

PUBLIC WORKS - ADMIN

FY24
FINAL
BUDGET

ORG FUNCTION - PUBLIC WORKS
Department Number 421

Mark Hollowell
Director of Public Works

Salaries:	\$416,005	5.5%
Expenses:	\$16,755	5.3%
Total Budget FY24:	\$432,760	5.5%

Mission & Services Overview

MISSION: Oversight of Public Works Operations and Administrative Functions

SERVICES: Permitting, Bill Payments, Service Requests, Contract Administration, Payroll, and Customer Service.

FY23 Accomplishments

- Implement Work Order System for DPW/Town
- Update DPW Construction Standards and Details
- Department-Wide Security System
- Upgrade Public Meeting Room for All Boards/Committees

FY24 Goals and Objectives

- Continue Record Keeping System Upgrades
- Continue Cross-Training Program for all Admin Staff
- Admin Office Renovations

PUBLIC WORKS - ADMIN

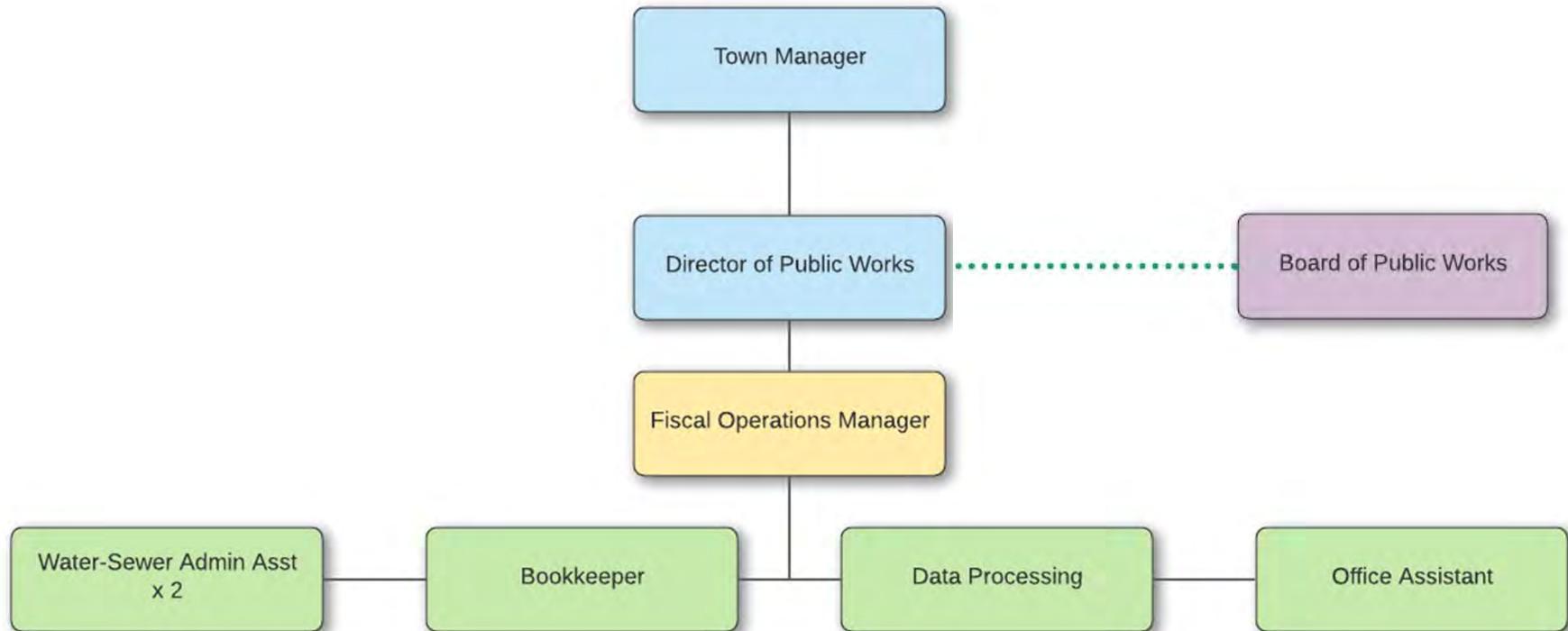
FY24
FINAL
BUDGET

Organizational Chart & Personnel Accounting

Authorized: 65 (all DPW)

On-Hand: 59 (all DPW)

Vacant: 6 (all DPW)



Truck Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - ADMIN	1	FY'24 Free Cash
Description-Scope:	Replace aged and decrepit 2011 Ford Ranger			
Justification:	This vehicle will provide daily use for Town Engineer.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$45,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$45,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	\$200
Total	\$200
Impact Comments: Vehicle will require occasional cleaning, lubrication, marking and other maintenance.	



Office Renovations

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Facilities	DPW - Admin	2	FY'24 Free Cash
Description-Scope:	Office Renovations			
Justification:	Renovate offices spaces to enable internal access to Public Meeting Room and Annex at 49 Whiting Street.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$40,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$40,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact Comments:	



Document Filing Upgrades

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Document	DPW - Admin	3	FY'24 Free Cash
Description-Scope:		Document Filing Upgrades		
Justification:		Enable easier access to DPW documents for staff and residents.		

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$30,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$30,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact Comments:	



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%
GRAND TOTAL		320,307.45	263,953.32	292,430.38	309,763.58	410,222.58	432,760.00	5.5%

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PUBLIC WORKS - HIGHWAY

FY24
FINAL
BUDGET

ORG FUNCTION - PUBLIC WORKS
Department Number 422

Mark Hollowell
Director of Public Works

Salaries:	\$1,008,737	1.1%
Expenses:	\$365,570	10.0%
Total Budget FY24:	\$1,374,307	3.4%

Mission & Services Overview

MISSION: Oversee Infrastructure within the Town Right of Way (roads, bridges, sidewalks, signage, trees, brush, etc.) for safe, intermodal access.

SERVICES: Road and Sidewalk maintenance, ROW Mowing, Public Shade Tree maintenance, Street Sweeping, Catch Basin Inspection and Maintenance, Compost Facility Oversight, Dam Operations, Parking Lot Maintenance, MS4 Stormwater Permit Compliance.

FY23 Accomplishments

- Fleet Tracking for Snow and Ice Program
- Purchase 268 Smith Street for Future Maintenance Operations
- Expand Operations of Compost Facility to Generate Revenue
- Sidewalk Construction on Arnold Road and Restoration of over 4 miles of Roadway
- Purchase of New Equipment Including:
 - Trommel Screener
 - Pickup Trucks (2)
 - Sidewalk Plow Machines (2)
 - One-Ton Dump Trucks (2)
 - Large 6 Wheel Dump Truck with Wing Plow

