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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

TOWN COUNCIL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
011118	TOWN COUNCIL SALARIES							
011118	511001 CLRCL SAL	.00	.00	.00	1,345.50	.00	6,000.00	.0%
	TOTAL TOWN COUNCIL SALARIES	.00	.00	.00	1,345.50	.00	6,000.00	.0%
	TOTAL TOWN COUNCIL	.00	.00	.00	1,345.50	.00	6,000.00	.0%
011238	TOWN MANAGER SALARIES							
011238	510101 APPTDPTHD	.00	.00	240,577.48	130,769.60	172,000.00	173,400.00	.8%
011238	511000 FT SAL	.00	.00	201,761.70	92,808.00	120,500.40	120,000.00	-.4%
011238	511001 CLRCL SAL	.00	.00	.00	75,041.23	109,772.00	102,829.00	-6.3%
011238	511028 ECON DEVL	.00	.00	.00	46,154.00	60,000.00	62,425.00	4.0%
011238	513000 REG OT	.00	.00	3,906.61	1,404.33	1,013.60	1,000.00	-1.3%
	TOTAL TOWN MANAGER SALARIES	.00	.00	446,245.79	346,177.16	463,286.00	459,654.00	-.8%
011239	TOWN MANAGER EXPENSES							
011239	524200 MAINT VEH	.00	.00	274.98	35.00	1,100.00	2,500.00	127.3%
011239	524300 MNT OFFEQP	.00	.00	2,563.56	2,563.56	2,800.00	2,800.00	.0%
011239	530010 CONTR SERV	.00	.00	.00	.00	12,700.00	12,000.00	-5.5%
011239	530012 BILLING	.00	.00	888.00	1,000.00	2,500.00	2,500.00	.0%
011239	530500 TRNG SEM	.00	.00	1,503.17	3,715.00	4,500.00	4,500.00	.0%
011239	534002 CELL PHNE	.00	.00	1,650.55	1,209.99	1,400.00	1,500.00	7.1%
011239	534200 PRINTING	.00	.00	45.00	.00	100.00	100.00	.0%
011239	534400 TWRNPT	.00	.00	3,064.99	.00	3,000.00	3,500.00	16.7%
011239	534500 POSTAGE	.00	.00	367.01	169.38	1,000.00	500.00	-50.0%
011239	534600 ADV NOTC	.00	.00	.00	2,139.80	2,745.00	3,000.00	9.3%
011239	542000 OFFICE SUP	.00	.00	1,779.65	2,794.78	2,000.00	2,500.00	25.0%
011239	548000 GASOLINE	.00	.00	.00	202.62	2,000.00	.00	-100.0%
011239	551000 PUBLICATIO	.00	.00	278.00	278.00	300.00	300.00	.0%
011239	569200 SRPEDD	.00	.00	5,378.33	5,512.71	5,500.00	5,600.00	1.8%
011239	571000 TRAVEL EXP	.00	.00	305.13	.00	5,200.00	2,000.00	-61.5%
011239	573000 DUESMBSHP	.00	.00	4,801.00	4,581.00	6,500.00	6,000.00	-7.7%
	TOTAL TOWN MANAGER EXPENSES	.00	.00	22,899.37	24,201.84	53,345.00	49,300.00	-7.6%
	TOTAL TOWN MANAGER	.00	.00	469,145.16	370,379.00	516,631.00	508,954.00	-1.5%
011329	RESERVE FUND							
011329	578000 RESERVEFND	.00	.00	.00	.00	128,500.00	150,000.00	16.7%
	TOTAL RESERVE FUND	.00	.00	.00	.00	128,500.00	150,000.00	16.7%
	TOTAL RESERVE FUND	.00	.00	.00	.00	128,500.00	150,000.00	16.7%
011358	ACCOUNTANT SALARIES							
011358	510101 APPTDPTHD	102,367.15	100,692.44	102,706.22	80,030.80	104,761.00	106,902.00	2.0%
011358	511000 FT SAL	58,904.19	61,193.74	63,293.90	50,633.92	65,821.90	72,308.00	9.9%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
011358 511001	CLRCL SAL	71,263.34	75,368.37	79,308.15	64,532.00	83,892.00	89,833.00	7.1%
011358 513000	REG OT	.00	.00	.00	24.74	500.00	500.00	.0%
TOTAL ACCOUNTANT SALARIES		232,534.68	237,254.55	245,308.27	195,221.46	254,974.90	269,543.00	5.7%
011359 ACCOUNTANT EXPENSES								
011359 530500	TRNG SEM	1,000.00	2,500.00	485.00	2,246.00	1,900.00	1,900.00	.0%
011359 534500	POSTAGE	104.71	143.06	168.80	98.94	150.00	170.00	13.3%
011359 542000	OFFICE SUP	1,501.22	1,926.86	1,173.67	918.66	1,200.00	1,200.00	.0%
011359 571000	MLGE&TOLLS	311.03	785.22	82.37	.00	2,000.00	2,000.00	.0%
011359 573000	DUES & MBR	425.00	350.00	410.00	390.00	450.00	450.00	.0%
TOTAL ACCOUNTANT EXPENSES		3,341.96	5,705.14	2,319.84	3,653.60	5,700.00	5,720.00	.4%
TOTAL ACCOUNTANT		235,876.64	242,959.69	247,628.11	198,875.06	260,674.90	275,263.00	5.6%
011369 TOWN AUDIT								
011369 530002	AUDITING	45,000.00	45,000.00	45,000.00	45,500.00	50,000.00	50,000.00	.0%
011369 530010	CONTR SERV	.00	7,550.00	.00	7,900.00	8,000.00	8,000.00	.0%
TOTAL TOWN AUDIT		45,000.00	52,550.00	45,000.00	53,400.00	58,000.00	58,000.00	.0%
TOTAL TOWN AUDIT		45,000.00	52,550.00	45,000.00	53,400.00	58,000.00	58,000.00	.0%
011418 ASSESSORS SALARIES								
011418 510101	APPTDPTHD	80,005.35	82,811.56	84,767.76	69,868.96	85,735.24	92,001.00	7.3%
011418 511000	FT SAL	.00	.00	.00	.00	.00	69,672.00	.0%
011418 511001	CLRCL SAL	122,860.14	127,256.92	133,460.66	96,602.16	139,761.00	96,533.00	-30.9%
TOTAL ASSESSORS SALARIES		202,865.49	210,068.48	218,228.42	166,471.12	225,496.24	258,206.00	14.5%
011419 ASSESSORS EXPENSES								
011419 524301	MNTCOMPHRD	1,000.00	1,000.00	1,500.00	1,500.00	1,700.00	1,700.00	.0%
011419 530000	ENGINEERNG	.00	1,500.00	.00	.00	1,600.00	1,600.00	.0%
011419 530007	CONSULTNT	3,600.00	.00	9,500.00	.00	25,000.00	25,000.00	.0%
011419 530017	REVALUATN	17,887.50	14,200.00	20,500.00	17,600.00	45,000.00	10,000.00	-77.8%
011419 530500	TRNG SEM	1,281.00	1,100.00	1,345.51	625.00	5,000.00	5,000.00	.0%
011419 534500	POSTAGE	1,580.17	1,867.07	1,433.06	1,326.79	1,800.00	1,800.00	.0%
011419 534600	ADV NOTC	.00	.00	.00	.00	160.00	150.00	-6.3%
011419 538004	WEB HOSTNG	200.00	200.00	200.00	200.00	200.00	200.00	.0%
011419 538006	RGSTRYDEED	.00	.00	.00	.00	200.00	200.00	.0%
011419 542000	OFFICE SUP	1,903.42	1,093.79	950.77	398.76	1,200.00	1,200.00	.0%
011419 571000	MLGE&TOLLS	1,354.45	994.03	460.80	.00	2,500.00	2,500.00	.0%
011419 573000	DUES & MBR	744.00	1,220.36	804.00	860.23	1,350.00	1,350.00	.0%
TOTAL ASSESSORS EXPENSES		29,550.54	23,175.25	36,694.14	22,510.78	85,710.00	50,700.00	-40.8%
TOTAL ASSESSORS		232,416.03	233,243.73	254,922.56	188,981.90	311,206.24	308,906.00	-.7%
011458 TREASURER SALARIES								

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
011458 510101	APPTDPTHD	.00	.00	.00	.00	.00	53,551.00	.0%
011458 511000	FT SAL	71,850.92	75,486.80	79,242.24	61,635.60	80,133.89	84,181.00	5.1%
011458 511001	CLRCL SAL	85,690.54	84,409.17	84,616.48	68,340.00	88,845.00	92,626.00	4.3%
011458 511100	PT CLR WG	20,563.97	23,540.58	25,782.42	20,714.59	26,710.00	28,054.00	5.0%
TOTAL TREASURER SALARIES		178,105.43	183,436.55	189,641.14	150,690.19	195,688.89	258,412.00	32.1%
011459	TREASURER EXPENSES							
011459 530013	PAYROLL	62,743.35	61,953.75	66,082.40	58,330.44	83,790.00	97,000.00	15.8%
011459 530014	BANK SERV	3,941.63	3,015.50	3,418.67	1,440.29	4,700.00	4,700.00	.0%
011459 530500	TRNG SEM	425.00	525.00	300.00	.00	.00	550.00	.0%
011459 534500	POSTAGE	6,050.67	6,506.95	5,926.26	3,591.77	7,000.00	7,000.00	.0%
011459 534600	ADV NOTC	.00	.00	105.80	.00	.00	200.00	.0%
011459 542000	OFFICE SUP	2,535.12	1,791.67	832.08	637.54	1,300.00	12,000.00	823.1%
011459 571000	MLGE&TOLLS	647.26	354.87	892.46	.00	.00	1,900.00	.0%
011459 573000	DUES & MBR	285.00	275.00	275.00	240.00	300.00	400.00	33.3%
011459 574100	EMPBONDPRE	1,000.00	1,000.00	1,000.00	225.00	1,000.00	1,000.00	.0%
TOTAL TREASURER EXPENSES		77,628.03	75,422.74	78,832.67	64,465.04	98,090.00	124,750.00	27.2%
TOTAL TREASURER		255,733.46	258,859.29	268,473.81	215,155.23	293,778.89	383,162.00	30.4%
011468	TAX COLLECTOR SALARIES							
011468 510101	APPTDPTHD	.00	.00	.00	.00	.00	53,551.00	.0%
011468 511000	FT SAL	44,647.39	46,906.08	49,580.14	39,426.11	51,551.54	54,097.00	4.9%
011468 511001	CLRCL SAL	46,479.86	42,502.72	43,352.77	34,924.80	45,410.00	48,620.00	7.1%
011468 511100	PT CLR WG	12,822.72	17,861.26	20,987.50	16,544.00	21,510.00	22,594.00	5.0%
TOTAL TAX COLLECTOR SALARIES		103,949.97	107,270.06	113,920.41	90,894.91	118,471.54	178,862.00	51.0%
011469	TAX COLLECTOR EXPENSES							
011469 530012	BILLING	4,998.24	4,279.70	2,587.27	2,598.93	6,000.00	6,000.00	.0%
011469 530023	TAX TITLE	3,376.00	3,876.00	10,792.00	5,618.00	4,000.00	6,000.00	50.0%
011469 534500	POSTAGE	24,202.53	23,914.83	19,939.45	16,710.93	25,000.00	25,000.00	.0%
011469 534600	ADV NOTC	787.50	1,179.80	1,089.58	500.00	1,200.00	1,000.00	-16.7%
011469 542000	OFFICE SUP	1,999.30	1,770.93	705.37	79.63	1,000.00	2,000.00	100.0%
011469 574100	EMPBONDPRE	550.00	550.00	550.00	.00	550.00	550.00	.0%
TOTAL TAX COLLECTOR EXPENSES		35,913.57	35,571.26	35,663.67	25,507.49	37,750.00	40,550.00	7.4%
TOTAL COLLECTOR		139,863.54	142,841.32	149,584.08	116,402.40	156,221.54	219,412.00	40.4%
011479	INTEREST ON ABATEMENTS							
011479 579800	INTBANSGEN	.00	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL INTEREST ON ABATEMENTS		.00	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL INTEREST ON ABATEMENTS		.00	.00	.00	.00	2,000.00	2,000.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

TOWN ATTORNEY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
011519	TOWN ATTORNEY EXPENSES							
011519	530003 LEGAL SERV	.00	.00	50,510.82	50,425.00	80,000.00	75,000.00	-6.3%
011519	530004 LABOR REL	.00	.00	48,673.17	50,650.00	70,000.00	75,000.00	7.1%
	TOTAL TOWN ATTORNEY EXPENSES	.00	.00	99,183.99	101,075.00	150,000.00	150,000.00	.0%
	TOTAL TOWN ATTORNEY	.00	.00	99,183.99	101,075.00	150,000.00	150,000.00	.0%
011528	HUMAN RESRCES SALARIES							
011528	510101 APPTDPTHD	110,204.64	112,408.40	120,000.40	95,077.20	123,601.00	127,309.00	3.0%
011528	511000 FT SAL	61,170.15	64,265.76	67,780.02	54,256.89	70,546.54	74,117.00	5.1%
011528	511001 CLRCL SAL	61,952.08	90,726.96	100,068.80	65,431.46	97,346.00	85,942.00	-11.7%
	TOTAL HUMAN RESRCES SALARIES	233,326.87	267,401.12	287,849.22	214,765.55	291,493.54	287,368.00	-1.4%
011529	HUMAN RESRCES EXPENSES							
011529	530500 TRNG SEM	140.00	470.00	40.00	.00	1,000.00	2,000.00	100.0%
011529	534200 PRINTING	710.89	691.92	722.05	.00	750.00	750.00	.0%
011529	534500 POSTAGE	92.00	98.00	55.00	.00	100.00	100.00	.0%
011529	534601 ADV EMPL	4,198.00	4,499.83	450.00	2,640.00	3,000.00	5,000.00	66.7%
011529	542000 OFFICE SUP	1,857.40	1,773.54	1,517.43	904.26	2,500.00	2,500.00	.0%
011529	571000 MLGE&TOLLS	143.69	257.66	.00	.00	300.00	150.00	-50.0%
011529	573000 DUES & MBR	818.00	818.00	744.00	744.00	750.00	744.00	-.8%
	TOTAL HUMAN RESRCES EXPENSES	7,959.98	8,608.95	3,528.48	4,288.26	8,400.00	11,244.00	33.9%
	TOTAL HUMAN RESOURCES	241,286.85	276,010.07	291,377.70	219,053.81	299,893.54	298,612.00	-.4%
011558	IT SALARIES							
011558	510101 APPTDPTHD	91,598.31	94,811.08	97,007.00	75,506.00	98,157.80	103,125.00	5.1%
011558	511000 FT SAL	111,872.16	124,832.40	130,474.04	102,455.20	138,373.28	198,953.00	43.8%
	TOTAL IT SALARIES	203,470.47	219,643.48	227,481.04	177,961.20	236,531.08	302,078.00	27.7%
011559	IT EXPENSES							
011559	524301 MNTCOMPHRD	251,373.71	31,603.04	19,133.97	5,989.90	40,000.00	80,000.00	100.0%
011559	524302 MNT COMPSF	.00	258,454.26	265,287.36	368,532.39	431,000.00	450,000.00	4.4%
011559	524303 MNTTELEQP	.00	.00	14,411.87	14,205.31	15,250.00	18,000.00	18.0%
011559	524308 COUNTY-CTY	.00	.00	11,642.03	5,199.27	11,642.00	10,000.00	-14.1%
011559	530009 GIS CONSLT	5,600.00	7,985.00	5,780.00	7,780.00	8,000.00	15,000.00	87.5%
011559	530500 TRNG SEM	.00	.00	.00	.00	5,000.00	5,000.00	.0%
011559	534000 TELPHN LCL	.00	.00	9,970.72	8,104.49	11,000.00	11,000.00	.0%
011559	534002 CELL PHNE	3,711.66	3,757.44	3,862.55	2,867.06	7,000.00	5,000.00	-28.6%
011559	534003 DATA LINES	171.11	6,940.62	309.66	7,011.01	10,000.00	20,000.00	100.0%
011559	542000 OFFICE SUP	619.13	1,578.55	506.21	342.23	1,000.00	1,000.00	.0%
011559	542600 COPIER SUP	.00	.00	4,997.70	14,114.98	40,000.00	40,000.00	.0%
011559	571000 MLGE&TOLLS	25.00	220.91	.00	.00	1,000.00	1,000.00	.0%

