

TOWN OF NORTH ATTLEBOROUGH
FY2022 DEPARTMENT REVENUE

DPW - 422
As of February 1, 2021

Account Name	Fund	July 1, 2019 Balance	FY2020 Revenues	FY2020 Expenses	June 30, 2020 Balance	FY2021 Revenue	FY2021 Expenses	FY2021 Encumbrances	February 1, 2021 YTD Balance
Fees - Highway	General	\$ -	\$ 5,826.50	\$ -	\$ 5,826.50	\$ 4,573.39	\$ -	-	\$ 4,573.39
Other Dept. Revenue	General	-	2,072.69	-	2,072.69	31.31	-	-	31.31
Permits - Highway	General	-	8,100.00	-	8,100.00	12,177.50	-	-	12,177.50
Sale of Inventory	General	-	6,755.00	-	6,755.00	-	-	-	-
Misc. Revnue	General	-	85.00	-	85.00	17,719.20	-	-	17,719.20
Total General Fund		\$ -	\$ 22,839.19	\$ -	\$ 22,839.19	\$ 34,501.40	\$ -	\$ -	\$ 34,501.40

Mass Works Grant East St. Commons	State Grant	\$ 176,111.13	\$ -	\$ (7,641.00)	\$ 168,470.13	\$ -	\$ (2,585.00)	\$ -	\$ 165,885.13
Statewide Complete Streets	State Grant	(3,967.85)	-	-	(3,967.85)	-	-	-	(3,967.85)
Small Bridge Constructio	State Grant	-	-	-	-	-	(500,000.00)	-	(500,000.00)
Massworks - Downtown Revitalization	State Grant	-	-	(10,000.00)	(10,000.00)	10,000.00	(192,209.34)	(219,232.61)	(411,441.95)
Total State Grants		\$ 172,143.28	\$ -	\$ (17,641.00)	\$ 154,502.28	\$ 10,000.00	\$ (694,794.34)	\$ (219,232.61)	\$ (749,524.67)

TNC Surcharge	Rec. Res. For Approp.	\$ 7,085.70	\$ 6,085.70	\$ -	\$ 13,171.40	\$ -	\$ -	\$ -	\$ 13,171.40
Total Rec. Res. For Appropriation		\$ 7,085.70	\$ 6,085.70	\$ -	\$ 13,171.40	\$ -	\$ -	\$ -	\$ 13,171.40

Smith St. Road	Capital/Free Cash	\$ 12,127.00	\$ -	\$ -	\$ 12,127.00	\$ -	\$ -	\$ -	\$ 12,127.00
Allen Ave. Sidewalk	Capital/Free Cash	82,450.00	-	-	82,450.00	-	-	(82,450.00)	-
Old Post Road Maintenance	Capital/Free Cash	147,290.00	-	-	147,290.00	-	-	-	147,290.00
Allen Ave. Sidewalk	Capital/Free Cash	61,954.00	-	-	61,954.00	-	11,926.96	(50,000.00)	23,880.96
Sidewalks Allen Ave.	Capital/Free Cash	64,684.00	-	-	64,684.00	-	-	(64,684.00)	-
Traffic Improvements	Capital/Free Cash	80,000.00	-	-	80,000.00	-	-	-	80,000.00
Emergency Generator	Capital/Free Cash	50,000.00	-	(165.60)	49,834.40	-	-	(43,875.00)	5,959.40
1-Ton Dump w/Plow	Capital/Free Cash	80,000.00	-	-	80,000.00	-	76,450.00	-	156,450.00
Sidewalks/Crosswalks Arnold Rd.	Capital/Free Cash	100,000.00	-	-	100,000.00	-	-	-	100,000.00

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Total Capital/Free Cash		\$ 678,505.00	\$ -	\$ (165.60)	\$ 678,339.40	\$ -	\$ 88,376.96	\$ (241,009.00)	\$ 525,707.36
New Garage Doors	Capital/Borrowing	\$ 41,703.65	\$ -	\$ (3,860.00)	\$ 37,843.65	\$ -	\$ -	\$ -	\$ 37,843.65
Brook & Culvert Maintenance	Capital/Borrowing	6,153.36	-	-	6,153.36	-	-	(6,153.36)	-
10 Mile River	Capital/Borrowing	220,549.84	-	(12,981.20)	207,568.64	-	6,722.32	(4,768.00)	209,522.96
Roads, Bridges & Sidewalks	Capital/Borrowing	62,478.39	-	(37,829.75)	24,648.64	-	4,546.21	(18,789.48)	10,405.37
Downtown Revitalization	Capital/Borrowing	188,119.21	-	(5,144.87)	182,974.34	-	6,642.29	(141,332.05)	48,284.58
Sweeper	Capital/Borrowing	21,161.55	-	(757.76)	20,403.79	-	16,628.79	-	37,032.58
Road & Sidewalks	Capital/Borrowing	54,391.71	-	(10,699.05)	43,692.66	-	2,012.00	-	45,704.66
Salt Shed	Capital/Borrowing	46,164.97	-	(40,337.96)	5,827.01	-	-	(477.65)	5,349.36
Road, Bridges & Sidewalks	Capital/Borrowing	17,489.14	-	(17,329.62)	159.52	-	-	(159.52)	0.00
Chestnut St. Bridge	Capital/Borrowing	444,649.91	-	(13,183.72)	431,466.19	-	19,761.32	(411,704.87)	39,522.64
10 Mile River	Capital/Borrowing	250,000.00	-	-	250,000.00	-	-	-	250,000.00
Downtown Revitalization	Capital/Borrowing	1,500,000.00	-	-	1,500,000.00	-	-	(500,000.00)	1,000,000.00
Cushman Bridge	Capital/Borrowing	150,000.00	-	-	150,000.00	-	2,366.37	(92,573.63)	59,792.74
Roads, Bridges & Sidewalks	Capital/Borrowing	434,422.85	-	(295,748.14)	138,674.71	-	22,302.04	(83,548.86)	77,427.89
6 Wheel Dump w/Plow	Capital/Borrowing	205,795.00	-	-	205,795.00	-	204,695.00	-	410,490.00
Roads, Bridges & Sidewalks	Capital/Borrowing	-	-	(56,079.85)	(56,079.85)	-	8,332.46	(37,583.39)	(85,330.78)
Asphalt Management	Capital/Borrowing	-	-	-	-	-	-	(184,608.06)	(184,608.06)
Highway Storm Water	Capital/Borrowing	177.28	-	-	177.28	-	-	(177.28)	-
Total Capital/Borrowing		\$ 3,643,256.86	\$ -	\$ (493,951.92)	\$3,149,304.94	\$ -	\$ 294,008.80	\$ (1,481,876.15)	\$ 1,961,437.59