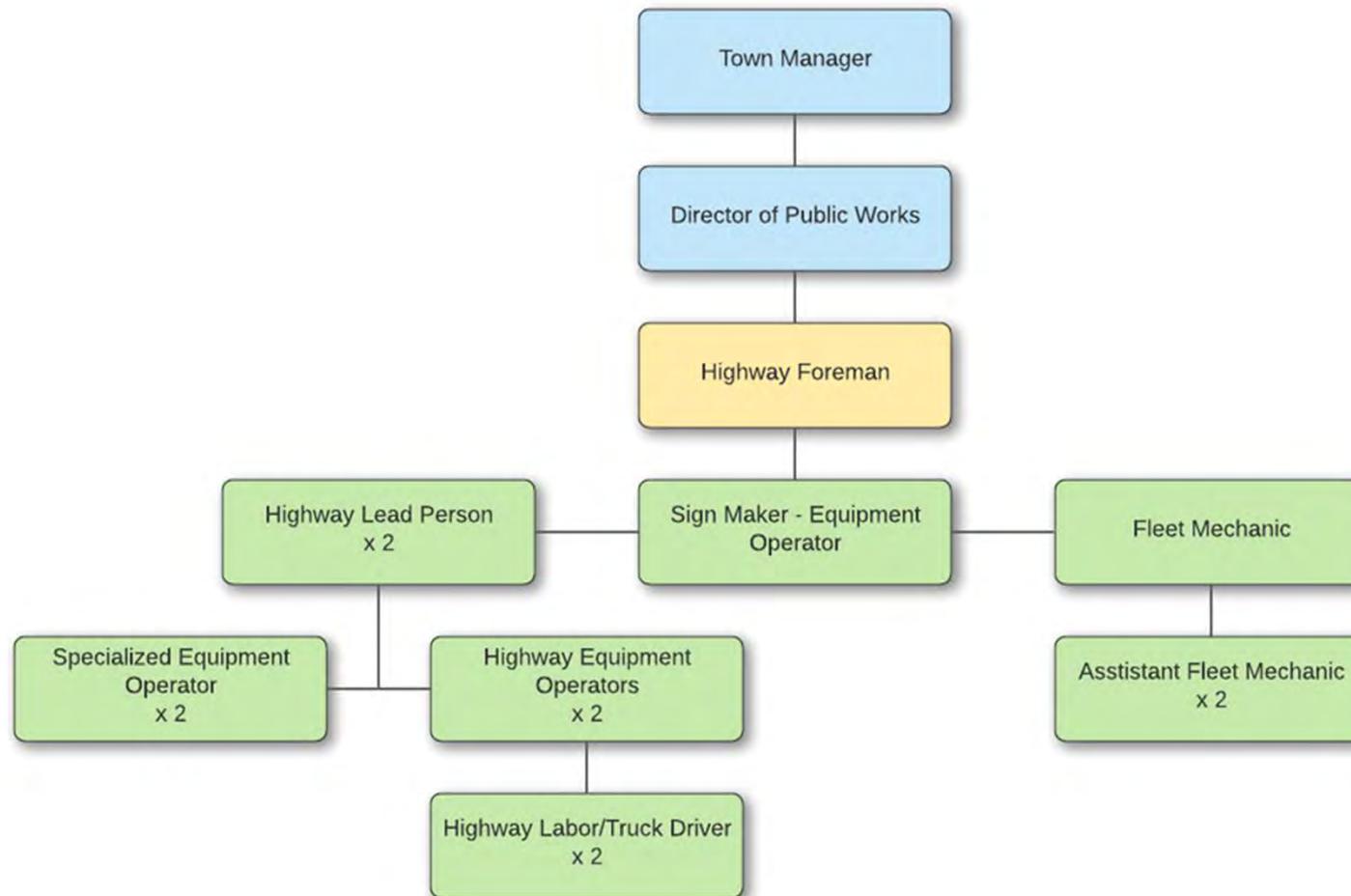
FY24 Goals and Objectives

- Design of Maintenance Garage
- Implement Sidewalk Replacement Program In-House
- Expand Compost Facility Operations
- Expand Brine Making Operations

PUBLIC WORKS - HIGHWAY

FY24
FINAL
BUDGET

Organizational Chart & Personnel Accounting



Roads, Bridges, and Sidewalks

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Paving	DPW - Hwy	1	Bonding
Description-Scope:	Repair to roads, bridges and sidewalks			
Justification:	Keep Town assets in high state of safe and functional repair.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$1,000,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$1,00,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	\$20,000 - \$30,000
Total	\$20,000 - \$30,000
Impact Comments: Repaired roads will lead to reduced requirements for pothole filing and regular maintenance will extend life of newly paved roads.	



Municipal Parking Lot Maintenance

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Paving	DPW - Hw	2	FY'23 Free Cash
Description-Scope:	Maintain existing municipal parking lots with paving, sealing and striping.			
Justification:	Consolidate and centrally manage municipal parking lot contracts for greater efficiency and effectiveness.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$200,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$200,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-

Impact Comments: Relieves departments from having to manage separate paving contracts and enables Town to benefit from economies of scale.



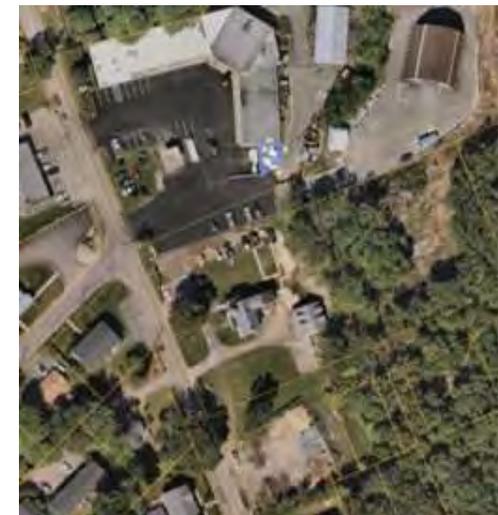
268 Smith Street Demolition

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Facilities	DPW - Hwy	3	FY'24 Free Cash
Description-Scope:		Demolish existing structure and execute design for work bay garages		
Justification:		Highway Division has outgrown existing facilities at Smith Street. This project would enable future construction of a repair garage and wash bay.		

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$325,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$325,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact Comments: Enhanced repair garage and wash bay will significantly enhance service life of Town vehicles.	



6-Wheel Vehicle Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Hwy	4	Bonding
Description-Scope:	Replace existing decrepit 2006 truck with new Snow Fighter! model			
Justification:	Current truck is old and it features rot and decay.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$350,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$350,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	\$10,000 - \$15,000
Total	\$10,000 - \$15,000
Impact Comments: Equipment will require occasional cleaning, lubrication, marking and other maintenance. Town will save by eliminating need to contract wing plow.	



Sidewalk Mini Paver

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Hwy	5	FY'23 Free Cash
Description-Scope:	Purchase new Sidewalk Paving Machine			
Justification:	Increase capability to establish and repair sidewalks in-house without outside contract.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$65,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$65,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	\$250
Total	\$250
Impact Comments: Equipment will require occasional cleaning, lubrication, and other maintenance.	



Roller and Trailer

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Hwy	6	FY'23 Free Cash
Description-Scope:	Purchase new roller and transportation trailer for paving and surfacing gravel roads			
Justification:	Allow for paving of sidewalks and enhanced gravel road compaction.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$50,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$50,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	\$250
Total	\$250
Impact Comments: Equipment will require occasional cleaning, lubrication, and other maintenance.	



Brine Making System

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Hwy	7	FY'23 Free Cash
Description-Scope:	Purchase brine making system			
Justification:	Reduce the cost of snow clearing by enabling pretreatment of roadways before snow events.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$35,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$35,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	\$30,000
Total	\$30,000
Impact Comments: Equipment will require occasional cleaning, lubrication, and other maintenance.	



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%
GRAND TOTAL		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%

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

PUBLIC WORKS - WASTEWATER

FY24
FINAL
BUDGET

ORG FUNCTION - PUBLIC WORKS
Department Number 440

Mark Hollowell
Director of Public Works

Salaries:	\$1,233,723	6.5%
Expenses:	\$2,005,972	(2.8%)
Indirects:	\$625,026	96.1%
Debt:	\$2,404,812	2.2%

Total Budget FY24:	\$6,269,533	6.4%
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Mission & Services Overview

MISSION: Collect, transport and properly treat and dispose of wastewater generated by approximately 6,500 North Attleborough Residents and Businesses and 2,800 Plainville customers.