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

IT DEPARTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL IT EXPENSES		261,500.61	310,539.82	335,902.07	434,146.64	580,892.00	656,000.00	12.9%
TOTAL IT DEPARTMENT		464,971.08	530,183.30	563,383.11	612,107.84	817,423.08	958,078.00	17.2%
011589	TAX TITLE EXPENSES							
011589	530003 LEGAL SERV	23,143.28	28,672.54	45,733.46	26,168.00	30,000.00	50,000.00	66.7%
	TOTAL TAX TITLE EXPENSES	23,143.28	28,672.54	45,733.46	26,168.00	30,000.00	50,000.00	66.7%
	TOTAL TAX TITLE FORECLOSURE	23,143.28	28,672.54	45,733.46	26,168.00	30,000.00	50,000.00	66.7%
011618	TOWN CLERK SALARIES							
011618	510101 APPTDPTHD	.00	.00	.00	.00	.00	65,300.00	.0%
011618	511001 CLRCL SAL	44,748.08	45,649.76	47,382.40	38,270.40	49,752.00	.00	-100.0%
011618	511100 PT CLR WG	16,607.79	21,280.57	24,254.25	18,800.00	25,455.00	26,742.00	5.1%
	TOTAL TOWN CLERK SALARIES	61,355.87	66,930.33	71,636.65	57,070.40	75,207.00	92,042.00	22.4%
011619	TOWN CLERK EXPENSES							
011619	534500 POSTAGE	311.95	370.23	491.30	233.18	450.00	650.00	44.4%
011619	542000 OFFICE SUP	1,348.01	1,085.59	784.67	563.94	1,700.00	1,500.00	-11.8%
011619	573000 DUES AND M	150.00	150.00	150.00	150.00	200.00	200.00	.0%
011619	574100 EMPBONDPRE	100.00	100.00	100.00	.00	100.00	100.00	.0%
	TOTAL TOWN CLERK EXPENSES	1,909.96	1,705.82	1,525.97	947.12	2,450.00	2,450.00	.0%
	TOTAL TOWN CLERK	63,265.83	68,636.15	73,162.62	58,017.52	77,657.00	94,492.00	21.7%
011628	ELECTIONS SALARIES							
011628	511001 CLRCL SAL	86,419.84	88,152.48	90,735.17	73,195.20	95,154.00	101,908.00	7.1%
011628	511100 PT CLR WG	.00	1,184.08	.00	5,179.68	2,083.00	1,800.00	-13.6%
011628	511101 PT CUST WG	.00	144.00	48.00	.00	253.00	252.00	-.4%
011628	511110 PTPOLLWKRS	5,971.21	24,206.79	10,515.16	25,926.56	27,673.00	14,730.00	-46.8%
011628	513000 REG OT	1,610.44	10,351.74	9,057.84	28,643.08	6,000.00	6,000.00	.0%
	TOTAL ELECTIONS SALARIES	94,001.49	124,039.09	110,356.17	132,944.52	131,163.00	124,690.00	-4.9%
011629	ELECTIONS EXPENSES							
011629	524304 MNTELECEQP	7,138.98	12,674.02	6,853.62	4,061.37	13,800.00	9,800.00	-29.0%
011629	530015 CATERING	870.00	4,257.98	1,638.33	2,823.00	4,276.00	1,961.00	-54.1%
011629	530500 TRNG SEM	.00	.00	.00	.00	120.00	150.00	25.0%
011629	534200 PRINTING	6,922.90	10,554.72	5,661.76	.00	11,850.00	10,000.00	-15.6%
011629	534500 POSTAGE	10,213.56	9,953.80	10,001.06	7,503.35	12,500.00	13,650.00	9.2%
011629	534600 ADV NOTC	137.52	412.56	.00	.00	800.00	300.00	-62.5%
011629	542000 OFFICE SUP	507.26	462.91	700.55	559.67	600.00	550.00	-8.3%
011629	542500 COMP SUPP	298.73	651.25	154.90	309.80	350.00	350.00	.0%
011629	558600 ELECTN SUP	696.08	1,012.76	246.53	703.59	1,000.00	1,000.00	.0%
011629	571000 MLGE&TOLLS	.00	62.18	1,119.45	.00	1,145.00	1,500.00	31.0%
011629	573000 DUES & MBR	25.00	25.00	75.00	.00	75.00	75.00	.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

ELECTIONS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL ELECTIONS EXPENSES	26,810.03	40,067.18	26,451.20	15,960.78	46,516.00	39,336.00	-15.4%
TOTAL ELECTIONS	120,811.52	164,106.27	136,807.37	148,905.30	177,679.00	164,026.00	-7.7%
011659 LICENSING BOARD EXPENSES							
011659 534600 ADV NOTC	.00	.00	2,476.50	.00	.00	.00	.0%
TOTAL LICENSING BOARD EXPENS	.00	.00	2,476.50	.00	.00	.00	.0%
TOTAL LICENSING BOARD	.00	.00	2,476.50	.00	.00	.00	.0%
011718 CONSERVATION SALARIES							
011718 510101 APPTDPTHD	61,035.78	66,765.92	70,438.64	56,405.20	73,327.68	77,037.00	5.1%
011718 511001 CLRCL SAL	.00	.00	.00	7,039.20	9,045.18	27,993.00	209.5%
TOTAL CONSERVATION SALARIES	61,035.78	66,765.92	70,438.64	63,444.40	82,372.86	105,030.00	27.5%
011719 CONSERVATION EXPENSES							
011719 521000 ELECT NAED	828.02	858.14	517.54	312.98	1,000.00	600.00	-40.0%
011719 524100 MNT GRNDS	2,640.00	4,523.00	2,174.39	.00	5,000.00	2,500.00	-50.0%
011719 524101 MNT PND	11,060.00	11,400.00	9,090.00	10,070.00	11,585.00	17,945.00	54.9%
011719 524200 MAINT VEH	35.00	.00	.00	270.17	400.00	400.00	.0%
011719 524204 CAR WASH	.00	.00	12.00	.00	200.00	100.00	-50.0%
011719 530500 TRNG SEM	.00	.00	.00	105.00	200.00	300.00	50.0%
011719 534500 POSTAGE	26.00	13.68	13.55	.00	100.00	50.00	-50.0%
011719 534600 ADV NOTC	159.10	248.40	101.20	167.20	200.00	300.00	50.0%
011719 542000 OFFICE SUP	284.83	113.73	813.67	1,444.52	350.00	500.00	42.9%
011719 548000 GASOLINE	135.20	151.71	73.59	.00	150.00	150.00	.0%
011719 569000 IN LIEU TA	889.04	893.09	942.17	944.30	1,000.00	950.00	-5.0%
011719 573000 DUES & MBR	572.00	643.00	594.00	585.00	650.00	600.00	-7.7%
TOTAL CONSERVATION EXPENSES	16,629.19	18,844.75	14,332.11	13,899.17	20,835.00	24,395.00	17.1%
TOTAL CONSERVATION	77,664.97	85,610.67	84,770.75	77,343.57	103,207.86	129,425.00	25.4%
011758 PLANNING SALARIES							
011758 510101 APPTDPTHD	71,000.03	74,592.83	78,667.38	64,399.01	80,126.28	78,282.00	-2.3%
011758 511001 CLRCL SAL	44,116.02	45,649.76	47,258.64	25,790.11	49,627.76	37,783.00	-23.9%
TOTAL PLANNING SALARIES	115,116.05	120,242.59	125,926.02	90,189.12	129,754.04	116,065.00	-10.5%
011759 PLANNING EXPENSES							
011759 530000 ENGINEERNG	.00	.00	.00	.00	1,000.00	1,000.00	.0%
011759 534500 POSTAGE	65.29	61.03	37.35	204.69	100.00	100.00	.0%
011759 534600 ADV NOTC	891.40	886.50	243.80	.00	500.00	500.00	.0%
011759 542000 OFFICE SUP	686.60	145.79	697.10	.00	500.00	500.00	.0%
TOTAL PLANNING EXPENSES	1,643.29	1,093.32	978.25	204.69	2,100.00	2,100.00	.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

PLANNING DEPARTMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL PLANNING DEPARTMENT	116,759.34	121,335.91	126,904.27	90,393.81	131,854.04	118,165.00	-10.4%
011768 ZONING SALARIES							
011768 511001 CLRCL SAL	.00	.00	.00	3,645.30	3,771.00	11,664.00	209.3%
011768 513000 REG OT	.00	4,434.60	9,131.57	6,120.03	6,370.00	1,548.00	-75.7%
TOTAL ZONING SALARIES	.00	4,434.60	9,131.57	9,765.33	10,141.00	13,212.00	30.3%
011769 ZONING EXPENSES							
011769 534500 POSTAGE	.00	.00	.00	.00	50.00	50.00	.0%
011769 534600 ADV NOTC	.00	.00	.00	.00	150.00	150.00	.0%
011769 542000 OFFICE SUP	65.36	.00	13.09	.00	100.00	200.00	100.0%
TOTAL ZONING EXPENSES	65.36	.00	13.09	.00	300.00	400.00	33.3%
TOTAL ZONING BOARD	65.36	4,434.60	9,144.66	9,765.33	10,441.00	13,612.00	30.4%
011928 PUBLIC BUILDINGS & PROPERTIES							
011928 511008 LBR WGS	34,093.28	36,447.96	37,605.32	29,755.40	39,000.00	40,700.00	4.4%
011928 511101 PT CUST WG	2,969.15	3,191.69	3,997.86	8,516.26	14,500.00	17,000.00	17.2%
011928 513000 REG OT	1,918.68	1,506.71	670.68	793.45	3,000.00	3,000.00	.0%
TOTAL PUBLIC BUILDINGS & PRO	38,981.11	41,146.36	42,273.86	39,065.11	56,500.00	60,700.00	7.4%
011929 PUBLIC BUILDINGS & PROPERTIES							
011929 521000 ALLNS ELECT NAED	.00	.00	.00	2,863.68	4,000.00	4,000.00	.0%
011929 521000 LESTG ELECT NAED	.00	.00	262.61	153.93	300.00	300.00	.0%
011929 521000 THALL ELECT NAED	.00	.00	25,385.36	30,170.50	32,700.00	36,000.00	10.1%
011929 521100 ALLNS NAT GAS	.00	.00	.00	257.18	.00	1,200.00	.0%
011929 521100 THALL NAT GAS	.00	.00	8,289.76	6,061.78	8,500.00	8,500.00	.0%
011929 521300 ALLNS BOILERFUEL	.00	.00	.00	7,560.64	18,000.00	18,000.00	.0%
011929 523000 ALLNS WATER	.00	.00	.00	471.28	500.00	1,000.00	100.0%
011929 523000 LESTG WATER	.00	.00	151.19	114.40	200.00	200.00	.0%
011929 523000 THALL WATER	.00	.00	909.88	611.78	1,200.00	1,200.00	.0%
011929 524000 ALLNS MNT BLDG	.00	.00	25,434.86	6,432.17	8,500.00	12,000.00	41.2%
011929 524000 LESTG MNT BLDG	.00	.00	667.35	270.00	400.00	650.00	62.5%
011929 524000 THALL MNT BLDG	.00	.00	12,934.88	16,372.94	25,000.00	55,000.00	120.0%
011929 524100 COURT MNT GRNDS	.00	.00	2,455.00	4,910.00	10,000.00	10,000.00	.0%
011929 527202 THALL RTLSWTRCLR	.00	.00	1,789.17	532.39	900.00	2,000.00	122.2%
011929 529003 ALLNS TRASH REM	.00	.00	.00	.00	1,500.00	1,500.00	.0%
011929 529003 THALL TRASH REM	.00	.00	3,054.76	2,095.76	3,000.00	3,500.00	16.7%
011929 545000 THALL CUSTDLSUPP	.00	.00	2,531.20	683.46	5,000.00	1,200.00	-76.0%
011929 558000 UNIFORMS	263.43	440.20	410.86	408.08	1,200.00	1,200.00	.0%
TOTAL PUBLIC BUILDINGS & PRO	263.43	440.20	84,276.88	79,969.97	120,900.00	157,450.00	30.2%
TOTAL PUBLIC BUILDINGS & PRO	39,244.54	41,586.56	126,550.74	119,035.08	177,400.00	218,150.00	23.0%
651979 VERIZON PEG ACCESS ENTERPRISE							

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

VERIZON PEG NORTH TV	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
651979 530003 LEGAL SERV	.00	187.50	.00	.00	1,000.00	1,000.00	.0%
651979 530010 CONTR SERV	192,608.22	240,351.07	233,084.05	160,739.57	231,000.00	208,000.00	-10.0%
TOTAL VERIZON PEG ACCESS ENT	192,608.22	240,538.57	233,084.05	160,739.57	232,000.00	209,000.00	-9.9%
TOTAL VERIZON PEG NORTH TV	192,608.22	240,538.57	233,084.05	160,739.57	232,000.00	209,000.00	-9.9%
641999 COMCAST PEG ACCESS ENTERPRISE							
641999 530003 LEGAL SERV	1,550.00	187.50	.00	.00	1,000.00	1,000.00	.0%
641999 530010 CONTR SERV	249,081.23	315,284.84	307,796.30	224,484.44	304,000.00	304,000.00	.0%
641999 585002 TECH EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0%
TOTAL COMCAST PEG ACCESS ENT	250,631.23	315,472.34	307,796.30	224,484.44	315,000.00	315,000.00	.0%
TOTAL COMCAST PEG NORTH TV	250,631.23	315,472.34	307,796.30	224,484.44	315,000.00	315,000.00	.0%
012108 POLICE SALARIES							
012108 510101 APPTDPTH	330,238.71	339,738.18	352,087.00	279,081.94	360,703.00	367,474.00	1.9%
012108 511000 FT SAL	61,035.78	63,176.36	64,739.96	50,312.80	65,406.68	68,716.00	5.1%
012108 511001 CLRCL SAL	43,439.76	44,306.08	68,854.08	64,028.80	84,000.00	86,721.00	3.2%
012108 511002 PRFPOL SAL	716,318.13	802,172.97	962,715.32	682,867.67	957,525.00	1,081,776.00	13.0%
012108 511003 PATROL SAL	1,808,061.30	2,077,857.03	2,163,304.87	1,661,146.47	2,554,075.00	2,560,407.00	.2%
012108 511005 DSPTCH SAL	524,591.89	529,403.54	533,399.18	408,878.72	700,176.00	736,520.00	5.2%
012108 511008 LBR WGS	38,480.00	39,249.60	40,038.44	31,716.40	41,232.00	42,059.00	2.0%
012108 513000 REG OT	370,688.32	390,312.58	289,645.64	190,942.25	300,000.00	300,000.00	.0%
012108 513100 COURT OT	43,344.01	47,616.91	33,127.56	6,152.29	55,000.00	55,000.00	.0%
012108 513104 POLL/ELC O	3,409.30	9,947.76	4,493.59	4,339.58	12,600.00	12,600.00	.0%
012108 514001 ON CALL	7,800.00	7,800.00	7,800.00	6,000.00	7,950.00	7,950.00	.0%
012108 514002 HOLIDAY	32,909.96	46,111.57	57,949.43	2,895.74	60,000.00	75,000.00	25.0%
012108 514100 DETECTIVE	4,314.60	3,828.15	4,356.90	3,384.00	4,484.00	4,484.00	.0%
012108 519000 UNSD SICK	13,250.00	15,900.00	16,150.00	14,088.00	17,000.00	21,000.00	23.5%
012108 519100 CAREER INC	249,720.86	273,288.63	264,236.33	201,207.14	287,672.00	270,093.00	-6.1%
012108 519101 PSDSTIPEND	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	.0%
012108 519102 LDISPSTIPN	1,200.00	1,200.00	1,500.00	.00	2,000.00	2,000.00	.0%
TOTAL POLICE SALARIES	4,251,802.62	4,694,909.36	4,867,398.30	3,608,541.80	5,512,823.68	5,694,800.00	3.3%
012109 POLICE EXPENSES							
012109 521000 ELECT NAED	48,360.20	51,547.45	35,591.51	25,016.09	60,000.00	60,000.00	.0%
012109 521100 NAT GAS	28,300.94	22,665.89	18,365.55	12,572.86	25,000.00	25,000.00	.0%
012109 523000 WATER	2,300.17	1,842.77	2,313.40	1,907.18	4,724.00	5,000.00	5.8%
012109 524000 MNT BLDG	91,738.00	76,706.50	66,507.31	47,550.97	69,403.00	80,000.00	15.3%
012109 524100 MAINT GRND	4,080.00	6,118.41	5,121.14	2,635.00	4,590.00	4,590.00	.0%
012109 524200 MAINT VEH	41,681.08	46,201.41	30,350.04	33,844.80	53,861.00	53,861.00	.0%
012109 529003 TRASH REM	1,456.20	1,632.84	1,588.54	1,164.46	1,500.00	1,500.00	.0%
012109 530005 MEDICALSER	9,713.61	13,962.40	2,486.90	4,417.60	7,051.00	8,500.00	20.6%
012109 530016 TRANSLATOR	294.25	308.98	391.80	217.60	450.00	450.00	.0%
012109 530500 TRNG SEM	16,952.65	25,251.13	23,190.34	16,999.30	43,835.00	43,835.00	.0%
012109 530501 EMP TUITIO	.00	.00	.00	.00	2,040.00	2,040.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

