

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| UNEMPLOYMENT COMPENSATION | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 019139 UNEMPLOYMENT | | | | | | | |
| 019139 574200 SCHL PREMIUMS | 20,434.07 | 101,478.55 | 99,787.84 | 71,215.23 | 112,311.00 | 125,000.00 | 11.3% |
| 019139 574200 TOWN PREMIUMS | 16,365.65 | 5,643.52 | 33,632.88 | 12,283.97 | 25,000.00 | 25,000.00 | .0% |
| TOTAL UNEMPLOYMENT | 36,799.72 | 107,122.07 | 133,420.72 | 83,499.20 | 137,311.00 | 150,000.00 | 9.2% |
| TOTAL UNEMPLOYMENT COMPENSAT | 36,799.72 | 107,122.07 | 133,420.72 | 83,499.20 | 137,311.00 | 150,000.00 | 9.2% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| HEALTH INSURANCE | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE | |
|------------------------|------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|-------|
| 019149 | HEALTH INSURANCE | | | | | | | | |
| 019149 | 538003 | ADMIN EXP | 57,882.60 | 59,662.20 | 62,689.30 | 35,723.50 | 63,511.00 | 83,000.00 | 30.7% |
| 019149 | 574000 | SCHL INSRNCPREM | 5,515,747.95 | 6,029,357.62 | 6,189,137.86 | 6,506,253.14 | 6,656,638.00 | 7,196,978.00 | 8.1% |
| 019149 | 574000 | TOWN INSRNCPREM | 2,069,025.23 | 2,276,856.91 | 2,293,963.55 | 2,430,854.15 | 2,581,867.00 | 2,661,895.00 | 3.1% |
| 019149 | 574002 | SCHL VISION INS | .00 | 1,828.05 | 2,793.18 | 2,704.66 | 3,279.00 | 3,760.00 | 14.7% |
| 019149 | 574002 | TOWN VISION INS | .00 | 890.95 | 1,535.87 | 1,295.53 | 1,767.00 | 1,833.00 | 3.7% |
| 019149 | 574201 | SCHL RETIREE PR | 683,977.22 | 765,303.22 | 773,647.76 | 686,870.73 | 892,367.00 | 1,088,839.00 | 22.0% |
| 019149 | 574201 | TOWN RETIREE PR | 1,221,895.15 | 1,284,892.51 | 1,306,417.77 | 1,217,152.56 | 1,514,067.00 | 1,756,251.00 | 16.0% |
| TOTAL HEALTH INSURANCE | | | 9,548,528.15 | 10,418,791.46 | 10,630,185.29 | 10,880,854.27 | 11,713,496.00 | 12,792,556.00 | 9.2% |
| TOTAL HEALTH INSURANCE | | | 9,548,528.15 | 10,418,791.46 | 10,630,185.29 | 10,880,854.27 | 11,713,496.00 | 12,792,556.00 | 9.2% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| LIFE INSURANCE | | | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-----------------------|--------|------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 019159 LIFE INSURANCE | | | | | | | | | | |
| 019159 | 574000 | SCHL | INSRNCPREM | 11,981.79 | 11,681.15 | 11,223.03 | 12,175.54 | 16,961.00 | 17,101.00 | .8% |
| 019159 | 574000 | TOWN | INSRNCPREM | 5,293.85 | 5,605.82 | 5,760.40 | 6,302.93 | 8,623.00 | 8,745.00 | 1.4% |
| 019159 | 574201 | SCHL | RETIREE PR | 2,278.89 | 2,503.71 | 2,587.98 | 1,474.66 | 2,035.00 | 2,164.00 | 6.3% |
| 019159 | 574201 | TOWN | RETIREE PR | 3,419.77 | 3,335.42 | 3,065.54 | 1,818.08 | 2,557.00 | 2,665.00 | 4.2% |
| TOTAL LIFE INSURANCE | | | | 22,974.30 | 23,126.10 | 22,636.95 | 21,771.21 | 30,176.00 | 30,675.00 | 1.7% |