SERVICES: Industrial Pretreatment Program, Sewer Collections maintenance, flushing and camera inspection, Pumping Station maintenance, Dig Safe Mark outs, Construction Inspection, Wastewater Treatment Plant Operations and Maintenance, Wastewater Laboratory sampling and testing (in-house), and Compliance reporting to DEP and EPA.

FY23 Accomplishments

- Chlorine Conversion Project
- Headworks HVAC Design Project
- \$180,000 Asset Management Grant
- Rudon Court Sewer Extension by Betterment
- Town-wide Infiltration and Inflow Monitoring Program

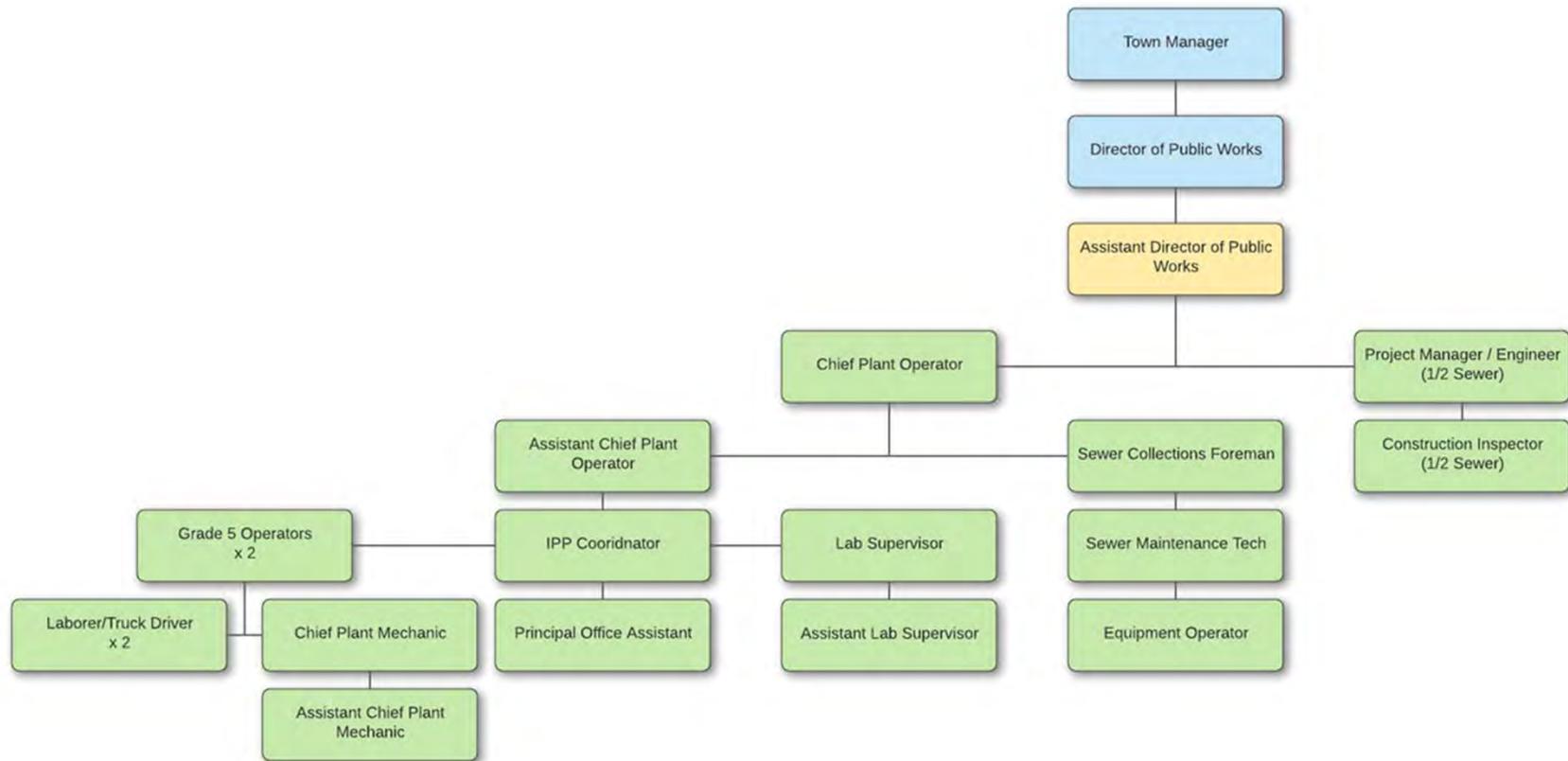
FY24 Goals and Objectives

- Headworks HVAC Construction Project
- Grimaldi Pumping Station Upgrades
- SCADA Upgrades
- Primary Clarifier Repair

PUBLIC WORKS - WASTEWATER

FY24
FINAL
BUDGET

Organizational Chart & Personnel Accounting



Primary Clarifier Repair



STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Facilities	DPW - Wastewater	1	Bonding
Description-Scope:		Repairs to surface of Treatment Plant Clarifier		
Justification:		Needed for continued operation of Plant.		

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Bonding	\$350,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$350,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact:	



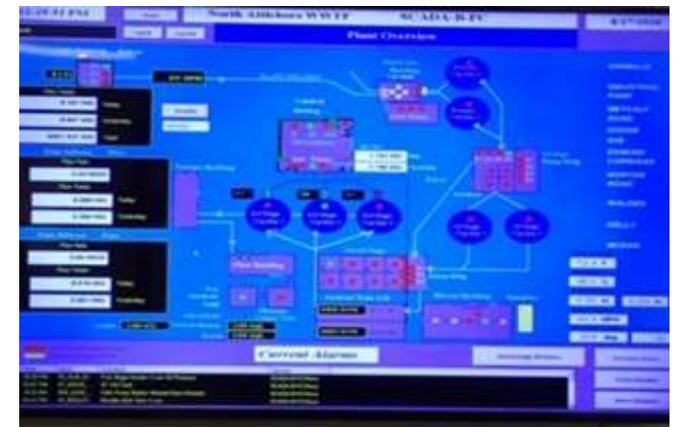
SCADA Upgrades

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Wastewater	2	Bonding
Description-Scope:	Upgrade of Supervisory Control and Data Acquisition Systems for Pump Stations and Main Building			
Justification:	Needed for continued operation of System and Plant			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Bonding	\$575,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$575,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact:	



Grimaldi Pump Station Rehab

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Facilities	DPW - Wastewater	3	Bonding
Description-Scope:		Rehabilitate Main Pumping Station to install Channel Grinder		
Justification:		Pumping Station is in need of these upgrades to continue to function properly. Will reduce callouts for failure.		