POLICE DEPARTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
012109 530502	ACADEMYFEE	6,000.00	30,950.00	6,000.00	15,600.00	12,200.00	19,500.00	59.8%
012109 534000	TELPHN LCL	8,892.24	8,775.78	9,119.10	15,706.18	27,778.00	27,778.00	.0%
012109 534500	POSTAGE	2,967.25	3,389.62	1,421.31	897.87	3,570.00	3,570.00	.0%
012109 538000	UNFRMCLN	19,680.00	18,040.00	19,680.00	23,747.36	21,920.64	23,748.00	8.3%
012109 538005	WATER DELI	1,169.87	1,296.60	1,099.56	770.77	900.00	1,100.00	22.2%
012109 542000	OFFICE SUP	9,757.17	10,621.99	11,566.79	7,679.01	17,720.00	17,720.00	.0%
012109 542500	COMP SUPP	13,650.00	17,226.34	10,542.24	10,012.98	16,825.00	16,825.00	.0%
012109 548000	GASOLINE	75,926.42	76,941.90	67,698.87	32,428.11	110,759.36	111,800.00	.9%
012109 549100	PRISNR MLS	672.73	754.65	640.25	237.80	2,040.00	2,040.00	.0%
012109 551002	LAW LIB	1,860.00	613.97	517.95	3,574.18	3,060.00	3,060.00	.0%
012109 558000	INVEN UNIFORMS	18,044.21	20,724.55	7,384.40	33,136.48	44,050.00	44,050.00	.0%
012109 558004	FIREARMS	4,326.87	10,977.67	.00	7,617.30	35,936.00	35,936.00	.0%
012109 558007	RADIOS	5,610.00	14,007.45	5,148.18	952.50	5,610.00	5,610.00	.0%
012109 558099	PBLCSFTYSU	111.94	1,061.39	556.05	3,805.25	6,590.00	6,590.00	.0%
012109 571000	MLGE&TOLLS	53.01	119.90	.00	.00	3,718.00	3,718.00	.0%
012109 573000	DUES & MBR	2,970.00	3,660.00	3,810.00	4,280.00	8,500.00	8,500.00	.0%
TOTAL POLICE EXPENSES		416,568.81	465,399.59	331,091.23	306,771.65	593,631.00	616,321.00	3.8%
TOTAL POLICE DEPARTMENT		4,668,371.43	5,160,308.95	5,198,489.53	3,915,313.45	6,106,454.68	6,311,121.00	3.4%
012208 FIRE SALARIES								
012208 510101	APPTDPTHD	133,730.80	137,000.24	149,653.78	101,937.50	132,688.00	136,581.00	2.9%
012208 511000	FT SAL	50,361.48	51,368.72	64,812.16	40,507.60	52,660.00	53,755.00	2.1%
012208 511004	FIREFTR SA	2,585,558.00	2,337,978.90	2,527,596.96	1,815,184.02	2,491,671.00	2,742,990.00	10.1%
012208 511105	PT CALL FF	322.32	625.68	1,042.80	701.52	2,000.00	3,000.00	50.0%
012208 513000	REG OT	327,964.40	565,018.18	348,450.49	336,016.29	406,750.00	350,000.00	-14.0%
012208 513201	MAINT OT	8,462.56	14,235.57	20,108.62	7,070.23	6,849.00	15,000.00	119.0%
012208 514002	HOLIDAY	182,658.22	175,463.73	188,516.93	96,856.66	197,081.00	210,310.00	6.7%
012208 519000	UNSD SICK	11,250.00	9,150.00	11,250.00	7,950.00	15,000.00	15,000.00	.0%
012208 519200	EDUCTNDGR	29,400.00	31,800.00	27,100.00	32,500.00	30,800.00	34,200.00	11.0%
012208 519201	EMTTECHSTP	265,800.79	287,741.41	297,995.89	.00	362,205.00	391,676.00	8.1%
012208 519202	ARSON STIP	1,200.00	800.00	1,200.00	.00	1,200.00	1,200.00	.0%
012208 519203	DIVE TM ST	3,600.00	6,000.00	4,800.00	.00	4,400.00	4,400.00	.0%
012208 519204	MECH STIP	2,000.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
012208 519205	EMSCRDSTIP	1,200.00	1,200.00	1,600.00	.00	1,600.00	1,600.00	.0%
012208 519206	SAFECRDSTP	800.00	1,200.00	1,200.00	.00	800.00	800.00	.0%
012208 519207	BIKE STIPE	3,600.00	6,800.00	4,400.00	.00	3,600.00	4,000.00	11.1%
012208 519209	SCBA MAINT	800.00	800.00	1,600.00	.00	1,200.00	1,200.00	.0%
012208 519210	COMP COORD	400.00	400.00	400.00	.00	400.00	400.00	.0%
012208 519211	DISP CERTI	400.00	400.00	400.00	.00	400.00	400.00	.0%
TOTAL FIRE SALARIES		3,609,508.57	3,629,582.43	3,653,727.63	2,438,723.82	3,712,904.00	3,968,112.00	6.9%
012209 FIRE EXPENSES								
012209 521000	ELECT NAED	20,726.95	22,065.86	20,106.32	13,816.76	28,784.00	28,784.00	.0%
012209 521100	NAT GAS	15,309.85	13,691.81	13,777.30	11,766.27	24,225.00	24,225.00	.0%
012209 521300	ELMST BOILERFUEL	1,457.72	.00	822.10	.00	2,000.00	2,000.00	.0%
012209 523000	ALLEN WATER	1,335.64	1,248.62	1,455.47	783.53	1,700.00	1,700.00	.0%
012209 523100	ALLEN SEWER	1,293.09	1,216.71	1,191.18	874.47	1,500.00	1,500.00	.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

FIRE DEPARTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
012209	524000	MNT BLDG	31,903.70	20,914.45	32,423.62	30,666.75	34,000.00	13.3%
012209	524200	MAINT VEH	24,085.56	24,615.41	16,688.29	25,000.00	25,000.00	.0%
012209	524201	F INV MNTFIREAPP	31,132.50	67,793.68	64,667.84	44,716.51	50,000.00	40.0%
012209	524305	MNT RADIOS	6,920.48	9,823.84	7,944.65	5,896.45	10,000.00	.0%
012209	524309	EQUIPMAINT	.00	.00	.00	.00	7,000.00	.0%
012209	524407	MAINT STOP	8,157.53	8,500.00	8,262.00	5,148.20	17,000.00	-50.0%
012209	524499	SCBA M/SUP	.00	.00	.00	.00	14,000.00	.0%
012209	529003	TRASH REM	3,923.76	4,040.40	4,140.30	2,875.12	4,400.00	.0%
012209	530005	MEDICALSER	182.00	16,320.60	12,149.95	837.00	7,371.00	.9%
012209	530031	EMERGMNGMT	.00	.00	.00	.00	20,000.00	.0%
012209	530500	TRNG SEM	3,367.98	14,258.11	9,314.32	7,244.51	13,849.00	8.3%
012209	530501	EMP TUITIO	4,916.00	4,471.44	3,282.00	1,710.00	3,688.00	8.5%
012209	534000	TELPHN LCL	7,550.76	7,693.27	7,476.25	2,006.38	8,000.00	.0%
012209	534002	CELL PHNE	5,554.82	7,535.89	8,034.44	7,947.31	7,500.00	60.0%
012209	534500	POSTAGE	201.88	528.10	1,282.51	889.82	600.00	50.0%
012209	538000	UNFRMCLEAN	30.25	375.05	53.36	.00	600.00	.0%
012209	542000	OFFICE SUP	7,461.02	6,737.48	10,799.66	3,446.64	6,700.00	.0%
012209	543007	DIVE EQUIP	.00	.00	.00	.00	12,000.00	.0%
012209	548000	GASOLINE	7,712.76	6,645.50	7,526.99	3,997.55	9,500.00	.0%
012209	548001	DIESEL	16,378.30	16,775.35	15,152.24	9,340.69	17,000.00	.0%
012209	548003	TIRES&TUBE	7,164.30	10,684.03	7,736.51	5,141.01	15,000.00	.0%
012209	558000	UNIFORMS	4,036.90	4,257.43	4,264.44	13,995.85	27,685.00	5.4%
012209	558002	SAFTY CLOT	184.97	70.62	44,881.14	31,578.70	46,000.00	.0%
012209	558100	FIRALRMSUP	1,807.21	1,529.69	1,841.40	.00	5,000.00	.0%
012209	558102	FIRE SUPP	6,595.30	13,655.28	6,182.09	9,483.46	10,000.00	150.0%
012209	573000	DUES & MBR	1,092.00	892.00	2,139.00	2,151.00	2,200.00	2.3%
TOTAL FIRE EXPENSES		220,483.23	286,340.62	313,595.37	234,685.11	373,828.00	465,129.00	24.4%
TOTAL FIRE DEPARTMENT		3,829,991.80	3,915,923.05	3,967,323.00	2,673,408.93	4,086,732.00	4,433,241.00	8.5%
012318 AMBULANCE SALARIES								
012318	511004	FIREFTR SA	906,396.74	981,206.21	1,014,914.08	799,669.29	1,191,995.00	8.6%
012318	513200	EMT TECH O	5,335.05	9,900.84	7,699.10	4,536.99	15,000.00	.0%
012318	513202	PT AMB OT	96,423.01	210,013.62	124,201.77	119,279.30	100,000.00	-14.2%
012318	513204	PRMDC OT	62,710.38	54,413.87	69,064.68	39,893.26	72,000.00	.0%
012318	519000	UNSD SICK	6,900.00	5,100.00	3,600.00	4,200.00	8,000.00	.0%
TOTAL AMBULANCE SALARIES		1,077,765.18	1,260,634.54	1,219,479.63	967,578.84	1,309,234.00	1,386,995.00	5.9%
012319 AMBULANCE EXPENSES								
012319	524202	MNTAMBAPP	9,226.41	14,997.71	13,002.04	9,779.86	13,000.00	30.0%
012319	530012	BILLING	37,906.53	46,907.22	42,631.94	48,130.91	50,000.00	.0%
012319	530500	TRNG SEM	.00	.00	33,790.00	.00	20,000.00	200.0%
012319	548001	DIESEL	12,753.37	13,214.38	10,398.61	3,263.87	10,000.00	10.0%
012319	548099	RESC1 VEH OTH	2,038.70	8,205.19	8,070.16	7,780.59	8,300.00	6.0%
012319	550001	OXYGEN	1,110.50	1,409.00	2,047.50	593.50	1,764.00	24.7%
012319	550002	MEDS	61,749.52	51,590.39	53,365.96	55,044.30	60,000.00	15.0%
012319	558000	UNIFORMS	.00	.00	.00	7,227.79	10,300.00	.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
AMBULANCE SERVICE							
TOTAL AMBULANCE EXPENSES	124,785.03	136,323.89	163,306.21	131,820.82	170,364.00	224,300.00	31.7%
TOTAL AMBULANCE SERVICE	1,202,550.21	1,396,958.43	1,382,785.84	1,099,399.66	1,479,598.00	1,611,295.00	8.9%
012418 BLDG INSPECTOR SALARIES							
012418 510101 APPTDPTH	79,009.79	83,006.89	87,507.68	58,462.38	90,963.71	84,768.00	-6.8%
012418 511000 FT SAL	101,056.99	103,013.08	107,012.68	91,155.22	114,601.40	119,780.00	4.5%
012418 511001 CLRCL SAL	41,671.76	42,502.72	43,352.77	34,924.80	45,403.00	48,620.00	7.1%
012418 511100 PT CLR WG	19,710.90	20,454.76	22,502.65	18,123.20	23,463.00	24,648.00	5.1%
012418 511103 PT AST INS	574.74	862.10	1,627.31	447.05	700.00	1,000.00	42.9%
TOTAL BLDG INSPECTOR SALARIE	242,024.18	249,839.55	262,003.09	203,112.65	275,131.11	278,816.00	1.3%
012419 BLDG INSPECTOR EXPENSES							
012419 524200 MAINT VEH	1,599.00	2,389.00	765.00	230.00	2,500.00	2,000.00	-20.0%
012419 530500 TRNG SEM	150.00	155.00	55.00	.00	1,000.00	900.00	-10.0%
012419 534500 POSTAGE	205.00	351.22	130.75	52.76	300.00	300.00	.0%
012419 542000 OFFICE SUP	1,235.30	2,744.00	623.43	76.41	400.00	1,000.00	150.0%
012419 548000 GASOLINE	808.27	888.64	832.53	323.73	900.00	900.00	.0%
012419 551000 PUBLICATIO	348.97	.00	52.33	.00	600.00	300.00	-50.0%
012419 571000 MLGE&TOLLS	.00	61.00	.00	.00	100.00	75.00	-25.0%
012419 573000 DUES & MBR	145.00	350.00	140.00	.00	300.00	340.00	13.3%
TOTAL BLDG INSPECTOR EXPENSE	4,491.54	6,938.86	2,599.04	682.90	6,100.00	5,815.00	-4.7%
TOTAL BUILDING INSPECTOR	246,515.72	256,778.41	264,602.13	203,795.55	281,231.11	284,631.00	1.2%
012469 WEIGHTS & MEAS EXPENSES							
012469 530010 CONTR SERV	6,833.30	6,833.30	6,833.30	.00	9,500.00	9,500.00	.0%
TOTAL WEIGHTS & MEAS EXPENSE	6,833.30	6,833.30	6,833.30	.00	9,500.00	9,500.00	.0%
TOTAL WEIGHTS & MEASURES	6,833.30	6,833.30	6,833.30	.00	9,500.00	9,500.00	.0%
012928 ANIMAL CONTROL SALARIES							
012928 510101 APPTDPTH	38,011.36	59,066.02	54,887.53	43,772.80	64,779.78	60,026.00	-7.3%
012928 511000 FT SAL	37,499.02	39,550.15	32,472.07	29,019.25	37,770.64	39,681.00	5.1%
012928 511102 PT INSP	.00	.00	.00	2,223.75	3,000.00	3,000.00	.0%
012928 511107 PT OTH WGS	12,232.50	13,285.60	17,358.25	12,291.00	25,942.00	22,464.00	-13.4%
TOTAL ANIMAL CONTROL SALARIE	87,742.88	111,901.77	104,717.85	87,306.80	131,492.42	125,171.00	-4.8%
012929 ANIMAL CONTROL EXPENSES							
012929 524000 MNT BLDG	.00	908.43	1,895.06	19,708.42	33,630.00	37,000.00	10.0%
012929 524200 MAINT VEH	71.25	234.14	435.00	.00	4,100.00	4,500.00	9.8%
012929 530006 VET SERV	1,150.00	1,184.00	.00	.00	2,000.00	4,000.00	100.0%
012929 530500 TRNG SEM	.00	.00	.00	.00	600.00	1,000.00	66.7%
012929 542000 OFFICE SUP	.00	.00	35.95	396.36	1,500.00	2,700.00	80.0%
012929 548099 VEH OTH	.00	.00	.00	.00	.00	500.00	.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL CONTROL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL ANIMAL CONTROL EXPENSE		1,221.25	2,326.57	2,366.01	20,104.78	41,830.00	49,700.00	18.8%
TOTAL ANIMAL CONTROL		88,964.13	114,228.34	107,083.86	107,411.58	173,322.42	174,871.00	.9%
013008 SCHOOL DEPARTMENT - DISTRICT W								
013008 511104	PT CRSGGDS	46,000.00	50,000.00	50,000.00	36,493.72	50,000.00	75,150.00	50.3%
013008 519999	SCHOOL SAL	32,893,307.74	34,390,943.34	35,485,541.89	23,746,203.05	37,398,602.00	38,176,796.00	2.1%
TOTAL SCHOOL DEPARTMENT - DI		32,939,307.74	34,440,943.34	35,535,541.89	23,782,696.77	37,448,602.00	38,251,946.00	2.1%
01300808 SCHOOL TRANSP SALARIES								
01300808 519999	SCHOOL SAL	617,841.85	592,295.55	625,680.66	397,464.68	628,359.00	640,926.00	2.0%
TOTAL SCHOOL TRANSP SALARIES		617,841.85	592,295.55	625,680.66	397,464.68	628,359.00	640,926.00	2.0%
01300809 SCHOOL DEPARTMENT - TRANSPORTA								
01300809 520000	SCHOOL EXP	1,042,045.98	1,188,680.79	1,212,960.64	1,188,196.90	1,223,970.00	1,316,784.00	7.6%
TOTAL SCHOOL DEPARTMENT - TR		1,042,045.98	1,188,680.79	1,212,960.64	1,188,196.90	1,223,970.00	1,316,784.00	7.6%
013009 SCHOOL DEPARTMENT - DISTRICT W								
013009 520000	SCHOOL EXP	3,437,371.62	4,211,244.80	4,899,730.65	4,496,117.45	3,729,159.00	4,979,159.00	33.5%
013009 532001	BRSTL CNTY	19,053.00	20,853.00	20,853.00	10,876.50	21,200.00	96,765.00	356.4%
TOTAL SCHOOL DEPARTMENT - DI		3,456,424.62	4,232,097.80	4,920,583.65	4,506,993.95	3,750,359.00	5,075,924.00	35.3%
TOTAL SCHOOL DEPARTMENT		38,055,620.19	40,454,017.48	42,294,766.84	29,875,352.30	43,051,290.00	45,285,580.00	5.2%
013919 TRI COUNTY EXPENSES								
013919 532000	TRI COUNTY	3,867,017.00	3,904,699.00	4,144,893.00	3,613,357.00	3,613,357.00	3,579,776.00	-.9%
TOTAL TRI COUNTY EXPENSES		3,867,017.00	3,904,699.00	4,144,893.00	3,613,357.00	3,613,357.00	3,579,776.00	-.9%
TOTAL TRICOUNTY REGIONAL HIG		3,867,017.00	3,904,699.00	4,144,893.00	3,613,357.00	3,613,357.00	3,579,776.00	-.9%
014218 DPW ADMIN SALARIES								
014218 510101	APPTDPTH	120,646.50	123,059.32	124,848.36	97,958.00	127,983.00	129,893.00	1.5%
014218 511000	FT SAL	116,508.28	121,947.47	85,643.06	23,672.00	102,067.56	135,472.00	32.7%
014218 511001	CLRCL SAL	88,187.84	89,955.84	92,660.88	74,840.80	97,294.00	99,238.00	2.0%
014218 513000	REG OT	239.56	272.55	279.27	40.44	1,000.00	500.00	-50.0%
TOTAL DPW ADMIN SALARIES		325,582.18	335,235.18	303,431.57	196,511.24	328,344.56	365,103.00	11.2%
014219 DPW ADMIN EXPENSES								
014219 521000	ELECT NAED	675.00	675.00	675.00	1,000.00	2,000.00	2,000.00	.0%
014219 524200	MAINT VEH	.00	.00	.00	.00	100.00	100.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

