

TOWN OF NORTH ATTLEBOROUGH  
FY2020 DEPARTMENT REVENUE HISTORICAL COMPARISON

**Conservation**  
**As of March 30, 2021**

Account Name	Fund	July 1, 2019 Balance	FY2020 Revenues	FY2020 Expenses	June 30, 2020 Balance	FY2021 Revenue	FY2021 Expenses	March 30, 2021 YTD Balance
Fees - Conservation	General	\$ -	\$ 6,022.25	\$ -	\$ 6,022.25	\$ -	\$ -	\$ -
Permits - Conservation	General	-	-	-	-	400.00	-	400.00
<b>Total General Fund</b>		<b>\$ -</b>	<b>\$ 6,022.25</b>	<b>\$ -</b>	<b>\$ 6,022.25</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ 400.00</b>
10 Taunton River Mini Grant	State Grant	\$ 322.07	\$ -	\$ -	\$ 322.07	\$ -	\$ -	\$ 322.07
<b>Total State Grants</b>		<b>\$ 322.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322.07</b>
Wetland Fees - Conservation	Revolving	\$ 85,244.40	\$ 6,650.50	\$ (107.40)	\$ 91,787.50	\$ 21,373.50	\$ (365.83)	\$ 112,795.17
Boat Fees - Conservation	Revolving	3,290.34	335.00	-	3,625.34	-	-	3,625.34
Consrvt PT Lifeguards Contr./Donation	Revolving	5.93	-	-	5.93	-	-	5.93
Conservation/Donation	Revolving	1,000.00	-	-	1,000.00	-	-	1,000.00
Martin Conservation	Revolving	24,286.95	-	-	24,286.95	-	-	24,286.95
F Curtis Memorial	Revolving	1,194.13	-	-	1,194.13	-	-	1,194.13
New Boston Area	Revolving	-	-	-	-	46,390.73	-	46,390.73
Arns-Genegenbach Conser. Donation	Revolving	-	-	-	-	339.30	-	339.30
<b>Total Revolving</b>		<b>\$ 115,021.75</b>	<b>\$ 6,985.50</b>	<b>\$ (107.40)</b>	<b>\$ 121,899.85</b>	<b>\$ 68,103.53</b>	<b>\$ (365.83)</b>	<b>\$ 189,637.55</b>
Whiting Dam Recon	Capital/Borrowing	\$ 4,073.10	\$ -	\$ -	\$ 4,073.10	\$ -	\$ -	\$ 4,073.10
St. Marks Dam Rehab	Capital/Borrowing	\$ 7,081.78	\$ -	\$ -	\$ 7,081.78	\$ -	\$ -	\$ 7,081.78
Rehab Falls Dam	Capital/Borrowing	\$ 78,332.69	\$ -	\$ -	\$ 78,332.69	\$ -	\$ -	\$ 78,332.69
Whitings Dam Proj	Capital/Borrowing	\$ 131,932.15	\$ -	\$ -	\$ 131,932.15	\$ -	\$ -	\$ 131,932.15
<b>Total Capital/Borrowing</b>		<b>\$ 221,419.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,419.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,419.72</b>
NA Conservation Comm.	Expendable Trust	\$ 94,233.82	\$ 1,265.71	\$ -	\$ 95,499.53	\$ 3,675.76	\$ -	\$ 99,175.29

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Thomas C Graham Mem Trust	Expendable Trust	572.23	13,698.74	(434.90)	13,836.07	10,046.89		23,882.96
NAIDC Conservation Trust	Expendable Trust	26,277.98	1,656.52	(700.00)	27,234.50	4,829.04	(700.00)	31,363.54
<b>Total Expendable Trust</b>		<b>\$ 121,084.03</b>	<b>\$ 16,620.97</b>	<b>\$ (1,134.90)</b>	<b>\$ 136,570.10</b>	<b>\$ 18,551.69</b>	<b>\$ (700.00)</b>	<b>\$ 154,421.79</b>

Thomas C Graham Mem Trust	Permanent Trust	\$ 247,190.74	\$ -	\$ -	\$ 247,190.74	\$ -	\$ -	\$ 247,190.74
NAIDC Conservation Trust	Permanent Trust	100,000.00	-	-	100,000.00	-	-	100,000.00
<b>Total Permanent Trust</b>		<b>\$ 347,190.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,190.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,190.74</b>