

TOWN OF NORTH ATTLEBOROUGH
FY2022 REVENUE DETAIL

Police
As of March 31, 2021

Account Name	Fund	July 1, 2019 Balance	FY2020 Revenues	FY2020 Expenses	June 30, 2020 Balance	FY2021 Revenue	FY2021 Expenses	FY2021 Encumbrances	March 31, 2021 YTD Balance
Fees - Police	General	\$ -	\$ 119.85	\$ -	\$ 119.85	\$ 665.00	\$ -	\$ -	\$ 665.00
Permits - Police	General	-	8,456.25	-	8,456.25	12,400.00	-	-	12,400.00
Fines - Police	General		71,541.88	-	-	26,529.45	-	-	26,529.45
Total General Fund		\$ -	\$ 80,117.98	\$ -	\$ 8,576.10	\$ 39,594.45	\$ -		\$ 39,594.45
1st Responder Narcan Grant - FY18	Federal Grant	\$ 442.94	\$ -	\$ (392.07)	\$ 50.87	\$ -	\$ -	\$ -	\$ 50.87
1st Responder Narcan Grant - FY19	Federal Grant	2,234.63	3,600.00	(3,605.56)	2,229.07	2,000.00	(1,577.52)	-	2,651.55
Total Federal Grants		\$ 2,677.57	\$ 3,600.00	\$ (3,997.63)	\$ 2,279.94	\$ 2,000.00	\$ (1,577.52)		\$ 2,702.42
Law Enforcement Trust Grant	State Grant	\$ 10,627.82	\$ 185.50	\$ -	\$ 10,813.32	\$ 344.00	\$ (2,420.00)	\$ -	\$ 8,737.32
Domestic Violence Training	State Grant	0.01	-	-	0.01	-	-	-	0.01
Public Safety Improv Police Training	State Grant	71.72	\$ -	\$ -	71.72	-	-	-	71.72
St. 911 Training Grant	State Grant	-	\$ 6,627.28	\$ (13,245.04)	(6,617.76)	-	-	-	(6,617.76)
State 911 PSAP Supp/Ince	State Grant	-	\$ -	\$ -	-	\$ -	\$ (95,756.65)	-	(95,756.65)
Total State Grants		\$ 10,699.55	\$ 6,812.78	\$ (13,245.04)	\$ 4,267.29	\$ 344.00	\$ (98,176.65)		\$ (93,565.36)
Cops in Shops Contrib/Donation	Revolving	\$ 1,150.46	\$ -	\$ -	\$ 1,150.46	\$ -	\$ -	\$ -	\$ 1,150.46
Disposed Court Cases	Revolving	2,422.14	-	-	2,422.14	-	-	-	2,422.14
Federal Forfeitures	Revolving	19,204.59	453.76	-	19,658.35	46.04	-	-	19,704.39
Contributions/Donations	Revolving	9,132.12	-	(3,265.00)	5,867.12	-	(147.07)	-	5,720.05
Dare Program	Revolving	10.54	-	-	10.54	-	-	-	10.54
Total Revolving		\$ 31,919.85	\$ 453.76	\$ (3,265.00)	\$ 29,108.61	\$ 46.04	\$ (147.07)		\$ 29,007.58
Bullet Proof Vests	Capital/Free Cash	\$ -	\$ 45,000.00	\$ (16,110.00)	\$ 28,890.00	\$ -	\$ (4,475.00)	\$ -	\$ 24,415.00
Gas Masks	Capital/Free Cash	-	30,000.00	-	30,000.00	-	-	-	30,000.00

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Cruiser Replacements	Capital/Free Cash	-	280,000.00	-	280,000.00	-	(44,719.00)	-	235,281.00
Vehicle Replacements	Capital/Free Cash	-	205,000.00	(56,957.20)	148,042.80	-	(138,471.00)	(4,961.80)	4,610.00
Total Capital/Free Cash		\$ -	\$ 560,000.00	\$ (73,067.20)	\$ 486,932.80	\$ -	\$ (187,665.00)		\$ 294,306.00

Police/Fire Dispatch	Capital/Borrowing	\$ 4.72	\$ -	\$ -	\$ 4.72	\$ -	\$ -	\$ -	\$ 4.72
Vehicle Replacement	Capital/Borrowing	\$ 15,128.00	\$ -	\$ -	\$ 15,128.00	\$ -	\$ -	\$ (15,128.00)	\$ -
Cruiser Replacement	Capital/Borrowing	\$ 175,355.75	\$ -	\$ (147,289.70)	\$ 28,066.05	\$ -	\$ -	\$ (28,065.75)	\$ 0.30
Total Capital/Borrowing		\$ 190,488.47	\$ -	\$ (147,289.70)	\$ 43,198.77	\$ -	\$ -		\$ 5.02

Littlefield Police Trust	Expendable Trust	\$ 22,423.56	\$ 927.98	\$ -	\$ 23,351.54	\$ 2,695.01	\$ -	\$ -	\$ 26,046.55
Total Expendable Trust		\$ 22,423.56	\$ 927.98	\$ -	\$ 23,351.54	\$ 2,695.01	\$ -	\$ -	\$ 26,046.55

Littlefield Police Trust	Permanent Trust	\$ 46,666.66	\$ -	\$ -	\$ 46,666.66	\$ -	\$ -	\$ -	\$ 46,666.66
Total Permanent Trust		\$ 46,666.66	\$ -	\$ -	\$ 46,666.66	\$ -	\$ -	\$ -	\$ 46,666.66