DPW ADMINISTRATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
014219	524306	MNT COPIER	165.54	205.09	1,254.57	74.23	300.00	300.00	.0%
014219	527400	RTLSHYDRNT	.00	7,735.00	7,735.00	.00	7,735.00	7,735.00	.0%
014219	529000	CUST SERV	.00	.00	.00	.00	200.00	200.00	.0%
014219	530010	CONSTRCTN	.00	610.00	.00	901.44	200.00	200.00	-79.6%
014219	530500	TRNG SEM	875.00	1,299.00	595.00	1,531.66	2,000.00	2,000.00	.0%
014219	534000	TELPHN LCL	1,440.66	1,849.31	1,988.86	2,050.00	1,800.00	2,000.00	11.1%
014219	534001	TEL LNG DI	13.84	11.01	11.33	11.56	50.00	50.00	.0%
014219	534002	CELL PHNE	863.76	1,066.04	1,048.45	1,141.80	1,000.00	1,100.00	10.0%
014219	534500	POSTAGE	100.00	200.00	200.00	.00	100.00	250.00	150.0%
014219	534600	ADV NOTC	.00	.00	101.20	.00	50.00	50.00	.0%
014219	534601	ADV EMPL	.00	.00	150.00	.00	150.00	150.00	.0%
014219	542000	OFFICE SUP	949.33	1,696.60	1,113.08	1,128.92	1,419.00	1,500.00	5.7%
014219	548000	GASOLINE	.00	.00	110.32	.00	800.00	600.00	-25.0%
014219	571000	MLGE&TOLLS	50.00	101.73	.00	.00	200.00	250.00	25.0%
014219	573000	DUES & MBR	193.94	297.69	248.11	207.18	700.00	700.00	.0%
014219	574400	BENFT LTD	1,644.96	1,644.96	1,644.96	1,645.00	1,735.00	1,650.00	-4.9%
		TOTAL DPW ADMIN EXPENSES	6,972.03	17,391.43	16,875.88	9,691.79	20,970.00	20,835.00	-.6%
		TOTAL DPW ADMINISTRATION	332,554.21	352,626.61	320,307.45	206,203.03	349,314.56	385,938.00	10.5%
014228	HIGHWAY SALARIES								
014228	511000	FT SAL	78,609.02	82,539.19	83,874.41	66,964.30	89,042.92	91,947.00	3.3%
014228	511008	LBR WGS	590,818.00	587,040.52	607,910.74	477,707.34	626,650.00	731,710.00	16.8%
014228	511107	PT OTH WGS	604.44	3,543.84	5,217.00	.00	.00	9,360.00	.0%
014228	513000	REG OT	47,087.92	54,098.89	39,463.16	33,346.52	45,000.00	50,000.00	11.1%
014228	513301	COMPOST OT	21,818.23	21,927.71	29,892.56	22,067.03	38,851.00	36,500.00	-6.1%
014228	514001	ON CALL	10,710.00	11,220.00	13,000.00	10,000.00	13,000.00	13,000.00	.0%
014228	514300	PREMIUM	111.08	603.27	69.94	.00	500.00	100.00	-80.0%
		TOTAL HIGHWAY SALARIES	749,758.69	760,973.42	779,427.81	610,085.19	813,043.92	932,617.00	14.7%
014229	HIGHWAY EXPENSES								
014229	521000	ELECT NAED	8,219.92	8,336.98	7,880.34	9,685.48	10,000.00	9,000.00	-10.0%
014229	521100	NAT GAS	20,838.06	12,796.89	12,381.26	14,500.00	14,500.00	13,500.00	-6.9%
014229	524000	MNT BLDG	6,099.26	4,632.41	14,497.90	10,613.84	10,000.00	10,000.00	.0%
014229	524200	MAINT VEH	45,592.58	34,951.37	30,300.56	38,384.74	43,000.00	45,000.00	4.7%
014229	524306	MNT COPIER	450.00	410.17	1,509.14	146.82	900.00	500.00	-44.4%
014229	524403	MNT TIMECR	195.00	195.00	302.00	241.50	250.00	305.00	22.0%
014229	524500	MNT ROADS	10,389.53	12,816.80	14,544.73	18,393.89	22,000.00	35,000.00	59.1%
014229	524502	MNT DRNG	219.19	393.24	7,593.30	2,689.48	3,000.00	13,900.00	363.3%
014229	524503	PII STORMW	.00	.00	130.77	4,010.43	5,000.00	5,000.00	.0%
014229	527200	RTLS EQUIP	440.00	15,000.00	8,325.00	15,382.50	15,400.00	18,400.00	19.5%
014229	529000	CUST SERV	960.00	.00	2,200.00	1,420.00	1,400.00	3,800.00	171.4%
014229	529004	TREE REM	4,543.75	5,000.00	4,350.00	1,200.00	7,000.00	7,500.00	7.1%
014229	530500	TRNG SEM	190.00	756.00	710.34	717.69	1,600.00	6,800.00	325.0%
014229	534000	TELPHN LCL	371.97	307.62	308.76	331.58	500.00	500.00	.0%
014229	534001	TEL LNG DI	13.88	10.99	11.34	.00	.00	100.00	.0%
014229	534002	CELL PHNE	1,883.44	1,769.17	3,610.51	2,159.28	3,000.00	3,200.00	6.7%
014229	534500	POSTAGE	100.00	225.86	200.00	.00	200.00	200.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
014229	534600	ADV NOTC	877.51	884.47	1,014.07	96.60	1,200.00	1,200.00	.0%
014229	538000	UNFRMCLEAN	2,794.20	2,730.00	7,950.87	10,000.00	10,000.00	10,000.00	.0%
014229	538001	INSPECTION	4,019.34	4,605.59	1,155.00	1,870.00	4,500.00	4,500.00	.0%
014229	538002	TRAFFCNTRL	.00	9,187.78	11,243.77	12,185.40	10,000.00	10,000.00	.0%
014229	542000	OFFICE SUP	1,061.96	637.96	1,051.13	2,237.59	2,700.37	1,500.00	-44.5%
014229	543001	BLDG SUPP	36.00	.00	187.14	301.51	500.00	500.00	.0%
014229	543003	SMPWREQUP	364.43	2,999.86	1,045.36	879.65	4,500.00	4,500.00	.0%
014229	548000	GASOLINE	12,215.06	28,664.38	16,101.60	7,249.61	24,500.00	24,500.00	.0%
014229	548001	DIESEL	18,612.68	27,487.37	17,380.73	10,290.13	30,500.00	30,500.00	.0%
014229	548005	VEH PARTS	39,237.27	43,109.43	29,767.01	40,812.56	47,000.00	47,000.00	.0%
014229	549000	MEAL TICKE	351.50	142.50	180.50	171.00	500.00	500.00	.0%
014229	550000	FIRST AID	212.75	335.96	123.42	109.95	600.00	400.00	-33.3%
014229	553000	FRSTRYSUPP	725.11	836.00	1,193.66	1,316.14	2,500.00	2,500.00	.0%
014229	553101	ASPHALT	.00	.00	444.09	220.54	3,000.00	6,000.00	100.0%
014229	553102	BROOM REF	.00	.00	398.80	2,909.08	4,000.00	4,000.00	.0%
014229	553103	SIGNS	300.00	1,338.65	6,500.00	5,130.43	6,500.00	7,000.00	7.7%
014229	558000	UNIFORMS	3,255.32	2,886.90	2,780.64	5,100.00	4,000.00	4,000.00	.0%
014229	558001	FOULWTHRGR	.00	.00	48.10	167.39	1,500.00	1,500.00	.0%
014229	571000	MLGE&TOLLS	.00	4.40	.00	.00	300.00	300.00	.0%
014229	573000	DUES & MBR	1,215.62	1,194.37	1,123.13	1,157.19	1,500.00	1,500.00	.0%
014229	573001	LICENSERMB	1,113.50	636.50	785.41	988.95	2,000.00	2,000.00	.0%
TOTAL HIGHWAY EXPENSES		186,898.83	225,284.62	209,330.38	223,070.95	299,550.37	336,605.00	12.4%	
TOTAL HIGHWAY		936,657.52	986,258.04	988,758.19	833,156.14	1,112,594.29	1,269,222.00	14.1%	
014238	SNOW & ICE SALARIES								
014238	513000	REG OT	192,319.19	135,263.54	75,058.01	143,202.78	74,500.00	74,500.00	.0%
014238	514300	PREMIUM	496.62	281.86	123.50	6.00	500.00	500.00	.0%
TOTAL SNOW & ICE SALARIES		192,815.81	135,545.40	75,181.51	143,208.78	75,000.00	75,000.00	.0%	
014239	SNOW & ICE EXPENSES								
014239	529001	SNOW REM	343,683.53	220,505.25	75,820.40	237,369.37	96,750.00	96,750.00	.0%
014239	548006	S/IVEHPART	40,881.86	56,485.90	39,304.44	40,468.39	10,000.00	10,000.00	.0%
014239	549000	MEAL TICKE	9,471.50	6,973.00	4,265.50	6,926.00	4,000.00	4,000.00	.0%
014239	553300	SAND & SAL	182,994.67	180,880.75	92,403.87	271,797.78	60,750.00	60,750.00	.0%
014239	553301	LQD CALCIU	12,662.00	8,108.00	3,502.00	.00	3,500.00	3,500.00	.0%
TOTAL SNOW & ICE EXPENSES		589,693.56	472,952.90	215,296.21	556,561.54	175,000.00	175,000.00	.0%	
TOTAL SNOW & ICE		782,509.37	608,498.30	290,477.72	699,770.32	250,000.00	250,000.00	.0%	
014249	STREET/TRAFFIC LIGHTING								
014249	521000	ELECT NAED	157,461.48	122,921.97	114,478.23	124,176.22	150,000.00	150,000.00	.0%
TOTAL STREET/TRAFFIC LIGHTIN		157,461.48	122,921.97	114,478.23	124,176.22	150,000.00	150,000.00	.0%	
TOTAL STREET/TRAFFIC LIGHTIN		157,461.48	122,921.97	114,478.23	124,176.22	150,000.00	150,000.00	.0%	
704308	SOLID WASTE SALARIES								

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SOLID WASTE									
704308	510101	APPTDPTHD	72,717.16	76,352.64	80,516.37	64,077.22	82,623.00	88,106.00	6.6%
704308	511000	FT SAL	.00	.00	.00	.00	116,748.00	118,948.00	1.9%
704308	511001	CLRCL SAL	129,990.43	132,691.12	136,137.41	109,860.80	142,819.00	150,528.00	5.4%
704308	511107	PT OTH WGS	54,942.02	53,736.99	91,871.09	76,928.66	87,547.00	109,136.00	24.7%
704308	513000	REG OT	16,765.82	16,045.25	10,647.10	6,164.76	18,000.00	10,000.00	-44.4%
TOTAL SOLID WASTE SALARIES			274,415.43	278,826.00	319,171.97	257,031.44	447,737.00	476,718.00	6.5%
704309	SOLID WASTE EXPENSES								
704309	521000	ELECT NAED	2,372.73	2,376.06	1,938.78	1,448.63	3,000.00	3,000.00	.0%
704309	521200	OIL	1,591.98	827.96	560.52	599.21	1,000.00	1,000.00	.0%
704309	524000	MNT BLDG	1,074.82	864.35	1,767.15	1,593.38	2,500.00	2,500.00	.0%
704309	524002	MNT HVAC	.00	.00	101.76	.00	500.00	500.00	.0%
704309	524100	MNT GRNDS	5,369.50	2,060.00	11,740.00	4,805.00	12,250.00	15,000.00	22.4%
704309	524200	MAINT VEH	285.00	.00	135.50	904.85	1,000.00	1,000.00	.0%
704309	524301	MNTCOMPHRD	2,032.48	3,372.89	1,332.08	5,891.46	4,000.00	4,000.00	.0%
704309	524302	MNT COMPSF	6,583.90	2,137.49	1,800.75	1,734.64	7,000.00	2,000.00	-71.4%
704309	524308	COUNTY-CTY	2,085.00	2,780.00	2,847.00	.00	2,780.00	3,000.00	7.9%
704309	524404	MNT EQUIP	5,500.00	6,178.70	7,099.03	5,565.00	6,000.00	6,000.00	.0%
704309	524800	MNT FLARE	62,230.91	44,338.51	39,399.69	58,100.00	66,000.00	50,000.00	-24.2%
704309	529002	SW REMOVAL	1,404,707.58	1,648,718.11	1,760,808.40	1,868,806.76	1,930,836.00	1,930,836.00	.0%
704309	529009	LANDSCAPE	23,433.52	26,942.50	26,332.86	6,600.00	40,000.00	40,000.00	.0%
704309	529010	RECYCL REM	23,770.16	8,738.23	22,963.82	14,879.26	15,000.00	25,000.00	66.7%
704309	529012	ELECTRCIAN	.00	.00	.00	.00	200.00	200.00	.0%
704309	530000	ENGINEERNG	9,370.00	8,260.00	8,566.73	15,000.00	15,000.00	15,000.00	.0%
704309	530003	LEGAL SERV	.00	.00	.00	.00	200.00	200.00	.0%
704309	530012	BILLING	3,859.75	4,336.50	3,219.95	3,543.54	6,000.00	6,000.00	.0%
704309	530022	MONITORING	11,998.00	24,987.90	11,083.00	.00	20,000.00	20,000.00	.0%
704309	530500	TRNG SEM	1,054.00	845.00	1,885.00	.00	500.00	500.00	.0%
704309	530501	EMP TUITIO	.00	.00	.00	.00	1,000.00	1,000.00	.0%
704309	534000	TELPHN LCL	412.76	415.36	401.70	390.66	500.00	500.00	.0%
704309	534002	CELL PHNE	1,771.17	1,687.42	2,626.84	982.05	2,000.00	2,000.00	.0%
704309	534200	PRINTING	4,190.00	4,591.00	6,251.01	1,496.00	6,000.00	5,000.00	-16.7%
704309	534500	POSTAGE	7,918.36	9,425.15	8,143.35	5,247.30	10,600.00	10,000.00	-5.7%
704309	534600	ADV NOTC	786.74	523.92	.00	.00	700.00	1,000.00	42.9%
704309	534601	ADV EMPL	475.80	.00	981.60	.00	400.00	400.00	.0%
704309	538002	TRAFFCNTRL	447.12	227.56	233.64	.00	500.00	500.00	.0%
704309	542000	OFFICE SUP	2,038.68	3,489.84	3,688.90	1,727.10	2,000.00	2,000.00	.0%
704309	548000	GASOLINE	206.19	189.83	201.63	11.42	600.00	600.00	.0%
704309	553103	SIGNS	392.90	33.00	166.50	184.50	500.00	500.00	.0%
704309	558000	UNIFORMS	834.55	.00	.00	.00	1,000.00	1,000.00	.0%
704309	558500	BAGS & TAG	129,566.25	154,861.40	140,610.00	152,178.96	152,750.00	150,000.00	-1.8%
704309	573000	DUES & MBR	1,142.00	413.00	966.00	733.00	1,000.00	1,000.00	.0%
704309	578100	PENSIONFND	39,451.00	40,812.00	41,993.00	42,122.00	42,122.00	43,000.00	2.1%
704309	578500	EMERG RESE	.00	.00	.00	.00	200,000.00	200,000.00	.0%
TOTAL SOLID WASTE EXPENSES			1,756,952.85	2,004,433.68	2,109,846.19	2,194,544.72	2,555,438.00	2,544,236.00	-.4%

