

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TOWN COUNCIL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011118 TOWN COUNCIL SALARIES							
011118 511001 CLRCL SAL	.00	3,987.75	13,893.75	7,712.25	12,000.00	12,000.00	.0%
TOTAL TOWN COUNCIL SALARIES	.00	3,987.75	13,893.75	7,712.25	12,000.00	12,000.00	.0%
011119 TOWN COUNCIL EXPENSES							
011119 530010 CONTR SERV	9,075.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN COUNCIL EXPENSES	9,075.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN COUNCIL	9,075.00	3,987.75	13,893.75	7,712.25	12,000.00	12,000.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TOWN MANAGER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011238 TOWN MANAGER SALARIES								
011238	510101 APPTDPTH	240,577.48	170,000.48	175,075.54	138,773.60	180,406.00	191,376.00	6.1%
011238	511000 FT SAL	201,761.70	122,394.64	136,578.82	163,150.96	211,045.00	229,335.00	8.7%
011238	511001 CLRCL SAL	.00	98,413.39	103,161.01	.00	.00	55,309.00	.0%
011238	511028 ECON DEVL	.00	61,200.36	63,208.34	50,589.56	65,590.00	71,116.00	8.4%
011238	513000 REG OT	3,906.61	1,561.17	969.51	210.68	1,000.00	.00	.0%
TOTAL TOWN MANAGER SALARIES		446,245.79	453,570.04	478,993.22	352,724.80	458,041.00	547,136.00	19.5%
011239 TOWN MANAGER EXPENSES								
011239	524200 MAINT VEH	274.98	35.00	583.59	580.41	.00	1,000.00	.0%
011239	524300 MNT OFFEQP	2,563.56	2,563.56	2,726.52	2,726.52	2,800.00	2,800.00	.0%
011239	530010 CONTR SERV	.00	10,050.00	.00	.00	.00	.00	.0%
011239	530012 BILLING	888.00	627.00	669.00	1,000.00	2,500.00	1,500.00	-40.0%
011239	530500 TRNG SEM	1,503.17	3,715.00	1,960.00	3,520.04	4,500.00	20,000.00	344.4%
011239	534002 CELL PHNE	1,650.55	1,583.40	1,493.64	995.76	1,500.00	1,500.00	.0%
011239	534200 PRINTING	45.00	.00	115.00	.00	100.00	.00	.0%
011239	534400 TWRNPT	3,064.99	1,130.99	1,750.35	2,307.03	2,500.00	2,500.00	.0%
011239	534500 POSTAGE	367.01	251.63	360.85	53.68	500.00	500.00	.0%
011239	534600 ADV NOTC	.00	2,701.00	2,640.40	1,445.20	3,000.00	3,000.00	.0%
011239	542000 OFFICE SUP	1,779.65	3,712.00	2,128.00	873.62	2,500.00	2,000.00	-20.0%
011239	548000 GASOLINE	.00	421.15	.00	.00	.00	.00	.0%
011239	551000 PUBLICATIO	278.00	278.00	304.00	304.00	300.00	350.00	16.7%
011239	569200 SRPEDD	5,378.33	5,512.71	5,650.52	6,219.22	5,600.00	6,500.00	16.1%
011239	571000 TRAVEL EXP	305.13	.00	.00	.00	.00	1,700.00	.0%
011239	573000 DUESMBRSH	4,801.00	4,581.00	3,508.10	4,182.61	6,000.00	4,300.00	-28.3%
TOTAL TOWN MANAGER EXPENSES		22,899.37	37,162.44	23,889.97	24,208.09	31,800.00	47,650.00	49.8%
TOTAL TOWN MANAGER		469,145.16	490,732.48	502,883.19	376,932.89	489,841.00	594,786.00	21.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

RESERVE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011329 RESERVE FUND							
011329 578000 RESERVEFND	.00	.00	.00	.00	132,675.00	150,000.00	13.1%
TOTAL RESERVE FUND	.00	.00	.00	.00	132,675.00	150,000.00	13.1%
TOTAL RESERVE FUND	.00	.00	.00	.00	132,675.00	150,000.00	13.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011358 ACCOUNTANT SALARIES								
011358	510101 APPTDPTH	102,706.22	104,040.04	107,496.68	87,185.00	113,035.00	122,552.00	8.4%
011358	511000 FT SAL	63,293.90	65,857.36	72,307.04	58,842.75	76,534.77	80,407.00	5.1%
011358	511001 CLRCL SAL	79,308.15	83,891.60	89,832.08	70,984.48	96,233.08	103,057.00	7.1%
011358	513000 REG OT	.00	24.74	202.20	.00	.00	.00	.0%
TOTAL ACCOUNTANT SALARIES		245,308.27	253,813.74	269,838.00	217,012.23	285,802.85	306,016.00	7.1%
011359 ACCOUNTANT EXPENSES								
011359	530500 TRNG SEM	485.00	2,336.00	900.00	1,431.60	2,100.00	2,600.00	23.8%
011359	534500 POSTAGE	168.80	98.94	126.14	137.55	170.00	170.00	.0%
011359	542000 OFFICE SUP	1,173.67	1,054.92	645.63	703.88	1,000.00	750.00	-25.0%
011359	571000 TRAVEL EXP	82.37	.00	1,274.22	665.92	1,500.00	1,800.00	20.0%
011359	573000 DUES & MBR	410.00	390.00	410.00	420.00	450.00	710.00	57.8%
TOTAL ACCOUNTANT EXPENSES		2,319.84	3,879.86	3,355.99	3,358.95	5,220.00	6,030.00	15.5%
TOTAL ACCOUNTANT		247,628.11	257,693.60	273,193.99	220,371.18	291,022.85	312,046.00	7.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TOWN AUDIT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
011369	TOWN AUDIT								
011369	530002	AUDITING	45,000.00	45,500.00	46,000.00	46,500.00	50,000.00	56,000.00	12.0%
011369	530010	CONTR SERV	.00	7,900.00	.00	4,200.00	8,000.00	8,000.00	.0%
TOTAL TOWN AUDIT			45,000.00	53,400.00	46,000.00	50,700.00	58,000.00	64,000.00	10.3%
TOTAL TOWN AUDIT			45,000.00	53,400.00	46,000.00	50,700.00	58,000.00	64,000.00	10.3%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

FOR PERIOD 99

ACCOUNTS FOR:

ASSESSORS			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011418 ASSESSORS SALARIES									
011418	510101	APPTDPTH	84,767.76	85,487.44	69,306.73	56,568.24	73,891.68	77,631.00	5.1%
011418	511001	CLRCL SAL	133,460.66	117,948.72	117,289.80	109,167.20	141,917.36	149,202.00	5.1%
011418	513000	REG OT	.00	611.45	.00	.00	.00	.00	.0%
TOTAL ASSESSORS SALARIES			218,228.42	204,047.61	186,596.53	165,735.44	215,809.04	226,833.00	5.1%
011419 ASSESSORS EXPENSES									
011419	524301	MNTCOMPHRD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33.3%
011419	530000	ENGINEERNG	.00	606.00	1,631.00	.00	1,000.00	1,000.00	.0%
011419	530007	CONSULTNT	9,500.00	.00	.00	.00	.00	.00	.0%
011419	530017	REVALUATN	20,500.00	17,600.00	.00	29,480.00	28,000.00	29,700.00	6.1%
011419	530500	TRNG SEM	1,345.51	825.00	2,668.00	2,514.95	5,000.00	5,000.00	.0%
011419	534500	POSTAGE	1,433.06	1,931.60	1,931.07	1,321.16	1,800.00	1,900.00	5.6%
011419	534600	ADV NOTC	.00	.00	156.40	.00	150.00	.00	-100.0%
011419	538004	WEB HOSTNG	200.00	200.00	.00	.00	200.00	.00	-100.0%
011419	538006	RGSTRYDEED	.00	.00	.00	.00	200.00	200.00	.0%
011419	542000	OFFICE SUP	950.77	995.74	1,647.24	563.61	1,200.00	1,100.00	-8.3%
011419	571000	TRAVEL EXP	460.80	.00	129.87	141.17	2,500.00	2,000.00	-20.0%
011419	573000	DUES & MBR	804.00	1,009.10	523.50	886.00	1,200.00	1,500.00	25.0%
TOTAL ASSESSORS EXPENSES			36,694.14	24,667.44	10,187.08	36,406.89	42,750.00	44,400.00	3.9%
TOTAL ASSESSORS			254,922.56	228,715.05	196,783.61	202,142.33	258,559.04	271,233.00	4.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TREASURER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011458 TREASURER SALARIES								
011458	510101 APPTDPTH	.00	.00	53,281.06	43,592.50	56,518.00	61,276.00	8.4%
011458	511000 FT SAL	79,242.24	80,126.28	95,242.09	50,869.20	71,285.44	69,557.00	-2.4%
011458	511001 CLRCL SAL	84,616.48	88,842.00	90,946.47	66,680.79	101,872.72	95,950.00	-5.8%
011458	511100 PT CLR WG	25,782.42	26,989.56	28,215.86	39,941.82	43,769.00	26,050.00	-40.5%
TOTAL TREASURER SALARIES		189,641.14	195,957.84	267,685.48	201,084.31	273,445.16	252,833.00	-7.5%
011459 TREASURER EXPENSES								
011459	530013 PAYROLL	66,082.40	41,264.62	43,266.43	97,000.00	97,000.00	97,000.00	.0%
011459	530014 BANK SERV	3,418.67	2,985.65	4,209.67	1,206.19	4,500.00	4,500.00	.0%
011459	530500 TRNG SEM	300.00	.00	110.00	595.00	550.00	550.00	.0%
011459	534500 POSTAGE	5,926.26	5,577.94	5,970.03	4,492.79	6,500.00	6,500.00	.0%
011459	534600 ADV NOTC	105.80	.00	.00	.00	.00	.00	.0%
011459	542000 OFFICE SUP	832.08	737.40	1,173.81	751.63	2,000.00	1,500.00	-25.0%
011459	571000 TRAVEL EXP	892.46	.00	1,961.06	629.66	1,900.00	1,900.00	.0%
011459	573000 DUES & MBR	275.00	280.00	240.00	200.00	300.00	300.00	.0%
011459	574100 EMPBONDPRE	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL TREASURER EXPENSES		78,832.67	51,845.61	57,931.00	104,875.27	113,750.00	113,250.00	-.4%
TOTAL TREASURER		268,473.81	247,803.45	325,616.48	305,959.58	387,195.16	366,083.00	-5.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

FOR PERIOD 99

ACCOUNTS FOR:

COLLECTOR		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011468 TAX COLLECTOR SALARIES								
011468	510101 APPTDPTH	.00	.00	54,341.17	43,592.50	56,518.00	61,276.00	8.4%
011468	511000 FT SAL	49,580.14	51,491.03	54,096.04	43,729.84	57,112.07	60,002.00	5.1%
011468	511001 CLRCL SAL	43,352.77	45,402.24	48,620.00	40,052.00	52,067.60	53,111.00	2.0%
011468	511100 PT CLR WG	20,987.50	21,507.20	21,354.03	17,266.58	22,379.00	23,629.00	5.6%
TOTAL TAX COLLECTOR SALARIES		113,920.41	118,400.47	178,411.24	144,640.92	188,076.67	198,018.00	5.3%
011469 TAX COLLECTOR EXPENSES								
011469	530012 BILLING	2,587.27	5,407.69	5,326.48	3,747.82	6,000.00	6,000.00	.0%
011469	530023 TAX TITLE	10,792.00	5,618.00	11,236.00	3,816.00	6,000.00	6,000.00	.0%
011469	534500 POSTAGE	19,939.45	24,717.06	26,651.76	19,363.93	25,500.00	26,000.00	2.0%
011469	534600 ADV NOTC	1,089.58	500.00	640.00	525.00	1,000.00	1,000.00	.0%
011469	542000 OFFICE SUP	705.37	970.75	1,244.65	52.05	1,500.00	1,500.00	.0%
011469	574100 EMPBONDPRE	550.00	550.00	550.00	.00	550.00	550.00	.0%
TOTAL TAX COLLECTOR EXPENSES		35,663.67	37,763.50	45,648.89	27,504.80	40,550.00	41,050.00	1.2%
TOTAL COLLECTOR		149,584.08	156,163.97	224,060.13	172,145.72	228,626.67	239,068.00	4.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

INTEREST ON ABATEMENTS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
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%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TOWN ATTORNEY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011519 TOWN ATTORNEY EXPENSES								
011519	530003 LEGAL SERV	50,510.82	75,915.08	133,884.19	75,000.00	75,000.00	75,000.00	.0%
011519	530004 LABOR REL	48,673.17	48,496.95	68,916.76	75,000.00	75,000.00	75,000.00	.0%
TOTAL TOWN ATTORNEY EXPENSES		99,183.99	124,412.03	202,800.95	150,000.00	150,000.00	150,000.00	.0%
TOTAL TOWN ATTORNEY		99,183.99	124,412.03	202,800.95	150,000.00	150,000.00	150,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

HUMAN RESOURCES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011528 HUMAN RESRCES SALARIES								
011528	510101 APPTDPTH	120,000.40	123,600.36	128,060.02	103,826.40	134,604.00	145,948.00	8.4%
011528	511000 FT SAL	67,780.02	70,545.81	74,116.17	60,180.16	78,247.37	199,384.00	154.8%
011528	511001 CLRCL SAL	100,068.80	85,048.10	86,172.32	68,700.96	88,789.00	.00	.0%
011528	511100 PT CLR WG	2,178.51	.00	.00	.00	.00	20,353.00	.0%
TOTAL HUMAN RESRCES SALARIES		290,027.73	279,194.27	288,348.51	232,707.52	301,640.37	365,685.00	21.2%
011529 HUMAN RESRCES EXPENSES								
011529	530500 TRNG SEM	40.00	249.00	150.00	139.00	2,000.00	2,000.00	.0%
011529	534200 PRINTING	722.05	.00	419.89	.00	500.00	500.00	.0%
011529	534201 LAW POSTRS	.00	.00	.00	.00	500.00	500.00	.0%
011529	534500 POSTAGE	55.00	.00	.00	.00	.00	.00	.0%
011529	534601 ADV EMPL	450.00	4,245.00	5,742.00	1,065.00	6,000.00	6,000.00	.0%
011529	542000 OFFICE SUP	1,517.43	1,108.29	2,598.76	1,542.13	2,500.00	2,500.00	.0%
011529	571000 TRAVEL EXP	.00	.00	78.98	56.54	150.00	150.00	.0%
011529	573000 DUES & MBR	744.00	744.00	754.00	694.00	1,161.00	1,161.00	.0%
TOTAL HUMAN RESRCES EXPENSES		3,528.48	6,346.29	9,743.63	3,496.67	12,811.00	12,811.00	.0%
TOTAL HUMAN RESOURCES		293,556.21	285,540.56	298,092.14	236,204.19	314,451.37	378,496.00	20.4%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

IT DEPARTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011558 IT SALARIES								
011558	510101 APPTDPTH	97,007.00	98,157.80	102,105.94	83,748.80	108,874.12	111,052.00	2.0%
011558	511000 FT SAL	130,474.04	133,372.72	183,872.14	154,356.60	200,764.18	208,203.00	3.7%
TOTAL IT SALARIES		227,481.04	231,530.52	285,978.08	238,105.40	309,638.30	319,255.00	3.1%
011559 IT EXPENSES								
011559	524301 MNTCOMPHRD	19,133.97	9,725.36	5,310.00	15,880.20	80,000.00	80,000.00	.0%
011559	524302 MNT COMPSF	265,287.36	291,116.34	404,854.61	378,500.82	470,600.00	550,000.00	16.9%
011559	524303 MNTTELEQP	14,411.87	14,205.31	13,657.31	13,934.81	18,000.00	24,000.00	33.3%
011559	524308 COUNTY-CTY	11,642.03	.00	5,284.73	.00	8,000.00	8,000.00	.0%
011559	530009 GIS CONSLT	5,780.00	7,780.00	9,049.80	12,730.00	15,000.00	15,000.00	.0%
011559	530500 TRNG SEM	.00	.00	.00	.00	5,000.00	5,000.00	.0%
011559	534000 TELPHN LCL	9,970.72	10,833.51	11,855.20	7,371.17	11,000.00	31,200.00	183.6%
011559	534002 CELL PHNE	3,862.55	3,857.75	4,633.99	7,384.40	5,000.00	5,000.00	.0%
011559	534003 DATA LINES	309.66	7,102.07	6,909.22	6,927.16	20,000.00	20,000.00	.0%
011559	542000 OFFICE SUP	506.21	377.41	510.94	102.20	1,000.00	1,000.00	.0%
011559	542600 COPIER SUP	4,997.70	20,143.19	31,594.48	21,546.23	40,000.00	40,000.00	.0%
011559	571000 TRAVEL EXP	.00	.00	.00	64.88	1,000.00	1,000.00	.0%
TOTAL IT EXPENSES		335,902.07	365,140.94	493,660.28	464,441.87	674,600.00	780,200.00	15.7%
TOTAL IT DEPARTMENT		563,383.11	596,671.46	779,638.36	702,547.27	984,238.30	1,099,455.00	11.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TAX TITLE FORECLOSURE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011589 TAX TITLE EXPENSES							
011589 530003 LEGAL SERV	45,733.46	26,614.17	17,890.20	21,392.00	30,000.00	30,000.00	.0%
TOTAL TAX TITLE EXPENSES	45,733.46	26,614.17	17,890.20	21,392.00	30,000.00	30,000.00	.0%
TOTAL TAX TITLE FORECLOSURE	45,733.46	26,614.17	17,890.20	21,392.00	30,000.00	30,000.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

FOR PERIOD 99

ACCOUNTS FOR:

TOWN CLERK		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011618 TOWN CLERK SALARIES								
011618	510100 ELCTDPTH	20,124.00	30,480.00	.00	.00	.00	.00	.0%
011618	510101 APPTDPTH	.00	.00	64,815.51	52,103.25	67,552.00	73,231.00	8.4%
011618	511001 CLRCL SAL	47,382.40	38,270.40	.00	.00	.00	.00	.0%
011618	511100 PT CLR WG	24,254.25	24,966.40	26,978.50	21,381.50	29,006.00	29,816.00	2.8%
TOTAL TOWN CLERK SALARIES		91,760.65	93,716.80	91,794.01	73,484.75	96,558.00	103,047.00	6.7%
011619 TOWN CLERK EXPENSES								
011619	530010 CONTR SERV	.00	.00	11,106.00	720.00	4,500.00	4,500.00	.0%
011619	530500 TRNG SEM	.00	.00	180.00	.00	200.00	200.00	.0%
011619	534500 POSTAGE	491.30	669.34	543.19	177.86	650.00	600.00	-7.7%
011619	542000 OFFICE SUP	784.67	621.02	962.81	687.87	2,000.00	1,500.00	-25.0%
011619	571000 TRAVEL EXP	.00	.00	114.61	.00	150.00	150.00	.0%
011619	573000 DUES AND M	150.00	150.00	200.00	200.00	200.00	200.00	.0%
011619	574100 EMPBONDPRE	100.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL TOWN CLERK EXPENSES		1,525.97	1,540.36	13,206.61	1,885.73	7,800.00	7,250.00	-7.1%
TOTAL TOWN CLERK		93,286.62	95,257.16	105,000.62	75,370.48	104,358.00	110,297.00	5.7%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