| TOTAL LIFE INSURANCE | | | | 22,974.30 | 23,126.10 | 22,636.95 | 21,771.21 | 30,176.00 | 30,675.00 | 1.7% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| RESERVE FUND | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|--------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 011329 RESERVE FUND | | | | | | | |
| 011329 578000 RESERVEFND | .00 | .00 | .00 | .00 | 112,957.06 | 100,000.00 | -33.3% |
| TOTAL RESERVE FUND | .00 | .00 | .00 | .00 | 112,957.06 | 100,000.00 | -33.3% |
| TOTAL RESERVE FUND | .00 | .00 | .00 | .00 | 112,957.06 | 100,000.00 | -33.3% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| TOWN AUDIT | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|--------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 011369 TOWN AUDIT | | | | | | | |
| 011369 530002 AUDITING | 46,000.00 | 46,500.00 | 65,000.00 | 73,500.00 | 73,500.00 | 75,810.00 | 3.1% |
| 011369 530010 CONTR SERV | .00 | 4,200.00 | 4,200.00 | 4,450.00 | 4,450.00 | 8,400.00 | .0% |
| TOTAL TOWN AUDIT | 46,000.00 | 50,700.00 | 69,200.00 | 77,950.00 | 77,950.00 | 84,210.00 | 2.8% |
| TOTAL TOWN AUDIT | 46,000.00 | 50,700.00 | 69,200.00 | 77,950.00 | 77,950.00 | 84,210.00 | 2.8% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| INTEREST ON ABATEMENTS | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 011479 INTEREST ON ABATEMENTS | | | | | | | |
| 011479 579800 INTBANSGEN | .00 | .00 | .00 | .00 | 300.00 | 2,000.00 | .0% |
| TOTAL INTEREST ON ABATEMENTS | .00 | .00 | .00 | .00 | 300.00 | 2,000.00 | .0% |
| TOTAL INTEREST ON ABATEMENTS | .00 | .00 | .00 | .00 | 300.00 | 2,000.00 | .0% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| TOWN ATTORNEY | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|--------------------------------------|-------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|---------------|
| 011519 TOWN ATTORNEY EXPENSES | | | | | | | | |
| 011519 | 530003 LEGAL SERV | 133,884.19 | 121,205.09 | 139,343.72 | 134,905.78 | 95,000.00 | 100,000.00 | 33.3% |
| 011519 | 530004 LABOR REL | 68,916.76 | 50,656.68 | 98,971.90 | 38,443.82 | 55,000.00 | 25,000.00 | -66.7% |
| TOTAL TOWN ATTORNEY EXPENSES | | 202,800.95 | 171,861.77 | 238,315.62 | 173,349.60 | 150,000.00 | 125,000.00 | -16.7% |
| TOTAL TOWN ATTORNEY | | 202,800.95 | 171,861.77 | 238,315.62 | 173,349.60 | 150,000.00 | 125,000.00 | -16.7% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| TAX TITLE FORECLOSURE | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 011589 TAX TITLE EXPENSES | | | | | | | |
| 011589 530003 LEGAL SERV | 17,890.20 | 10,661.52 | 19,261.15 | 18,000.00 | 18,000.00 | 18,000.00 | .0% |
| TOTAL TAX TITLE EXPENSES | 17,890.20 | 10,661.52 | 19,261.15 | 18,000.00 | 18,000.00 | 18,000.00 | .0% |
| TOTAL TAX TITLE FORECLOSURE | 17,890.20 | 10,661.52 | 19,261.15 | 18,000.00 | 18,000.00 | 18,000.00 | .0% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| WEIGHTS & MEASURES | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|--------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 012469 WEIGHTS & MEAS EXPENSES | | | | | | | |