70455029 SOLID WASTE INDIRECT COSTS

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SOLID WASTE									
70455029	574000	INSRNCPREM	8,912.83	10,146.37	3,491.00	6,849.00	13,181.00	16,000.00	21.4%
70455029	574201	RETIREE PR	.00	.00	1,562.42	.00	.00	401.00	.0%
70455029	574202	HEALTH INS	81,304.96	66,985.46	57,335.40	39,123.09	75,319.00	64,000.00	-15.0%
70455029	574203	LIFE INS	162.98	196.70	250.09	202.32	205.00	308.00	50.2%
70455029	574300	MEDICARE	4,055.96	3,984.44	4,280.54	4,452.87	5,630.00	6,000.00	6.6%
70455029	576000	INDIRECTS	48,469.00	50,330.00	54,739.00	54,739.00	54,739.00	66,493.00	21.5%
TOTAL SOLID WASTE INDIRECT C			142,905.73	131,642.97	121,658.45	105,366.28	149,074.00	153,202.00	2.8%
TOTAL SOLID WASTE			2,174,274.01	2,414,902.65	2,550,676.61	2,556,942.44	3,152,249.00	3,174,156.00	.7%
604408 SEWER SALARIES									
604408	511000	FT SAL	397,727.37	474,615.23	446,015.56	348,413.27	466,420.00	523,879.00	12.3%
604408	511001	CLRCL SAL	41,671.76	32,031.56	39,078.81	18,841.44	40,824.00	43,741.00	7.1%
604408	511008	LBR WGS	411,296.57	452,192.18	398,613.00	288,163.86	494,765.00	500,427.00	1.1%
604408	513000	REG OT	52,222.14	59,850.21	54,753.79	51,489.16	60,000.00	57,000.00	-5.0%
604408	514001	ON CALL	10,920.00	11,220.00	12,928.58	10,000.00	13,000.00	13,000.00	.0%
604408	514300	PREMIUM	1.50	223.00	23.00	9.13	1,000.00	300.00	-70.0%
TOTAL SEWER SALARIES			913,839.34	1,030,132.18	951,412.74	716,916.86	1,076,009.00	1,138,347.00	5.8%
604409 SEWER EXPENSES									
604409	521000	GPSTN ELECT NAED	12,959.55	12,086.00	12,284.79	14,224.58	14,000.00	14,000.00	.0%
604409	521000	TREAT ELECT NAED	282,682.71	312,185.05	238,295.24	380,000.00	325,000.00	300,000.00	-7.7%
604409	521200	TREAT OIL	41,868.10	25,267.16	38,407.75	40,515.00	45,000.00	40,000.00	-11.1%
604409	521400	GPSTN PROPANE	2,599.45	2,711.52	.00	.00	3,000.00	3,000.00	.0%
604409	521400	TREAT PROPANE	8,869.29	8,819.19	3,285.23	6,740.49	5,800.00	5,000.00	-13.8%
604409	523101	SWR ATTLB	40,852.46	41,853.19	39,845.01	41,795.77	45,000.00	45,000.00	.0%
604409	524000	TREAT MNT BLDG	66,845.08	83,673.43	82,274.39	31,377.90	31,000.00	30,000.00	-3.2%
604409	524100	TREAT MNT GRNDS	930.00	1,250.00	2,127.58	9,816.00	10,000.00	3,000.00	-70.0%
604409	524200	COLL MAINT VEH	8,455.69	2,864.82	3,159.38	4,986.03	5,000.00	5,000.00	.0%
604409	524200	PRET MAINT VEH	457.63	203.52	.00	500.00	1,000.00	1,000.00	.0%
604409	524200	TREAT MAINT VEH	2,470.25	1,893.06	2,849.95	4,106.82	4,500.00	5,000.00	11.1%
604409	524306	MNT COPIER	1,575.63	2,155.50	4,791.08	669.72	2,000.00	2,000.00	.0%
604409	524307	SCADA MAIN	6,610.00	14,396.81	5,331.00	12,149.25	10,000.00	13,000.00	30.0%
604409	524308	COUNTY-CTY	2,085.00	2,780.00	2,847.00	.00	2,850.00	2,850.00	.0%
604409	524400	TREAT MNT MACHIN	12,286.15	21,415.24	21,748.84	33,513.96	40,800.00	35,000.00	-14.2%
604409	524403	ADMIN MNT TIMECR	195.00	195.00	195.00	203.00	300.00	300.00	.0%
604409	524404	COLL MNT EQUIP	26,582.89	4,666.27	11,742.80	30,558.65	32,000.00	30,000.00	-6.3%
604409	524404	TREAT MNT EQUIP	30,109.74	35,130.91	60,257.70	78,681.64	78,700.00	75,000.00	-4.7%
604409	524600	COLL MNT LINES	21,589.07	16,211.84	10,753.17	6,854.35	8,000.00	15,000.00	87.5%
604409	527202	ADMIN RTLSWTRCLR	.00	.00	.00	89.99	500.00	100.00	-80.0%
604409	527500	ADMIN RTLSUNIFRM	2,423.46	2,743.50	4,853.71	10,433.48	10,000.00	8,000.00	-20.0%
604409	529003	TREAT TRASH REM	2,028.00	8,546.83	2,158.00	1,502.72	2,100.00	2,300.00	9.5%
604409	529007	TREAT SLUDGE REM	435,779.50	413,700.26	432,973.45	450,315.10	475,000.00	450,000.00	-5.3%
604409	529013	TREAT GRIT SCREE	4,023.00	3,500.05	2,825.50	3,049.00	5,000.00	4,000.00	-20.0%
604409	530000	ADMIN ENGINEERNG	2,700.00	13,250.37	6,750.00	3,690.00	7,500.00	7,500.00	.0%
604409	530003	ADMIN LEGAL SERV	1,353.08	.00	1,225.00	213.34	1,500.00	1,500.00	.0%
604409	530005	ADMIN MEDICALSER	212.97	907.17	406.00	406.00	750.00	750.00	.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
604409	530010	CONTR SERV	8,530.06	9,078.12	29,436.72	3,774.27	15,000.00	15,000.00	.0%
604409	530011	PRET LAB TESTIN	6,256.31	.00	.00	.00	3,000.00	1,500.00	-50.0%
604409	530011	TREAT LAB TESTIN	38,298.00	37,535.00	40,098.50	41,029.40	41,700.00	45,000.00	7.9%
604409	530012	BILLING	50,828.27	64,151.82	67,589.32	163,737.14	161,531.44	130,000.00	-19.5%
604409	530014	ADMIN BANK SERV	6,042.01	7,931.57	7,042.13	8,500.00	10,000.00	8,000.00	-20.0%
604409	530500	ADMIN TRNG SEM	2,091.00	3,972.31	3,013.71	1,508.12	5,000.00	5,000.00	.0%
604409	530500	PRET TRNG SEM	720.00	955.00	225.00	190.00	1,000.00	1,000.00	.0%
604409	530501	ADMIN EMP TUITIO	595.00	620.00	.00	.00	1,000.00	1,000.00	.0%
604409	534000	ADMIN TELPHN LCL	4,157.52	3,864.05	1,207.33	4,202.37	4,000.00	4,000.00	.0%
604409	534001	ADMIN TEL LNG DI	13.91	11.04	12.12	9.26	100.00	100.00	.0%
604409	534002	ADMIN CELL PHNE	4,715.50	4,520.87	6,205.18	4,433.85	5,000.00	5,000.00	.0%
604409	534003	ADMIN DATA LINES	1,469.88	1,709.88	1,749.34	1,850.00	1,800.00	1,800.00	.0%
604409	534200	ADMIN PRINTING	414.00	.00	199.60	485.00	500.00	500.00	.0%
604409	534500	ADMIN POSTAGE	650.00	1,300.00	1,364.59	325.03	2,000.00	2,000.00	.0%
604409	534600	ADMIN ADV NOTC	128.30	74.75	132.80	241.50	550.00	550.00	.0%
604409	534601	ADMIN ADV EMPL	1,178.30	752.00	.00	2,155.00	1,200.00	1,200.00	.0%
604409	538002	ADMIN TRAFFCENTRL	3,409.31	6,400.15	4,409.96	4,495.68	7,000.00	9,000.00	28.6%
604409	542000	ADMIN OFFICE SUP	3,115.66	4,592.23	4,478.14	4,314.78	5,000.00	5,000.00	.0%
604409	542000	PRET OFFICE SUP	732.34	2,285.91	.00	373.39	1,000.00	1,000.00	.0%
604409	542500	ADMIN COMP SUPP	1,400.00	498.44	.00	10,025.16	4,400.00	1,200.00	-72.7%
604409	548000	COLL GASOLINE	70.38	2,753.84	3,541.54	2,009.30	3,100.00	3,500.00	12.9%
604409	548000	TREAT GASOLINE	8,243.44	4,856.12	3,535.43	2,009.33	6,700.00	4,000.00	-40.3%
604409	548001	COLL DIESEL	1,951.54	2,345.91	1,323.21	876.26	4,500.00	2,000.00	-55.6%
604409	548001	TREAT DIESEL	1,951.54	1,934.51	1,312.55	3,376.22	5,500.00	2,000.00	-63.6%
604409	548005	COLL VEH PARTS	890.54	397.11	23.36	1,282.62	1,000.00	2,000.00	100.0%
604409	548005	TREAT VEH PARTS	11.79	905.95	936.00	1,538.12	2,000.00	3,000.00	50.0%
604409	550000	ADMIN FIRST AID	254.67	267.27	567.96	383.27	1,000.00	600.00	-40.0%
604409	553400	TREAT LAB SUPPLI	19,439.81	16,549.06	18,192.94	23,203.69	25,450.00	20,000.00	-21.4%
604409	553500	TREAT CHEMICALS	177,508.04	200,443.83	179,848.04	229,087.63	229,268.56	270,000.00	17.8%
604409	558000	ADMIN UNIFORMS	2,473.16	3,214.86	4,277.34	5,870.30	3,000.00	4,500.00	50.0%
604409	569001	TREAT TAXES	6,700.00	6,700.00	6,700.00	.00	6,700.00	6,900.00	3.0%
604409	571000	ADMIN MLGE&TOLLS	381.77	162.64	28.50	.00	1,000.00	1,000.00	.0%
604409	573000	ADMIN DUESMBSHP	.00	.00	.00	.00	.00	1,550.00	.0%
604409	573000	ADMIN DUESMBSHP	2,520.97	2,475.72	1,923.13	2,202.19	2,500.00	2,500.00	.0%
604409	573001	ADMIN LICENSERMB	1,052.00	210.00	310.98	181.41	1,200.00	1,200.00	.0%
604409	573001	PRET LICENSERMB	.00	.00	75.00	.00	100.00	100.00	.0%
604409	578100	ADMIN PENSIONFND	125,940.00	147,079.00	151,334.00	167,655.00	167,655.00	167,655.00	.0%
604409	578500	EMERG RESE	15,630.38	16,500.00	.00	.00	200,000.00	200,000.00	.0%
TOTAL SEWER EXPENSES			1,518,309.10	1,589,455.65	1,532,481.99	1,857,718.08	2,097,755.00	2,028,655.00	-3.3%
60445029 SEWER INDIRECTS									
60445029	574000	INSRNCPREM	62,316.39	68,786.00	67,801.23	58,509.00	74,000.00	74,000.00	.0%
60445029	574201	RETIRE PR	62,353.46	63,122.22	67,276.62	50,520.41	95,000.00	70,000.00	-26.3%
60445029	574202	HEALTH INS	148,678.66	146,471.16	134,332.43	94,932.70	185,000.00	165,000.00	-10.8%
60445029	574203	LIFE INS	501.44	505.62	471.94	335.69	700.00	700.00	.0%
60445029	574204	UNEMPLMNT	4,298.11	.00	.00	.00	5,000.00	5,000.00	.0%
60445029	574206	RET LIFE I	151.70	151.76	168.60	126.45	200.00	200.00	.0%
60445029	574300	MEDICARE	11,936.85	12,476.38	11,647.50	9,076.17	16,000.00	16,000.00	.0%
60445029	576000	ADMIN INDIRECTS	240,684.00	249,006.00	262,963.00	262,963.00	262,963.00	260,232.00	-1.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
	TOTAL SEWER INDIRECTS		530,920.61	540,519.14	544,661.32	476,463.42	638,863.00	591,132.00	-7.5%
	TOTAL SEWER		2,963,069.05	3,160,106.97	3,028,556.05	3,051,098.36	3,812,627.00	3,758,134.00	-1.4%
614508	WATER SALARIES								
614508	511000	FT SAL	150,374.95	194,916.27	192,283.74	154,186.22	251,681.00	295,691.00	17.5%
614508	511001	CLRCL SAL	129,859.60	132,458.56	121,887.84	74,528.00	129,153.00	134,156.00	3.9%
614508	511008	LBR WGS	571,001.21	588,763.84	602,283.04	472,853.91	620,194.00	633,933.00	2.2%
614508	511107	PT OTH WGS	881.60	2,740.68	5,418.00	.00	.00	9,360.00	.0%
614508	513000	REG OT	118,408.81	101,630.19	120,837.71	78,607.84	120,000.00	120,000.00	.0%
614508	514001	ON CALL	11,130.00	11,220.00	13,000.00	10,000.00	13,000.00	13,000.00	.0%
614508	514300	PREMIUM	.00	.00	.00	.00	1,000.00	500.00	-50.0%
	TOTAL WATER SALARIES		981,656.17	1,031,729.54	1,055,710.33	790,175.97	1,135,028.00	1,206,640.00	6.3%
614509	WATER ENTERPRISE EXPENSES								
614509	521000	ADMIN ELECT NAED	165,138.15	171,843.15	169,859.36	188,276.60	200,000.00	190,000.00	-5.0%
614509	521000	WHTP ELECT NAED	80,729.71	78,292.12	74,964.66	90,000.00	90,000.00	90,000.00	.0%
614509	521100	TREAT NAT GAS	6,034.83	4,674.11	4,644.81	3,846.03	6,700.00	6,000.00	-10.4%
614509	521100	WHTP NAT GAS	4,364.76	4,501.39	4,644.78	3,846.01	4,500.00	4,500.00	.0%
614509	521400	SUPPL PROPANE	7,433.81	10,825.35	8,722.52	10,011.54	10,000.00	10,000.00	.0%
614509	523001	SUPPL WATER ATTL	105,978.77	98,405.94	93,375.12	92,546.76	110,000.00	112,000.00	1.8%
614509	524000	SUPPL MNT BLDG	24,369.17	23,240.34	18,352.98	17,421.80	30,000.00	30,000.00	.0%
614509	524000	WHTP MNT BLDG	1,998.01	4,287.96	15,026.47	445.88	4,500.00	4,500.00	.0%
614509	524302	BILL MNT COMPSF	.00	.00	.00	294.11	1,350.00	1,350.00	.0%
614509	524306	MNT COPIER	2,334.59	1,640.71	4,535.50	593.85	1,000.00	2,500.00	150.0%
614509	524307	SCADA MAIN	8,575.23	8,778.00	9,187.75	10,189.60	12,000.00	12,000.00	.0%
614509	524307	WHTP SCADA MAIN	7,427.14	8,149.77	6,001.50	4,605.50	8,000.00	8,000.00	.0%
614509	524308	COUNTY-CTY	2,085.00	2,780.00	2,847.00	.00	2,850.00	2,850.00	.0%
614509	524400	SUPPL MNT MACHIN	31,723.95	18,914.94	9,207.94	24,634.28	35,000.00	35,000.00	.0%
614509	524400	WHTP MNT MACHIN	7,879.93	10,244.69	9,790.13	9,101.03	10,000.00	12,000.00	20.0%
614509	524404	SUPPL MNT EQUIP	39,147.35	30,729.97	21,249.93	17,952.96	35,000.00	35,000.00	.0%
614509	524404	WHTP MNT EQUIP	1,439.00	7,488.05	1,768.50	1,666.23	3,500.00	3,500.00	.0%
614509	524700	TRANS MNT TANKS	32,100.00	.00	8,750.00	9,825.00	17,000.00	17,000.00	.0%
614509	524701	TRANS MNTHYDRNT	34,829.93	27,123.77	2,045.00	47,400.00	47,400.00	40,000.00	-15.6%
614509	524702	MNTTRN&DIS	54,139.35	52,192.37	56,875.84	49,017.51	50,000.00	60,000.00	20.0%
614509	527200	BILL RTLS EQUIP	.00	.00	.00	.00	500.00	500.00	.0%
614509	527500	ADMIN RTLSUNIFRM	2,777.10	2,849.67	6,128.15	10,574.30	10,600.00	10,600.00	.0%
614509	529003	TRASH REM	1,477.20	1,518.36	1,555.96	1,075.92	1,600.00	1,600.00	.0%
614509	529006	SUPPL WELL CLEAN	16,146.00	93,919.75	.00	92,130.00	96,000.00	101,000.00	5.2%
614509	529007	TREAT SLUDGE REM	1,447.99	661.85	2,324.76	4,870.24	8,500.00	8,000.00	-5.9%
614509	529007	WHTP SLUDGE REM	7,040.22	11,183.74	1,408.59	7,858.52	12,500.00	12,500.00	.0%
614509	530000	ADMIN ENGINEERNG	.00	.00	180.00	.00	.00	200.00	.0%
614509	530003	ADMIN LEGAL SERV	.00	.00	.00	213.33	1,000.00	1,000.00	.0%
614509	530010	CONTR SERV	19,934.75	20,789.79	1,142.20	1,331.00	3,686.00	3,700.00	.4%
614509	530011	TREAT LAB TESTIN	19,682.00	20,247.00	19,499.00	36,086.00	30,000.00	36,825.00	22.8%
614509	530012	BILL BILLING	62,713.81	57,976.23	92,943.95	101,169.72	100,000.00	100,000.00	.0%
614509	530014	BILL BANK SERV	6,909.91	10,459.98	7,907.66	7,750.00	10,300.00	8,000.00	-22.3%
614509	530500	ADMIN TRNG SEM	3,775.00	3,587.69	3,126.34	784.35	2,500.00	3,500.00	40.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE
WATER									
614509	530501	ADMIN EMP TUITIO	58.50	.00	.00	.00	1,000.00	500.00	-50.0%
614509	534000	ADMIN TELPHN LCL	6,842.77	5,742.39	6,036.30	6,032.37	6,500.00	7,500.00	15.4%
614509	534001	ADMIN TEL LNG DI	13.92	11.04	12.12	9.23	100.00	100.00	.0%
614509	534002	ADMIN CELL PHNE	6,063.93	6,218.78	6,858.14	4,808.50	7,000.00	7,000.00	.0%
614509	534003	ADMIN DATA LINES	1,258.20	1,270.53	1,292.70	974.26	1,300.00	1,300.00	.0%
614509	534200	ADMIN PRINTING	5,224.69	4,067.27	1,597.08	165.00	2,300.00	3,000.00	30.4%
614509	534300	ADMIN DELIVERY	10.43	.00	199.37	108.51	.00	150.00	.0%
614509	534500	ADMIN POSTAGE	3,470.00	4,170.30	1,642.20	444.15	4,600.00	2,400.00	-47.8%
614509	534600	ADMIN ADV NOTC	2,200.01	2,322.65	1,163.92	1,791.35	2,000.00	2,000.00	.0%
614509	538002	ADMIN TRAFFCNTRL	22,162.69	16,825.30	12,645.78	19,715.43	20,000.00	20,000.00	.0%
614509	542000	ADMIN OFFICE SUP	5,360.14	5,829.06	9,030.01	11,692.98	8,000.00	8,000.00	.0%
614509	542500	ADMIN COMP SUPP	700.00	66.81	.00	9,752.36	3,500.00	400.00	-88.6%
614509	543001	SUPPL BLDG SUPP	552.64	612.95	805.91	462.09	1,500.00	1,500.00	.0%
614509	543001	WHTP BLDG SUPP	.00	.00	.00	.00	500.00	500.00	.0%
614509	543004	TRANS SAFETY EQ	4,500.00	4,247.76	5,206.56	1,856.49	5,500.00	5,500.00	.0%
614509	543004	WHTP SAFETY EQ	.00	.00	.00	1,498.82	1,000.00	1,000.00	.0%
614509	543006	SUPPL HH EQP SUP	3,713.26	1,066.02	1,548.22	4,307.15	4,000.00	4,000.00	.0%
614509	548000	ADMIN GASOLINE	18,183.23	18,885.02	16,596.68	9,449.80	20,000.00	20,000.00	.0%
614509	548001	ADMIN DIESEL	14,334.43	10,579.88	5,783.86	2,799.57	12,300.00	15,000.00	22.0%
614509	549000	ADMIN MEAL TICKE	1,605.50	1,235.00	741.00	1,649.63	1,500.00	1,500.00	.0%
614509	550000	ADMIN FIRST AID	398.63	302.89	647.80	180.60	1,000.00	1,000.00	.0%
614509	551000	ADMIN PUBLICATIO	1,148.00	1,217.03	1,251.30	721.86	1,500.00	1,500.00	.0%
614509	553101	TRANS ASPHALT	.00	337.68	.00	579.84	4,000.00	4,000.00	.0%
614509	553400	LAB SUPPLI LAB SUPPLI	2,787.86	1,865.57	1,186.85	1,773.44	5,000.00	5,000.00	.0%
614509	553500	TREAT CHEMICALS	225,370.24	228,687.34	244,626.72	275,898.71	271,190.00	279,600.00	3.1%
614509	553600	TREAT TRTMNT SUP	6,183.04	6,262.04	5,716.56	6,320.94	6,500.00	6,500.00	.0%
614509	553700	BILL METERS	93,618.10	140,066.49	149,638.41	190,154.50	151,314.00	130,000.00	-14.1%
614509	558000	ADMIN UNIFORMS	5,519.72	3,001.61	4,180.91	5,507.30	4,500.00	4,500.00	.0%
614509	558000	WHTP UNIFORMS	607.48	259.97	1,143.33	1,829.94	1,100.00	1,100.00	.0%
614509	569001	SUPPL TAXES	39,381.39	39,560.73	39,633.20	39,722.74	40,000.00	40,000.00	.0%
614509	569100	SUPPL MASS DEP	7,739.56	7,345.36	6,747.04	7,784.91	7,800.00	7,800.00	.0%
614509	571000	ADMIN MLGE&TOLLS	241.84	394.98	120.35	.00	350.00	350.00	.0%
614509	573000	ADMIN DUESMBSHP	4,885.97	4,949.72	5,052.13	2,661.19	5,100.00	5,100.00	.0%
614509	573001	ADMIN LICENSERMB	1,867.00	484.00	866.92	340.53	2,000.00	2,000.00	.0%
614509	578100	ADMIN PENSIONFND	115,318.00	117,816.00	121,226.00	131,788.00	131,788.00	121,552.00	-7.8%
614509	578500	ADMIN EMERG RESE	.00	.00	.00	.00	200,000.00	200,000.00	.0%
TOTAL WATER ENTERPRISE EXPEN			1,360,953.83	1,423,008.86	1,311,263.77	1,588,300.26	1,891,728.00	1,874,977.00	-.9%
61455029 WATER INDIRECTS									
61455029	574000	INSRNCPREM	96,213.79	97,045.00	71,236.00	86,311.00	120,000.00	100,000.00	-16.7%
61455029	574201	RETIREE PR	7,557.44	6,953.54	4,769.28	569.44	11,000.00	8,000.00	-27.3%
61455029	574202	HEALTH INS	222,783.10	235,435.14	225,105.96	150,853.22	265,650.00	235,000.00	-11.5%
61455029	574203	LIFE INS	499.00	511.60	486.35	344.39	1,000.00	1,000.00	.0%
61455029	574204	UNEMPLMNT	.00	.00	.00	3,176.81	4,000.00	4,000.00	.0%
61455029	574206	RET LIFE I	50.54	50.68	81.49	81.49	3,500.00	2,000.00	-42.9%
61455029	574300	MEDICARE	13,458.99	14,263.53	15,139.15	11,128.65	16,000.00	16,000.00	.0%
61455029	576000	INDIRECTS	256,348.00	261,499.00	263,157.00	263,157.00	263,157.00	266,796.00	1.4%
TOTAL WATER INDIRECTS			596,910.86	615,758.49	579,975.23	515,622.00	684,307.00	632,796.00	-7.5%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
TOTAL WATER		2,939,520.86	3,070,496.89	2,946,949.33	2,894,098.23	3,711,063.00	3,714,413.00	.1%	
015118	HEALTH DEPARTMENT SALARIES								
015118	510101	APPTDPTH	85,606.02	90,683.33	85,396.70	68,411.40	88,966.38	93,467.00	5.1%
015118	510102	TP APP OFF	4,000.00	2,200.00	4,000.00	.00	4,000.00	4,988.00	24.7%
015118	511000	FT SAL	74,771.78	71,154.07	121,224.06	88,502.90	127,196.89	130,273.00	2.4%
015118	511001	CLRCL SAL	36,500.36	39,461.76	42,874.00	34,625.60	45,014.00	48,196.00	7.1%
015118	511100	PT CLR WG	19,490.10	20,866.00	23,725.00	18,800.00	24,440.00	25,675.00	5.1%
015118	511103	PT AST INS	18,732.48	18,372.24	17,472.00	15,032.85	17,997.00	18,903.00	5.0%
015118	511111	PT NURSE	2,957.76	4,948.56	6,468.00	7,022.65	6,749.00	14,178.00	110.1%
	TOTAL HEALTH DEPARTMENT SALA	242,058.50	247,685.96	301,159.76	232,395.40	314,363.27	335,680.00	6.8%	
015119	HEALTH DEPARTMENT EXPS								
015119	524200	MAINT VEH	129.10	33.95	.00	.00	50.00	1,150.00	2200.0%
015119	530011	LAB TESTIN	1,300.00	1,040.00	1,280.00	1,070.00	1,000.00	1,500.00	50.0%
015119	530500	TRNG SEM	140.00	2,375.00	625.00	.00	2,000.00	2,900.00	45.0%
015119	530501	EMP TUITIO	.00	.00	1,080.95	.00	1,500.00	1,500.00	.0%
015119	534500	POSTAGE	962.87	668.63	729.05	301.32	1,000.00	1,000.00	.0%
015119	542000	OFFICE SUP	1,231.80	5,467.81	676.00	1,038.61	2,000.00	2,500.00	25.0%
015119	548000	GASOLINE	649.23	352.16	141.38	23.36	1,000.00	.00	-100.0%
015119	550099	OTHMEDSUP	.00	.00	.00	.00	50.00	350.00	600.0%
015119	571000	MLGE&TOLLS	1,152.93	569.73	1,146.65	.00	1,000.00	1,750.00	75.0%
015119	573000	DUES & MBR	150.00	270.00	450.00	390.00	750.00	1,000.00	33.3%
015119	573001	LICENSERMB	.00	52.90	.00	225.00	450.00	1,200.00	166.7%
	TOTAL HEALTH DEPARTMENT EXPS	5,715.93	10,830.18	6,129.03	3,048.29	10,800.00	14,850.00	37.5%	
	TOTAL HEALTH DEPARTMENT	247,774.43	258,516.14	307,288.79	235,443.69	325,163.27	350,530.00	7.8%	
015418	COUNCIL AGING SALARIES								
015418	510101	APPTDPTH	74,771.78	77,394.20	79,242.24	61,635.60	80,127.04	84,181.00	5.1%
015418	511001	CLRCL SAL	44,748.08	45,649.76	47,258.64	38,175.20	49,628.00	50,618.00	2.0%
015418	511029	FT OTRCH	.00	.00	45,510.34	38,400.90	50,219.55	52,735.00	5.0%
015418	511107	PT OTH WGS	17,705.50	20,710.49	.00	.00	.00	24,688.00	.0%
	TOTAL COUNCIL AGING SALARIES	137,225.36	143,754.45	172,011.22	138,211.70	179,974.59	212,222.00	17.9%	
015419	COUNCIL AGING EXPENSES								
015419	527000	RTLSSBLDG	22,668.00	22,668.00	24,936.00	24,936.00	24,936.00	27,432.00	10.0%
015419	529003	TRASH REM	780.12	816.36	836.56	575.04	875.00	910.00	4.0%
015419	530010	CONTR SERV	5,330.00	5,928.00	5,739.26	2,001.00	2,179.00	7,404.00	239.8%
015419	534500	POSTAGE	225.00	225.00	524.55	790.00	1,295.00	1,295.00	.0%
015419	542000	OFFICE SUP	1,161.35	1,425.51	1,590.97	941.30	1,600.00	1,600.00	.0%
015419	545000	CUSTDLSUPP	625.58	555.97	929.95	259.98	1,200.00	1,200.00	.0%
015419	558201	PROGR SUPP	391.96	1,258.38	858.46	300.99	500.00	1,500.00	200.0%
015419	571000	MLGE&TOLLS	829.75	534.39	601.55	42.78	1,500.00	1,500.00	.0%
015419	573000	DUES & MBR	908.00	908.00	1,379.60	.00	.00	1,485.00	.0%