FOR PERIOD 99

ACCOUNTS FOR:

ELECTIONS	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011628 ELECTIONS SALARIES							
011628 511001 CLRCL SAL	90,735.17	95,153.76	101,334.86	83,952.80	109,139.12	111,314.00	2.0%
011628 511100 PT CLR WG	.00	678.94	.00	.00	2,400.00	1,800.00	-25.0%
011628 511101 PT CUST WG	48.00	.00	.00	.00	252.00	.00	-100.0%
011628 511107 PT OTH WGS	.00	.00	.00	.00	960.00	.00	-100.0%
011628 511110 PTPOLLWKRS	10,515.16	13,532.72	4,353.00	54,413.34	47,121.00	31,455.00	-33.2%
011628 513000 REG OT	9,057.84	3,134.93	3,156.12	27,312.34	14,230.00	10,000.00	-29.7%
TOTAL ELECTIONS SALARIES	110,356.17	112,500.35	108,843.98	165,678.48	174,102.12	154,569.00	-11.2%
011629 ELECTIONS EXPENSES							
011629 524304 MNTELECEQP	6,853.62	6,212.79	1,751.85	10,182.55	11,000.00	11,000.00	.0%
011629 530015 CATERING	1,638.33	4,148.00	1,512.50	3,613.46	5,120.00	3,584.00	-30.0%
011629 530500 TRNG SEM	.00	.00	350.00	.00	150.00	350.00	133.3%
011629 534200 PRINTING	5,661.76	6,354.06	8,124.22	3,054.26	10,800.00	12,000.00	11.1%
011629 534500 POSTAGE	10,001.06	6,883.06	5,904.39	14,450.47	14,700.00	16,000.00	8.8%
011629 534600 ADV NOTC	.00	.00	.00	710.40	600.00	600.00	.0%
011629 542000 OFFICE SUP	700.55	637.58	501.49	193.75	550.00	1,000.00	81.8%
011629 542500 COMP SUPP	154.90	581.98	324.72	495.51	465.00	.00	-100.0%
011629 558600 ELECTN SUP	246.53	923.46	371.36	362.91	1,000.00	1,000.00	.0%
011629 571000 TRAVEL EXP	1,119.45	.00	734.46	493.71	1,500.00	1,500.00	.0%
011629 573000 DUES & MBR	75.00	.00	.00	.00	75.00	75.00	.0%
TOTAL ELECTIONS EXPENSES	26,451.20	25,740.93	19,574.99	33,557.02	45,960.00	47,109.00	2.5%
TOTAL ELECTIONS	136,807.37	138,241.28	128,418.97	199,235.50	220,062.12	201,678.00	-8.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LICENSING BOARD	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011659 LICENSING BOARD EXPENSES							
011659 534600 ADV NOTC	2,476.50	.00	.00	.00	.00	.00	.0%
TOTAL LICENSING BOARD EXPENS	2,476.50	.00	.00	.00	.00	.00	.0%
TOTAL LICENSING BOARD	2,476.50	.00	.00	.00	.00	.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

CONSERVATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011718 CONSERVATION SALARIES									
011718	510101	APPTDPTH	70,438.64	73,326.76	76,275.69	62,563.20	81,332.80	85,448.00	5.1%
011718	511001	CLRCL SAL	.00	13,072.80	27,566.47	23,059.20	29,977.56	32,112.00	7.1%
011718	511100	PT CLR WG	17,371.20	9,075.82	.00	.00	.00	.00	.0%
TOTAL CONSERVATION SALARIES			87,809.84	95,475.38	103,842.16	85,622.40	111,310.36	117,560.00	5.6%
011719 CONSERVATION EXPENSES									
011719	521000	ELECT NAED	517.54	408.73	326.39	241.80	600.00	600.00	.0%
011719	524004	MAINT DAMS	.00	7,306.00	.00	.00	10,000.00	.00	.0%
011719	524100	MNT GRNDS	2,174.39	5,298.00	64.59	35.70	2,500.00	2,500.00	.0%
011719	524101	MNT PND	9,090.00	10,600.00	8,517.00	9,353.00	12,000.00	10,000.00	-16.7%
011719	524200	MAINT VEH	.00	270.17	.00	591.57	400.00	400.00	.0%
011719	524204	CAR WASH	12.00	.00	.00	.00	200.00	.00	.0%
011719	527003 CCBCH	RTLSDISPFA	870.00	1,160.00	.00	.00	.00	.00	.0%
011719	529003 CCBCH	TRASH REM	1,126.78	654.48	.00	.00	.00	.00	.0%
011719	530010 CCBCH	CONTR SERV	36,210.00	32,718.00	.00	.00	.00	.00	.0%
011719	530500	TRNG SEM	.00	105.00	443.00	150.00	300.00	500.00	66.7%
011719	534002 CCBCH	CELL PHNE	197.88	102.50	.00	.00	.00	.00	.0%
011719	534500	POSTAGE	13.55	1.00	17.91	23.33	50.00	50.00	.0%
011719	534600	ADV NOTC	101.20	617.20	.00	487.60	300.00	400.00	33.3%
011719	542000	OFFICE SUP	813.67	1,444.52	740.74	181.46	500.00	500.00	.0%
011719	548000	GASOLINE	73.59	46.77	54.47	68.20	150.00	200.00	33.3%
011719	558000	UNIFORMS	.00	.00	.00	110.00	.00	.00	.0%
011719	558207 CCBCH	BEACH SUPP	6,060.69	2,773.50	.00	.00	.00	.00	.0%
011719	569000	IN LIEU TA	942.17	944.30	.00	980.66	950.00	1,000.00	5.3%
011719	573000	DUES & MBR	594.00	585.00	665.00	677.00	700.00	750.00	7.1%
011719	584003	DAM IMPROV	16,071.62	.00	.00	.00	.00	5,000.00	.0%
TOTAL CONSERVATION EXPENSES			74,869.08	65,035.17	10,829.10	12,900.32	28,650.00	21,900.00	-23.6%
TOTAL CONSERVATION			162,678.92	160,510.55	114,671.26	98,522.72	139,960.36	139,460.00	-.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

PLANNING DEPARTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011758 PLANNING SALARIES								
011758	510101 APPTDPTH	78,667.38	70,208.69	62,905.55	60,475.08	78,697.60	82,680.00	5.1%
011758	511001 CLRCL SAL	47,258.64	25,944.04	19,515.65	29,117.07	40,463.88	52,652.00	30.1%
011758	513000 REG OT	.00	1,904.06	3,157.40	.00	.00	.00	.0%
TOTAL PLANNING SALARIES		125,926.02	98,056.79	85,578.60	89,592.15	119,161.48	135,332.00	13.6%
011759 PLANNING EXPENSES								
011759	530000 ENGINEERNG	.00	.00	.00	.00	1,000.00	1,000.00	.0%
011759	530500 TRNG SEM	.00	.00	.00	.00	650.00	650.00	.0%
011759	534500 POSTAGE	37.35	307.82	71.52	54.93	100.00	100.00	.0%
011759	534600 ADV NOTC	243.80	.00	440.20	306.00	650.00	450.00	-30.8%
011759	542000 OFFICE SUP	697.10	813.61	266.48	1,073.21	1,150.00	750.00	-34.8%
011759	573000 DUES & MBR	.00	.00	.00	295.00	285.00	300.00	5.3%
TOTAL PLANNING EXPENSES		978.25	1,121.43	778.20	1,729.14	3,835.00	3,250.00	-15.3%
TOTAL PLANNING DEPARTMENT		126,904.27	99,178.22	86,356.80	91,321.29	122,996.48	138,582.00	12.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

ZONING BOARD		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011768 ZONING SALARIES								
011768	511001 CLRCL SAL	.00	6,159.30	11,663.60	9,608.00	12,490.40	13,380.00	7.1%
011768	513000 REG OT	9,131.57	6,371.43	807.50	945.81	1,487.00	1,621.00	9.0%
TOTAL ZONING SALARIES		9,131.57	12,530.73	12,471.10	10,553.81	13,977.40	15,001.00	7.3%
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	500.00	233.3%
011769	542000 OFFICE SUP	13.09	68.95	28.99	23.12	100.00	100.00	.0%
TOTAL ZONING EXPENSES		13.09	68.95	28.99	23.12	300.00	650.00	116.7%
TOTAL ZONING BOARD		9,144.66	12,599.68	12,500.09	10,576.93	14,277.40	15,651.00	9.6%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC BUILDINGS & PROPERTIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011928 PUBLIC BUILDINGS & PROPERTIES								
011928	511000 FT SAL	.00	.00	.00	.00	.00	140,000.00	.0%
011928	511008 LBR WGS	37,605.32	38,728.64	39,987.09	28,732.72	37,533.60	39,428.00	5.0%
011928	511101 PT CUST WG	3,997.86	8,688.36	7,749.06	202.50	.00	1,000.00	.0%
011928	513000 REG OT	670.68	793.45	407.19	252.92	3,000.00	3,000.00	.0%
TOTAL PUBLIC BUILDINGS & PRO		42,273.86	48,210.45	48,143.34	29,188.14	40,533.60	183,428.00	352.5%
011929 PUBLIC BUILDINGS & PROPERTIES								
011929	521000 ALLNS ELECT NAED	.00	3,959.51	881.67	1,574.50	4,000.00	2,000.00	-50.0%
011929	521000 ELMHS ELECT NAED	.00	.00	.00	.00	.00	36,000.00	.0%
011929	521000 LESTG ELECT NAED	262.61	209.93	187.01	175.41	300.00	300.00	.0%
011929	521000 THALL ELECT NAED	25,385.36	24,935.39	29,333.83	33,000.00	36,000.00	36,000.00	.0%
011929	521100 ALLNS NAT GAS	.00	358.85	315.36	240.98	1,200.00	1,000.00	-16.7%
011929	521100 ELMHS NAT GAS	.00	.00	.00	.00	.00	10,000.00	.0%
011929	521100 THALL NAT GAS	8,289.76	8,193.36	11,000.43	9,132.56	10,000.00	10,000.00	.0%
011929	521300 ALLNS BOILERFUEL	.00	7,560.64	.00	8,794.18	10,500.00	5,000.00	-52.4%
011929	523000 ALLNS WATER	.00	834.60	294.16	205.08	1,000.00	500.00	-50.0%
011929	523000 ELMHS WATER	.00	.00	.00	.00	.00	1,200.00	.0%
011929	523000 LESTG WATER	151.19	114.40	.00	.00	200.00	200.00	.0%
011929	523000 THALL WATER	909.88	823.88	1,071.21	897.33	1,200.00	1,200.00	.0%
011929	524000 ALLNS MNT BLDG	25,434.86	6,853.17	5,181.29	7,623.80	8,695.00	3,000.00	-65.5%
011929	524000 ELMHS MNT BLDG	.00	.00	.00	.00	.00	5,000.00	.0%
011929	524000 LESTG MNT BLDG	667.35	270.00	580.00	664.20	650.00	650.00	.0%
011929	524000 THALL MNT BLDG	12,934.88	22,387.53	50,644.46	39,216.77	71,672.00	70,000.00	-2.3%
011929	524001 THALL MNT ELEVTR	5,400.00	11,228.00	.00	.00	.00	.00	.0%
011929	524002 THALL MNT HVAC	15,592.00	26,915.40	.00	.00	.00	.00	.0%
011929	524100 COURT MNT GRNDS	2,455.00	7,365.00	2,455.00	2,455.00	10,000.00	2,500.00	-75.0%
011929	527202 ELMHS RTLSWTRCLR	.00	.00	.00	.00	.00	2,000.00	.0%
011929	527202 THALL RTLSWTRCLR	1,789.17	786.90	2,042.50	998.74	2,000.00	2,000.00	.0%
011929	529000 CUST SERV	1,338.92	1,349.08	.00	.00	.00	.00	.0%
011929	529003 ALLNS TRASH REM	.00	.00	.00	.00	1,500.00	.00	.0%
011929	529003 ELMHS TRASH REM	.00	.00	.00	.00	.00	4,000.00	.0%
011929	529003 THALL TRASH REM	3,054.76	3,143.64	3,360.56	2,165.00	4,000.00	4,000.00	.0%
011929	530010 ELMHS CONTR SERV	.00	.00	.00	.00	.00	7,500.00	.0%
011929	545000 ELMHS CUSTDLSUPP	.00	.00	.00	.00	.00	3,000.00	.0%
011929	545000 THALL CUSTDLSUPP	2,531.20	1,677.10	3,124.44	2,653.05	2,500.00	3,000.00	20.0%
011929	558000 UNIFORMS	410.86	509.86	195.00	44.15	1,200.00	1,200.00	.0%
TOTAL PUBLIC BUILDINGS & PRO		106,607.80	129,476.24	110,666.92	109,840.75	166,617.00	211,250.00	26.8%
TOTAL PUBLIC BUILDINGS & PRO		148,881.66	177,686.69	158,810.26	139,028.89	207,150.60	394,678.00	90.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 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 1	PCT CHANGE
651979 VERIZON PEG ACCESS ENTERPRISE							
651979 530003 LEGAL SERV	.00	.00	.00	.00	1,000.00	1,000.00	.0%
651979 530010 CONTR SERV	233,084.05	209,177.10	205,948.19	146,223.75	224,000.00	224,000.00	.0%
TOTAL VERIZON PEG ACCESS ENT	233,084.05	209,177.10	205,948.19	146,223.75	225,000.00	225,000.00	.0%
TOTAL VERIZON PEG NORTH TV	233,084.05	209,177.10	205,948.19	146,223.75	225,000.00	225,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

COMCAST PEG NORTH TV	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
641999 COMCAST PEG ACCESS ENTERPRISE							
641999 530003 LEGAL SERV	.00	.00	.00	.00	1,000.00	1,000.00	.0%
641999 530010 CONTR SERV	307,796.30	297,198.59	288,970.96	218,393.31	304,000.00	304,000.00	.0%
641999 585002 TECH EQUIP	.00	8,406.25	.00	.00	10,000.00	10,000.00	.0%
TOTAL COMCAST PEG ACCESS ENT	307,796.30	305,604.84	288,970.96	218,393.31	315,000.00	315,000.00	.0%
TOTAL COMCAST PEG NORTH TV	307,796.30	305,604.84	288,970.96	218,393.31	315,000.00	315,000.00	.0%

TOWN OF NORTH ATTLEBOROUGH

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

POLICE DEPARTMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012108 POLICE SALARIES							
012108 510101	APPTDPTH	352,087.00	365,676.63	308,755.51	259,840.00	337,792.00	356,637.00 5.6%
012108 511000	FT SAL	64,739.96	65,406.64	68,715.92	55,805.20	72,546.84	73,998.00 2.0%
012108 511001	CLRCL SAL	68,854.08	83,237.44	86,720.40	71,427.20	92,856.20	96,816.00 4.3%
012108 511002	PRFPOL SAL	962,715.32	860,358.30	627,819.22	576,958.19	1,013,472.16	1,055,948.00 4.2%
012108 511003	PATROL SAL	2,163,304.87	2,155,824.79	2,118,729.01	1,765,511.67	2,846,984.96	3,059,069.00 7.4%
012108 511005	DSPTCH SAL	533,399.18	562,339.60	576,344.00	458,447.38	807,361.40	888,977.00 10.1%
012108 511008	LBR WGS	40,038.44	41,231.32	42,058.64	33,995.60	44,194.64	46,427.00 5.1%
012108 513000	REG OT	289,645.64	308,894.65	495,823.37	437,689.30	610,000.00	520,000.00 -14.8%
012108 513100	COURT OT	33,127.56	13,260.61	29,206.87	29,529.16	55,000.00	55,000.00 .0%
012108 513104	POLL/ELC O	4,493.59	6,212.78	1,962.91	4,458.24	12,600.00	12,600.00 .0%
012108 514000	LONGEVITY	1,600.00	800.00	.00	.00	.00	.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	57,949.43	44,558.26	41,020.48	1,655.84	75,000.00	75,000.00 .0%
012108 514100	DETECTIVE	4,356.90	4,399.20	3,299.40	2,199.60	4,484.00	4,484.00 .0%
012108 519000	UNSD SICK	16,150.00	21,648.00	13,122.00	7,659.00	22,000.00	22,000.00 .0%
012108 519100	CAREER INC	264,236.33	260,674.96	229,648.09	274,819.34	247,945.00	458,045.00 84.7%
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	1,500.00	2,000.00	2,500.00	.00	2,000.00	2,000.00 .0%
TOTAL POLICE SALARIES		4,868,998.30	4,807,323.18	4,656,525.82	3,987,495.72	6,255,187.20	6,737,951.00 7.7%
012109 POLICE EXPENSES							
012109 521000	ELECT NAED	35,591.51	31,389.08	39,914.23	33,259.11	55,000.00	.00 .0%
012109 521100	NAT GAS	18,365.55	16,335.07	22,093.19	13,833.29	25,000.00	.00 .0%
012109 523000	WATER	2,313.40	2,652.53	9,431.83	2,663.10	11,000.00	.00 .0%
012109 524000	MNT BLDG	66,507.31	60,546.38	39,533.80	43,705.29	75,000.00	165,000.00 120.0%
012109 524100	MAINT GRND	5,121.14	4,178.63	4,141.00	4,135.60	4,590.00	.00 .0%
012109 524200	MAINT VEH	30,350.04	39,526.21	31,457.89	30,540.13	52,861.00	52,861.00 .0%
012109 529003	TRASH REM	1,588.54	1,739.46	3,275.64	1,302.88	1,700.00	2,200.00 29.4%
012109 530005	MEDICALSER	2,486.90	8,341.60	16,040.80	15,647.14	8,500.00	10,000.00 17.6%
012109 530016	TRANSLATOR	391.80	394.32	925.68	353.11	1,000.00	1,000.00 .0%
012109 530500	TRNG SEM	23,190.34	27,168.25	21,739.74	26,250.33	48,835.00	51,895.00 6.3%
012109 530501	EMP TUITIO	.00	.00	.00	.00	2,040.00	2,040.00 .0%
012109 530502	ACADEMYFEE	6,000.00	15,600.00	32,250.00	28,800.00	19,500.00	19,500.00 .0%
012109 534000	TELPHN LCL	9,119.10	20,925.01	20,563.54	16,216.13	27,778.00	32,278.00 16.2%
012109 534500	POSTAGE	1,421.31	2,963.57	1,272.66	1,641.88	3,570.00	3,570.00 .0%
012109 538000	UNFRMCLEAN	19,680.00	21,733.92	21,859.20	11,786.64	23,748.00	23,748.00 .0%
012109 538005	WATER DELI	1,099.56	1,056.44	1,226.04	1,586.92	1,100.00	1,500.00 36.4%
012109 542000	OFFICE SUP	11,566.79	27,486.47	18,622.73	6,848.26	17,720.00	34,545.00 94.9%
012109 542500	COMP SUPP	10,542.24	13,744.64	27,283.01	15,820.87	16,825.00	.00 .0%
012109 548000	GASOLINE	67,698.87	62,402.75	67,862.03	51,296.51	80,000.00	90,000.00 12.5%
012109 549100	PRISNR MLS	640.25	293.35	393.05	352.25	2,040.00	2,040.00 .0%
012109 551002	LAW LIB	517.95	3,574.18	1,817.27	121.00	3,060.00	.00 .0%
012109 558000	INVEN UNIFORMS	7,384.40	44,362.82	52,377.55	31,128.41	45,000.00	100,000.00 122.2%
012109 558004	FIREARMS	.00	20,929.36	29,105.91	12,878.64	35,936.00	35,936.00 .0%
012109 558007	RADIOS	5,148.18	952.50	750.00	4,420.34	5,610.00	5,610.00 .0%
012109 558099	PBLCSFTYSU	556.05	5,235.01	29,587.95	6,389.14	6,590.00	9,090.00 37.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