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$700,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$700,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact:	



Pump Station Upgrades



STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Facilities	DPW - Wastewater	4	Bonding
Description-Scope: Upgrades to Pumping Station (Oak Knoll) to accommodate new flows				
Justification: Town Eliminated a Pump Station and flows now go to existing pump station. These upgrades are needed to accommodate.				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Bonding	\$50,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$50,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact:	



Headworks HVAC and Equip. Replacement

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Facilities	DPW - Wastewater	5	Bonding
Description-Scope:	Phase II of major upgrade to Headworks Building where all flows comes into the plant.			
Justification:	This is required to ventilate hazardous area for personnel.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Bonding	\$1,000,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$1,000,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact:	



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	473.80	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	-14.3%
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	62,027.84	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	217,002.08	318,700.00	625,026.00	96.1%
TOTAL SEWER				3,028,702.55	2,923,986.19	2,872,619.60	3,071,510.90	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:

LONG TERM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
60771019 2/15/03 ISSUE								
60771019	591100	PRINCIPLE	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	.00	.0%
TOTAL 2/15/03 ISSUE			5,910.00	5,685.00	5,460.00	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	77,617.00	4.5%
60771519	591200	SUBS PRINC	.00	1,016.94	2,292.86	4,283.23	.00	.0%
60771519	595100	INTEREST	3,719.51	2,200.35	861.75	.00	.00	.0%
60771519	595101	ADMIN FEE	526.78	416.28	302.06	184.18	63.00	-65.9%
60771519	595200	SUBS INTER	11,532.32	9,510.83	7,198.12	4,106.76	.00	.0%
TOTAL 11/1/03 MWPAT ISSUE 02			89,454.80	85,803.64	86,949.87	82,878.86	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	83,662.00	3.6%
60772019	591200	SUBS PRINC	.00	24.47	944.62	2,798.60	.00	.0%
60772019	595100	INTEREST	7,352.11	4,608.92	2,598.99	1,324.27	.00	.0%
60772019	595101	ADMIN FEE	693.26	575.26	453.57	328.19	200.00	-39.2%
60772019	595200	SUBS INTER	12,875.26	11,849.33	9,882.09	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	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	112,360.00	2.0%
60772119	595100	INTEREST	14,394.00	12,298.63	10,160.92	7,980.03	5,756.00	-27.9%
60772119	595101	ADMIN FEE	1,079.55	922.40	762.07	598.50	432.00	-27.9%
TOTAL MWPAT 04-32 ISSUE			119,193.82	119,037.49	118,877.06	118,713.36	118,548.00	-.1%
60772319 OCTOBER 2006 BOND ISSUE								
60772319	591100	PRINCIPLE	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	9,800.00	-22.2%
TOTAL OCTOBER 2006 BOND ISSU			91,000.00	88,200.00	85,400.00	81,200.00	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	51,592.00	2.0%
60772419	595100	INTEREST	7,704.87	6,742.75	5,761.19	4,759.80	3,739.00	-21.4%
60772419	595101	ADMIN FEE	577.87	505.70	432.09	356.99	281.00	-21.3%
TOTAL 12/06 MWPAT ISSUE CW-0			55,907.74	55,835.45	55,762.28	55,686.79	55,612.00	-.1%

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
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%
60773119 12/15/10 BOND ISSUE									
60773119	591100	PRINCIPLE	205,000.00	205,000.00	205,000.00	200,000.00	200,000.00	200,000.00	.0%
60773119	595100	INTEREST	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	PRINCIPLE	17,994.93	18,358.09	18,727.88	19,104.29	19,105.00	19,490.00	2.0%
60773219	595100	INTEREST	4,650.89	4,287.36	3,916.50	3,538.17	3,539.00	3,153.00	-10.9%
60773219	595101	ADMIN FEE	348.82	321.55	293.74	265.37	266.00	237.00	-10.9%

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 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 PRINCIPLE	5,893.00	6,012.00	6,133.00	6,257.00	6,257.00	6,384.00	2.0%
60773319	595100 INTEREST	817.79	698.74	577.29	453.39	454.00	327.00	-28.0%
60773319	595101 ADMIN FEE	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 PRINCIPLE	374,438.00	383,994.00	393,794.00	403,844.00	403,844.00	414,151.00	2.6%
60773419	595101 ADMIN SUB	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 PRINCIPLE	361,725.48	361,953.03	362,171.80	362,382.58	362,383.00	362,585.00	.1%
60773719	595101 ADMIN SUB	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 PRINCIPAL	40,000.00	40,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
60773919	595100 INTEREST	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 PRINCIPAL	100,000.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	.0%
60774019	595100 INTEREST	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%
60774119 5/1/16 BOND ISSUE								
60774119	591100 PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
60774119	595100 INTEREST	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 PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
60774319	595100 INTEREST	31,350.00	29,100.00	26,850.00	24,600.00	24,600.00	22,350.00	-9.1%

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 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	PRINCIPAL	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
60774419 595100	INTEREST	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	PRINCIPAL	.00	.00	.00	170,000.00	170,000.00	170,000.00	.0%
60774619 595100	INTEREST	.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	PRINCIPAL	.00	.00	.00	.00	.00	50,000.00	.0%
60774719 595100	INTEREST	.00	.00	.00	.00	.00	46,840.00	.0%
TOTAL 4/06/2023 ISSUE GOB		.00	.00	.00	.00	.00	96,840.00	.0%
TOTAL LONG TERM DEBT		2,156,813.13	2,117,966.17	2,109,294.16	1,971,061.34	2,353,975.92	2,404,812.00	2.2%
GRAND TOTAL		5,185,515.68	5,041,952.36	4,981,913.76	5,042,572.24	5,894,157.92	6,269,533.00	6.4%

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

PUBLIC WORKS - WATER

FY24
FINAL
BUDGET

ORG FUNCTION - PUBLIC WORKS
Department Number 440

Mark Hollowell
Director of Public Works

Salaries:	\$1,291,031	7.8%
Expenses:	\$2,017,857	9.2%
Indirects:	\$640,502	87.4%
Debt:	\$1,2662,382	10.1%
Total Budget FY24:	\$5,211,772	15.0%

Mission & Services Overview

MISSION: Produce, treat and distribute potable drinking water to the approximately 9,500 North Attleborough Customers and Plainville; to provide adequate fire flow minimum pressures at all times.

SERVICES: Well maintenance, treatment system maintenance, water service and main break repairs, hydrant flushing, backflow prevention, Dig safe mark outs, construction inspection, valve exercising, hydrant maintenance and painting, leak detection and inspections.

FY23 Accomplishments

- Adamsdale Well PFAs and Fluoride Construction Project
- Orne St. ,Cushman Road, and Paine Road Water Main Replacement Project
- Lead Services Removal Program