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

COUNCIL ON AGING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL COUNCIL AGING EXPENSES	32,919.76	34,319.61	37,396.90	29,847.09	34,085.00	44,326.00	30.0%
TOTAL COUNCIL ON AGING	170,145.12	178,074.06	209,408.12	168,058.79	214,059.59	256,548.00	19.8%
015438 VETERANS SALARIES							
015438 510101 APPTDPTH	54,841.97	61,553.57	64,968.24	51,618.80	66,999.62	71,029.00	6.0%
015438 511001 CLRCL SAL	.00	20,685.26	35,271.60	28,492.00	37,040.00	39,657.00	7.1%
TOTAL VETERANS SALARIES	54,841.97	82,238.83	100,239.84	80,110.80	104,039.62	110,686.00	6.4%
015439 VETERANS EXPENSES							
015439 534500 POSTAGE	434.70	428.37	468.95	415.42	350.00	350.00	.0%
015439 542000 OFFICE SUP	360.31	499.56	696.39	229.28	900.00	500.00	-44.4%
015439 571000 MLGE&TOLLS	397.89	353.72	649.14	.00	500.00	500.00	.0%
015439 573000 DUES & MBR	50.00	70.00	70.00	70.00	150.00	150.00	.0%
015439 577000 VB CASH AI	289,923.35	267,650.04	257,673.17	204,536.10	332,000.00	332,000.00	.0%
015439 577001 VB DCTRS	1,811.57	1,876.18	2,667.15	528.91	5,000.00	5,000.00	.0%
015439 577002 VB MEDCTN	12,769.33	10,469.98	11,600.86	5,458.97	12,000.00	12,000.00	.0%
015439 577003 VB DNTL	4,022.00	6,496.00	1,718.00	985.60	3,000.00	3,000.00	.0%
015439 577004 VB HSPTL	6,175.32	2,445.67	522.14	931.84	5,000.00	5,000.00	.0%
015439 577005 VB INSR PR	17,708.63	16,156.19	13,843.25	4,979.80	29,600.00	29,600.00	.0%
015439 577006 VETS RENT	8,488.00	927.00	.00	.00	5,000.00	5,000.00	.0%
015439 577099 VB OTH	18,146.85	9,507.57	14,937.82	17,558.58	20,000.00	20,000.00	.0%
TOTAL VETERANS EXPENSES	360,287.95	316,880.28	304,846.87	235,694.50	413,500.00	413,100.00	-.1%
TOTAL VETERANS SERVICES	415,129.92	399,119.11	405,086.71	315,805.30	517,539.62	523,786.00	1.2%
016108 LIBRARY SALARIES							
016108 510101 APPTDPTH	80,737.28	80,737.28	83,159.44	65,888.00	85,655.00	88,224.00	3.0%
016108 511001 CLRCL SAL	86,419.84	88,152.48	90,735.17	61,844.64	95,154.00	86,208.00	-9.4%
016108 511006 LIBRARN SA	169,248.84	205,831.18	212,614.67	181,383.98	234,007.64	234,311.00	.1%
016108 511101 PT CUST WG	10,924.70	10,618.40	15,600.00	12,360.00	16,068.00	16,880.00	5.1%
016108 511107 PT OTH WGS	73,483.24	74,809.36	84,912.08	60,405.06	99,699.00	106,245.00	6.6%
TOTAL LIBRARY SALARIES	420,813.90	460,148.70	487,021.36	381,881.68	530,583.64	531,868.00	.2%
016109 LIBRARY EXPENSES							
016109 521000 ELECT NAED	7,324.04	7,941.41	4,807.96	3,400.07	7,200.00	8,000.00	11.1%
016109 521100 NAT GAS	5,247.43	5,112.80	4,534.03	3,983.63	4,500.00	5,000.00	11.1%
016109 523000 WATER	298.70	170.09	130.89	116.68	300.00	300.00	.0%
016109 523100 SEWER	200.00	292.84	229.63	231.53	300.00	300.00	.0%
016109 524000 MNT BLDG	4,625.00	7,041.25	7,833.48	.00	.00	6,000.00	.0%
016109 524001 MNT ELEVTR	2,811.70	2,939.00	2,630.00	3,932.00	2,600.00	2,600.00	.0%
016109 524002 MNT HVAC	3,644.10	4,622.80	5,963.25	7,329.94	5,322.00	5,322.00	.0%
016109 524100 MAINT GRND	2,615.00	1,906.17	2,091.00	1,778.00	2,100.00	2,200.00	4.8%
016109 524301 MNTCOMPHRD	1,866.18	1,942.94	1,894.70	1,915.00	1,915.00	1,915.00	.0%
016109 527202 RTLSWTRCLR	88.88	167.48	114.86	99.14	175.00	175.00	.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
016109	527300	RTLSCOPIER	2,893.75	2,416.43	3,264.13	3,030.65	3,903.00	3,903.00	.0%
016109	529001	SNOW REM	1,650.00	970.00	829.60	.00	1,500.00	1,500.00	.0%
016109	529003	TRASH REM	543.96	543.96	608.52	296.48	600.00	600.00	.0%
016109	529008	SECURITY	240.00	240.00	240.00	240.00	240.00	240.00	.0%
016109	534000	TELPHN LCL	974.56	1,044.07	752.73	786.80	950.00	950.00	.0%
016109	534200	PRINTING	.00	725.00	.00	.00	750.00	750.00	.0%
016109	534500	POSTAGE	313.28	238.45	245.52	31.47	350.00	350.00	.0%
016109	535002	PERFORMERS	.00	1,090.18	1,260.00	.00	1,500.00	1,500.00	.0%
016109	542000	OFFICE SUP	3,574.06	5,525.88	3,497.49	2,608.33	3,600.00	3,600.00	.0%
016109	543001	BLDG SUPP	408.09	551.44	139.72	1,724.63	2,000.00	2,500.00	25.0%
016109	558201	PROGR SUPP	.00	1,746.04	1,012.34	.00	500.00	500.00	.0%
016109	558400	LIBRARY MA	59,180.80	81,957.72	60,535.31	21,602.96	84,896.00	85,462.00	.7%
016109	573100	NTWRKMBRSH	23,607.54	24,079.69	24,691.59	23,395.51	25,129.00	25,000.00	-.5%
TOTAL LIBRARY EXPENSES		122,107.07	153,265.64	127,306.75	76,502.82	146,080.00	158,667.00	158,667.00	8.6%
TOTAL LIBRARY		542,920.97	613,414.34	614,328.11	458,384.50	676,663.64	690,535.00	690,535.00	2.0%
016408 POOL & BEACH SALARIES									
016408	511108	PT SEASNL	2,821.50	60,672.00	48,505.22	29,471.00	29,471.00	71,067.00	141.1%
TOTAL POOL & BEACH SALARIES		2,821.50	60,672.00	48,505.22	29,471.00	29,471.00	71,067.00	71,067.00	141.1%
016409 POOL & BEACHES EXPENSES									
016409	521000	ELECT NAED	2,500.00	3,680.19	2,499.76	1,807.11	1,500.00	1,500.00	.0%
016409	523000	WATER	2,479.60	2,912.82	3,539.77	.00	5,000.00	5,000.00	.0%
016409	524000	MNT BLDG	.00	701.34	2,067.34	.00	1,500.00	1,500.00	.0%
016409	524003	MNT POOL	567.27	1,373.62	7,948.05	1,414.99	2,500.00	2,500.00	.0%
016409	524100	CCBCH MNT GRNDS	.00	.00	.00	.00	.00	7,000.00	.0%
016409	529003	CCBCH TRASH REM	.00	.00	.00	.00	.00	3,200.00	.0%
016409	530010	CCBCH CONTR SERV	.00	.00	.00	.00	.00	45,000.00	.0%
016409	534000	TELPHN LCL	71.95	222.45	284.45	186.65	250.00	250.00	.0%
016409	534002	CCBCH CELL PHNE	.00	.00	.00	.00	.00	500.00	.0%
016409	543001	BLDG SUPP	602.08	.00	.00	.00	550.00	550.00	.0%
016409	550000	FIRST AID	130.00	2,189.07	671.85	.00	150.00	150.00	.0%
016409	558000	UNIFORMS	434.50	.00	422.50	.00	500.00	500.00	.0%
016409	558203	POOL SUPP	35.25	4,009.14	.00	69.22	750.00	750.00	.0%
016409	558204	CCBCH SEC SUPP	.00	.00	.00	.00	.00	500.00	.0%
016409	558209	CHEMICALS	2,009.40	3,207.97	8,021.28	2,602.85	7,000.00	7,000.00	.0%
TOTAL POOL & BEACHES EXPENSE		8,830.05	18,296.60	25,455.00	6,080.82	19,700.00	75,900.00	75,900.00	285.3%
TOTAL POOL & BEACHES		11,651.55	78,968.60	73,960.22	35,551.82	49,171.00	146,967.00	146,967.00	198.9%
016508 PARK DEPT SALARIES									
016508	510101	APPTDPTH	91,598.31	94,811.08	97,007.00	75,506.00	98,157.80	103,125.00	5.1%
016508	511000	FT SAL	53,311.45	55,181.36	56,584.80	43,945.60	57,129.48	60,020.00	5.1%
016508	511008	LBR WGS	179,832.30	213,164.40	245,553.09	193,952.52	255,538.00	261,959.00	2.5%
016508	511107	PT OTH WGS	27,819.05	36,761.66	19,650.32	25,802.75	27,015.00	40,404.00	49.6%
016508	513000	REG OT	8,675.83	10,489.43	6,384.81	5,028.13	10,000.00	10,000.00	.0%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