| 012469 530010 CONTR SERV | 9,500.00 | 36,325.00 | 26,825.00 | 26,825.00 | 26,825.00 | 26,825.00 | .0% |
| TOTAL WEIGHTS & MEAS EXPENSE | 9,500.00 | 36,325.00 | 26,825.00 | 26,825.00 | 26,825.00 | 26,825.00 | .0% |
| TOTAL WEIGHTS & MEASURES | 9,500.00 | 36,325.00 | 26,825.00 | 26,825.00 | 26,825.00 | 26,825.00 | .0% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 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 2 | PCT CHANGE |
|--------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 013919 TRI COUNTY EXPENSES | | | | | | | |
| 013919 532000 TRI COUNTY | 3,579,776.00 | 3,638,111.00 | 3,393,099.00 | 3,501,836.86 | 3,820,186.00 | 3,855,256.00 | .9% |
| TOTAL TRI COUNTY EXPENSES | 3,579,776.00 | 3,638,111.00 | 3,393,099.00 | 3,501,836.86 | 3,820,186.00 | 3,855,256.00 | .9% |
| TOTAL TRICOUNTY REGIONAL HIG | 3,579,776.00 | 3,638,111.00 | 3,393,099.00 | 3,501,836.86 | 3,820,186.00 | 3,855,256.00 | .9% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| SNOW & ICE | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|---------------------------------------|--------|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|---------------|
| 014238 SNOW & ICE SALARIES | | | | | | | | |
| 014238 | 513000 | REG OT | 144,255.99 | 52,690.90 | 66,800.96 | 102,046.60 | 74,500.00 | .0% |
| 014238 | 514300 | PREMIUM | 6.00 | 6.00 | .00 | 4.13 | 500.00 | .0% |
| TOTAL SNOW & ICE SALARIES | | | 144,261.99 | 52,696.90 | 66,800.96 | 102,050.73 | 75,000.00 | .0% |
| 014239 SNOW & ICE EXPENSES | | | | | | | | |
| 014239 | 529001 | SNOW REM | 202,504.68 | 68,895.50 | 87,111.53 | 212,201.01 | 96,750.00 | .0% |
| 014239 | 548006 | S/IVEHPART | 37,553.06 | 45,310.93 | 29,000.56 | 29,630.19 | 10,000.00 | .0% |
| 014239 | 549000 | MEAL TICKE | 5,519.50 | 1,760.00 | 3,770.00 | 3,220.00 | 4,000.00 | .0% |
| 014239 | 553300 | SAND & SAL | 212,200.56 | 69,010.30 | 91,600.85 | 583,340.00 | 60,750.00 | .0% |
| 014239 | 553301 | LQD CALCIU | .00 | .00 | .00 | 2,205.00 | 3,500.00 | .0% |
| TOTAL SNOW & ICE EXPENSES | | | 457,777.80 | 184,976.73 | 211,482.94 | 830,596.20 | 175,000.00 | .0% |
| TOTAL SNOW & ICE | | | 602,039.79 | 237,673.63 | 278,283.90 | 932,646.93 | 250,000.00 | .0% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| STREET/TRAFFIC LIGHTING | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|--------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 014249 STREET/TRAFFIC LIGHTING | | | | | | | |
| 014249 521000 ELECT NAED | 108,329.76 | 118,831.05 | 117,266.55 | 87,617.85 | 125,000.00 | 125,000.00 | .0% |
| TOTAL STREET/TRAFFIC LIGHTIN | 108,329.76 | 118,831.05 | 117,266.55 | 87,617.85 | 125,000.00 | 125,000.00 | .0% |