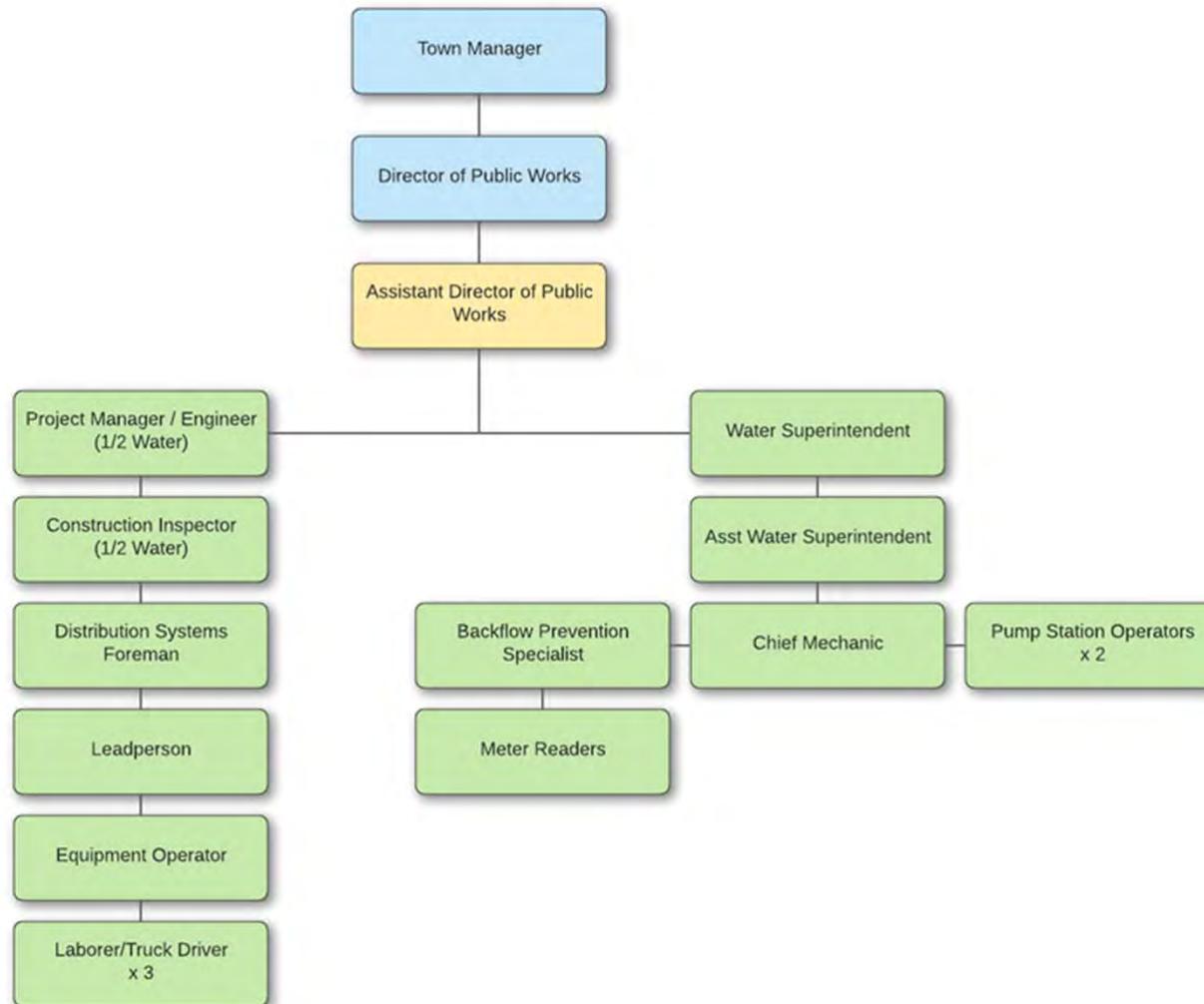
FY24 Goals and Objectives

- McKeon Treatment Plant PFAs and Fluoride Construction Project
- Water Main Replacement –Mendon Road
- Whiting St Valve Replacement
- Whiting St. Clearwell Baffles

PUBLIC WORKS - WATER

FY24
FINAL
BUDGET

Organizational Chart & Personnel Accounting



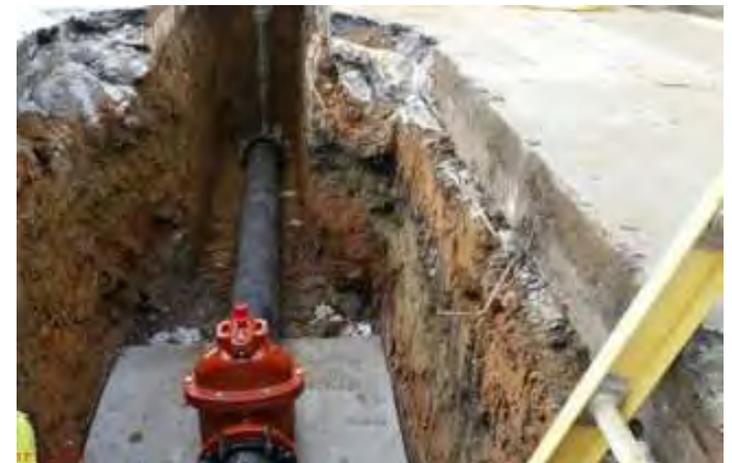
Water Main Replacement

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Utilities	DPW - Water	1	Bonding
Description-Scope:		Annual Improvements to Water System		
Justification:		Water Mains are over 100 years old and often undersized for today's population.		

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Bonding	\$1,050,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$1,050,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact:	



Whiting St. Valve Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Utilities	DPW - Water	2	Bonding
Description-Scope:	Replacement internal valving to water treatment vessels.			
Justification:	Valves are over 20 years old and have begun to fail, stopping water treatment at times.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Bonding	\$125,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$125,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact:	



Clearwell Baffles

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Utilities	DPW - Water	3	Bonding
Description-Scope:	Installation of a new baffling system in clearwells to comply with State Regulations			
Justification:	New regulations require 4-log deactivation of chlorine contact time in clearwells to ensure safe drinking water.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Bonding	\$300,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$300,00	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact:	



Vehicle Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Water	4	Bonding
Description-Scope:	Replacement of two 2011 Chevrolet vans for water meter readers			
Justification:	Vans are beyond their useful life for daily operation and are becoming costly to repair.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Bonding	\$110,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$110,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	\$250
Total	\$250

Impact: Equipment will require occasional cleaning, lubrication, marking and other maintenance.



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	FT SAL	192,283.74	200,489.42	214,767.31	107,714.96	258,216.00	287,477.00	11.3%
614508	511001	CLRCL SAL	121,887.84	96,886.40	110,379.43	127,620.36	134,156.00	163,682.00	22.0%
614508	511008	LBR WGS	602,283.04	612,133.01	628,198.54	524,945.12	622,648.00	682,836.00	9.7%
614508	511107	PT OTH WGS	5,418.80	3,098.25	8,012.25	47,815.33	49,360.00	12,636.00	-74.4%
614508	513000	REG OT	120,837.71	112,352.84	88,981.48	81,488.08	120,000.00	113,000.00	-5.8%
614508	514001	ON CALL	13,000.00	13,000.00	13,000.00	11,475.00	13,000.00	14,300.00	10.0%
614508	514300	PREMIUM	.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	901,058.85	1,197,880.00	1,274,031.00	6.4%
614509 WATER ENTERPRISE EXPENSES									
614509	521000	ADMIN	169,859.36	165,246.44	168,797.20	163,087.34	163,000.00	175,000.00	7.4%
614509	521000	WHTP	74,964.66	64,242.55	85,070.57	75,000.00	90,000.00	90,000.00	.0%
614509	521100	TREAT	4,644.81	5,052.46	6,635.58	6,000.00	6,000.00	6,000.00	.0%
614509	521100	WHTP	4,644.78	5,052.44	4,597.87	5,268.46	4,500.00	4,800.00	6.7%
614509	521400	SUPPL	8,722.52	10,011.54	7,228.43	16,032.96	11,000.00	13,000.00	18.2%
614509	523001	SUPPL	93,375.12	115,317.03	105,027.18	94,656.19	112,000.00	120,000.00	7.1%
614509	524000	SUPPL	18,352.98	23,354.56	18,199.22	21,185.45	18,204.00	20,000.00	9.9%
614509	524000	WHTP	15,026.47	445.88	4,194.71	6,465.98	4,500.00	6,000.00	33.3%
614509	524102		.00	.00	.00	631.90	.00	.00	.0%
614509	524302	BILL	.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	1,052.70	12,000.00	12,000.00	.0%
614509	524307	WHTP	6,001.50	5,028.00	10,220.00	8,124.00	8,000.00	8,000.00	.0%
614509	524308		2,847.00	.00	.00	.00	.00	.00	.0%
614509	524400	SUPPL	9,207.94	28,185.79	10,447.82	11,454.79	6,000.00	15,000.00	150.0%
614509	524400	WHTP	9,790.13	9,587.60	13,487.18	12,264.28	12,000.00	14,000.00	16.7%
614509	524404	SUPPL	21,249.93	13,083.67	24,128.07	31,071.88	34,999.00	39,320.00	12.3%
614509	524404	WHTP	1,768.50	1,666.23	224.10	3,395.99	3,500.00	2,800.00	-20.0%
614509	524700	TRANS	8,750.00	9,825.00	24.30	.00	12,000.00	12,000.00	.0%
614509	524701	TRANS	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	59,051.85	60,000.00	60,000.00	.0%
614509	524703		.00	479.90	.00	1,124.24	1,500.00	.00	.0%
614509	527200	BILL	.00	.00	.00	.00	500.00	60,000.00	*****
614509	527500	ADMIN	6,128.15	7,537.13	8,033.59	10,000.00	10,600.00	10,600.00	.0%
614509	529000	ADMIN	.00	.00	.00	.00	1,000.00	1,000.00	.0%
614509	529003		1,555.96	1,613.88	1,640.28	1,254.87	1,600.00	1,600.00	.0%
614509	529006	SUPPL	.00	96,462.00	95,314.25	94,449.00	97,190.00	100,000.00	2.9%
614509	529007	TREAT	2,324.76	4,870.24	3,655.00	500.00	8,000.00	1,000.00	-87.5%
614509	529007	WHTP	1,408.59	7,858.52	7,121.12	5,506.96	12,500.00	8,000.00	-36.0%
614509	530000	ADMIN	180.00	.00	.00	.00	200.00	.00	.0%
614509	530003	ADMIN	.00	213.33	.00	.00	1,000.00	1,000.00	.0%
614509	530010		1,142.20	1,549.00	1,350.00	1,998.00	7,700.00	3,000.00	-61.0%
614509	530011	TREAT	19,499.00	31,401.50	44,985.00	29,026.44	57,640.00	100,000.00	73.5%
614509	530012	BILL	92,943.95	48,715.47	64,288.92	88,000.00	88,000.00	90,000.00	2.3%
614509	530014	BILL	7,907.66	5,845.51	4,672.71	5,928.33	8,000.00	6,000.00	-25.0%
614509	530500	ADMIN	3,126.34	784.35	3,890.66	3,475.19	2,500.00	2,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