PARKS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL PARK DEPT SALARIES		361,236.94	410,407.93	425,180.02	344,235.00	447,840.28	475,508.00	6.2%
016509	PARK DEPT EXPENSES							
016509	521000							
016509	521200	PKGRG						
016509	523000							
016509	524000	PKGRG						
016509	524100							
016509	524200	PKV01						
016509	524401							
016509	529003							
016509	530006	PKZOO						
016509	534002							
016509	534600							
016509	542000							
016509	543001	PKGRG						
016509	543005							
016509	545000	PKGRG						
016509	546000							
016509	546099							
016509	548000							
016509	548001	PKV05						
016509	558000							
016509	558202							
016509	558204							
016509	558300	PKZOO						
016509	558301	PKZOO						
016509	573001							
TOTAL PARK DEPT EXPENSES		48,651.21	56,228.94	80,240.66	59,975.10	105,350.00	101,850.00	-3.3%
TOTAL PARKS		409,888.15	466,636.87	505,420.68	404,210.10	553,190.28	577,358.00	4.4%
016919	HISTORICAL EXPENSES							
016919	524000							
016919	530500							
016919	534500							
016919	534600							
016919	542000							
016919	571000							
TOTAL HISTORICAL EXPENSES		322.96	7,189.44	543.92	89.32	3,000.00	3,000.00	.0%
TOTAL HISTORICAL COMMISSION		322.96	7,189.44	543.92	89.32	3,000.00	3,000.00	.0%
01770919	11/15/02 MWPAT ISSUE CW-01-27							
01770919	591100							
01770919	595100							
01770919	595101							
01770919	591100	PRINCIPLE	26,333.63	26,371.59	25,329.55	25,146.76	30,065.00	19.6%
01770919	595100	INTEREST	2,255.15	1,767.33	1,295.09	808.76	241.00	-70.2%
01770919	595101	ADMIN FEE	303.68	251.24	198.75	146.25	90.00	-38.8%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL 11/15/02 MWPAT ISSUE C	28,892.46	28,390.16	26,823.39	26,101.77	26,103.00	30,396.00	16.4%
01771019 2/15/03 ISSUE							
01771019 591100 PRINCIPLE	575,000.00	570,000.00	570,000.00	565,000.00	565,000.00	550,000.00	-2.7%
01771019 595100 INTEREST	148,267.50	123,830.00	99,605.00	73,955.00	73,955.00	48,530.00	-34.4%
TOTAL 2/15/03 ISSUE	723,267.50	693,830.00	669,605.00	638,955.00	638,955.00	598,530.00	-6.3%
01772519 OCTOBER 2007 BOND ISSUE							
01772519 591100 PRINCIPLE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01772519 595100 INTEREST	5,512.50	4,830.00	4,215.00	3,600.00	3,600.00	2,985.00	-17.1%
TOTAL OCTOBER 2007 BOND ISSU	20,512.50	19,830.00	19,215.00	18,600.00	18,600.00	17,985.00	-3.3%
01772919 JUNE 2009 BOND ISSUE							
01772919 591100 PRINCIPLE	130,000.00	90,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
01772919 595100 INTEREST	24,875.00	19,675.00	16,075.00	6,937.50	13,875.00	11,675.00	-15.9%
TOTAL JUNE 2009 BOND ISSUE	154,875.00	109,675.00	71,075.00	6,937.50	68,875.00	66,675.00	-3.2%
01773119 12/15/10 BOND ISSUE							
01773119 591100 PRINCIPLE	55,000.00	55,000.00	55,000.00	20,000.00	20,000.00	20,000.00	.0%
01773119 595100 INTEREST	9,825.00	7,900.00	5,700.00	2,300.00	4,225.00	3,475.00	-17.8%
TOTAL 12/15/10 BOND ISSUE	64,825.00	62,900.00	60,700.00	22,300.00	24,225.00	23,475.00	-3.1%
01773519 11/15/11 BOND ISSUE							
01773519 591100 PRINCIPLE	125,000.00	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
01773519 595100 INTEREST	13,625.00	10,375.00	7,500.00	3,000.00	4,500.00	1,500.00	-66.7%
TOTAL 11/15/11 BOND ISSUE	138,625.00	120,375.00	107,500.00	103,000.00	104,500.00	101,500.00	-2.9%
01773819 5/15/13 BOND ISSUE							
01773819 591100 PRINCIPLE	510,000.00	265,000.00	265,000.00	.00	250,000.00	225,000.00	-10.0%
01773819 595100 INTEREST	62,415.00	47,115.00	39,165.00	14,282.50	28,565.00	18,565.00	-35.0%
TOTAL 5/15/13 BOND ISSUE	572,415.00	312,115.00	304,165.00	14,282.50	278,565.00	243,565.00	-12.6%
01773919 5/1/14 BOND ISSUE							
01773919 591100 PRINCIPAL	555,000.00	515,000.00	280,000.00	.00	270,000.00	275,000.00	1.9%
01773919 595100 INTEREST	104,172.50	93,072.50	82,772.50	38,586.25	77,173.00	71,773.00	-7.0%
TOTAL 5/1/14 BOND ISSUE	659,172.50	608,072.50	362,772.50	38,586.25	347,173.00	346,773.00	-.1%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
01774019 5/15/15 BOND ISSUE									
01774019	591100	PRINCIPAL	420,000.00	405,000.00	395,000.00	.00	220,000.00	215,000.00	-2.3%
01774019	595100	INTEREST	59,062.50	50,662.50	42,562.50	17,331.25	34,663.00	30,263.00	-12.7%
TOTAL 5/15/15 BOND ISSUE			479,062.50	455,662.50	437,562.50	17,331.25	254,663.00	245,263.00	-3.7%
01774119 5/1/16 BOND ISSUE									
01774119	591100	PRINCIPAL	285,000.00	285,000.00	275,000.00	.00	265,000.00	140,000.00	-47.2%
01774119	595100	INTEREST	78,350.00	69,800.00	58,400.00	22,325.00	44,650.00	31,400.00	-29.7%
TOTAL 5/1/16 BOND ISSUE			363,350.00	354,800.00	333,400.00	22,325.00	309,650.00	171,400.00	-44.6%
01774219 4/1/17 ISSUE GOB									
01774219	591100	PRINCIPAL	328,000.00	315,000.00	310,000.00	305,000.00	305,000.00	300,000.00	-1.6%
01774219	595100	INTEREST	71,053.29	63,712.50	57,412.50	51,212.50	51,213.00	44,350.00	-13.4%
TOTAL 4/1/17 ISSUE GOB			399,053.29	378,712.50	367,412.50	356,212.50	356,213.00	344,350.00	-3.3%
01774319 4/1/18 ISSUE GOB									
01774319	591100	PRINCIPAL	.00	425,000.00	410,000.00	405,000.00	405,000.00	390,000.00	-3.7%
01774319	595100	INTEREST	.00	157,457.86	137,087.50	116,587.50	116,588.00	96,338.00	-17.4%
TOTAL 4/1/18 ISSUE GOB			.00	582,457.86	547,087.50	521,587.50	521,588.00	486,338.00	-6.8%
01774419 6/3/19 ISSUE GOB									
01774419	591100	PRINCIPAL	.00	.00	410,000.00	.00	400,000.00	390,000.00	-2.5%
01774419	595100	INTEREST	.00	.00	148,420.81	64,375.00	128,750.00	108,750.00	-15.5%
TOTAL 6/3/19 ISSUE GOB			.00	.00	558,420.81	64,375.00	528,750.00	498,750.00	-5.7%
01774519 4/15/2021 ISSUE GOB									
01774519	591100	PRINCIPAL	.00	.00	.00	.00	.00	335,000.00	.0%
01774519	595100	INTEREST	.00	.00	.00	.00	.00	132,050.00	.0%
TOTAL 4/15/2021 ISSUE GOB			.00	.00	.00	.00	.00	467,050.00	.0%
60771019 2/15/03 ISSUE									
60771019	591100	PRINCIPLE	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
60771019	595100	INTEREST	1,760.00	1,122.50	910.00	685.00	685.00	460.00	-32.8%
TOTAL 2/15/03 ISSUE			16,760.00	6,122.50	5,910.00	5,685.00	5,685.00	5,460.00	-4.0%
60771519 11/1/03 MWPAT ISSUE 02-41									

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
60771519	591100	PRINCIPLE	63,852.70	68,764.44	73,676.19	72,659.24	72,660.00	76,296.00	5.0%
60771519	595100	INTEREST	8,875.72	6,022.82	3,719.51	2,200.35	2,201.00	862.00	-60.8%
60771519	595101	ADMIN FEE	733.06	633.61	526.78	416.28	417.00	303.00	-27.3%
TOTAL 11/1/03 MWPAT ISSUE 02			73,461.48	75,420.87	77,922.48	75,275.87	75,278.00	77,461.00	2.9%
60772019 11/1/04 MWPAT ISS 03-24,03-33									
60772019	591100	PRINCIPLE	73,755.06	73,755.06	78,669.94	78,645.47	78,646.00	82,641.00	5.1%
60772019	595100	INTEREST	12,872.40	10,155.22	7,352.11	4,608.92	4,609.00	2,600.00	-43.6%
60772019	595101	ADMIN FEE	918.21	807.58	693.26	575.26	576.00	454.00	-21.2%
TOTAL 11/1/04 MWPAT ISS 03-2			87,545.67	84,717.86	86,715.31	83,829.65	83,831.00	85,695.00	2.2%
60772119 MWPAT 04-32 ISSUE									
60772119	591100	PRINCIPLE	99,653.89	101,666.37	103,720.27	105,816.46	105,817.00	107,955.00	2.0%
60772119	595100	INTEREST	18,461.06	16,447.86	14,394.00	12,298.63	12,299.00	10,161.00	-17.4%
60772119	595101	ADMIN FEE	1,384.58	1,233.59	1,079.55	922.40	923.00	763.00	-17.3%
TOTAL MWPAT 04-32 ISSUE			119,499.53	119,347.82	119,193.82	119,037.49	119,039.00	118,879.00	-1.1%
60772319 OCTOBER 2006 BOND ISSUE									
60772319	591100	PRINCIPLE	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
60772319	595100	INTEREST	26,600.00	23,800.00	21,000.00	9,800.00	18,200.00	15,400.00	-15.4%
TOTAL OCTOBER 2006 BOND ISSU			96,600.00	93,800.00	91,000.00	79,800.00	88,200.00	85,400.00	-3.2%
60772419 12/06 MWPAT ISSUE CW-05-33									
60772419	591100	PRINCIPLE	45,758.00	46,682.00	47,625.00	48,587.00	48,587.00	49,570.00	2.0%
60772419	595100	INTEREST	9,572.34	8,647.94	7,704.87	6,742.75	6,743.00	5,762.00	-14.5%
60772419	595101	ADMIN FEE	717.92	648.59	577.87	505.70	506.00	433.00	-14.4%
TOTAL 12/06 MWPAT ISSUE CW-0			56,048.26	55,978.53	55,907.74	55,835.45	55,836.00	55,765.00	-1.1%
60772619 12/18/07 MWPAT ISSUE 06-36									
60772619	591100	PRINCIPLE	43,528.00	44,407.00	45,304.00	46,219.00	46,219.00	47,153.00	2.0%
60772619	595100	INTEREST	10,169.14	9,289.79	8,392.68	7,477.45	7,478.00	6,544.00	-12.5%
60772619	595101	ADMIN FEE	762.69	696.73	629.45	560.81	561.00	491.00	-12.5%
TOTAL 12/18/07 MWPAT ISSUE 0			54,459.83	54,393.52	54,326.13	54,257.26	54,258.00	54,188.00	-1.1%
60772719 MWPAT 04-32A ISSUE 11/07									
60772719	591100	PRINCIPLE	8,751.00	8,928.00	9,108.00	9,292.00	9,292.00	9,480.00	2.0%
60772719	595100	INTEREST	1,621.13	1,444.34	1,263.98	1,079.98	1,080.00	893.00	-17.3%
60772719	595101	ADMIN FEE	121.58	108.32	94.79	80.99	81.00	67.00	-17.3%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL MWPAT 04-32A ISSUE 11/ 60772819 MWPAT 07-39 ISSUE 05/09	10,493.71	10,480.66	10,466.77	10,452.97	10,453.00	10,440.00	- .1%
60772819 591100 PRINCIPLE	28,797.96	29,368.30	29,948.92	30,541.72	30,542.00	31,146.00	2.0%
60772819 595100 INTEREST	8,898.88	8,317.22	7,724.05	7,119.14	7,120.00	6,503.00	-8.7%
60772819 595101 ADMIN FEE	667.42	623.79	579.30	533.93	534.00	488.00	-8.6%
TOTAL MWPAT 07-39 ISSUE 05/0	38,364.26	38,309.31	38,252.27	38,194.79	38,196.00	38,137.00	- .2%
60772919 JUNE 2009 BOND ISSUE							
60772919 591100 PRINCIPLE	75,000.00	75,000.00	75,000.00	.00	70,000.00	70,000.00	.0%
60772919 595100 INTEREST	30,500.00	27,500.00	24,500.00	10,750.00	21,500.00	18,700.00	-13.0%
TOTAL JUNE 2009 BOND ISSUE	105,500.00	102,500.00	99,500.00	10,750.00	91,500.00	88,700.00	-3.1%
60773019 MWPAT CW 05-32							
60773019 591100 PRINCIPLE	5,327.00	5,442.00	5,561.00	5,681.00	5,681.00	5,805.00	2.2%
60773019 595100 INTEREST	1,668.31	1,560.62	1,450.59	1,338.17	1,339.00	1,224.00	-8.6%
60773019 595101 ADMIN FEE	125.12	117.04	108.79	100.36	101.00	92.00	-8.9%
TOTAL MWPAT CW 05-32	7,120.43	7,119.66	7,120.38	7,119.53	7,121.00	7,121.00	.0%
60773119 12/15/10 BOND ISSUE							
60773119 591100 PRINCIPLE	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	.0%
60773119 595100 INTEREST	65,850.00	58,675.00	50,475.00	23,187.50	42,532.00	34,844.00	-18.1%
TOTAL 12/15/10 BOND ISSUE	270,850.00	263,675.00	255,475.00	228,187.50	247,532.00	239,844.00	-3.1%
60773219 MWPAT CWS 05-32							
60773219 591100 PRINCIPLE	17,291.55	17,640.42	17,994.93	18,358.09	18,359.00	18,728.00	2.0%
60773219 595100 INTEREST	5,356.56	5,007.24	4,650.89	4,287.36	4,288.00	3,917.00	-8.7%
60773219 595101 ADMIN FEE	401.75	375.55	348.82	321.55	322.00	294.00	-8.7%
TOTAL MWPAT CWS 05-32	23,049.86	23,023.21	22,994.64	22,967.00	22,969.00	22,939.00	- .1%
60773319 MWPAT CW-04-32B							
60773319 591100 PRINCIPLE	5,662.00	5,776.00	5,893.00	6,012.00	6,012.00	6,133.00	2.0%
60773319 595100 INTEREST	1,048.86	934.48	817.79	698.74	699.00	578.00	-17.3%
60773319 595101 ADMIN FEE	78.67	70.09	61.34	52.41	53.00	44.00	-17.0%
TOTAL MWPAT CW-04-32B	6,789.53	6,780.57	6,772.13	6,763.15	6,764.00	6,755.00	- .1%
60773419 MWPAT CW-10-31							