| TOTAL STREET/TRAFFIC LIGHTIN | 108,329.76 | 118,831.05 | 117,266.55 | 87,617.85 | 125,000.00 | 125,000.00 | .0% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026

FOR PERIOD 99

ACCOUNTS FOR:

| HISTORICAL COMMISSION | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-----------------------|------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 016919 | HISTORICAL EXPENSES | | | | | | | |
| 016919 524000 | MNT BLDG | 49.77 | 167.36 | 1,094.32 | 396.00 | 2,000.00 | 1,525.00 | -23.8% |
| 016919 530500 | TRNG SEM | .00 | .00 | .00 | .00 | 150.00 | .00 | -100.0% |
| 016919 534500 | POSTAGE | 22.79 | .81 | .00 | 1.38 | 50.00 | 25.00 | -50.0% |
| 016919 534600 | ADV NOTC | .00 | .00 | 641.20 | .00 | 600.00 | 250.00 | -58.3% |
| 016919 542000 | OFFICE SUP | .00 | .00 | 629.46 | 160.00 | 200.00 | 200.00 | .0% |
| | TOTAL HISTORICAL EXPENSES | 72.56 | 168.17 | 2,364.98 | 557.38 | 3,000.00 | 2,000.00 | -33.3% |
| | TOTAL HISTORICAL COMMISSION | 72.56 | 168.17 | 2,364.98 | 557.38 | 3,000.00 | 2,000.00 | -33.3% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| LONG TERM DEBT | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|---|--------|----------------------|----------------------|---------------------|-------------------|------------------|-----------------------|---------------|
| 01772519 OCTOBER 2007 BOND ISSUE | | | | | | | | |
| 01772519 | 591100 | PRINCIPLE | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 10,000.00 | -33.3% |
| 01772519 | 595100 | INTEREST | 2,985.00 | 2,370.00 | 1,753.12 | 1,134.38 | 619.00 | -45.5% |
| TOTAL OCTOBER 2007 BOND ISSU | | | 17,985.00 | 17,370.00 | 16,753.12 | 16,134.38 | 10,619.00 | -34.2% |
| 01772919 JUNE 2009 BOND ISSUE | | | | | | | | |
| 01772919 | 591100 | PRINCIPLE | 55,000.00 | 40,000.00 | 35,000.00 | .00 | 35,000.00 | .0% |
| 01772919 | 595100 | INTEREST | 11,675.00 | 9,475.00 | 7,875.00 | 3,150.00 | 4,725.00 | -25.0% |
| TOTAL JUNE 2009 BOND ISSUE | | | 66,675.00 | 49,475.00 | 42,875.00 | 3,150.00 | 39,725.00 | -3.8% |
| 01773119 12/15/10 BOND ISSUE | | | | | | | | |
| 01773119 | 591100 | PRINCIPLE | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 01773119 | 595100 | INTEREST | 3,475.00 | 2,725.00 | 1,975.00 | 800.00 | 400.00 | -66.7% |
| TOTAL 12/15/10 BOND ISSUE | | | 23,475.00 | 22,725.00 | 21,975.00 | 20,800.00 | 20,400.00 | -3.8% |
| 01773819 5/15/13 BOND ISSUE | | | | | | | | |
| 01773819 | 591100 | PRINCIPLE | 225,000.00 | 225,000.00 | 100,000.00 | .00 | 85,000.00 | .0% |
| 01773819 | 595100 | INTEREST | 18,565.00 | 14,065.00 | 9,565.00 | 3,782.50 | 5,865.00 | -22.5% |
| TOTAL 5/15/13 BOND ISSUE | | | 243,565.00 | 239,065.00 | 109,565.00 | 3,782.50 | 90,865.00 | -1.8% |
| 01773919 5/1/14 BOND ISSUE | | | | | | | | |
| 01773919 | 591100 | PRINCIPAL | 275,000.00 | 275,000.00 | 275,000.00 | .00 | 175,000.00 | 2.9% |
| 01773919 | 595100 | INTEREST | 71,772.50 | 66,272.50 | 60,772.50 | 27,292.50 | 49,685.00 | -9.0% |