FOR PERIOD 99

ACCOUNTS FOR:

				PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
				ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
WATER										
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	2.25	100.00	20.00	-80.0%
614509	534002	ADMIN	CELL PHNE	6,858.14	6,181.08	6,354.42	5,027.00	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	2,130.75	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	10,266.55	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	287.43	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	548.02	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	618.49	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	226.85	350.00	300.00	-14.3%
614509	573000	ADMIN	DUESMBSHP	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	1,586,564.45	1,847,149.00	2,017,857.00	9.2%

61455029 WATER INDIRECTS

61455029	574000		INSRNCPREM	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	447.46	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	157.36	1,000.00	400.00	-60.0%
61455029	574300		MEDICARE	15,139.15	14,046.05	15,458.71	13,620.90	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:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
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	280,861.65	341,700.00	640,502.00	87.4%
TOTAL WATER		2,947,560.89	3,077,756.30	2,721,459.38	2,768,484.95	3,386,729.00	3,932,390.00	16.1%

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
61771019 2/15/03 ISSUE							
61771019 591100 PRINCIPLE	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
61771019 595100 INTEREST	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 PRINCIPLE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
61772319 595100 INTEREST	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							
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	35,000.00	35,000.00	30,000.00	-14.3%
61773819 595100 INTEREST	7,470.00	6,070.00	4,670.00	3,970.00	3,970.00	3,270.00	-17.6%
TOTAL 5/15/13 ISSUE GOB	42,470.00	41,070.00	39,670.00	38,970.00	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	95,000.00	95,000.00	95,000.00	.0%
61774019 595100 INTEREST	20,162.50	18,262.50	16,362.50	13,512.50	13,519.00	10,663.00	-21.1%
TOTAL 5/15/15 BOND ISSUE	115,162.50	113,262.50	111,362.50	108,512.50	108,519.00	105,663.00	-2.6%

61774119 5/1/16 BOND ISSUE

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
61774119	591100	PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.0%
61774119	595100	INTEREST	35,350.00	31,100.00	26,850.00	22,600.00	22,600.00	18,350.00	-18.8%
TOTAL 5/1/16 BOND ISSUE			120,350.00	116,100.00	111,850.00	107,600.00	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%
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 4/27/2023 ISSUE GOB									
61774719	591100	PRINCIPAL	.00	.00	.00	.00	.00	155,000.00	.0%
61774719	595100	INTEREST	.00	.00	.00	.00	.00	64,257.00	.0%
TOTAL 4/27/2023 ISSUE GOB			.00	.00	.00	.00	.00	219,257.00	.0%
TOTAL LONG TERM DEBT			1,052,498.33	943,195.00	1,041,240.00	1,016,715.92	1,146,523.00	1,279,382.00	11.6%
GRAND TOTAL			4,000,059.22	4,020,951.30	3,762,699.38	3,785,200.87	4,533,252.00	5,211,772.00	15.0%

PUBLIC WORKS – SOLID WASTE

FY24
FINAL
BUDGET

ORG FUNCTION - PUBLIC WORKS
Department Number 430

Mark Hollowell
Director of Public Works

Salaries:	\$384,870	3.8%
Expenses:	\$3,278,380	2.8%
Indirects:	\$165,887	157.1%
Debt:	\$0	-
Total Budget FY24:	\$3,829,137	1.9%

Mission & Services Overview

MISSION: To effectively manage the collection, disposal and processing of trash and recycling from resident subscribers. Additionally, the Department is tasked with maintaining the capped and closed landfill, gas collection system and methane flare in safe and working order.

SERVICES:

Weekly curbside Collection of trash and recycling
 Weekly curbside collection of bulky waste
 Monthly curbside collection of bulky metal
 Bag and Tag sales
 Curbside collection of yard waste
 Curbside collection of Christmas trees
 Recycling education
 Rain barrel sales
 Compost bin sale

Hazardous waste collection and disposal
 Operation of Recycling Center for hard to dispose/recycle materials
 Participate/organize annual litter clean up event
 Participation in year-round litter collection (Litter Busters)
 Maintain gas collection system and flare to manage methane gas
 Maintain landfill cap to prevent leachate in groundwater
 Conduct ground and surface water testing

FY23 Accomplishments

- Modular Trailer Office Building at Transfer Station
- Integrate Solid Waste into Public Works
- New Solid Waste Disposal Contract
- Resurface and Re-stripe Transfer Station Pavement