POLICE DEPARTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012109 571000	TRAVEL EXP	.00	.00	936.53	847.58	.00	.00	.0%
012109 573000	DUES & MBR	3,810.00	4,280.00	5,150.00	6,110.00	8,500.00	7,000.00	-17.6%
012109 585100	VEHICLES	51,750.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE EXPENSES		382,841.23	437,811.55	499,611.27	367,934.55	582,503.00	649,813.00	11.6%
TOTAL POLICE DEPARTMENT		5,251,839.53	5,245,134.73	5,156,137.09	4,355,430.27	6,837,690.20	7,387,764.00	8.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

FIRE DEPARTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012208 FIRE SALARIES								
012208	510101	APPTDPTH	149,653.78	132,687.50	144,463.69	123,008.00	159,910.00	168,813.00 5.6%
012208	511000	FT SAL	64,812.16	52,700.38	54,004.08	42,932.12	137,846.00	199,620.00 44.8%
012208	511004	FIREFTR SA	2,527,596.96	2,447,481.61	2,754,195.26	2,211,538.15	2,897,182.68	3,039,655.00 4.9%
012208	511105	PT CALL FF	1,042.80	701.52	1,143.36	260.00	3,000.00	2,000.00 -33.3%
012208	513000	REG OT	348,450.49	440,922.41	376,406.84	566,107.12	625,000.00	600,000.00 -4.0%
012208	513201	MAINT OT	20,108.62	9,365.19	15,503.70	19,282.64	12,500.00	12,500.00 .0%
012208	513208	DIVE TM OT	.00	.00	.00	.00	4,000.00	4,000.00 .0%
012208	513209	FIRE TRGOT	.00	.00	.00	7,785.51	24,000.00	10,000.00 -58.3%
012208	514002	HOLIDAY	188,516.93	200,946.67	219,924.49	118,468.00	241,603.32	247,298.00 2.4%
012208	519000	UNSD SICK	11,250.00	7,950.00	15,000.00	.00	.00	.00 .0%
012208	519200	EDUCTNDGR	27,100.00	32,500.00	34,200.00	34,200.00	34,200.00	27,800.00 -18.7%
012208	519201	EMTTECHSTP	297,995.89	295,547.95	331,334.34	4,391.37	427,849.00	268,533.00 -37.2%
012208	519202	ARSON STIP	1,200.00	1,200.00	1,200.00	.00	1,600.00	1,600.00 .0%
012208	519203	DIVE TM ST	4,800.00	4,400.00	4,400.00	.00	5,200.00	5,200.00 .0%
012208	519204	MECH STIP	1,600.00	1,600.00	1,600.00	.00	1,600.00	1,600.00 .0%
012208	519205	EMSCRDSTIP	1,600.00	1,600.00	1,600.00	.00	1,600.00	400.00 -75.0%
012208	519206	SAFECRDSTP	1,200.00	800.00	800.00	.00	800.00	800.00 .0%
012208	519207	BIKE STIPE	4,400.00	4,000.00	4,000.00	34.00	4,000.00	4,000.00 .0%
012208	519209	SCBA MAINT	1,600.00	1,200.00	1,200.00	.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	.00	.00 .0%
TOTAL FIRE SALARIES			3,653,727.63	3,636,403.23	3,961,775.76	3,128,006.91	4,583,491.00	4,595,419.00 .3%
012209 FIRE EXPENSES								
012209	521000	ELECT NAED	20,106.32	17,478.83	19,225.75	15,924.50	24,000.00	24,000.00 .0%
012209	521100	NAT GAS	13,777.30	14,900.92	16,487.58	12,359.23	14,500.00	16,000.00 10.3%
012209	521300	ELMST BOILERFUEL	822.10	.00	976.91	.00	2,000.00	1,000.00 -50.0%
012209	523000	ALLEN WATER	1,455.47	968.86	1,225.44	975.45	1,700.00	1,800.00 5.9%
012209	523100	ALLEN SEWER	1,191.18	1,170.64	1,252.52	1,067.30	1,500.00	1,600.00 6.7%
012209	524000	MNT BLDG	32,423.62	35,725.65	27,653.31	44,799.81	30,000.00	30,000.00 .0%
012209	524200	MAINT VEH	16,688.29	21,721.91	23,994.43	13,543.87	24,000.00	24,000.00 .0%
012209	524201	F INV MNTFIREAPP	64,667.84	48,997.01	62,952.39	62,577.26	60,000.00	60,000.00 .0%
012209	524305	MNT RADIOS	7,944.65	9,999.45	7,780.11	5,890.55	6,000.00	15,000.00 150.0%
012209	524309	EQUIPMAINT	.00	.00	6,834.33	20,038.99	19,000.00	16,000.00 -15.8%
012209	524407	MAINT STOP	8,262.00	16,864.82	8,527.70	.00	.00	.00 .0%
012209	524499	SCBA M/SUP	.00	.00	13,899.90	4,546.13	14,000.00	14,610.00 4.4%
012209	529003	TRASH REM	4,140.30	4,312.68	4,486.68	3,284.96	4,840.00	5,100.00 5.4%
012209	530005	MEDICALSER	12,149.95	8,628.40	3,613.00	1,238.00	7,435.00	8,000.00 7.6%
012209	530031	EMERGMNGMT	.00	.00	19,852.00	4,812.67	5,000.00	4,638.00 -7.2%
012209	530500	TRNG SEM	9,314.32	11,574.97	15,191.64	9,596.10	15,500.00	15,500.00 .0%
012209	530501	EMP TUITIO	3,282.00	480.00	925.48	657.66	4,000.00	4,000.00 .0%
012209	534000	TELPHN LCL	7,476.25	2,014.67	4,116.95	3,584.81	7,000.00	6,000.00 -14.3%
012209	534002	CELL PHNE	8,034.44	12,019.50	11,891.36	7,010.37	12,000.00	14,000.00 16.7%
012209	534200	PRINTING	200.00	62.00	270.00	.00	.00	.00 .0%
012209	534500	POSTAGE	1,282.51	1,242.74	1,261.70	615.89	900.00	900.00 .0%
012209	534600	ADV NOTC	.00	.00	138.00	.00	.00	.00 .0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

FIRE DEPARTMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012209 538000	UNFRMCLEAN	53.36	15.25	12.50	.00	600.00	300.00	-50.0%
012209 542000	OFFICE SUP	10,799.66	5,983.63	5,691.37	6,602.82	6,700.00	6,700.00	.0%
012209 543007	DIVE EQUIP	.00	.00	12,152.81	2,746.94	12,000.00	11,900.00	-.8%
012209 543008	HONORGURD	.00	.00	.00	.00	7,500.00	.00	.0%
012209 548000	GASOLINE	7,526.99	7,392.54	11,076.67	8,478.74	9,850.00	11,200.00	13.7%
012209 548001	DIESEL	15,152.24	20,187.91	33,484.46	26,945.92	18,700.00	30,000.00	60.4%
012209 548003	TIRES&TUBE	7,736.51	6,252.13	3,445.18	7,130.88	10,000.00	15,000.00	50.0%
012209 558000	UNIFORMS	4,264.44	25,426.52	23,669.66	10,468.57	27,200.00	21,800.00	-19.9%
012209 558002	SAFTY CLOT	44,881.14	39,655.44	44,767.86	46,600.08	50,000.00	40,000.00	-20.0%
012209 558100	FIRALRMSUP	1,841.40	4,911.24	3,871.46	1,168.16	5,000.00	5,000.00	.0%
012209 558102	FIRE SUPP	6,182.09	10,080.05	22,048.86	6,214.69	20,000.00	10,000.00	-50.0%
012209 573000	DUES & MBR	2,139.00	2,151.00	2,376.00	3,655.00	3,700.00	3,600.00	-2.7%
012209 585114	PUMPER REP	12,665.00	12,967.34	.00	.00	.00	.00	.0%
TOTAL FIRE EXPENSES		326,460.37	343,186.10	415,154.01	332,535.35	424,625.00	417,648.00	-1.6%
TOTAL FIRE DEPARTMENT		3,980,188.00	3,979,589.33	4,376,929.77	3,460,542.26	5,008,116.00	5,013,067.00	.1%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

AMBULANCE SERVICE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012318 AMBULANCE SALARIES								
012318 511004	FIREFTR SA	1,014,914.08	1,069,228.14	1,089,899.03	855,473.32	1,182,742.00	1,244,538.00	5.2%
012318 513200	EMT TECH O	7,699.10	4,992.40	2,276.11	2,280.43	10,000.00	10,000.00	.0%
012318 513202	PT AMB OT	124,201.77	153,223.79	139,376.90	230,115.35	200,000.00	250,000.00	25.0%
012318 513204	PRMDC OT	69,064.68	46,408.08	62,491.42	53,036.33	72,000.00	72,000.00	.0%
012318 519000	UNSD SICK	3,600.00	4,200.00	4,050.00	.00	.00	.00	.0%
012318 519201	EMTTECHSTP	.00	.00	.00	.00	.00	174,236.00	.0%
TOTAL AMBULANCE SALARIES		1,219,479.63	1,278,052.41	1,298,093.46	1,140,905.43	1,464,742.00	1,750,774.00	19.5%
012319 AMBULANCE EXPENSES								
012319 524202	MNTAMBAPP	13,002.04	11,598.92	12,392.17	21,882.35	13,000.00	14,500.00	11.5%
012319 530012	BILLING	42,631.94	47,662.49	52,700.02	50,000.00	50,000.00	56,000.00	12.0%
012319 530035	EMS CONTRC	.00	.00	.00	.00	.00	10,000.00	.0%
012319 530500	TRNG SEM	33,790.00	.00	55,347.34	35,179.97	65,000.00	63,000.00	-3.1%
012319 548001	DIESEL	10,398.61	5,047.77	13,302.78	17,557.28	11,000.00	15,500.00	40.9%
012319 548099	RESC1 VEH OTH	8,070.16	7,780.59	6,428.91	7,961.44	8,800.00	8,800.00	.0%
012319 550001	OXYGEN	2,047.50	1,231.50	2,101.50	2,653.00	2,310.00	2,600.00	12.6%
012319 550002	MEDS	53,365.96	51,263.43	60,754.44	60,000.00	60,000.00	69,000.00	15.0%
012319 558000	UNIFORMS	.00	12,518.61	8,784.05	6,768.02	10,815.00	16,300.00	50.7%
TOTAL AMBULANCE EXPENSES		163,306.21	137,103.31	211,811.21	202,002.06	220,925.00	255,700.00	15.7%
TOTAL AMBULANCE SERVICE		1,382,785.84	1,415,155.72	1,509,904.67	1,342,907.49	1,685,667.00	2,006,474.00	19.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

FOR PERIOD 99

ACCOUNTS FOR:

BUILDING INSPECTOR		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012418 BLDG INSPECTOR SALARIES								
012418 510101	APPTDPTH	87,507.68	77,271.54	83,938.77	57,212.46	89,493.66	94,022.00	5.1%
012418 511000	FT SAL	107,012.68	117,635.62	119,779.26	97,705.95	132,101.28	118,603.00	-10.2%
012418 511001	CLRCL SAL	43,352.77	45,402.24	48,620.00	40,052.00	52,067.60	53,111.00	2.0%
012418 511100	PT CLR WG	22,502.65	23,537.60	24,648.00	20,025.60	26,034.00	27,481.00	5.6%
012418 511103	PT AST INS	1,627.31	558.80	989.88	16,134.40	1,000.00	1,000.00	.0%
TOTAL BLDG INSPECTOR SALARIE		262,003.09	264,405.80	277,975.91	231,130.41	300,696.54	294,217.00	-2.2%
012419 BLDG INSPECTOR EXPENSES								
012419 524200	MAINT VEH	765.00	230.00	844.08	61.63	420.00	400.00	-4.8%
012419 530500	TRNG SEM	55.00	.00	60.00	105.00	600.00	600.00	.0%
012419 534002	CELL PHNE	.00	.00	744.16	663.84	1,325.00	1,325.00	.0%
012419 534500	POSTAGE	130.75	69.50	410.04	42.02	300.00	500.00	66.7%
012419 542000	OFFICE SUP	623.43	917.04	1,137.36	.00	700.00	700.00	.0%
012419 543001	BLDG SUPP	.00	.00	2,500.00	3,305.00	3,305.00	5,000.00	51.3%
012419 548000	GASOLINE	832.53	752.86	1,564.38	819.86	900.00	1,700.00	88.9%
012419 551000	PUBLICATIO	52.33	.00	187.29	.00	500.00	500.00	.0%
012419 558002	SAFTY CLOT	.00	391.00	161.00	.00	.00	500.00	.0%
012419 571000	TRAVEL EXP	.00	.00	120.00	.00	75.00	.00	.0%
012419 573000	DUES & MBR	140.00	145.00	285.00	140.00	340.00	340.00	.0%
TOTAL BLDG INSPECTOR EXPENSE		2,599.04	2,505.40	8,013.31	5,137.35	8,465.00	11,565.00	36.6%
TOTAL BUILDING INSPECTOR		264,602.13	266,911.20	285,989.22	236,267.76	309,161.54	305,782.00	-1.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

WEIGHTS & MEASURES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012469 WEIGHTS & MEAS EXPENSES							
012469 530010 CONTR SERV	6,833.30	9,500.00	9,500.00	36,325.00	36,325.00	26,825.00	-26.2%
TOTAL WEIGHTS & MEAS EXPENSE	6,833.30	9,500.00	9,500.00	36,325.00	36,325.00	26,825.00	-26.2%
TOTAL WEIGHTS & MEASURES	6,833.30	9,500.00	9,500.00	36,325.00	36,325.00	26,825.00	-26.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL CONTROL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012928 ANIMAL CONTROL SALARIES								
012928 510101	APPTDPTH	54,887.53	57,068.84	63,762.31	50,194.16	61,568.76	77,014.00	25.1%
012928 511000	FT SAL	32,472.07	37,769.65	39,376.37	33,579.08	41,099.60	84,270.00	105.0%
012928 511102	PT INSP	.00	2,965.00	2,965.00	1,482.50	3,000.00	3,000.00	.0%
012928 511107	PT OTH WGS	17,358.25	15,912.00	21,870.00	29,583.00	30,000.00	49,286.00	64.3%
012928 513000	REG OT	.00	.00	.00	6,735.61	.00	.00	.0%
TOTAL ANIMAL CONTROL SALARIE		104,717.85	113,715.49	127,973.68	121,574.35	135,668.36	213,570.00	57.4%
012929 ANIMAL CONTROL EXPENSES								
012929 524000	MNT BLDG	1,895.06	25,023.26	21,600.07	22,422.82	40,000.00	30,000.00	-25.0%
012929 524200	MAINT VEH	435.00	342.67	3,512.37	3,107.85	5,000.00	5,000.00	.0%
012929 530006	VET SERV	.00	.00	2,262.26	.00	4,000.00	4,000.00	.0%
012929 530500	TRNG SEM	.00	.00	.00	.00	1,000.00	1,000.00	.0%
012929 542000	OFFICE SUP	35.95	526.95	2,576.04	560.43	2,700.00	2,500.00	-7.4%
012929 548099	VEH OTH	.00	.00	2,054.89	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL EXPENSE		2,366.01	25,892.88	32,005.63	26,091.10	52,700.00	42,500.00	-19.4%
TOTAL ANIMAL CONTROL		107,083.86	139,608.37	159,979.31	147,665.45	188,368.36	256,070.00	35.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL DEPARTMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
013008 SCHOOL DISTRICT WIDE SALARIES							
013008 511104 PT CRSGGDS	50,000.00	50,000.00	58,968.00	40,940.88	95,000.00	100,000.00	5.3%
013008 519999 SCHOOL SAL	35,485,541.89	36,536,548.70	38,319,910.78	26,298,986.05	40,105,005.00	41,125,150.00	2.5%
TOTAL SCHOOL DISTRICT WIDE S	35,535,541.89	36,586,548.70	38,378,878.78	26,339,926.93	40,200,005.00	41,225,150.00	2.6%
01300808 SCHOOL TRANSPORTATION SALARIES							
01300808 519999 SCHOOL SAL	625,680.66	547,704.88	658,884.01	388,170.33	676,857.00	774,447.00	14.4%
TOTAL SCHOOL TRANSPORTATION	625,680.66	547,704.88	658,884.01	388,170.33	676,857.00	774,447.00	14.4%
01300809 SCHOOL TRANSPORTATION EXPENSES							
01300809 520000 SCHOOL EXP	1,212,960.64	1,181,162.78	1,210,497.34	1,447,478.85	1,398,119.00	1,391,040.00	- .5%
TOTAL SCHOOL TRANSPORTATION	1,212,960.64	1,181,162.78	1,210,497.34	1,447,478.85	1,398,119.00	1,391,040.00	- .5%
013009 SCHOOL DISTRICT WIDE EXPENSES							
013009 520000 SCHOOL EXP	4,899,730.65	4,374,329.81	4,231,169.76	5,531,186.51	4,895,733.00	5,675,617.00	15.9%
013009 532001 BRSTL CNTY	20,853.00	21,200.00	96,763.26	110,359.92	105,560.00	107,500.00	1.8%
TOTAL SCHOOL DISTRICT WIDE E	4,920,583.65	4,395,529.81	4,327,933.02	5,641,546.43	5,001,293.00	5,783,117.00	15.6%
TOTAL SCHOOL DEPARTMENT	42,294,766.84	42,710,946.17	44,576,193.15	33,817,122.54	47,276,274.00	49,173,754.00	4.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

