	Capital/Retained Earnings	125,000.00	-	-	\$ 125,000.00	-	-	(60,356.88)	64,643.12
Lead Serv Replacement	Capital/Retained Earnings	250,000.00	-	-	\$ 250,000.00	-	(50,724.00)	-	199,276.00
Water Tank Rehab	Capital/Retained Earnings	24,750.00	-	-	\$ 24,750.00	-	-	-	24,750.00
Truck #34 Replace	Capital/Retained Earnings	24,180.41	-	(8,296.04)	\$ 15,884.37	-	(2,864.96)	(9,893.84)	3,125.57
Lead Serv Replacement	Capital/Retained Earnings	250,000.00	-	-	\$ 250,000.00	-	-	-	250,000.00
PLCD Sys wide Upgrade	Capital/Retained Earnings	166,000.00	-	-	\$ 166,000.00	-	-	-	166,000.00
Meter Reading Upgrade	Capital/Retained Earnings	100,000.00	-	(30,686.61)	\$ 69,313.39	-	-	-	69,313.39
Vehicle Replacement Explorer	Capital/Retained Earnings	40,000.00	-	-	\$ 40,000.00	-	(27,575.00)	-	12,425.00
Wtr. Model Devlop AP	Capital/Retained Earnings	2,153.07	-	-	\$ 2,153.07	-	-	(2,153.07)	-
Drinking Water Well	Capital/Retained Earnings	8,142.03	-	(6,225.20)	\$ 1,916.83	-	-	(1,916.83)	-
Water Montr Insp	Capital/Retained Earnings	471,402.98	-	(14,187.41)	\$ 457,215.57	-	(89,712.41)	(95,407.09)	272,096.07
Total Capital/Retained Earnings		\$ 2,206,567.88	\$ -	\$ (227,372.39)	\$ 1,979,195.49	\$ -	\$ (248,104.01)	\$ (212,373.44)	\$ 1,518,718.04

Water Main Replace	Capital/Borrowing	129,326.23	-	(85,165.99)	\$ 44,160.24	-	(30,361.01)	(13,650.00)	149.23
Adamsdale Well	Capital/Borrowing	382,753.65	-	(15,210.18)	\$ 367,543.47	-	(9,511.92)	(1,460.00)	356,571.55
Water Mains	Capital/Borrowing	927,699.11	-	(880,947.47)	\$ 46,751.64	-	(4,631.04)	(42,120.60)	-
Water Main Replace	Capital/Borrowing	1,300,000.00	-	(88,942.76)	\$ 1,211,057.24	-	(1,011,057.24)	(200,000.00)	-
Well Replacement Prog	Capital/Borrowing	-	-	(16,691.09)	\$ (16,691.09)	-	(83,557.88)	(44,685.32)	(144,934.29)
Water Main Replace	Capital/Borrowing	815,575.87	-	(810,902.75)	\$ 4,673.12	-	(4,673.12)	-	(0.00)
Well Replacement Prog #20	Capital/Borrowing	-	-	-	\$ -	-	(205,212.47)	(351,127.85)	(556,340.32)
Total Capital/Borrowing		\$ 3,555,354.86	\$ -	\$ (1,897,860.24)	\$ 1,657,494.62	\$ -	\$ (1,349,004.68)	\$ (653,043.77)	\$ (344,553.83)