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
60773419	591100 PRINCIPLE	356,033.00	365,119.00	374,438.00	383,994.00	383,994.00	393,794.00	2.6%
60773419	595101 ADMIN SUB	19,101.42	18,560.56	18,005.89	17,437.06	17,438.00	16,854.00	-3.3%
TOTAL MWPAT CW-10-31		375,134.42	383,679.56	392,443.89	401,431.06	401,432.00	410,648.00	2.3%
60773719 MWPAT CW-10-31A								
60773719	591100 PRINCIPLE	361,248.97	361,491.39	361,725.48	361,953.03	361,954.00	362,172.00	.1%
60773719	595101 ADMIN SUB	15,265.30	14,723.42	14,181.18	13,638.60	13,639.00	13,096.00	-4.0%
TOTAL MWPAT CW-10-31A		376,514.27	376,214.81	375,906.66	375,591.63	375,593.00	375,268.00	-1.1%
60773919 5/1/14 BOND ISSUE								
60773919	591100 PRINCIPAL	40,000.00	40,000.00	40,000.00	.00	40,000.00	45,000.00	12.5%
60773919	595100 INTEREST	16,292.50	15,492.50	14,692.50	6,946.25	13,893.00	13,093.00	-5.8%
TOTAL 5/1/14 BOND ISSUE		56,292.50	55,492.50	54,692.50	6,946.25	53,893.00	58,093.00	7.8%
60774019 5/15/15 BOND ISSUE								
60774019	591100 PRINCIPAL	100,000.00	100,000.00	100,000.00	.00	90,000.00	90,000.00	.0%
60774019	595100 INTEREST	28,950.00	26,950.00	24,950.00	11,475.00	22,950.00	21,150.00	-7.8%
TOTAL 5/15/15 BOND ISSUE		128,950.00	126,950.00	124,950.00	11,475.00	112,950.00	111,150.00	-1.6%
60774119 5/1/16 BOND ISSUE								
60774119	591100 PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
60774119	595100 INTEREST	31,300.00	29,350.00	26,750.00	11,750.00	23,500.00	20,250.00	-13.8%
TOTAL 5/1/16 BOND ISSUE		96,300.00	94,350.00	91,750.00	11,750.00	88,500.00	85,250.00	-3.7%
60774319 4/1/18 ISSUE GOB								
60774319	591100 PRINCIPAL	.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
60774319	595100 INTEREST	.00	33,413.33	31,350.00	29,100.00	29,100.00	26,850.00	-7.7%
TOTAL 4/1/18 ISSUE GOB		.00	78,413.33	76,350.00	74,100.00	74,100.00	71,850.00	-3.0%
60774419 6/3/19 ISSUE GOB								
60774419	591100 PRINCIPAL	.00	.00	50,000.00	.00	50,000.00	50,000.00	.0%
60774419	595100 INTEREST	.00	.00	34,755.83	16,225.00	32,450.00	29,950.00	-7.7%
TOTAL 6/3/19 ISSUE GOB		.00	.00	84,755.83	16,225.00	82,450.00	79,950.00	-3.0%
61771019 2/15/03 ISSUE								
61771019	591100 PRINCIPLE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	40,000.00	-11.1%
61771019	595100 INTEREST	11,555.00	9,642.50	7,730.00	5,705.00	5,705.00	3,680.00	-35.5%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL 2/15/03 ISSUE	56,555.00	54,642.50	52,730.00	50,705.00	50,705.00	43,680.00	-13.9%
61772319 OCTOBER 2006 BOND ISSUE							
61772319 591100 PRINCIPLE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
61772319 595100 INTEREST	8,900.00	7,900.00	6,900.00	3,200.00	5,900.00	4,900.00	-16.9%
TOTAL OCTOBER 2006 BOND ISSU	33,900.00	32,900.00	31,900.00	28,200.00	30,900.00	29,900.00	-3.2%
61772519 OCTOBER 2007 BOND ISSUE							
61772519 591100 PRINCIPLE	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
61772519 595100 INTEREST	30,982.50	27,342.50	24,062.50	20,782.50	20,783.00	17,503.00	-15.8%
TOTAL OCTOBER 2007 BOND ISSU	110,982.50	107,342.50	104,062.50	100,782.50	100,783.00	97,503.00	-3.3%
61772919 JUNE 2009 BOND ISSUE							
61772919 591100 PRINCIPLE	60,000.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
61772919 595100 INTEREST	17,725.00	15,325.00	13,925.00	6,262.50	12,525.00	11,125.00	-11.2%
TOTAL JUNE 2009 BOND ISSUE	77,725.00	50,325.00	48,925.00	6,262.50	47,525.00	46,125.00	-2.9%
61773119 12/15/10 BOND ISSUE							
61773119 591100 PRINCIPLE	175,000.00	170,000.00	160,000.00	80,000.00	80,000.00	30,000.00	-62.5%
61773119 595100 INTEREST	24,600.00	18,575.00	11,975.00	4,387.50	7,275.00	5,213.00	-28.3%
TOTAL 12/15/10 BOND ISSUE	199,600.00	188,575.00	171,975.00	84,387.50	87,275.00	35,213.00	-59.7%
61773819 5/15/13 ISSUE GOB							
61773819 591100 PRINCIPLE	35,000.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
61773819 595100 INTEREST	9,570.00	8,520.00	7,470.00	3,035.00	6,070.00	4,670.00	-23.1%
TOTAL 5/15/13 ISSUE GOB	44,570.00	43,520.00	42,470.00	3,035.00	41,070.00	39,670.00	-3.4%
61774019 5/15/15 BOND ISSUE							
61774019 591100 PRINCIPAL	95,000.00	95,000.00	95,000.00	.00	95,000.00	95,000.00	.0%
61774019 595100 INTEREST	23,962.50	22,062.50	20,162.50	9,131.25	18,263.00	16,363.00	-10.4%
TOTAL 5/15/15 BOND ISSUE	118,962.50	117,062.50	115,162.50	9,131.25	113,263.00	111,363.00	-1.7%
61774119 5/1/16 BOND ISSUE							
61774119 591100 PRINCIPAL	85,000.00	85,000.00	85,000.00	.00	85,000.00	85,000.00	.0%
61774119 595100 INTEREST	41,300.00	38,750.00	35,350.00	15,550.00	31,100.00	26,850.00	-13.7%
TOTAL 5/1/16 BOND ISSUE	126,300.00	123,750.00	120,350.00	15,550.00	116,100.00	111,850.00	-3.7%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
61774219 4/1/17 ISSUE GOB								
61774219	591100	PRINCIPAL	59,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
61774219	595100	INTEREST	20,467.42	19,062.50	17,962.50	16,862.50	15,625.00	-7.3%
TOTAL 4/1/17 ISSUE GOB			79,467.42	74,062.50	72,962.50	71,862.50	70,625.00	-1.7%
61774319 4/1/18 ISSUE GOB								
61774319	591100	PRINCIPAL	.00	105,000.00	105,000.00	105,000.00	105,000.00	.0%
61774319	595100	INTEREST	.00	81,706.02	76,912.50	71,662.50	66,413.00	-7.3%
TOTAL 4/1/18 ISSUE GOB			.00	186,706.02	181,912.50	176,662.50	171,413.00	-3.0%
61774419 6/3/19 ISSUE GOB								
61774419	591100	PRINCIPAL	.00	.00	65,000.00	.00	65,000.00	.0%
61774419	595100	INTEREST	.00	.00	45,048.33	21,025.00	42,050.00	-7.7%
TOTAL 6/3/19 ISSUE GOB			.00	.00	110,048.33	21,025.00	107,050.00	-3.0%
61774519 4/15/2021 ISSUE GOB								
61774519	591100	PRINCIPAL	.00	.00	.00	.00	120,000.00	.0%
61774519	595100	INTEREST	.00	.00	.00	.00	60,100.00	.0%
TOTAL 4/15/2021 ISSUE GOB			.00	.00	.00	.00	180,100.00	.0%
70771019 2/15/03 ISSUE								
70771019	591100	PRINCIPLE	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
70771019	595100	INTEREST	28,910.00	24,235.00	19,560.00	14,610.00	9,660.00	-33.9%
TOTAL 2/15/03 ISSUE			138,910.00	134,235.00	129,560.00	124,610.00	119,660.00	-4.0%
TOTAL LONG TERM DEBT			6,590,756.92	6,896,711.25	7,180,203.08	4,238,482.62	6,641,247.00	3.8%
017529 INTEREST SHORT TERM								
017529	591100	PAYDOWN	.00	.00	550.00	.00	90,000.00	33.3%
TOTAL INTEREST SHORT TERM			.00	.00	550.00	.00	90,000.00	33.3%
TOTAL INTEREST ON SHORT TERM			.00	.00	550.00	.00	90,000.00	33.3%
019119 RETIREMENT & PENSION								
019119	578100	PENSIONFND	3,052,894.00	2,994,300.00	3,080,964.00	3,283,025.00	3,437,809.00	4.7%
TOTAL RETIREMENT & PENSION			3,052,894.00	2,994,300.00	3,080,964.00	3,283,025.00	3,437,809.00	4.7%
TOTAL RETIREMENT & PENSION			3,052,894.00	2,994,300.00	3,080,964.00	3,283,025.00	3,437,809.00	4.7%

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TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
UNEMPLOYMENT COMPENSATION										
019139 UNEMPLOYMENT										
019139	574200	SCHL	PREMIUMS	87,497.61	84,951.00	58,181.82	84,433.45	200,000.00	200,000.00	.0%
019139	574200	TOWN	PREMIUMS	2,067.71	2,703.39	983.88	6,105.30	50,000.00	50,000.00	.0%
TOTAL UNEMPLOYMENT				89,565.32	87,654.39	59,165.70	90,538.75	250,000.00	250,000.00	.0%
TOTAL UNEMPLOYMENT COMPENSAT				89,565.32	87,654.39	59,165.70	90,538.75	250,000.00	250,000.00	.0%
019149 HEALTH INSURANCE										
019149	538003		ADMIN EXP	53,127.00	52,170.70	52,020.07	49,908.80	52,424.00	56,382.00	7.5%
019149	574000	SCHL	INSRNCPPREM	6,316,650.49	6,164,133.97	5,985,168.78	4,156,410.84	6,299,278.00	6,540,768.00	3.8%
019149	574000	TOWN	INSRNCPPREM	2,415,272.47	2,549,014.63	2,483,796.66	1,654,912.72	2,588,849.00	2,581,098.00	-.3%
019149	574201	SCHL	RETIREE PR	623,832.57	674,618.32	658,497.43	521,982.33	756,812.00	847,509.00	12.0%
019149	574201	TOWN	RETIREE PR	958,287.96	987,020.08	1,070,880.44	827,572.64	1,239,266.00	1,319,371.00	6.5%
019149	574211		HRA MITIGA	.00	78,040.84	77,281.14	41,234.18	122,775.00	90,831.00	-26.0%
TOTAL HEALTH INSURANCE				10,367,170.49	10,504,998.54	10,327,644.52	7,252,021.51	11,059,404.00	11,435,959.00	3.4%
TOTAL HEALTH INSURANCE				10,367,170.49	10,504,998.54	10,327,644.52	7,252,021.51	11,059,404.00	11,435,959.00	3.4%
019159 LIFE INSURANCE										
019159	574000	SCHL	INSRNCPPREM	11,183.05	11,403.51	11,446.18	8,986.37	12,151.00	12,287.00	1.1%
019159	574000	TOWN	INSRNCPPREM	5,265.75	5,442.61	5,734.89	4,102.44	5,803.00	5,529.00	-4.7%
019159	574201	SCHL	RETIREE PR	2,118.74	2,104.73	2,076.59	1,652.28	2,219.00	2,321.00	4.6%
019159	574201	TOWN	RETIREE PR	2,787.52	2,922.40	3,099.43	2,419.39	3,140.00	3,311.00	5.4%
TOTAL LIFE INSURANCE				21,355.06	21,873.25	22,357.09	17,160.48	23,313.00	23,448.00	.6%
TOTAL LIFE INSURANCE				21,355.06	21,873.25	22,357.09	17,160.48	23,313.00	23,448.00	.6%
019169 MEDICARE TAX										
019169	574300	SCHL	MEDICARE	475,155.02	496,537.74	547,066.26	340,730.14	585,000.00	600,000.00	2.6%
019169	574300	TOWN	MEDICARE	198,239.42	209,744.80	222,307.80	175,896.18	230,000.00	250,000.00	8.7%
TOTAL MEDICARE TAX				673,394.44	706,282.54	769,374.06	516,626.32	815,000.00	850,000.00	4.3%
TOTAL MEDICARE				673,394.44	706,282.54	769,374.06	516,626.32	815,000.00	850,000.00	4.3%
019459 INSURANCES										
019459	530007		CONSULTNT	10,800.00	10,800.00	10,440.00	16,000.00	16,000.00	16,000.00	.0%
019459	574000		INSRNCPPREM	1,032,505.55	1,006,458.15	810,741.40	751,479.88	757,713.00	864,610.00	14.1%
TOTAL INSURANCES				1,043,305.55	1,017,258.15	821,181.40	767,479.88	773,713.00	880,610.00	13.8%
TOTAL LIABILITY INSURANCE				1,043,305.55	1,017,258.15	821,181.40	767,479.88	773,713.00	880,610.00	13.8%
019469 INSURANCE APPROPRIATION										
019469	530005		MEDICALSER	1,965.00	1,835.00	1,849.00	2,025.00	30,000.00	30,000.00	.0%
019469	574250		INS DEDUCT	4,925.00	4,795.44	9,000.00	2,000.00	25,000.00	25,000.00	.0%
019469	574251		NON-INSUR	19,332.06	3,552.48	10,511.85	300.00	30,000.00	30,000.00	.0%

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mgallagher

TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20221 OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

ACCOUNTS FOR:

INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
019469 578202	OTHER	9,055.98	7,460.19	12,954.09	12,183.47	16,300.00	20,000.00	22.7%
	TOTAL INSURANCE APPROPRIATIO	35,278.04	17,643.11	34,314.94	16,508.47	101,300.00	105,000.00	3.7%
	TOTAL INSURANCE	35,278.04	17,643.11	34,314.94	16,508.47	101,300.00	105,000.00	3.7%
019498	SALARY RESERVE							
019498 518000	SAL RES	.00	.00	.00	.00	339,950.00	375,000.00	10.3%
	TOTAL SALARY RESERVE	.00	.00	.00	.00	339,950.00	375,000.00	10.3%
	TOTAL SALARY RESERVE	.00	.00	.00	.00	339,950.00	375,000.00	10.3%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	88,422,805.09	92,981,239.19	95,553,901.66	72,644,498.12	101,304,640.55	105,940,630.00	4.6%
	GRAND TOTAL	88,422,805.09	92,981,239.19	95,553,901.66	72,644,498.12	101,304,640.55	105,940,630.00	4.6%

** END OF REPORT - Generated by Michael Gallagher **