TRICOUNTY REGIONAL HIGH SCHOOL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
013919 TRI COUNTY EXPENSES							
013919 532000 TRI COUNTY	4,144,893.00	3,613,357.00	3,579,776.00	3,334,935.08	3,638,112.00	3,393,100.00	-6.7%
TOTAL TRI COUNTY EXPENSES	4,144,893.00	3,613,357.00	3,579,776.00	3,334,935.08	3,638,112.00	3,393,100.00	-6.7%
TOTAL TRICOUNTY REGIONAL HIG	4,144,893.00	3,613,357.00	3,579,776.00	3,334,935.08	3,638,112.00	3,393,100.00	-6.7%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

DPW ADMINISTRATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
014218 DPW ADMIN SALARIES								
014218 510101	APPTDPTH	124,848.36	127,345.40	140,430.44	115,989.44	150,380.00	163,040.00	8.4%
014218 511000	FT SAL	85,643.06	30,789.14	43,899.67	105,198.12	136,662.94	144,068.00	5.4%
014218 511001	CLRCL SAL	92,660.88	97,293.04	99,237.84	81,749.60	106,274.64	108,397.00	2.0%
014218 513000	REG OT	279.27	40.44	247.50	.00	1,000.00	500.00	-50.0%
TOTAL DPW ADMIN SALARIES		303,431.57	255,468.02	283,815.45	302,937.16	394,317.58	416,005.00	5.5%
014219 DPW ADMIN EXPENSES								
014219 521000	ELECT NAED	675.00	750.00	825.00	975.00	750.00	850.00	13.3%
014219 524200	MAINT VEH	.00	.00	.00	.00	100.00	100.00	.0%
014219 524306	MNT COPIER	1,254.57	69.83	52.40	50.83	200.00	200.00	.0%
014219 527400	RTLSHYDRNT	7,735.00	.00	.00	.00	7,735.00	7,735.00	.0%
014219 530010	CONSTRCTN	.00	901.44	23.68	.00	.00	.00	.0%
014219 530500	TRNG SEM	595.00	836.66	884.00	1,510.00	1,500.00	1,500.00	.0%
014219 534000	TELPHN LCL	1,988.86	1,544.61	1,959.14	1,900.00	1,900.00	2,000.00	5.3%
014219 534001	TEL LNG DI	11.33	12.96	6.39	4.44	20.00	20.00	.0%
014219 534002	CELL PHNE	1,048.45	1,390.74	1,037.00	663.84	1,100.00	1,100.00	.0%
014219 534500	POSTAGE	200.00	.00	50.00	50.00	.00	50.00	.0%
014219 534600	ADV NOTC	101.20	.00	.00	.00	50.00	.00	.0%
014219 534601	ADV EMPL	150.00	.00	.00	.00	150.00	.00	-100.0%
014219 542000	OFFICE SUP	1,113.08	1,128.92	3,192.91	1,510.75	1,500.00	2,000.00	33.3%
014219 548000	GASOLINE	110.32	.00	.00	.00	300.00	300.00	.0%
014219 571000	TRAVEL EXP	.00	.00	195.88	.00	200.00	200.00	.0%
014219 573000	DUES & MBR	248.11	207.18	114.37	161.56	400.00	700.00	75.0%
014219 574400	BENFT LTD	1,644.96	1,642.96	274.16	.00	.00	.00	.0%
TOTAL DPW ADMIN EXPENSES		16,875.88	8,485.30	8,614.93	6,826.42	15,905.00	16,755.00	5.3%
TOTAL DPW ADMINISTRATION		320,307.45	263,953.32	292,430.38	309,763.58	410,222.58	432,760.00	5.5%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
014228 HIGHWAY SALARIES									
014228	511000	FT SAL	83,874.41	87,517.66	91,946.48	74,275.26	97,072.83	101,985.00	5.1%
014228	511008	LBR WGS	607,910.74	619,811.45	684,311.38	571,567.12	766,881.13	790,552.00	3.1%
014228	511107	PT OTH WGS	5,217.00	.00	4,009.50	6,022.40	7,500.00	14,300.00	90.7%
014228	513000	REG OT	39,463.16	49,295.75	28,996.28	61,370.05	80,000.00	50,000.00	-37.5%
014228	513300	SWEEPER OT	1,089.48	1,345.68	.00	901.87	1,000.00	1,500.00	50.0%
014228	513301	COMPOST OT	29,892.56	31,840.49	32,732.35	23,713.69	32,000.00	36,000.00	12.5%
014228	514001	ON CALL	13,000.00	13,000.00	13,000.00	10,925.00	13,000.00	14,300.00	10.0%
014228	514300	PREMIUM	69.94	.00	.00	.00	100.00	100.00	.0%
TOTAL HIGHWAY SALARIES			780,517.29	802,811.03	854,995.99	748,775.39	997,553.96	1,008,737.00	1.1%
014229 HIGHWAY EXPENSES									
014229	521000	ELECT NAED	7,880.34	6,988.51	8,003.34	8,500.00	8,500.00	8,500.00	.0%
014229	521100	NAT GAS	12,381.26	13,723.78	21,016.32	37,740.56	13,500.00	21,000.00	55.6%
014229	524000	MNT BLDG	14,497.90	10,645.07	3,051.70	6,120.69	10,000.00	10,000.00	.0%
014229	524100	MAINT GRND	289.97	300.00	.00	.00	.00	.00	.0%
014229	524200	MAINT VEH	30,300.56	40,718.90	55,414.90	32,066.57	43,000.00	53,640.00	24.7%
014229	524306	MNT COPIER	1,509.14	117.63	90.89	101.64	300.00	200.00	-33.3%
014229	524403	MNT TIMECR	302.00	241.50	195.00	237.00	305.00	305.00	.0%
014229	524407	MNT SIGNL	.00	.00	.00	10,030.00	7,900.00	12,000.00	51.9%
014229	524500	MNT ROADS	14,544.73	14,421.99	24,798.39	19,145.85	25,000.00	25,000.00	.0%
014229	524502	MNT DRNG	7,593.30	2,919.48	1,181.25	7,524.01	8,000.00	8,000.00	.0%
014229	524503	PII STORMW	130.77	4,732.04	636.00	.00	.00	.00	.0%
014229	527200	RTL5 EQUIP	8,325.00	15,382.50	29,000.30	14,400.00	22,000.00	12,000.00	-45.5%
014229	529000	CUST SERV	2,200.00	1,420.00	3,530.00	3,800.00	3,800.00	3,800.00	.0%
014229	529004	TREE REM	4,350.00	6,500.00	5,200.00	5,600.00	7,500.00	8,000.00	6.7%
014229	530003	LEGAL SERV	.00	183.33	.00	.00	.00	.00	.0%
014229	530500	TRNG SEM	710.34	717.69	717.69	1,790.19	6,800.00	3,000.00	-55.9%
014229	534000	TELPHN LCL	308.76	319.61	279.23	504.46	500.00	1,000.00	100.0%
014229	534002	CELL PHNE	3,610.51	2,879.04	3,684.69	2,301.00	4,000.00	3,200.00	-20.0%
014229	534200	PRINTING	.00	116.30	90.00	.00	.00	.00	.0%
014229	534500	POSTAGE	200.00	25.72	368.65	368.34	325.00	325.00	.0%
014229	534600	ADV NOTC	1,014.07	96.60	1,216.70	446.20	1,000.00	1,000.00	.0%
014229	538000	UNFRMCLEAN	7,950.87	9,403.33	11,102.55	10,007.50	10,000.00	10,000.00	.0%
014229	538001	INSPECTION	1,155.00	1,870.00	5,331.38	5,070.89	6,000.00	6,000.00	.0%
014229	538002	TRAFFCNTRL	11,243.77	3,964.95	32,757.89	27,742.10	25,000.00	30,000.00	20.0%
014229	542000	OFFICE SUP	1,051.13	2,102.06	950.01	2,622.61	4,105.19	1,500.00	-63.5%
014229	543001	BLDG SUPP	187.14	301.51	.00	.00	500.00	500.00	.0%
014229	543003	SMPWREQUP	1,045.36	3,866.08	5,534.22	3,732.22	4,500.00	4,500.00	.0%
014229	548000	GASOLINE	16,101.60	22,431.85	18,778.41	9,719.45	22,000.00	22,000.00	.0%
014229	548001	DIESEL	17,380.73	21,277.47	32,798.70	36,174.60	22,000.00	32,500.00	47.7%
014229	548005	VEH PARTS	29,767.01	46,243.78	59,610.40	48,969.43	46,394.81	45,000.00	-3.0%
014229	549000	MEAL TICKE	180.50	171.00	19.00	140.00	500.00	200.00	-60.0%
014229	550000	FIRST AID	123.42	348.78	657.12	452.74	400.00	500.00	25.0%
014229	553000	FRSTRYSUPP	1,193.66	969.41	3,503.81	205.27	2,500.00	2,500.00	.0%
014229	553101	ASPHALT	444.09	220.54	16,622.54	24,387.87	6,000.00	18,000.00	200.0%
014229	553102	BROOM REF	398.80	2,909.08	3,421.38	2,298.64	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
014229 553103	SIGNS	6,500.00	3,883.40	6,664.68	6,036.27	7,000.00	9,500.00	35.7%
014229 558000	UNIFORMS	2,780.64	2,730.00	4,014.70	4,242.36	4,000.00	5,500.00	37.5%
014229 558001	FOULWTHRGR	48.10	167.39	987.08	682.26	1,500.00	.00	-100.0%
014229 571000	TRAVEL EXP	.00	.00	.00	.00	100.00	100.00	.0%
014229 573000	DUES & MBR	1,123.13	1,157.19	1,234.37	1,116.56	1,500.00	1,500.00	.0%
014229 573001	LICENSERMB	785.41	1,622.76	1,535.41	598.00	2,000.00	1,800.00	-10.0%
TOTAL HIGHWAY EXPENSES		209,609.01	248,090.27	363,998.70	334,875.28	331,430.00	365,570.00	10.3%
TOTAL HIGHWAY		990,126.30	1,050,901.30	1,218,994.69	1,083,650.67	1,328,983.96	1,374,307.00	3.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SNOW & ICE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
014238 SNOW & ICE SALARIES								
014238	513000 REG OT	75,058.01	143,202.78	144,255.99	52,690.90	74,500.00	74,500.00	.0%
014238	514300 PREMIUM	123.50	6.00	6.00	6.00	500.00	500.00	.0%
TOTAL SNOW & ICE SALARIES		75,181.51	143,208.78	144,261.99	52,696.90	75,000.00	75,000.00	.0%
014239 SNOW & ICE EXPENSES								
014239	529001 SNOW REM	75,820.40	162,426.87	202,504.68	187,175.50	96,750.00	96,750.00	.0%
014239	548000 GASOLINE	.00	1,909.77	.00	.00	.00	.00	.0%
014239	548006 S/IVEHPART	39,304.44	40,468.39	37,553.06	39,952.53	10,000.00	10,000.00	.0%
014239	549000 MEAL TICKE	4,265.50	6,926.00	5,519.50	1,760.00	4,000.00	4,000.00	.0%
014239	553300 SAND & SAL	92,403.87	173,271.86	212,200.56	612,753.58	60,750.00	60,750.00	.0%
014239	553301 LQD CALCIU	3,502.00	.00	.00	.00	3,500.00	3,500.00	.0%
TOTAL SNOW & ICE EXPENSES		215,296.21	385,002.89	457,777.80	841,641.61	175,000.00	175,000.00	.0%
TOTAL SNOW & ICE		290,477.72	528,211.67	602,039.79	894,338.51	250,000.00	250,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