| TOTAL 5/1/14 BOND ISSUE | | | 346,772.50 | 341,272.50 | 335,772.50 | 27,292.50 | 229,685.00 | .0% |
| 01774019 5/15/15 BOND ISSUE | | | | | | | | |
| 01774019 | 591100 | PRINCIPAL | 215,000.00 | 205,000.00 | 200,000.00 | .00 | 195,000.00 | -64.1% |
| 01774019 | 595100 | INTEREST | 30,262.50 | 23,812.50 | 17,662.50 | 6,831.25 | 9,275.00 | -32.1% |
| TOTAL 5/15/15 BOND ISSUE | | | 245,262.50 | 228,812.50 | 217,662.50 | 6,831.25 | 208,663.00 | -62.0% |
| 01774119 5/1/16 BOND ISSUE | | | | | | | | |
| 01774119 | 591100 | PRINCIPAL | 140,000.00 | 140,000.00 | 140,000.00 | .00 | 140,000.00 | -7.1% |
| 01774119 | 595100 | INTEREST | 31,400.00 | 24,400.00 | 17,400.00 | 5,200.00 | 7,600.00 | -26.9% |
| TOTAL 5/1/16 BOND ISSUE | | | 171,400.00 | 164,400.00 | 157,400.00 | 5,200.00 | 150,400.00 | -8.5% |

01774219 4/1/17 ISSUE GOB

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| LONG TERM DEBT | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-------------------------------------|--------|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|---------------|
| 01774219 | 591100 | 300,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | .0% |
| 01774219 | 595100 | 44,350.00 | 37,600.00 | 33,437.50 | 28,812.50 | 28,813.00 | 24,188.00 | -16.1% |
| TOTAL 4/1/17 ISSUE GOB | | 344,350.00 | 222,600.00 | 218,437.50 | 213,812.50 | 213,813.00 | 209,188.00 | -2.2% |
| 01774319 4/1/18 ISSUE GOB | | | | | | | | |
| 01774319 | 591100 | 390,000.00 | 320,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | .0% |
| 01774319 | 595100 | 96,337.50 | 76,837.50 | 60,837.50 | 52,587.50 | 52,588.00 | 44,338.00 | -15.7% |
| TOTAL 4/1/18 ISSUE GOB | | 486,337.50 | 396,837.50 | 225,837.50 | 217,587.50 | 217,588.00 | 209,338.00 | -3.8% |
| 01774419 6/3/19 ISSUE GOB | | | | | | | | |
| 01774419 | 591100 | 390,000.00 | 370,000.00 | 355,000.00 | .00 | 175,000.00 | 175,000.00 | .0% |
| 01774419 | 595100 | 108,750.00 | 89,250.00 | 70,750.00 | 26,500.00 | 53,000.00 | 44,250.00 | -16.5% |
| TOTAL 6/3/19 ISSUE GOB | | 498,750.00 | 459,250.00 | 425,750.00 | 26,500.00 | 228,000.00 | 219,250.00 | -3.8% |
| 01774519 4/15/21 ISSUE GOB | | | | | | | | |
| 01774519 | 591100 | 335,000.00 | 330,000.00 | 325,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | .0% |
| 01774519 | 595100 | 132,050.00 | 115,300.00 | 98,800.00 | 82,550.00 | 82,550.00 | 66,800.00 | -19.1% |
| TOTAL 4/15/21 ISSUE GOB | | 467,050.00 | 445,300.00 | 423,800.00 | 397,550.00 | 397,550.00 | 381,800.00 | -4.0% |
| 01774619 4/06/2022 ISSUE GOB | | | | | | | | |
| 01774619 | 591100 | .00 | 770,000.00 | 765,000.00 | 760,000.00 | 760,000.00 | 745,000.00 | -2.0% |
| 01774619 | 595100 | .00 | 233,423.70 | 225,875.00 | 187,625.00 | 187,625.00 | 149,625.00 | -20.3% |
| TOTAL 4/06/2022 ISSUE GOB | | .00 | 1,003,423.70 | 990,875.00 | 947,625.00 | 947,625.00 | 894,625.00 | -5.6% |
| 01774719 4/27/2023 ISSUE GOB | | | | | | | | |