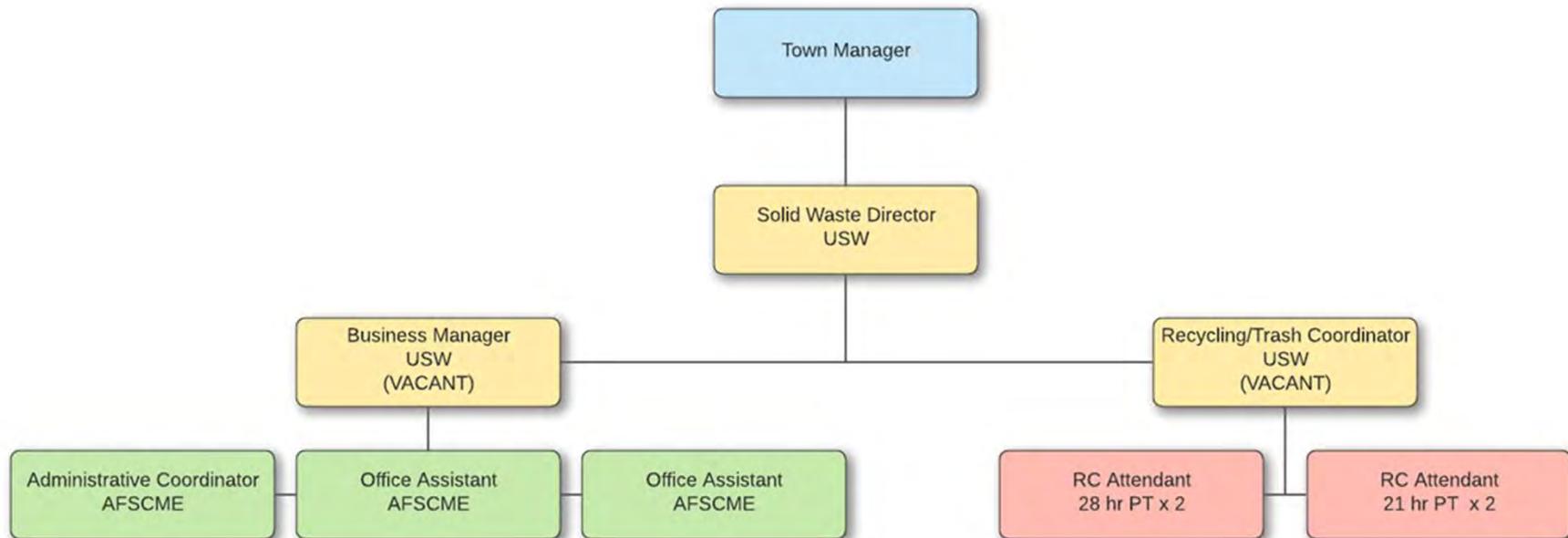
FY24 Goals and Objectives

- Improve and Expand Transfer Station Operations
- Repair and Re-stripe Transfer Station Pavement
- Scale-house Building Restoration
- Purchase New Equipment
 - Rubber Tire Excavator
 - Hook-lift body and Containers

PUBLIC WORKS – SOLID WASTE

FY24
FINAL
BUDGET

Organizational Chart & Personnel Accounting



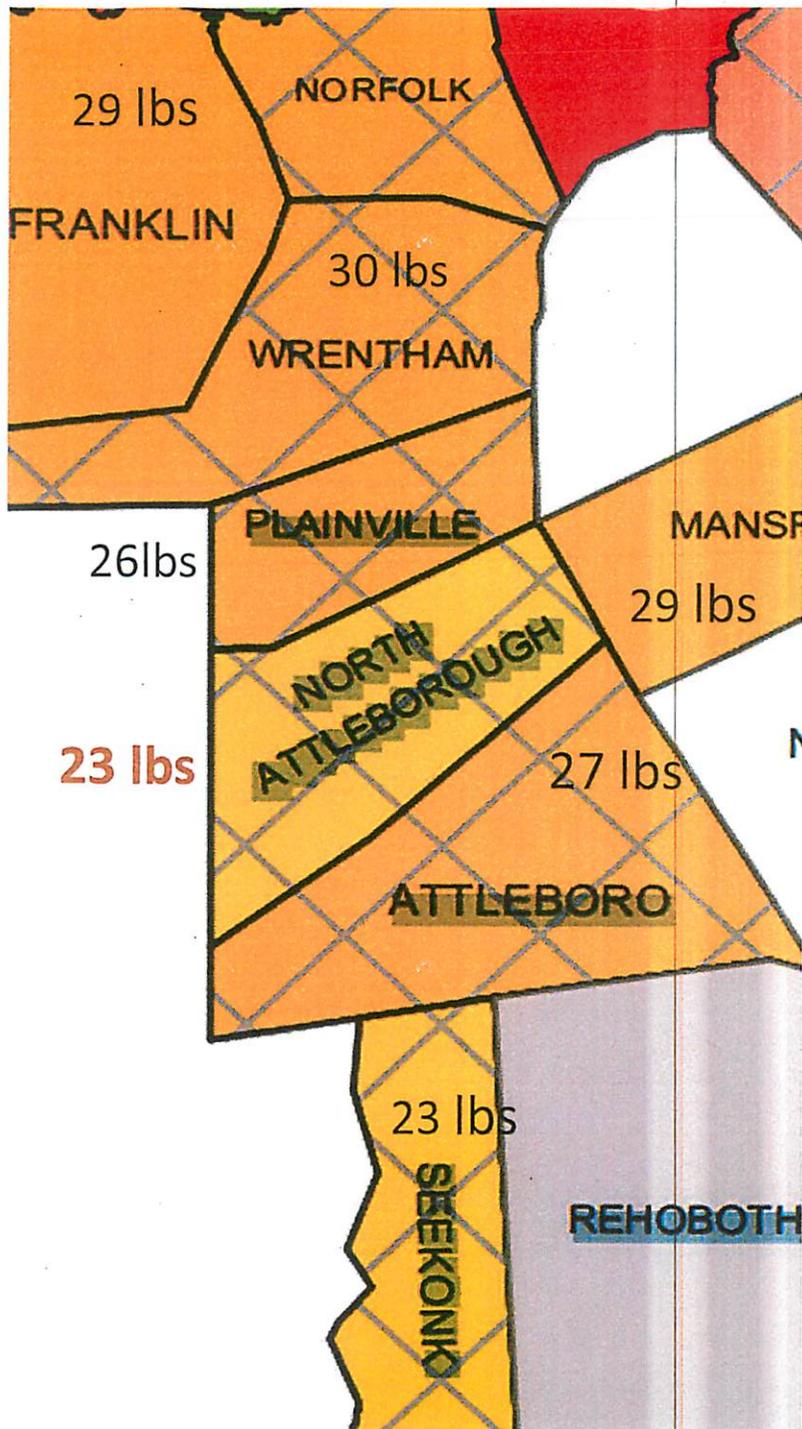
TOWN OF NORTH ATTLEBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 20241 OPERATING BUDGET FOR FISCAL YEAR 2024

	2022 ACTUAL	2023 ORIG-BUD	2023 REVISED-BUD	2023 ACTUAL	2024 PROJECTION	PCT CHANGE
SEWER INDIRECTS COSTS 60445029 576000	\$262,963	\$272,214	\$-	\$272,214	\$334,206	23%
WATER INDIRECTS COSTS 61455029 576000	\$266,796	\$270,000	\$-	\$270,000	\$313,902	16%
SOLID WASTE INDIRECT COSTS 70455029 576000	\$66,493	\$76,396	\$-	\$76,396	\$84,812	11%
GRAND TOTAL	\$596,252	\$618,610	\$-	\$618,610	\$732,920	18%