STREET/TRAFFIC LIGHTING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
014249 STREET/TRAFFIC LIGHTING							
014249 521000 ELECT NAED	114,478.23	103,975.05	108,329.76	114,281.83	150,000.00	150,000.00	.0%
TOTAL STREET/TRAFFIC LIGHTIN	114,478.23	103,975.05	108,329.76	114,281.83	150,000.00	150,000.00	.0%
TOTAL STREET/TRAFFIC LIGHTIN	114,478.23	103,975.05	108,329.76	114,281.83	150,000.00	150,000.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
704308 SOLID WASTE SALARIES									
704308	510101	APPTDPTH	80,516.37	83,862.22	78,149.27	55,941.51	70,986.00	76,441.00	7.7%
704308	511000	FT SAL	.00	.00	.00	.00	54,431.00	58,916.00	8.2%
704308	511001	CLRCL SAL	136,137.41	142,819.04	114,151.60	105,461.73	150,528.00	134,121.00	-10.9%
704308	511107	PT OTH WGS	91,871.09	98,793.06	86,837.88	63,537.09	109,136.00	93,392.00	-14.4%
704308	513000	REG OT	10,647.10	10,665.61	16,404.79	16,006.40	15,000.00	22,000.00	46.7%
TOTAL SOLID WASTE SALARIES			319,171.97	336,139.93	295,543.54	240,946.73	400,081.00	384,870.00	-3.8%
704309 SOLID WASTE EXPENSES									
704309	521000	ELECT NAED	1,938.78	1,997.38	2,012.40	1,690.45	4,000.00	4,500.00	12.5%
704309	521200	OIL	560.52	1,186.17	1,426.15	784.96	1,000.00	1,500.00	50.0%
704309	524000	MNT BLDG	1,767.15	2,502.38	2,318.56	916.84	1,074.24	2,000.00	86.2%
704309	524002	MNT HVAC	101.76	.00	.00	.00	500.00	.00	-100.0%
704309	524100	MNT GRNDS	11,740.00	4,879.33	9,705.13	797.26	2,500.00	5,000.00	100.0%
704309	524200	MAINT VEH	135.50	904.85	35.00	96.10	500.00	740.00	48.0%
704309	524301	MNTCOMPHRD	1,332.08	5,891.46	.00	.00	.00	3,000.00	.0%
704309	524302	MNT COMPSF	1,800.75	1,781.84	2,233.07	1,208.32	2,610.00	3,000.00	14.9%
704309	524308	COUNTY-CTY	2,847.00	.00	.00	.00	.00	.00	.0%
704309	524404	MNT EQUIP	7,099.03	5,565.00	715.59	55.00	955.00	2,000.00	109.4%
704309	524800	MNT FLARE	39,399.69	35,737.40	36,656.66	45,129.78	46,000.00	50,000.00	8.7%
704309	529002	SW REMOVAL	1,760,808.40	1,784,298.21	1,832,190.13	2,754,091.50	2,785,271.00	2,800,000.00	.5%
704309	529009	LANDSCAPE	26,332.86	6,600.00	28,000.00	.00	2,000.00	3,000.00	50.0%
704309	529010	RECYCL REM	22,963.82	15,509.26	33,151.72	36,058.25	35,500.00	35,000.00	-1.4%
704309	529012	ELECTRCIAN	.00	.00	3,492.73	.00	.00	1,500.00	.0%
704309	530000	ENGINEERNG	8,566.73	5,426.25	7,133.75	15,000.00	15,000.00	15,000.00	.0%
704309	530003	LEGAL SERV	.00	.00	.00	.00	200.00	200.00	.0%
704309	530010	CONTR SERV	.00	.00	.00	109.00	892.59	500.00	-44.0%
704309	530012	BILLING	3,219.95	3,543.54	3,610.99	4,596.00	3,595.00	6,000.00	66.9%
704309	530022	MONITORING	11,083.00	10,779.00	20,486.00	20,000.00	20,000.00	21,000.00	5.0%
704309	530500	TRNG SEM	1,885.00	.00	.00	107.41	107.41	1,200.00	1017.2%
704309	530501	EMP TUITIO	.00	.00	.00	1,390.00	1,390.00	1,000.00	-28.1%
704309	534000	TELPHN LCL	401.70	530.44	375.78	219.28	1,000.00	900.00	-10.0%
704309	534002	CELL PHNE	2,626.84	1,348.86	475.24	331.92	600.00	1,000.00	66.7%
704309	534200	PRINTING	6,251.01	4,296.00	5,465.00	6,168.00	7,000.00	6,500.00	-7.1%
704309	534500	POSTAGE	8,143.35	5,624.31	7,927.83	8,746.37	10,000.00	9,000.00	-10.0%
704309	534600	ADV NOTC	.00	358.80	624.90	620.65	1,000.00	600.00	-40.0%
704309	534601	ADV EMPL	981.60	.00	70.00	445.00	500.00	500.00	.0%
704309	538002	TRAFFCNTRL	233.64	.00	1,021.08	278.64	600.00	800.00	33.3%
704309	542000	OFFICE SUP	3,688.90	2,150.20	2,199.92	1,805.53	2,000.00	2,500.00	25.0%
704309	548000	GASOLINE	201.63	64.07	147.62	329.12	300.00	500.00	66.7%
704309	551000	PUBLICATIO	.00	.00	.00	.00	300.00	800.00	166.7%
704309	553103	SIGNS	166.50	184.50	48.30	48.30	200.00	250.00	25.0%
704309	558000	UNIFORMS	.00	.00	1,786.88	1,260.86	1,000.00	1,500.00	50.0%
704309	558500	BAGS & TAG	140,610.00	154,968.96	146,673.20	193,590.76	193,590.76	150,000.00	-22.5%
704309	573000	DUES & MBR	966.00	733.00	200.00	45.00	285.00	500.00	75.4%
704309	578100	PENSIONFND	41,993.00	42,122.00	45,362.00	47,902.00	47,902.00	46,890.00	-2.1%
704309	578500	EMERG RESE	.00	.00	.00	.00	.00	100,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SOLID WASTE EXPENSES	2,109,846.19	2,098,983.21	2,195,545.63	3,143,822.30	3,189,373.00	3,278,380.00	2.8%
70455029 SOLID WASTE INDIRECT COSTS							
70455029 574000 INSRNCPREM	3,491.00	6,849.00	3,338.00	6,253.00	7,000.00	7,000.00	.0%
70455029 574201 RETIREE PR	1,562.42	284.72	5,979.12	5,648.40	7,000.00	8,000.00	14.3%
70455029 574202 HEALTH INS	57,335.40	52,931.25	44,602.14	38,710.14	50,000.00	60,000.00	20.0%
70455029 574203 LIFE INS	250.09	269.76	241.66	202.32	300.00	300.00	.0%
70455029 574204 UNEMPLMNT	.00	302.94	.00	15.13	.00	200.00	.0%
70455029 574206 RET LIFE I	16.86	33.72	61.82	64.63	70.00	75.00	7.1%
70455029 574300 MEDICARE	4,280.54	5,343.98	4,379.46	3,432.69	.00	5,500.00	.0%
70455029 576000 INDIRECTS	54,739.00	54,739.00	.00	.00	.00	84,812.00	.0%
TOTAL SOLID WASTE INDIRECT C	121,675.31	120,754.37	58,602.20	54,326.31	64,370.00	165,887.00	157.7%
TOTAL SOLID WASTE	2,550,693.47	2,555,877.51	2,549,691.37	3,439,095.34	3,653,824.00	3,829,137.00	4.8%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SEWER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
604408 SEWER SALARIES									
604408	511000	FT SAL	446,015.56	457,625.81	491,991.96	396,181.13	534,329.00	568,327.00	6.4%
604408	511001	CLRCL SAL	39,078.81	21,933.69	34,208.35	29,648.00	37,783.00	41,266.00	9.2%
604408	511008	LBR WGS	398,613.00	378,232.20	399,028.00	341,501.35	503,538.00	534,730.00	6.2%
604408	513000	REG OT	54,753.79	64,739.06	71,942.78	56,245.75	70,000.00	75,000.00	7.1%
604408	514001	ON CALL	12,928.58	12,750.00	13,250.00	10,925.00	13,000.00	14,300.00	10.0%
604408	514300	PREMIUM	23.00	9.13	.00	.00	100.00	100.00	.0%
TOTAL SEWER SALARIES			951,412.74	935,289.89	1,010,421.09	834,501.23	1,158,750.00	1,233,723.00	6.5%
604409 SEWER EXPENSES									
604409	521000	GPSTN	12,284.79	9,660.25	14,589.16	14,000.00	14,000.00	14,000.00	.0%
604409	521000	TREAT	238,295.24	210,347.90	217,479.55	281,000.00	281,000.00	281,000.00	.0%
604409	521200	TREAT	38,407.75	33,750.33	43,290.56	95,332.50	95,333.00	50,000.00	-47.6%
604409	521400	GPSTN	.00	.00	.00	.00	3,000.00	3,000.00	.0%
604409	521400	TREAT	3,285.23	6,829.42	717.45	4,255.76	2,000.00	5,000.00	150.0%
604409	523101	SWR ATTLEB	39,845.01	51,692.59	45,542.14	41,062.64	45,000.00	51,000.00	13.3%
604409	524000	TREAT	82,274.39	26,474.68	27,881.85	25,570.19	25,000.00	30,000.00	20.0%
604409	524100	TREAT	2,127.58	5,652.01	1,972.46	.00	.00	3,000.00	.0%
604409	524200	COLL	3,159.38	4,896.15	1,899.16	2,967.93	4,000.00	6,680.00	67.0%
604409	524200	PRET	.00	.00	.00	500.00	1,000.00	1,000.00	.0%
604409	524200	TREAT	2,849.95	4,136.82	1,896.22	1,178.33	1,500.00	4,720.00	214.7%
604409	524306	ADMIN	4,791.08	400.18	318.81	406.56	500.00	750.00	50.0%
604409	524307	ADMIN	5,331.00	10,581.00	3,960.00	1,260.00	3,969.00	10,000.00	152.0%
604409	524308	ADMIN	2,847.00	.00	.00	.00	.00	.00	.0%
604409	524400	TREAT	21,748.84	35,636.27	37,577.30	28,839.47	25,000.00	35,000.00	40.0%
604409	524403	ADMIN	195.00	203.00	195.00	237.00	300.00	300.00	.0%
604409	524404	COLL	11,742.80	28,594.54	19,649.63	9,693.24	10,466.02	25,000.00	138.9%
604409	524404	TREAT	60,257.70	87,737.07	83,484.48	61,961.40	60,961.23	65,000.00	6.6%
604409	524600	COLL	10,753.17	6,756.45	2,750.19	3,210.39	3,500.00	6,000.00	71.4%
604409	527202	ADMIN	.00	147.85	250.67	264.73	250.00	250.00	.0%
604409	527500	ADMIN	4,853.71	4,598.23	5,107.95	9,990.51	10,000.00	8,000.00	-20.0%
604409	529003	TREAT	2,158.00	2,254.08	2,199.07	1,673.12	2,300.00	2,500.00	8.7%
604409	529007	TREAT	432,973.45	397,517.17	444,688.73	545,989.00	545,989.00	574,000.00	5.1%
604409	529013	TREAT	2,825.50	3,747.00	2,421.50	4,000.00	4,000.00	4,000.00	.0%
604409	530000	ADMIN	6,750.00	4,290.00	4,236.65	.00	.00	5,000.00	.0%
604409	530003	ADMIN	1,225.00	213.34	.00	.00	.00	1,500.00	.0%
604409	530005	ADMIN	406.00	600.00	733.00	109.00	750.00	750.00	.0%
604409	530010	ADMIN	29,436.72	3,774.27	2,027.02	18,502.27	17,703.00	15,000.00	-15.3%
604409	530011	PRET	.00	.00	.00	.00	500.00	1,500.00	200.0%
604409	530011	TREAT	40,098.50	34,798.40	43,028.00	38,631.65	44,031.00	43,000.00	-2.3%
604409	530012	ADMIN	67,589.32	84,403.22	65,680.84	150,287.00	150,500.00	90,000.00	-40.2%
604409	530014	ADMIN	7,042.13	4,751.84	3,600.21	12,263.64	6,500.00	6,500.00	.0%
604409	530500	ADMIN	3,013.71	1,748.12	1,767.69	2,232.46	750.00	2,500.00	233.3%
604409	530500	PRET	225.00	190.00	583.00	175.00	1,000.00	1,000.00	.0%
604409	530501	ADMIN	.00	.00	.00	.00	.00	1,000.00	.0%
604409	534000	ADMIN	1,207.33	4,285.10	3,848.41	8,002.51	4,000.00	5,000.00	25.0%
604409	534001	ADMIN	12.12	10.66	4.34	1.92	100.00	100.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SEWER				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
604409	534002	ADMIN	CELL PHNE	6,205.18	5,550.87	5,022.67	3,763.09	4,000.00	6,000.00	50.0%
604409	534003	ADMIN	DATA LINES	1,749.34	1,539.89	1,203.84	18,000.00	1,800.00	1,800.00	.0%
604409	534200	ADMIN	PRINTING	199.60	485.00	35.00	.00	500.00	500.00	.0%
604409	534500	ADMIN	POSTAGE	1,364.59	825.03	437.42	800.00	500.00	1,000.00	100.0%
604409	534600	ADMIN	ADV NOTC	132.80	241.50	742.90	742.80	500.00	500.00	.0%
604409	534601	ADMIN	ADV EMPL	.00	2,445.00	1,277.50	140.00	700.00	1,200.00	71.4%
604409	538002	ADMIN	TRAFFCNTRL	4,409.96	4,495.68	5,316.78	6,000.00	6,000.00	6,000.00	.0%
604409	542000	ADMIN	OFFICE SUP	4,478.14	3,241.05	2,803.17	5,554.95	1,000.00	4,000.00	300.0%
604409	542000	PRET	OFFICE SUP	.00	422.89	.00	150.00	338.00	1,000.00	195.9%
604409	542500	ADMIN	COMP SUPP	.00	3,941.71	.00	.00	.00	1,200.00	.0%
604409	548000	COLL	GASOLINE	3,541.54	3,741.72	5,953.35	4,931.33	3,500.00	4,000.00	14.3%
604409	548000	TREAT	GASOLINE	3,535.43	3,741.76	6,025.41	4,897.82	4,000.00	4,500.00	12.5%
604409	548001	COLL	DIESEL	1,323.21	1,805.70	2,999.88	2,414.34	2,000.00	2,000.00	.0%
604409	548001	TREAT	DIESEL	1,312.55	4,305.66	3,019.84	2,414.32	2,000.00	2,000.00	.0%
604409	548005	COLL	VEH PARTS	23.36	1,093.76	820.96	1,236.96	700.00	2,000.00	185.7%
604409	548005	TREAT	VEH PARTS	936.00	1,538.12	3,106.22	1,633.57	3,000.00	3,000.00	.0%
604409	549000	ADMIN	MEAL TICKE	146.50	361.00	171.00	570.00	200.00	200.00	.0%
604409	550000	ADMIN	FIRST AID	567.96	581.74	638.75	356.57	600.00	600.00	.0%
604409	553400	TREAT	LAB SUPPLI	18,192.94	15,054.39	15,904.19	20,307.75	17,297.00	20,000.00	15.6%
604409	553500	TREAT	CHEMICALS	179,848.04	155,056.06	241,337.75	386,237.96	399,412.75	340,000.00	-14.9%
604409	553999	COLL	PWSUPPOTH	.00	.00	.00	.00	950.00	950.00	.0%
604409	553999	TREAT	PWSUPPOTH	.00	.00	.00	11.94	500.00	1,000.00	100.0%
604409	558000	ADMIN	UNIFORMS	4,277.34	3,805.39	3,943.46	2,789.40	2,000.00	4,000.00	100.0%
604409	569001	TREAT	TAXES	6,700.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	.0%
604409	571000	ADMIN	TRAVEL EXP	28.50	.00	250.00	.00	.00	1,000.00	.0%
604409	573000		DUESMBSHP	.00	.00	.00	127.00	1,000.00	1,000.00	.0%
604409	573000	ADMIN	DUESMBSHP	1,923.13	2,202.19	2,194.38	2,066.57	2,500.00	2,500.00	.0%
604409	573001	ADMIN	LICENSERMB	310.98	181.41	634.16	.00	1,200.00	1,200.00	.0%
604409	573001	PRET	LICENSERMB	75.00	.00	.00	.00	100.00	100.00	.0%
604409	578100	ADMIN	PENSIONFND	151,334.00	167,655.00	174,841.00	184,632.00	184,632.00	132,772.00	-28.1%
604409	578500		EMERG RESE	.00	.00	61,896.30	.00	50,000.00	100,000.00	100.0%
TOTAL SEWER EXPENSES				1,532,628.49	1,461,890.46	1,630,856.97	2,020,007.59	2,062,732.00	2,005,972.00	-2.8%
60445029 SEWER INDIRECTS										
60445029	574000		INSRNCPREM	67,801.23	58,509.00	55,650.00	59,291.00	65,000.00	61,000.00	-6.2%
60445029	574002		VISION INS	.00	.00	.00	11.10	.00	100.00	.0%
60445029	574201		RETIREE PR	67,276.62	66,669.78	55,343.47	62,640.26	70,000.00	80,000.00	14.3%
60445029	574202		HEALTH INS	134,332.43	126,791.67	100,429.53	84,146.73	165,000.00	130,000.00	-21.2%
60445029	574203		LIFE INS	471.94	441.03	418.55	380.17	500.00	500.00	.0%
60445029	574204		UNEMPLMNT	.00	.00	6,991.65	30.25	4,000.00	4,000.00	.0%
60445029	574206		RET LIFE I	168.60	168.60	188.27	168.60	200.00	220.00	10.0%
60445029	574300		MEDICARE	11,647.50	11,262.76	12,320.07	10,946.39	14,000.00	15,000.00	7.1%
60445029	576000	ADMIN	INDIRECTS	262,963.00	262,963.00	.00	.00	.00	334,206.00	.0%
TOTAL SEWER INDIRECTS				544,661.32	526,805.84	231,341.54	217,614.50	318,700.00	625,026.00	96.1%
TOTAL SEWER				3,028,702.55	2,923,986.19	2,872,619.60	3,072,123.32	3,540,182.00	3,864,721.00	9.2%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
614508 WATER SALARIES								
614508	511000	192,283.74	200,489.42	214,767.31	103,055.35	258,216.00	287,477.00	11.3%
614508	511001	121,887.84	96,886.40	110,379.43	121,543.20	134,156.00	163,682.00	22.0%
614508	511008	602,283.04	612,133.01	628,198.54	498,031.67	622,648.00	682,836.00	9.7%
614508	511107	5,418.00	3,098.25	8,012.25	45,838.13	49,360.00	12,636.00	-74.4%
614508	513000	120,837.71	112,352.84	88,981.48	74,598.19	120,000.00	130,000.00	8.3%
614508	514001	13,000.00	13,000.00	13,000.00	10,925.00	13,000.00	14,300.00	10.0%
614508	514300	.00	.00	.00	.00	500.00	100.00	-80.0%
TOTAL WATER SALARIES		1,055,710.33	1,037,959.92	1,063,339.01	853,991.54	1,197,880.00	1,291,031.00	7.8%
614509 WATER ENTERPRISE EXPENSES								
614509	521000	169,859.36	165,246.44	168,797.20	163,087.34	163,000.00	175,000.00	7.4%
614509	521000	74,964.66	64,242.55	85,070.57	75,000.00	90,000.00	90,000.00	.0%
614509	521100	4,644.81	5,052.46	6,635.58	6,000.00	6,000.00	6,000.00	.0%
614509	521100	4,644.78	5,052.44	4,597.87	4,500.00	4,500.00	4,800.00	6.7%
614509	521400	8,722.52	10,011.54	7,228.43	16,032.96	11,000.00	13,000.00	18.2%
614509	523001	93,375.12	115,317.03	105,027.18	94,656.19	112,000.00	120,000.00	7.1%
614509	524000	18,352.98	23,354.56	18,199.22	20,621.97	18,204.00	20,000.00	9.9%
614509	524000	15,026.47	445.88	4,194.71	6,265.98	4,500.00	6,000.00	33.3%
614509	524102	.00	.00	.00	631.90	.00	.00	.0%
614509	524302	.00	294.11	.00	.00	1,350.00	1,000.00	-25.9%
614509	524306	4,535.50	391.77	308.08	457.38	2,500.00	500.00	-80.0%
614509	524307	9,187.75	10,612.10	9,495.29	.00	12,000.00	12,000.00	.0%
614509	524307	6,001.50	5,028.00	10,220.00	6,658.00	8,000.00	8,000.00	.0%
614509	524308	2,847.00	.00	.00	.00	.00	.00	.0%
614509	524400	9,207.94	28,185.79	10,447.82	11,954.79	6,000.00	15,000.00	150.0%
614509	524400	9,790.13	9,587.60	13,487.18	12,264.28	12,000.00	14,000.00	16.7%
614509	524404	21,249.93	13,083.67	24,128.07	28,735.08	34,999.00	39,320.00	12.3%
614509	524404	1,768.50	1,666.23	224.10	3,395.99	3,500.00	2,800.00	-20.0%
614509	524700	8,750.00	9,825.00	24.30	.00	12,000.00	12,000.00	.0%
614509	524701	2,045.00	40,482.13	4,674.41	8,299.51	10,000.00	10,000.00	.0%
614509	524702	56,875.84	49,427.39	63,286.01	56,457.93	60,000.00	60,000.00	.0%
614509	524703	.00	479.90	.00	1,124.24	1,500.00	.00	.0%
614509	527200	.00	.00	.00	.00	500.00	60,000.00	*****
614509	527500	6,128.15	7,537.13	8,033.59	10,000.00	10,600.00	10,600.00	.0%
614509	529000	.00	.00	.00	.00	1,000.00	1,000.00	.0%
614509	529003	1,555.96	1,613.88	1,640.28	1,115.44	1,600.00	1,600.00	.0%
614509	529006	.00	96,462.00	95,314.25	94,449.00	97,190.00	100,000.00	2.9%
614509	529007	2,324.76	4,870.24	3,655.00	500.00	8,000.00	1,000.00	-87.5%
614509	529007	1,408.59	7,858.52	7,121.12	5,506.96	12,500.00	8,000.00	-36.0%
614509	530000	180.00	.00	.00	.00	200.00	.00	.0%
614509	530003	.00	213.33	.00	.00	1,000.00	1,000.00	.0%
614509	530010	1,142.20	1,549.00	1,350.00	1,889.00	7,700.00	3,000.00	-61.0%
614509	530011	19,499.00	31,401.50	44,985.00	29,026.44	57,640.00	100,000.00	73.5%
614509	530012	92,943.95	48,715.47	64,288.92	88,000.00	88,000.00	90,000.00	2.3%
614509	530014	7,907.66	5,845.51	4,672.71	5,928.33	8,000.00	6,000.00	-25.0%
614509	530500	3,126.34	784.35	3,890.66	3,475.19	2,500.00	2,500.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

