

TOWN OF NORTH ATTLEBOROUGH
FY2022 DEPARTMENT REVENUE

Sewer
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
Sewer Rate Relief	Sewer	\$ -	\$ 1,926.00	\$ -	\$ 1,926.00	\$ 2,753.00	\$ -	-	\$ 2,753.00
Tax Liens Redeemed	Sewer	-	776.64	-	776.64	1,611.64	-	-	1,611.64
Penalties & Int. on Rates	Sewer	-	8,389.91	-	8,389.91	808.58	-	-	808.58
Penalties & Int. on Liens	Sewer	-	144.31	-	144.31	327.24	-	-	327.24
Penalties & Int. on Betterments	Sewer	-	177.79	-	177.79	98.44	-	-	98.44
Sewer SA Committed Interest	Sewer	-	8,262.19	-	8,262.19	8,184.31	-	-	8,184.31
Sewer Liens Committed Interest	Sewer	-	980.00	-	980.00	1,400.00	-	-	1,400.00
Sewer Rates	Sewer	-	3,712,661.27	-	3,712,661.27	2,759,549.19	-	-	2,759,549.19
Sewer Liens	Sewer	-	11,902.29	-	11,902.29	25,774.79	-	-	25,774.79
Sewer Pretreatment	Sewer	-	87,954.36	-	87,954.36	94,691.15	-	-	94,691.15
Sewer Fees	Sewer	-	228,730.15	-	228,730.15	239,763.53	-	-	239,763.53
Sewer Other Revenue	Sewer	-	382.50	-	382.50	3,526.31	-	-	3,526.31
Sewer Fees MUNIS	Sewer	-	25.00	-	25.00	50.00	-	-	50.00
I & I Capacity Fee	Sewer	-	307,568.73	-	307,568.73	149,731.22	-	-	149,731.22
Sewer Permit	Sewer	-	-	-	-	25.00	-	-	25.00
Plainville Debt	Sewer	-	328,763.11	-	328,763.11	-	-	-	-
Plainville O & M	Sewer	-	511,653.36	-	511,653.36	348,118.99	-	-	348,118.99
Unapportioned Spec. Assessment	Sewer	-	6,111.18	-	6,111.18	-	-	-	-
Apportioned Spec. Assessment	Sewer	-	18,160.67	-	18,160.67	19,333.55	-	-	19,333.55
Sale of Inventory	Sewer	-	435.00	-	435.00	-	-	-	-
Sale of Scrap	Sewer	-	620.94	-	620.94	-	-	-	-
Interest on Investment	Sewer	-	1,287.66	-	1,287.66	1,102.08	-	-	1,102.08
Misc. Revenue	Sewer	-	3,583.00	-	3,583.00	-	-	-	-
Total Sewer Fund		\$ -	\$ 5,240,496.06	\$ -	\$ 5,240,496.06	\$ 3,656,849.02	\$ -	\$ -	\$ 3,656,849.02

Excess Bond Refinance	Capital	\$ 56,589.46	\$ -	\$ -	\$ 56,589.46	\$ -	\$ -	\$ -	\$ 56,589.46
Rebuild Aerator Drive	Capital/Retained Earnings	45,104.73	-	(8,386.24)	\$ 36,718.49	-	(8,529.77)	(152.68)	28,036.04
Replace Truck #56	Capital/Retained Earnings	317.34	-	-	\$ 317.34	-	-	(317.34)	-
Station Scada Upgrade	Capital/Retained Earnings	45,000.00	-	(7,152.13)	\$ 37,847.87	-	-	(1,622.39)	36,225.48
HVAC Duct Work	Capital/Retained Earnings	-	35,000.00	(12,034.50)	\$ 22,965.50	-	(11,200.00)	-	11,765.50

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Pump Station	Capital/Retained Earnings	-	45,000.00	(4,004.10)	\$ 40,995.90	-	(20,078.70)	(18,221.30)	2,695.90
Disinf. Convers	Capital/Retained Earnings	-	75,000.00	(2,292.50)	\$ 72,707.50	-	(68,702.34)	(4,005.16)	0.00
Channel Grinder	Capital/Retained Earnings	-	20,000.00	-	\$ 20,000.00	-	(20,000.00)	-	-
Masonry Repairs	Capital/Retained Earnings	-	130,000.00	-	\$ 130,000.00	-	(13,215.00)	(87,755.00)	29,030.00
I & I Removal	Capital/Retained Earnings	276,905.41	-	(234,867.75)	\$ 42,037.66	-	(5,097.93)	(36,863.59)	76.14
I & I Removal	Capital/Retained Earnings	2,085.63	-	(2,050.51)	\$ 35.12	-	-	-	35.12
I & I Removal	Capital/Retained Earnings	97,808.02	-	(36,780.52)	\$ 61,027.50	-	(106.20)	(23,783.95)	37,137.35
I & I Removal	Capital/Retained Earnings	980,000.00	-	(863,368.25)	\$ 116,631.75	-	(87,804.81)	(26,581.70)	2,245.24
I & I Removal	Capital/Retained Earnings	1,000,000.00	-	(769,807.27)	\$ 230,192.73	-	(28,055.06)	(111,046.46)	91,091.21
I & I Removal	Capital/Retained Earnings	71,892.09	-	(5,703.29)	\$ 66,188.80	-	-	(8,688.80)	57,500.00
WWTF NPDES Constr	Capital/Retained Earnings	11,547.74	-	(7,700.00)	\$ 3,847.74	-	-	-	3,847.74
I & I Removal	Capital/Retained Earnings	149,233.99	-	-	\$ 149,233.99	-	(100,000.00)	(2,027.68)	47,206.31
Total Capital/Retained Earnings		\$ 2,736,484.41	\$ 305,000.00	\$ (1,954,147.06)	\$ 1,087,337.35	\$ -	\$ (362,789.81)	\$ (321,066.05)	\$ 403,481.49

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