TOWN OF NORTH ATTLEBOROUGH
Indirect Cost Allocations for FY 2024

II. b. Sewer Utility: Basis for Allocations

Basis for Allocations:	Calculation:		Numbers/Stats	%
Accounting	Sewer Wages and Operating Expense	B1	\$2,745,364	2.58%
	Municipal and School Wages and Operating Expense	1	\$106,457,857	
Treasury - Payroll	Number of Sewer Employees	B2	16.33	1.04%
	Total Municipal and School Employees	2	1576	
Treasury - Accounts Payable Checks	Sewer Operating Expense	B3	\$1,734,943	3.81%
	Total Municipal and School Operating Expense	3	\$45,592,105	
Treasury - Receipts and Deposits	Sewer Revenue	B4	\$5,267,346	6.13%
	Town Revenue (excluding NAED and Schools and St. Aid)	4	\$85,974,792	
Treasury - Debt Management	Sewer Debt Service	B5	\$2,088,993	29.79%
	Total Debt Service	5	\$7,011,945	
Collection	Sewer Liens and Betterments	B6	\$157,405	0.22%
	Total Committed Receipts	6	\$71,996,386	
Assessors	Sewer Liens and Betterments	B6	\$157,405	0.22%
	Total Committed Receipts	6	\$71,996,386	
Human Resources	Number of Sewer Employees	B2	16.33	1.07%
	Total Employees excluding NAED Employees	8	1522	
Human Resources: Benefits	Number of Benefited Sewer Employees	B2	16.33	1.77%
	Total Benefited Employees	9	921	
Labor Counsel	Number of Benefited Sewer Employees	B2	16.33	1.77%
	Total Benefited Employees	9	921	
Information Technology	Number of Sewer PCs	B10	12	7.06%
	Total Town PCs (excluding Police Pcs)	10	170	
Town Manager / Town Council	Sewer Wages and Operating Expense	B11	\$2,745,364	4.45%
	Municipal Wages and Operating Expense	11	\$61,684,891	
DPW Management Division	Sewer Wages and Operating Expense	B12	\$2,745,364	33.67%
	All DPW Dept. Wages and Operating Expense	12	\$8,154,542	
DPW Fleet Maintenance Division	Number of Sewer Vehicles	B13	14	6.60%
	Total Number of Vehicles Maintained	13	212	

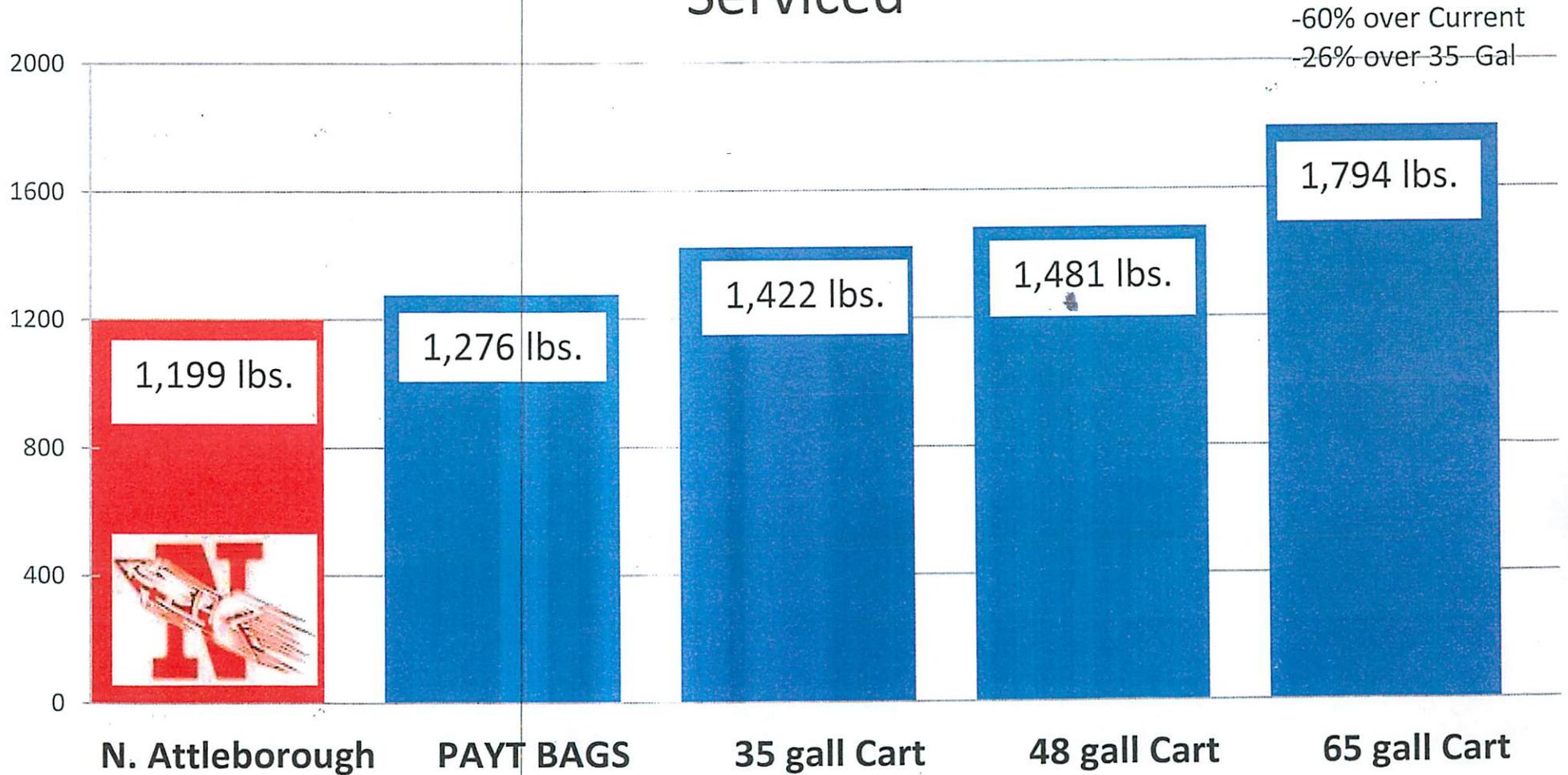


Current Program: Weekly Per Household Performance

- Attleboro 27 lbs.
- Franklin 29 lbs.
- Mansfield 29 lbs.
- **N. Attleborough 23 lbs.**
- Plainville 26 lbs.
- Seekonk 23 lbs.
- Wrentham 30 lbs.

Cart Size Matters

2021 Annual Trash lbs. Disposed Per Households Serviced



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	INSRNPREM	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	6,260.82	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	54,938.73	64,370.00	165,887.00	157.7%
TOTAL SOLID WASTE		2,550,693.47	2,555,877.51	2,549,691.37	3,439,707.76	3,653,824.00	3,829,137.00	4.8%

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
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		129,560.00	124,610.00	119,660.00	104,600.00	104,600.00	.00	-100.0%
GRAND TOTAL		2,680,253.47	2,680,487.51	2,669,351.37	3,544,307.76	3,758,424.00	3,829,137.00	1.9%

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

Scale Building Restoration

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Infrastructure	Facilities	DPW - Solid Waste	1	Retained Earnings
Description-Scope:	Replace exterior skin on metal storage building and insulate			
Justification:	Building is almost 50 years old and has leaks and lacks insulation. Building is used for storage and Scale House.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$120,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$120,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact Comments: Facility insulation will save the Town on heating and air conditioning costs.	



Rubber Tire Excavator

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Solid Waste	2	Retained Earnings
Description-Scope:	Rubber Tire Excavator will be used to compact waste, move containers, and mow hillside.			
Justification:	Needed to compact containers, saving money in transfer costs and can be used by other Departments.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$175,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$175,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact Comments: The Town will save money in transfer costs once waste is compacted.	



Hooklift Body and Containers

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Solid Waste	3	Retained Earnings
Description-Scope:	Install Hook-lift Body onto existing truck and purchase containers to haul in-house.			
Justification:	Will save money in transfer costs and can be used by other Departments.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$80,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$80,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-
Impact Comments: Town will save money in transfer costs of \$280 / load.	



Cardboard Compactor

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	DPW - Solid Waste	4	Retained Earnings
Description-Scope:	Purchase Cardboard Compactor and Container to perform function in-house.			
Justification:	Will save money in transfer costs by compacting more material.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$75,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$75,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Department
Revenue	-
Personnel Costs	-
Operating Costs	-
Total	-

Impact Comments: Town will save money in transfer costs of \$280 / load.