WATER				PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
614509	530501	ADMIN	EMP TUITIO	.00	.00	.00	.00	500.00	500.00	.0%
614509	534000	ADMIN	TELPHN LCL	6,036.30	6,403.03	5,974.32	5,863.44	7,500.00	8,000.00	6.7%
614509	534001	ADMIN	TEL LNG DI	12.12	10.64	4.34	1.96	100.00	20.00	-80.0%
614509	534002	ADMIN	CELL PHNE	6,858.14	6,181.08	6,354.42	4,036.80	7,500.00	7,000.00	-6.7%
614509	534002	WHTP	CELL PHNE	611.56	.00	.00	.00	.00	.00	.0%
614509	534003	ADMIN	DATA LINES	1,292.70	1,299.31	1,300.20	1,300.00	1,300.00	1,350.00	3.8%
614509	534200	ADMIN	PRINTING	1,597.08	888.21	1,505.14	813.05	3,000.00	23,000.00	666.7%
614509	534300	ADMIN	DELIVERY	199.37	108.51	.00	.00	150.00	.00	-100.0%
614509	534500	ADMIN	POSTAGE	1,642.20	1,092.20	1,574.28	959.24	2,400.00	2,150.00	-10.4%
614509	534600	ADMIN	ADV NOTC	1,163.92	2,310.75	2,131.20	963.01	2,000.00	2,000.00	.0%
614509	534601	ADMIN	ADV EMPL	.00	690.00	222.50	215.00	1,000.00	800.00	-20.0%
614509	538002	ADMIN	TRAFFCNTRL	12,645.78	24,866.73	22,245.01	16,263.95	20,000.00	23,000.00	15.0%
614509	542000	ADMIN	OFFICE SUP	9,030.01	9,119.49	9,501.41	9,244.87	9,000.00	9,000.00	.0%
614509	542500	ADMIN	COMP SUPP	.00	3,706.10	.00	.00	400.00	400.00	.0%
614509	543001	SUPPL	BLDG SUPP	805.91	501.99	649.75	227.37	1,500.00	1,500.00	.0%
614509	543001	WHTP	BLDG SUPP	.00	.00	13.26	.00	500.00	500.00	.0%
614509	543004	TRANS	SAFETY EQ	5,206.56	3,313.69	3,565.74	1,587.80	5,500.00	4,000.00	-27.3%
614509	543004	WHTP	SAFETY EQ	.00	1,498.82	852.37	.00	1,000.00	500.00	-50.0%
614509	543006	SUPPL	HH EQP SUP	1,548.22	4,307.15	2,084.29	2,157.30	4,000.00	4,000.00	.0%
614509	548000	ADMIN	GASOLINE	16,596.68	18,324.98	25,101.99	17,823.76	20,000.00	22,000.00	10.0%
614509	548001	ADMIN	DIESEL	5,783.86	5,226.74	9,652.24	6,906.81	15,000.00	12,000.00	-20.0%
614509	549000	ADMIN	MEAL TICKE	741.00	1,877.63	693.50	590.00	1,500.00	1,000.00	-33.3%
614509	550000	ADMIN	FIRST AID	647.80	392.44	1,058.57	508.24	1,000.00	1,000.00	.0%
614509	551000	ADMIN	PUBLICATIO	1,251.30	755.32	399.00	399.00	1,500.00	1,000.00	-33.3%
614509	553101	TRANS	ASPHALT	.00	579.84	3,147.02	798.33	4,000.00	4,000.00	.0%
614509	553400		LAB SUPPLI	1,186.85	2,793.70	1,361.31	794.55	5,000.00	3,000.00	-40.0%
614509	553500	TREAT	CHEMICALS	244,626.72	267,621.91	218,828.70	427,951.16	437,607.00	440,000.00	.5%
614509	553600	TREAT	TRTMNT SUP	5,716.56	6,320.94	2,812.39	.00	6,500.00	6,000.00	-7.7%
614509	553700	BILL	METERS	149,638.41	139,962.48	81,108.43	130,000.00	130,000.00	100,000.00	-23.1%
614509	558000	ADMIN	UNIFORMS	4,180.91	4,317.01	2,925.83	5,294.10	4,500.00	4,500.00	.0%
614509	558000	WHTP	UNIFORMS	1,143.33	1,121.94	759.23	744.98	1,100.00	1,100.00	.0%
614509	569001	SUPPL	TAXES	39,633.20	39,722.74	41,443.22	42,820.87	40,000.00	43,000.00	7.5%
614509	569100	SUPPL	MASS DEP	6,747.04	7,784.91	7,661.29	8,481.26	7,800.00	9,000.00	15.4%
614509	571000	ADMIN	TRAVEL EXP	120.35	.00	250.00	.00	350.00	300.00	-14.3%
614509	573000	ADMIN	DUESMBRSH	5,052.13	2,661.19	3,156.38	3,256.56	4,100.00	4,000.00	-2.4%
614509	573001	ADMIN	LICENSERMB	866.92	340.53	634.44	481.00	2,000.00	1,000.00	-50.0%
614509	578100		PENSIONFND	121,226.00	131,788.00	121,552.00	128,359.00	128,359.00	183,117.00	42.7%
614509	578500		EMERG RESE	.00	.00	.00	.00	100,000.00	100,000.00	.0%
TOTAL WATER ENTERPRISE EXPEN				1,311,875.33	1,462,527.52	1,351,521.32	1,574,877.31	1,847,149.00	2,017,857.00	9.2%

61455029 WATER INDIRECTS

61455029	574000		INSRNPREM	71,236.00	86,311.00	77,087.00	78,919.00	90,000.00	85,000.00	-5.6%
61455029	574002		VISION INS	.00	.00	.00	70.91	.00	100.00	.0%
61455029	574201		RETIREE PR	4,769.28	569.44	.00	.00	8,000.00	4,000.00	-50.0%
61455029	574202		HEALTH INS	225,105.96	209,419.82	213,437.73	187,604.68	225,000.00	220,000.00	-2.2%
61455029	574203		LIFE INS	486.35	466.68	480.73	408.57	700.00	600.00	-14.3%
61455029	574204		UNEMPLMNT	.00	3,183.66	.00	41.34	1,000.00	500.00	-50.0%
61455029	574206		RET LIFE I	81.49	115.21	134.88	140.50	1,000.00	400.00	-60.0%
61455029	574300		MEDICARE	15,139.15	14,046.05	15,458.71	12,946.79	16,000.00	16,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
WATER								
61455029 576000	INDIRECTS	263,157.00	263,157.00	.00	.00	.00	313,902.00	.0%
TOTAL WATER	INDIRECTS	579,975.23	577,268.86	306,599.05	280,131.79	341,700.00	640,502.00	87.4%
TOTAL WATER		2,947,560.89	3,077,756.30	2,721,459.38	2,709,000.64	3,386,729.00	3,949,390.00	16.6%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

HEALTH DEPARTMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
015118 HEALTH DEPARTMENT SALARIES							
015118 510101 APPTDPTH	85,396.70	88,964.76	92,543.46	75,880.12	98,660.98	103,612.00	5.0%
015118 510102 TP APP OFF	4,000.00	4,000.00	2,494.00	.00	.00	.00	.0%
015118 511000 FT SAL	121,224.06	116,834.18	127,520.75	100,096.00	134,630.82	142,213.00	5.6%
015118 511001 CLRCL SAL	42,874.00	45,013.28	46,502.26	29,648.00	51,378.24	41,265.00	-19.7%
015118 511100 PT CLR WG	23,725.00	24,440.00	25,675.00	21,698.58	27,118.00	28,626.00	5.6%
015118 511103 PT AST INS	17,472.00	19,185.81	19,448.32	16,025.32	19,960.00	21,075.00	5.6%
015118 511111 PT NURSE	6,468.00	6,527.86	11,331.30	11,250.77	14,395.00	15,204.00	5.6%
015118 513000 REG OT	.00	496.47	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT SALA	301,159.76	305,462.36	325,515.09	254,598.79	346,143.04	351,995.00	1.7%
015119 HEALTH DEPARTMENT EXPS							
015119 524200 MAINT VEH	.00	43.72	629.46	342.40	1,150.00	1,000.00	-13.0%
015119 530005 MEDICALSER	.00	.00	.00	1,000.00	3,000.00	3,000.00	.0%
015119 530011 LAB TESTIN	1,280.00	1,070.00	1,255.00	810.00	1,795.00	1,795.00	.0%
015119 530500 TRNG SEM	625.00	80.00	1,731.00	525.00	2,825.00	2,325.00	-17.7%
015119 530501 EMP TUITIO	1,080.95	1,119.40	670.80	.00	.00	.00	.0%
015119 534500 POSTAGE	729.05	671.04	1,256.20	672.80	1,000.00	1,000.00	.0%
015119 542000 OFFICE SUP	676.00	2,421.61	1,036.89	947.30	1,200.00	1,200.00	.0%
015119 548000 GASOLINE	141.38	183.20	.00	1.24	.00	.00	.0%
015119 550099 OTHMEDSUP	.00	75.00	113.72	.00	300.00	300.00	.0%
015119 558000 UNIFORMS	.00	.00	.00	412.20	400.00	500.00	25.0%
015119 571000 TRAVEL EXP	1,146.65	.00	460.29	243.42	1,200.00	1,200.00	.0%
015119 573000 DUES & MBR	450.00	925.00	1,269.00	674.00	1,000.00	1,000.00	.0%
015119 573001 LICENSERMB	.00	225.00	965.00	.00	1,300.00	1,300.00	.0%
TOTAL HEALTH DEPARTMENT EXPS	6,129.03	6,813.97	9,387.36	5,628.36	15,170.00	14,620.00	-3.6%
TOTAL HEALTH DEPARTMENT	307,288.79	312,276.33	334,902.45	260,227.15	361,313.04	366,615.00	1.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

FOR PERIOD 99

ACCOUNTS FOR:

COUNCIL ON AGING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
015418 COUNCIL AGING SALARIES								
015418	510101 APPTDPTH	79,242.24	80,126.28	83,349.41	68,364.40	88,874.00	90,651.00	2.0%
015418	511001 CLRCL SAL	47,258.64	47,248.49	24,147.71	27,880.06	36,703.88	41,265.00	12.4%
015418	511029 FT OTRCH	45,510.34	50,206.26	52,734.70	42,577.16	55,641.14	58,367.00	4.9%
015418	511107 PT OTH WGS	.00	.00	24,687.52	19,474.40	25,317.00	25,946.00	2.5%
TOTAL COUNCIL AGING SALARIES		172,011.22	177,581.03	184,919.34	158,296.02	206,536.02	216,229.00	4.7%
015419 COUNCIL AGING EXPENSES								
015419	527000 RTLSSBLDG	24,936.00	24,936.00	27,432.00	22,860.00	27,432.00	27,432.00	.0%
015419	529003 TRASH REM	836.56	862.56	897.36	651.36	1,000.00	1,000.00	.0%
015419	530010 CONTR SERV	5,739.26	2,718.00	7,231.75	5,748.00	7,413.00	7,850.00	5.9%
015419	534500 POSTAGE	524.55	790.00	265.00	1,330.00	1,295.00	1,360.00	5.0%
015419	542000 OFFICE SUP	1,590.97	1,351.79	1,587.66	1,079.81	1,800.00	1,500.00	-16.7%
015419	545000 CUSTDLSUPP	929.95	304.50	132.34	230.32	1,530.00	1,402.00	-8.4%
015419	558201 PROGR SUPP	858.46	396.40	1,494.78	2,019.42	2,000.00	2,500.00	25.0%
015419	571000 TRAVEL EXP	601.55	42.78	.00	573.22	1,500.00	1,200.00	-20.0%
015419	573000 DUES & MBR	1,379.60	99.00	1,514.60	1,089.60	1,435.00	1,724.00	20.1%
TOTAL COUNCIL AGING EXPENSES		37,396.90	31,501.03	40,555.49	35,581.73	45,405.00	45,968.00	1.2%
TOTAL COUNCIL ON AGING		209,408.12	209,082.06	225,474.83	193,877.75	251,941.02	262,197.00	4.1%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

VETERANS SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
015438 VETERANS SALARIES								
015438 510101	APPTDPTH	64,968.24	67,607.54	72,933.73	57,296.55	75,828.97	78,783.00	3.9%
015438 511001	CLRCL SAL	35,271.60	37,039.60	39,656.24	32,667.20	42,830.96	45,491.00	6.2%
015438 513000	REG OT	.00	.00	302.81	340.20	.00	1,300.00	.0%
TOTAL VETERANS SALARIES		100,239.84	104,647.14	112,892.78	90,303.95	118,659.93	125,574.00	5.8%
015439 VETERANS EXPENSES								
015439 534500	POSTAGE	468.95	542.52	654.69	410.21	500.00	2,000.00	300.0%
015439 542000	OFFICE SUP	696.39	288.59	711.07	560.73	500.00	750.00	50.0%
015439 558211	EVENT SUPP	.00	.00	.00	.00	.00	12,000.00	.0%
015439 571000	TRAVEL EXP	649.14	.00	395.37	235.44	500.00	1,500.00	200.0%
015439 573000	DUES & MBR	70.00	70.00	.00	240.00	150.00	250.00	66.7%
015439 577000	VB CASH AI	257,673.17	243,647.24	190,421.94	121,812.73	330,000.00	280,000.00	-15.2%
015439 577001	VB DCTRS	2,667.15	528.91	1,290.34	623.80	5,000.00	1,500.00	-70.0%
015439 577002	VB MEDCTN	11,600.86	6,322.76	5,330.90	2,707.16	12,000.00	5,000.00	-58.3%
015439 577003	VB DNTH	1,718.00	1,054.60	2,497.72	499.00	3,000.00	3,000.00	.0%
015439 577004	VB HSPTL	522.14	1,531.84	695.49	80.00	5,000.00	5,000.00	.0%
015439 577005	VB INSR PR	13,843.25	5,899.50	3,560.35	1,985.05	25,000.00	5,000.00	-80.0%
015439 577006	VETS RENT	.00	.00	.00	.00	5,000.00	5,000.00	.0%
015439 577099	VB OTH	14,937.82	24,542.98	31,199.09	18,008.90	24,000.00	30,000.00	25.0%
TOTAL VETERANS EXPENSES		304,846.87	284,428.94	236,756.96	147,163.02	410,650.00	351,000.00	-14.5%
TOTAL VETERANS SERVICES		405,086.71	389,076.08	349,649.74	237,466.97	529,309.93	476,574.00	-10.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
016108 LIBRARY SALARIES								
016108	510101 APPTDPTH	83,159.44	85,654.40	88,710.50	71,600.00	96,910.84	98,260.00	1.4%
016108	511001 CLRCL SAL	90,735.17	73,325.76	79,876.88	71,005.60	81,855.00	95,950.00	17.2%
016108	511006 LIBRARN SA	212,614.67	233,366.06	226,394.40	159,415.36	243,043.44	223,251.00	-8.1%
016108	511101 PT CUST WG	15,600.00	16,068.00	16,879.20	14,760.00	19,188.00	20,260.00	5.6%
016108	511107 PT OTH WGS	84,912.08	78,537.12	88,458.90	69,974.04	115,970.04	115,782.00	-.2%
TOTAL LIBRARY SALARIES		487,021.36	486,951.34	500,319.88	386,755.00	556,967.32	553,503.00	-.6%
016109 LIBRARY EXPENSES								
016109	521000 ELECT NAED	4,807.96	4,594.02	6,125.75	4,279.34	8,000.00	8,000.00	.0%
016109	521100 NAT GAS	4,534.03	5,211.67	6,450.63	5,000.00	5,000.00	5,000.00	.0%
016109	523000 WATER	130.89	161.86	177.65	143.13	300.00	300.00	.0%
016109	523100 SEWER	229.63	336.64	268.24	211.23	300.00	300.00	.0%
016109	524000 MNT BLDG	7,833.48	.00	6,000.00	2,500.00	2,500.00	2,500.00	.0%
016109	524001 MNT ELEVTR	2,630.00	2,089.00	2,621.00	2,600.00	2,600.00	2,600.00	.0%
016109	524002 MNT HVAC	5,963.25	5,892.96	1,405.54	5,322.00	5,322.00	5,322.00	.0%
016109	524100 MAINT GRND	2,091.00	2,232.00	2,231.00	3,000.00	3,000.00	3,000.00	.0%
016109	524301 MNTCOMPHRD	1,894.70	1,915.00	1,915.03	2,047.08	2,048.00	2,113.00	3.2%
016109	527202 RTLWTRCLR	114.86	166.96	175.00	175.00	175.00	175.00	.0%
016109	527300 RTLSCOPIER	3,264.13	3,714.60	3,903.00	3,303.86	3,903.00	3,903.00	.0%
016109	529001 SNOW REM	829.60	.00	1,500.00	.00	.00	.00	.0%
016109	529003 TRASH REM	608.52	756.72	900.44	701.94	600.00	300.00	-50.0%
016109	529008 SECURITY	240.00	240.00	412.00	220.00	240.00	240.00	.0%
016109	534000 TELPHN LCL	752.73	984.13	950.00	791.11	950.00	950.00	.0%
016109	534200 PRINTING	.00	.00	680.49	750.00	750.00	750.00	.0%
016109	534500 POSTAGE	245.52	84.15	406.14	356.06	350.00	350.00	.0%
016109	535002 PERFORMERS	1,260.00	.00	1,410.00	.00	.00	.00	.0%
016109	542000 OFFICE SUP	3,497.49	3,146.60	3,759.35	3,600.00	3,600.00	3,600.00	.0%
016109	543001 BLDG SUPP	139.72	1,724.63	1,983.39	1,306.37	2,500.00	2,500.00	.0%
016109	558201 PROGR SUPP	1,012.34	.00	422.25	.00	.00	.00	.0%
016109	558400 LIBRARY MA	60,535.31	21,602.96	85,462.00	84,291.24	87,420.00	87,000.00	-.5%
016109	571000 TRAVEL EXP	67.27	.00	.00	.00	.00	.00	.0%
016109	573000 DUES & MBR	425.00	.00	.00	.00	.00	.00	.0%
016109	573100 NTRWKMBRSH	24,691.59	23,395.51	23,689.52	24,784.87	24,871.00	23,500.00	-5.5%
TOTAL LIBRARY EXPENSES		127,799.02	78,249.41	152,848.42	145,383.23	154,429.00	152,403.00	-1.3%
TOTAL LIBRARY		614,820.38	565,200.75	653,168.30	532,138.23	711,396.32	705,906.00	-.8%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

FOR PERIOD 99

ACCOUNTS FOR:

POOL & BEACHES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
016408 POOL & BEACH SALARIES							
016408 511108 PT SEASNL	48,505.22	29,471.00	48,649.62	63,983.78	74,861.00	77,479.00	3.5%
TOTAL POOL & BEACH SALARIES	48,505.22	29,471.00	48,649.62	63,983.78	74,861.00	77,479.00	3.5%
016409 POOL & BEACHES EXPENSES							
016409 521000 ELECT NAED	2,499.76	1,807.11	1,032.92	2,356.56	2,000.00	2,500.00	25.0%
016409 521000 BEACH ELECT NAED	.00	.00	.00	488.11	700.00	700.00	.0%
016409 523000 WATER	3,539.77	.00	1,053.81	1,963.36	5,000.00	5,000.00	.0%
016409 524000 MNT BLDG	2,067.34	972.02	1,575.48	466.86	1,500.00	2,000.00	33.3%
016409 524003 MNT POOL	7,948.05	6,458.13	8,861.21	4,261.00	4,000.00	4,000.00	.0%
016409 524100 MAINT GRND	895.00	.00	14,900.00	5,009.60	.00	2,000.00	.0%
016409 524100 BEACH MNT GRNDS	.00	.00	.00	2,344.06	15,000.00	15,000.00	.0%
016409 529003 BEACH TRASH REM	.00	.00	.00	.00	3,200.00	.00	.0%
016409 530010 BEACH CONTR SERV	.00	.00	.00	31,836.00	48,270.00	48,270.00	.0%
016409 534000 TELPHN LCL	284.45	260.77	237.26	176.76	250.00	250.00	.0%
016409 534002 BEACH CELL PHNE	.00	.00	.00	531.86	1,000.00	1,140.00	14.0%
016409 543001 BLDG SUPP	.00	535.00	604.74	.00	600.00	600.00	.0%
016409 550000 FIRST AID	671.85	132.00	.00	750.00	150.00	800.00	433.3%
016409 558000 UNIFORMS	422.50	401.50	676.00	.00	500.00	700.00	40.0%
016409 558203 POOL SUPP	.00	1,886.30	4,205.13	.00	800.00	4,800.00	500.0%
016409 558204 BEACH SEC SUPP	.00	.00	.00	1,242.00	500.00	1,800.00	260.0%
016409 558209 CHEMICALS	8,021.28	5,641.41	4,132.72	4,317.83	8,000.00	8,000.00	.0%
TOTAL POOL & BEACHES EXPENSE	26,350.00	18,094.24	37,279.27	55,744.00	91,470.00	97,560.00	6.7%
TOTAL POOL & BEACHES	74,855.22	47,565.24	85,928.89	119,727.78	166,331.00	175,039.00	5.2%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

PARKS			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
016508 PARK DEPT SALARIES									
016508	510101	APPTDPTH	97,007.00	98,157.80	102,105.94	83,748.80	108,874.12	111,052.00	2.0%
016508	511000	FT SAL	56,584.80	57,129.28	61,944.76	50,289.88	65,421.44	68,732.00	5.1%
016508	511008	LBR WGS	245,553.09	245,252.91	230,697.78	188,416.86	261,172.09	268,907.00	3.0%
016508	511107	PT OTH WGS	19,650.32	36,848.84	51,570.68	43,161.35	43,721.00	45,918.00	5.0%
016508	513000	REG OT	6,384.81	9,971.72	12,835.73	6,218.20	14,000.00	14,000.00	.0%
TOTAL PARK DEPT SALARIES			425,180.02	447,360.55	459,154.89	371,835.09	493,188.65	508,609.00	3.1%
016509 PARK DEPT EXPENSES									
016509	521000	ELECT NAED	11,211.55	11,696.11	12,045.19	11,323.35	12,250.00	13,000.00	6.1%
016509	521200	OIL	4,082.06	2,806.33	4,342.25	5,882.71	4,000.00	4,500.00	12.5%
016509	523000	WATER	6,690.73	1,388.17	1,478.59	1,172.02	3,000.00	2,000.00	-33.3%
016509	524000	MNT BLDG	4,923.93	7,500.00	5,292.33	16,546.35	5,000.00	5,000.00	.0%
016509	524100	MNT GRNDS	8,971.93	8,542.64	10,137.73	15,149.49	10,000.00	15,000.00	50.0%
016509	524200	MAINT VEH	5,443.77	14,460.30	8,352.98	6,044.52	10,000.00	9,500.00	-5.0%
016509	524401	MNT LWNEQP	146.29	7,590.57	5,885.05	2,820.72	7,600.00	7,600.00	.0%
016509	527003	RTLSDISPFA	.00	.00	.00	.00	.00	15,000.00	.0%
016509	529003	TRASH REM	2,335.80	3,352.08	3,816.90	3,228.10	6,500.00	6,500.00	.0%
016509	530006	VET SERV	4,266.75	4,148.50	5,159.22	1,948.50	4,000.00	5,000.00	25.0%
016509	534002	CELL PHNE	829.80	791.98	1,025.71	1,058.98	1,710.00	1,860.00	8.8%
016509	534600	ADV NOTC	.00	.00	110.40	956.80	450.00	450.00	.0%
016509	542000	OFFICE SUP	3,158.47	1,081.00	1,054.11	1,096.35	1,000.00	1,000.00	.0%
016509	543001	BLDG SUPP	33.55	4,778.23	1,246.03	1,616.57	4,500.00	4,500.00	.0%
016509	543005	LWNEQPSUPP	743.22	2,176.99	9,120.38	435.79	2,250.00	2,250.00	.0%
016509	545000	CUSTDLSUPP	2,464.65	872.86	1,524.07	1,145.42	800.00	1,000.00	25.0%
016509	546000	TOOLS	316.95	274.32	638.06	.00	.00	.00	.0%
016509	546003	FERTILIZER	286.66	.00	.00	.00	.00	.00	.0%
016509	546099	GRNDSOTH	798.57	1,138.33	1,287.60	252.64	2,500.00	.00	.0%
016509	548000	GASOLINE	5,487.65	3,588.71	5,771.06	3,700.99	7,200.00	7,200.00	.0%
016509	548001	DIESEL	427.10	220.39	1,234.91	756.06	750.00	1,000.00	33.3%
016509	558000	UNIFORMS	4,798.67	4,339.35	3,233.27	3,777.84	6,500.00	7,500.00	15.4%
016509	558202	PLYGRNDSUP	.00	9,500.00	8,323.00	.00	10,000.00	12,000.00	20.0%
016509	558204	SEC SUPP	398.75	954.88	102.50	662.15	500.00	750.00	50.0%
016509	558300	ANIMAL FOO	10,522.25	10,842.41	9,301.99	7,907.01	9,500.00	10,000.00	5.3%
016509	558301	ANIMAL SUP	1,585.87	1,199.20	443.92	1,217.66	1,200.00	1,200.00	.0%
016509	573001	LICENSERMB	602.35	709.35	538.76	472.00	1,000.00	1,000.00	.0%
TOTAL PARK DEPT EXPENSES			80,527.32	103,952.70	101,466.01	89,172.02	112,210.00	134,810.00	20.1%
TOTAL PARKS			505,707.34	551,313.25	560,620.90	461,007.11	605,398.65	643,419.00	6.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL COMMISSION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
016919 HISTORICAL EXPENSES								
016919 524000	MNT BLDG	.00	.00	49.77	167.36	2,000.00	2,000.00	.0%
016919 530500	TRNG SEM	130.00	.00	.00	.00	400.00	400.00	.0%
016919 534500	POSTAGE	18.80	.00	22.79	.81	100.00	100.00	.0%
016919 534600	ADV NOTC	.00	.00	.00	.00	200.00	200.00	.0%
016919 542000	OFFICE SUP	165.58	123.07	.00	.00	200.00	200.00	.0%
016919 571000	TRAVEL EXP	229.54	.00	.00	.00	100.00	100.00	.0%
TOTAL HISTORICAL EXPENSES		543.92	123.07	72.56	168.17	3,000.00	3,000.00	.0%
TOTAL HISTORICAL COMMISSION		543.92	123.07	72.56	168.17	3,000.00	3,000.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01770919 11/15/02 MWPAT ISSUE CW-01-27								
01770919	591100	PRINCIPLE	25,329.55	25,146.76	30,064.18	29,496.21	29,497.00	.00 .0%
01770919	591200	SUBS PRINC	9,670.45	9,853.24	9,935.82	10,503.79	10,503.79	.00 .0%
01770919	595100	INTEREST	1,295.09	808.76	240.79	.00	.00	.00 .0%
01770919	595101	ADMIN FEE	198.75	146.25	90.00	30.00	30.00	.00 .0%
01770919	595200	SUBS INTER	3,851.46	3,237.45	2,759.21	2,000.00	2,000.00	.00 .0%
TOTAL 11/15/02 MWPAT ISSUE C			40,345.30	39,192.46	43,090.00	42,030.00	42,030.79	.00 -100.0%
01771019 2/15/03 ISSUE								
01771019	591100	PRINCIPLE	570,000.00	565,000.00	550,000.00	505,000.00	505,000.00	.00 .0%
01771019	595100	INTEREST	99,605.00	73,955.00	48,530.00	23,230.00	23,230.00	.00 .0%
TOTAL 2/15/03 ISSUE			669,605.00	638,955.00	598,530.00	528,230.00	528,230.00	.00 -100.0%
01772519 OCTOBER 2007 BOND ISSUE								
01772519	591100	PRINCIPLE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00 .0%
01772519	595100	INTEREST	4,215.00	3,600.00	2,985.00	2,370.00	1,754.00	-26.0%
TOTAL OCTOBER 2007 BOND ISSU			19,215.00	18,600.00	17,985.00	17,370.00	16,754.00	-3.5%
01772919 JUNE 2009 BOND ISSUE								
01772919	591100	PRINCIPLE	55,000.00	55,000.00	55,000.00	.00	40,000.00	35,000.00 -12.5%
01772919	595100	INTEREST	16,075.00	13,875.00	11,675.00	4,737.50	9,475.00	7,875.00 -16.9%
TOTAL JUNE 2009 BOND ISSUE			71,075.00	68,875.00	66,675.00	4,737.50	49,475.00	42,875.00 -13.3%
01773119 12/15/10 BOND ISSUE								
01773119	591100	PRINCIPLE	55,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00 .0%
01773119	595100	INTEREST	5,700.00	4,225.00	3,475.00	1,550.00	2,725.00	1,975.00 -27.5%
TOTAL 12/15/10 BOND ISSUE			60,700.00	24,225.00	23,475.00	21,550.00	22,725.00	21,975.00 -3.3%
01773519 11/15/11 BOND ISSUE								
01773519	591100	PRINCIPLE	100,000.00	100,000.00	100,000.00	.00	.00	.00 .0%
01773519	595100	INTEREST	7,500.00	4,500.00	1,500.00	.00	.00	.00 .0%
TOTAL 11/15/11 BOND ISSUE			107,500.00	104,500.00	101,500.00	.00	.00	.00 .0%
01773819 5/15/13 BOND ISSUE								
01773819	591100	PRINCIPLE	265,000.00	250,000.00	225,000.00	.00	225,000.00	100,000.00 -55.6%
01773819	595100	INTEREST	39,165.00	28,565.00	18,565.00	7,032.50	14,065.00	9,565.00 -32.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL 5/15/13 BOND ISSUE		304,165.00	278,565.00	243,565.00	7,032.50	239,065.00	109,565.00	-54.2%
01773919 5/1/14 BOND ISSUE								
01773919	591100 PRINCIPAL	280,000.00	270,000.00	275,000.00	.00	275,000.00	275,000.00	.0%
01773919	595100 INTEREST	82,772.50	77,172.50	71,772.50	33,136.25	66,273.00	60,773.00	-8.3%
TOTAL 5/1/14 BOND ISSUE		362,772.50	347,172.50	346,772.50	33,136.25	341,273.00	335,773.00	-1.6%
01774019 5/15/15 BOND ISSUE								
01774019	591100 PRINCIPAL	395,000.00	220,000.00	215,000.00	.00	205,000.00	200,000.00	-2.4%
01774019	595100 INTEREST	42,562.50	34,662.50	30,262.50	11,906.25	23,813.00	17,663.00	-25.8%
TOTAL 5/15/15 BOND ISSUE		437,562.50	254,662.50	245,262.50	11,906.25	228,813.00	217,663.00	-4.9%
01774119 5/1/16 BOND ISSUE								
01774119	591100 PRINCIPAL	275,000.00	265,000.00	140,000.00	.00	140,000.00	140,000.00	.0%
01774119	595100 INTEREST	58,400.00	44,650.00	31,400.00	12,200.00	24,400.00	17,400.00	-28.7%
TOTAL 5/1/16 BOND ISSUE		333,400.00	309,650.00	171,400.00	12,200.00	164,400.00	157,400.00	-4.3%
01774219 4/1/17 ISSUE GOB								
01774219	591100 PRINCIPAL	310,000.00	305,000.00	300,000.00	185,000.00	185,000.00	185,000.00	.0%
01774219	595100 INTEREST	57,412.50	51,212.50	44,350.00	37,600.00	37,600.00	33,438.00	-11.1%
TOTAL 4/1/17 ISSUE GOB		367,412.50	356,212.50	344,350.00	222,600.00	222,600.00	218,438.00	-1.9%
01774319 4/1/18 ISSUE GOB								
01774319	591100 PRINCIPAL	410,000.00	405,000.00	390,000.00	320,000.00	320,000.00	165,000.00	-48.4%
01774319	595100 INTEREST	137,087.50	116,587.50	96,337.50	76,837.50	76,838.00	60,838.00	-20.8%
TOTAL 4/1/18 ISSUE GOB		547,087.50	521,587.50	486,337.50	396,837.50	396,838.00	225,838.00	-43.1%
01774419 6/3/19 ISSUE GOB								
01774419	591100 PRINCIPAL	410,000.00	400,000.00	390,000.00	.00	370,000.00	355,000.00	-4.1%
01774419	595100 INTEREST	148,420.81	128,750.00	108,750.00	44,625.00	89,250.00	70,750.00	-20.7%
TOTAL 6/3/19 ISSUE GOB		558,420.81	528,750.00	498,750.00	44,625.00	459,250.00	425,750.00	-7.3%
01774519 4/15/21 ISSUE GOB								
01774519	591100 PRINCIPAL	.00	.00	335,000.00	330,000.00	330,000.00	325,000.00	-1.5%
01774519	595100 INTEREST	.00	.00	132,050.00	115,300.00	115,300.00	98,800.00	-14.3%
TOTAL 4/15/21 ISSUE GOB		.00	.00	467,050.00	445,300.00	445,300.00	423,800.00	-4.8%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01774619 4/06/2022 ISSUE GOB									
01774619	591100	PRINCIPAL	.00	.00	.00	770,000.00	770,000.00	765,000.00	-.6%
01774619	595100	INTEREST	.00	.00	.00	233,423.70	260,710.00	225,875.00	-13.4%
TOTAL 4/06/2022 ISSUE GOB			.00	.00	.00	1,003,423.70	1,030,710.00	990,875.00	-3.9%
01774719 4/06/2023 ISSUE GOB									
01774719	591100	PRINCIPAL	.00	.00	.00	.00	.00	360,000.00	.0%
01774719	595100	INTEREST	.00	.00	.00	.00	.00	228,161.00	.0%
TOTAL 4/06/2023 ISSUE GOB			.00	.00	.00	.00	.00	588,161.00	.0%
60771019 2/15/03 ISSUE									
60771019	591100	PRINCIPLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
60771019	595100	INTEREST	910.00	685.00	460.00	230.00	230.00	.00	.0%
TOTAL 2/15/03 ISSUE			5,910.00	5,685.00	5,460.00	5,230.00	5,230.00	.00	-100.0%
60771519 11/1/03 MWPAT ISSUE 02-41									
60771519	591100	PRINCIPLE	73,676.19	72,659.24	76,295.08	74,304.69	74,305.00	77,617.00	4.5%
60771519	591200	SUBS PRINC	.00	1,016.94	2,292.86	4,283.23	4,283.23	.00	.0%
60771519	595100	INTEREST	3,719.51	2,200.35	861.75	.00	.00	.00	.0%
60771519	595101	ADMIN FEE	526.78	416.28	302.06	184.18	185.00	63.00	-65.9%
60771519	595200	SUBS INTER	11,532.32	9,510.83	7,198.12	4,106.76	4,106.76	.00	.0%
TOTAL 11/1/03 MWPAT ISSUE 02			89,454.80	85,803.64	86,949.87	82,878.86	82,879.99	77,680.00	-6.3%
60772019 11/1/04 MWPAT ISS 03-24,03-33									
60772019	591100	PRINCIPLE	78,669.94	78,645.47	82,640.21	80,786.23	80,787.00	83,662.00	3.6%
60772019	591200	SUBS PRINC	.00	24.47	944.62	2,798.60	2,798.60	.00	.0%
60772019	595100	INTEREST	7,352.11	4,608.92	2,598.99	1,324.27	1,326.00	.00	.0%
60772019	595101	ADMIN FEE	693.26	575.26	453.57	328.19	329.00	200.00	-39.2%
60772019	595200	SUBS INTER	12,875.26	11,849.33	9,882.09	6,928.33	6,928.33	.00	.0%
TOTAL 11/1/04 MWPAT ISS 03-2			99,590.57	95,703.45	96,519.48	92,165.62	92,168.93	83,862.00	-9.0%
60772119 MWPAT 04-32 ISSUE									
60772119	591100	PRINCIPLE	103,720.27	105,816.46	107,954.07	110,134.83	110,135.00	112,360.00	2.0%
60772119	595100	INTEREST	14,394.00	12,298.63	10,160.92	7,980.03	7,981.00	5,756.00	-27.9%
60772119	595101	ADMIN FEE	1,079.55	922.40	762.07	598.50	599.00	432.00	-27.9%
TOTAL MWPAT 04-32 ISSUE			119,193.82	119,037.49	118,877.06	118,713.36	118,715.00	118,548.00	-.1%
60772319 OCTOBER 2006 BOND ISSUE									

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
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	21,000.00	18,200.00	15,400.00	11,200.00	12,600.00	9,800.00	-22.2%
TOTAL OCTOBER 2006 BOND ISSU			91,000.00	88,200.00	85,400.00	81,200.00	82,600.00	79,800.00	-3.4%
60772419 12/06 MWPAT ISSUE CW-05-33									
60772419	591100	PRINCIPLE	47,625.00	48,587.00	49,569.00	50,570.00	50,570.00	51,592.00	2.0%
60772419	595100	INTEREST	7,704.87	6,742.75	5,761.19	4,759.80	4,760.00	3,739.00	-21.4%
60772419	595101	ADMIN FEE	577.87	505.70	432.09	356.99	357.00	281.00	-21.3%
TOTAL 12/06 MWPAT ISSUE CW-0			55,907.74	55,835.45	55,762.28	55,686.79	55,687.00	55,612.00	-.1%
60772619 12/18/07 MWPAT ISSUE 06-36									
60772619	591100	PRINCIPLE	45,304.00	46,219.00	47,153.00	48,106.00	48,106.00	49,078.00	2.0%
60772619	595100	INTEREST	8,392.68	7,477.45	6,543.73	5,591.14	5,592.00	4,620.00	-17.4%
60772619	595101	ADMIN FEE	629.45	560.81	490.78	419.34	420.00	347.00	-17.4%
TOTAL 12/18/07 MWPAT ISSUE 0			54,326.13	54,257.26	54,187.51	54,116.48	54,118.00	54,045.00	-.1%
60772719 MWPAT 04-32A ISSUE 11/07									
60772719	591100	PRINCIPLE	9,108.00	9,292.00	9,480.00	9,671.00	9,671.00	9,867.00	2.0%
60772719	595100	INTEREST	1,263.98	1,079.98	892.26	700.75	701.00	506.00	-27.8%
60772719	595101	ADMIN FEE	94.79	80.99	66.91	52.55	53.00	38.00	-28.3%
TOTAL MWPAT 04-32A ISSUE 11/			10,466.77	10,452.97	10,439.17	10,424.30	10,425.00	10,411.00	-.1%
60772819 MWPAT 07-39 ISSUE 05/09									
60772819	591100	PRINCIPLE	29,948.92	30,541.72	31,145.63	31,761.57	31,762.00	32,390.00	2.0%
60772819	595100	INTEREST	7,724.05	7,119.14	6,502.27	5,873.20	5,874.00	5,232.00	-10.9%
60772819	595101	ADMIN FEE	579.30	533.93	487.67	440.49	441.00	393.00	-10.9%
TOTAL MWPAT 07-39 ISSUE 05/0			38,252.27	38,194.79	38,135.57	38,075.26	38,077.00	38,015.00	-.2%
60772919 JUNE 2009 BOND ISSUE									
60772919	591100	PRINCIPLE	75,000.00	70,000.00	70,000.00	.00	60,000.00	55,000.00	-8.3%
60772919	595100	INTEREST	24,500.00	21,500.00	18,700.00	7,950.00	15,900.00	13,500.00	-15.1%
TOTAL JUNE 2009 BOND ISSUE			99,500.00	91,500.00	88,700.00	7,950.00	75,900.00	68,500.00	-9.7%
60773019 MWPAT CW 05-32									
60773019	591100	PRINCIPLE	5,561.00	5,681.00	5,805.00	5,931.00	5,931.00	6,060.00	2.2%
60773019	595100	INTEREST	1,450.59	1,338.17	1,223.31	1,105.95	1,106.00	987.00	-10.8%
60773019	595101	ADMIN FEE	108.79	100.36	91.75	82.95	83.00	74.00	-10.8%
TOTAL MWPAT CW 05-32			7,120.38	7,119.53	7,120.06	7,119.90	7,120.00	7,121.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
60773119 12/15/10 BOND ISSUE								
60773119	591100	205,000.00	205,000.00	205,000.00	200,000.00	200,000.00	200,000.00	.0%
60773119	595100	50,475.00	42,531.25	34,843.75	15,500.00	27,250.00	19,750.00	-27.5%
TOTAL 12/15/10 BOND ISSUE		255,475.00	247,531.25	239,843.75	215,500.00	227,250.00	219,750.00	-3.3%
60773219 MWPAT CWS 05-32								
60773219	591100	17,994.93	18,358.09	18,727.88	19,104.29	19,105.00	19,490.00	2.0%
60773219	595100	4,650.89	4,287.36	3,916.50	3,538.17	3,539.00	3,153.00	-10.9%
60773219	595101	348.82	321.55	293.74	265.37	266.00	237.00	-10.9%
TOTAL MWPAT CWS 05-32		22,994.64	22,967.00	22,938.12	22,907.83	22,910.00	22,880.00	-.1%
60773319 MWPAT CW-04-32B								
60773319	591100	5,893.00	6,012.00	6,133.00	6,257.00	6,257.00	6,384.00	2.0%
60773319	595100	817.79	698.74	577.29	453.39	454.00	327.00	-28.0%
60773319	595101	61.34	52.41	43.30	34.01	35.00	25.00	-28.6%
TOTAL MWPAT CW-04-32B		6,772.13	6,763.15	6,753.59	6,744.40	6,746.00	6,736.00	-.1%
60773419 MWPAT CW-10-31								
60773419	591100	374,438.00	383,994.00	393,794.00	403,844.00	403,844.00	414,151.00	2.6%
60773419	595101	18,005.89	17,437.06	16,853.72	16,255.49	16,256.00	15,642.00	-3.8%
TOTAL MWPAT CW-10-31		392,443.89	401,431.06	410,647.72	420,099.49	420,100.00	429,793.00	2.3%
60773719 MWPAT CW-10-31A								
60773719	591100	361,725.48	361,953.03	362,171.80	362,382.58	362,383.00	362,585.00	.1%
60773719	595101	14,181.18	13,638.60	13,095.68	12,552.42	12,553.00	12,009.00	-4.3%
TOTAL MWPAT CW-10-31A		375,906.66	375,591.63	375,267.48	374,935.00	374,936.00	374,594.00	-.1%
60773919 5/1/14 BOND ISSUE								
60773919	591100	40,000.00	40,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
60773919	595100	14,692.50	13,892.50	13,092.50	6,096.25	12,193.00	11,293.00	-7.4%
TOTAL 5/1/14 BOND ISSUE		54,692.50	53,892.50	58,092.50	6,096.25	57,193.00	56,293.00	-1.6%
60774019 5/15/15 BOND ISSUE								
60774019	591100	100,000.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	.0%
60774019	595100	24,950.00	22,950.00	21,150.00	9,225.00	18,450.00	15,750.00	-14.6%
TOTAL 5/15/15 BOND ISSUE		124,950.00	112,950.00	111,150.00	9,225.00	108,450.00	105,750.00	-2.5%

TOWN OF NORTH ATTLEBOROUGH

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
60774119 5/1/16 BOND ISSUE								
60774119	591100	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
60774119	595100	26,750.00	23,500.00	20,250.00	8,500.00	17,000.00	13,750.00	-19.1%
TOTAL 5/1/16 BOND ISSUE		91,750.00	88,500.00	85,250.00	8,500.00	82,000.00	78,750.00	-4.0%
60774319 4/1/18 ISSUE GOB								
60774319	591100	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
60774319	595100	31,350.00	29,100.00	26,850.00	24,600.00	24,600.00	22,350.00	-9.1%
TOTAL 4/1/18 ISSUE GOB		76,350.00	74,100.00	71,850.00	69,600.00	69,600.00	67,350.00	-3.2%
60774419 6/3/19 ISSUE GOB								
60774419	591100	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
60774419	595100	34,755.83	32,450.00	29,950.00	13,725.00	27,450.00	24,950.00	-9.1%
TOTAL 6/3/19 ISSUE GOB		84,755.83	82,450.00	79,950.00	13,725.00	77,450.00	74,950.00	-3.2%
60774619 4/06/2022 ISSUE GOB								
60774619	591100	.00	.00	.00	170,000.00	170,000.00	170,000.00	.0%
60774619	595100	.00	.00	.00	100,167.80	114,420.00	107,532.00	-6.0%
TOTAL 4/06/2022 ISSUE GOB		.00	.00	.00	270,167.80	284,420.00	277,532.00	-2.4%
60774719 4/06/2023 ISSUE GOB								
60774719	591100	.00	.00	.00	.00	.00	50,000.00	.0%
60774719	595100	.00	.00	.00	.00	.00	46,840.00	.0%
TOTAL 4/06/2023 ISSUE GOB		.00	.00	.00	.00	.00	96,840.00	.0%
61771019 2/15/03 ISSUE								
61771019	591100	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
61771019	595100	7,730.00	5,705.00	3,680.00	1,840.00	1,840.00	.00	.0%
TOTAL 2/15/03 ISSUE		52,730.00	50,705.00	43,680.00	41,840.00	41,840.00	.00	-100.0%
61772319 OCTOBER 2006 BOND ISSUE								
61772319	591100	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
61772319	595100	6,900.00	5,900.00	4,900.00	3,400.00	3,900.00	2,900.00	-25.6%
TOTAL OCTOBER 2006 BOND ISSU		31,900.00	30,900.00	29,900.00	28,400.00	28,900.00	27,900.00	-3.5%
61772519 OCTOBER 2007 BOND ISSUE								

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
61772519	591100	PRINCIPLE	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	.0%
61772519	595100	INTEREST	24,062.50	20,782.50	17,502.50	14,325.00	14,325.00	11,241.00	-21.5%
TOTAL OCTOBER 2007 BOND ISSU			104,062.50	100,782.50	97,502.50	89,325.00	89,325.00	86,241.00	-3.5%
61772919 JUNE 2009 BOND ISSUE									
61772919	591100	PRINCIPLE	35,000.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
61772919	595100	INTEREST	13,925.00	12,525.00	11,125.00	4,862.50	9,725.00	8,325.00	-14.4%
TOTAL JUNE 2009 BOND ISSUE			48,925.00	47,525.00	46,125.00	4,862.50	44,725.00	43,325.00	-3.1%
61773119 12/15/10 BOND ISSUE									
61773119	591100	PRINCIPLE	160,000.00	80,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
61773119	595100	INTEREST	11,975.00	7,275.00	5,212.50	2,325.00	4,088.00	2,963.00	-27.5%
TOTAL 12/15/10 BOND ISSUE			171,975.00	87,275.00	35,212.50	32,325.00	34,088.00	32,963.00	-3.3%
61773819 5/15/13 ISSUE GOB									
61773819	591100	PRINCIPLE	35,000.00	35,000.00	35,000.00	.00	35,000.00	30,000.00	-14.3%
61773819	595100	INTEREST	7,470.00	6,070.00	4,670.00	1,985.00	3,970.00	3,270.00	-17.6%
TOTAL 5/15/13 ISSUE GOB			42,470.00	41,070.00	39,670.00	1,985.00	38,970.00	33,270.00	-14.6%
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	20,162.50	18,262.50	16,362.50	6,756.25	13,519.00	10,663.00	-21.1%
TOTAL 5/15/15 BOND ISSUE			115,162.50	113,262.50	111,362.50	6,756.25	108,519.00	105,663.00	-2.6%
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	35,350.00	31,100.00	26,850.00	11,300.00	22,600.00	18,350.00	-18.8%
TOTAL 5/1/16 BOND ISSUE			120,350.00	116,100.00	111,850.00	11,300.00	107,600.00	103,350.00	-3.9%
61774219 4/1/17 ISSUE GOB									
61774219	591100	PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
61774219	595100	INTEREST	17,962.50	16,862.50	15,625.00	14,387.50	14,388.00	13,150.00	-8.6%
TOTAL 4/1/17 ISSUE GOB			72,962.50	71,862.50	70,625.00	69,387.50	69,388.00	68,150.00	-1.8%
61774319 4/1/18 ISSUE GOB									
61774319	591100	PRINCIPAL	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LONG TERM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
61774319	595100 INTEREST	76,912.50	71,662.50	66,412.50	61,162.50	61,163.00	55,913.00	-8.6%
TOTAL 4/1/18 ISSUE GOB		181,912.50	176,662.50	171,412.50	166,162.50	166,163.00	160,913.00	-3.2%
61774419 6/3/19 ISSUE GOB								
61774419	591100 PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
61774419	595100 INTEREST	45,048.33	42,050.00	38,800.00	17,775.00	35,550.00	32,300.00	-9.1%
TOTAL 6/3/19 ISSUE GOB		110,048.33	107,050.00	103,800.00	17,775.00	100,550.00	97,300.00	-3.2%
61774519 4/15/21 ISSUE GOB								
61774519	591100 PRINCIPAL	.00	.00	120,000.00	120,000.00	120,000.00	115,000.00	-4.2%
61774519	595100 INTEREST	.00	.00	60,100.00	54,100.00	54,100.00	48,100.00	-11.1%
TOTAL 4/15/21 ISSUE GOB		.00	.00	180,100.00	174,100.00	174,100.00	163,100.00	-6.3%
61774619 4/06/2022 ISSUE GOB								
61774619	591100 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
61774619	595100 INTEREST	.00	.00	.00	37,455.92	42,355.00	37,950.00	-10.4%
TOTAL 4/06/2022 ISSUE GOB		.00	.00	.00	137,455.92	142,355.00	137,950.00	-3.1%
61774719 4/06/2023 ISSUE GOB								
61774719	591100 PRINCIPAL	.00	.00	.00	.00	.00	130,000.00	.0%
61774719	595100 INTEREST	.00	.00	.00	.00	.00	72,257.00	.0%
TOTAL 4/06/2023 ISSUE GOB		.00	.00	.00	.00	.00	202,257.00	.0%
70771019 2/15/03 ISSUE								
70771019	591100 PRINCIPLE	110,000.00	110,000.00	110,000.00	100,000.00	100,000.00	.00	.0%
70771019	595100 INTEREST	19,560.00	14,610.00	9,660.00	4,600.00	4,600.00	.00	.0%
TOTAL 2/15/03 ISSUE		129,560.00	124,610.00	119,660.00	104,600.00	104,600.00	.00	-100.0%
TOTAL LONG TERM DEBT		7,218,132.57	6,676,718.63	6,924,936.66	5,648,314.71	7,793,178.71	7,442,061.00	-4.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

INTEREST ON SHORT TERM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
017529 INTEREST SHORT TERM							
017529 591100 PAYDOWN	550.00	.00	500.00	.00	90,000.00	.00	.0%
017529 592500 TAXAT INTBANSGEN	500.00	3,154.76	.00	.00	.00	.00	.0%
TOTAL INTEREST SHORT TERM	1,050.00	3,154.76	500.00	.00	90,000.00	.00	-100.0%
TOTAL INTEREST ON SHORT TERM	1,050.00	3,154.76	500.00	.00	90,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

RETIREMENT & PENSION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
019119 RETIREMENT & PENSION							
019119 578100 PENSIONFND	3,080,964.00	3,283,025.00	3,437,809.00	3,630,326.00	3,630,326.00	3,801,532.00	4.7%
TOTAL RETIREMENT & PENSION	3,080,964.00	3,283,025.00	3,437,809.00	3,630,326.00	3,630,326.00	3,801,532.00	4.7%
TOTAL RETIREMENT & PENSION	3,080,964.00	3,283,025.00	3,437,809.00	3,630,326.00	3,630,326.00	3,801,532.00	4.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

UNEMPLOYMENT COMPENSATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
019139 UNEMPLOYMENT							
019139 574200 SCHL PREMIUMS	58,181.82	84,343.45	20,434.07	82,883.28	125,000.00	150,000.00	20.0%
019139 574200 TOWN PREMIUMS	983.88	6,130.25	16,365.65	28,585.02	25,000.00	25,000.00	.0%
TOTAL UNEMPLOYMENT	59,165.70	90,473.70	36,799.72	111,468.30	150,000.00	175,000.00	16.7%
TOTAL UNEMPLOYMENT COMPENSAT	59,165.70	90,473.70	36,799.72	111,468.30	150,000.00	175,000.00	16.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

HEALTH INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
019149 HEALTH INSURANCE									
019149	538003	ADMIN EXP	52,020.07	58,029.80	57,882.60	50,708.80	55,414.00	59,021.00	6.5%
019149	574000	SCHL INSRNCPREM	5,985,168.78	5,611,935.14	5,515,747.95	5,024,673.17	6,525,646.03	6,411,505.00	-1.7%
019149	574000	TOWN INSRNCPREM	2,483,796.66	2,213,478.96	2,069,025.23	1,896,376.61	2,228,151.07	2,426,751.00	8.9%
019149	574002	SCHL VISION INS	.00	.00	.00	1,492.06	1,368.97	1,935.00	41.3%
019149	574002	TOWN VISION INS	.00	.00	.00	737.86	742.93	920.00	23.8%
019149	574201	SCHL RETIREE PR	658,497.43	702,260.34	683,977.22	640,710.54	795,605.00	886,090.00	11.4%
019149	574201	TOWN RETIREE PR	1,070,880.44	1,127,893.94	1,221,895.15	1,067,608.84	1,393,531.00	1,412,546.00	1.4%
019149	574211	HRA MITIGA	77,281.14	47,918.56	48,222.89	34,165.30	60,500.00	36,577.00	-39.5%
TOTAL HEALTH INSURANCE			10,327,644.52	9,761,516.74	9,596,751.04	8,716,473.18	11,060,959.00	11,235,345.00	1.6%
TOTAL HEALTH INSURANCE			10,327,644.52	9,761,516.74	9,596,751.04	8,716,473.18	11,060,959.00	11,235,345.00	1.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LIFE INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
019159 LIFE INSURANCE								
019159	574000 SCHL	INSRNCPREM	11,446.18	11,959.35	11,981.79	9,708.53	12,222.00	12,400.00 1.5%
019159	574000 TOWN	INSRNCPREM	5,734.89	5,456.78	5,293.85	4,651.38	5,347.00	5,982.00 11.9%
019159	574201 SCHL	RETIREE PR	2,076.59	2,217.09	2,278.89	2,082.21	2,396.00	2,650.00 10.6%
019159	574201 TOWN	RETIREE PR	3,099.43	3,270.82	3,419.77	2,790.28	3,507.00	3,639.00 3.8%
TOTAL LIFE INSURANCE			22,357.09	22,904.04	22,974.30	19,232.40	23,472.00	24,671.00 5.1%
TOTAL LIFE INSURANCE			22,357.09	22,904.04	22,974.30	19,232.40	23,472.00	24,671.00 5.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

MEDICARE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
019169	MEDICARE TAX							
019169	574300 SCHL	547,066.26	476,728.31	552,940.56	440,092.54	575,000.00	575,000.00	.0%
019169	574300 TOWN	222,307.80	222,190.00	230,947.61	202,367.20	250,000.00	250,000.00	.0%
	TOTAL MEDICARE TAX	769,374.06	698,918.31	783,888.17	642,459.74	825,000.00	825,000.00	.0%
	TOTAL MEDICARE	769,374.06	698,918.31	783,888.17	642,459.74	825,000.00	825,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

LIABILITY INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
019459 INSURANCES									
019459	530007	CONSULTNT	10,440.00	16,000.00	.00	.00	16,000.00	.00	.0%
019459	574000	INSRNCPREM	810,741.40	751,479.88	786,891.96	851,848.96	911,015.00	956,566.00	5.0%
TOTAL INSURANCES			821,181.40	767,479.88	786,891.96	851,848.96	927,015.00	956,566.00	3.2%
TOTAL LIABILITY INSURANCE			821,181.40	767,479.88	786,891.96	851,848.96	927,015.00	956,566.00	3.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

INSURANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
019469 INSURANCE APPROPRIATION							
019469 530005 MEDICALSER	1,849.00	2,485.00	1,944.00	1,410.00	30,000.00	30,000.00	.0%
019469 574250 INS DEDUCT	9,000.00	2,000.00	14,000.07	.00	25,000.00	25,000.00	.0%
019469 574251 NON-INSUR	10,511.85	375.00	225.00	.00	30,000.00	30,000.00	.0%
019469 578202 OTHER	12,954.09	15,581.95	31,280.82	2,224.39	20,000.00	20,000.00	.0%
TOTAL INSURANCE APPROPRIATIO	34,314.94	20,441.95	47,449.89	3,634.39	105,000.00	105,000.00	.0%
TOTAL INSURANCE	34,314.94	20,441.95	47,449.89	3,634.39	105,000.00	105,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024 FOR PERIOD 99

ACCOUNTS FOR:

SALARY RESERVE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
019498 SALARY RESERVE							
019498 518000 SAL RES	.00	.00	.00	.00	205,523.05	350,000.00	70.3%
TOTAL SALARY RESERVE	.00	.00	.00	.00	205,523.05	350,000.00	70.3%
TOTAL SALARY RESERVE	.00	.00	.00	.00	205,523.05	350,000.00	70.3%
GRAND TOTAL	95,793,979.71	94,954,123.69	97,849,322.54	83,206,600.86	109,826,233.71	114,170,589.00	4.0%

** END OF REPORT - Generated by Linda Catanzariti **