| 01774719 | 591100 | .00 | .00 | 355,000.00 | 355,000.00 | 355,000.00 | 350,000.00 | -1.4% |
| 01774719 | 595100 | .00 | .00 | 196,295.99 | 205,550.00 | 205,550.00 | 187,800.00 | -8.6% |
| TOTAL 4/27/2023 ISSUE GOB | | .00 | .00 | 551,295.99 | 560,550.00 | 560,550.00 | 537,800.00 | -4.1% |
| 01774919 6/05/24 ISSUE GOB | | | | | | | | |
| 01774919 | 591100 | .00 | .00 | .00 | .00 | 315,000.00 | 305,000.00 | -3.2% |
| 01774919 | 595100 | .00 | .00 | .00 | 127,648.87 | 259,250.00 | 245,850.00 | -5.2% |
| TOTAL 6/05/24 ISSUE GOB | | .00 | .00 | .00 | 127,648.87 | 574,250.00 | 550,850.00 | -4.1% |
| 01775119 6/XX/25 ISSUE GOB | | | | | | | | |
| 01775119 | 591100 | .00 | .00 | .00 | .00 | .00 | 175,000.00 | .0% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| LONG TERM DEBT | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-------------------------|----------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 01775119 595100 | INTEREST | .00 | .00 | .00 | .00 | .00 | 125,375.00 | .0% |
| TOTAL 6/XX/25 ISSUE GOB | | .00 | .00 | .00 | .00 | .00 | 300,375.00 | .0% |
| TOTAL LONG TERM DEBT | | 2,911,622.50 | 3,590,531.20 | 3,737,999.11 | 2,574,464.50 | 3,899,224.00 | 3,911,395.00 | .3% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| RETIREMENT & PENSION | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 019119 RETIREMENT & PENSION | | | | | | | |
| 019119 578100 PENSIONFND | 3,437,809.00 | 3,630,326.00 | 3,801,532.00 | 4,034,567.00 | 4,034,567.00 | 4,388,004.00 | 8.8% |
| TOTAL RETIREMENT & PENSION | 3,437,809.00 | 3,630,326.00 | 3,801,532.00 | 4,034,567.00 | 4,034,567.00 | 4,388,004.00 | 8.8% |
| TOTAL RETIREMENT & PENSION | 3,437,809.00 | 3,630,326.00 | 3,801,532.00 | 4,034,567.00 | 4,034,567.00 | 4,388,004.00 | 8.8% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| MEDICARE | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|----------|--------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 019169 | MEDICARE TAX | | | | | | | |
| 019169 | 574300 SCHL | 552,940.56 | 597,516.00 | 617,076.23 | 454,387.91 | 600,000.00 | 650,000.00 | 8.3% |
| 019169 | 574300 TOWN | 230,947.61 | 269,219.68 | 282,849.29 | 219,463.82 | 290,000.00 | 290,000.00 | .0% |
| | TOTAL MEDICARE TAX | 783,888.17 | 866,735.68 | 899,925.52 | 673,851.73 | 890,000.00 | 940,000.00 | 5.6% |
| | TOTAL MEDICARE | 783,888.17 | 866,735.68 | 899,925.52 | 673,851.73 | 890,000.00 | 940,000.00 | 5.6% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| LIABILITY INSURANCE | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 019459 INSURANCES | | | | | | | |
| 019459 574000 INSRNCPREM | 786,891.96 | 851,848.96 | 959,902.00 | 1,039,987.50 | 1,042,042.94 | 1,192,300.00 | 19.2% |
| TOTAL INSURANCES | 786,891.96 | 851,848.96 | 959,902.00 | 1,039,987.50 | 1,042,042.94 | 1,192,300.00 | 19.2% |
| TOTAL LIABILITY INSURANCE | 786,891.96 | 851,848.96 | 959,902.00 | 1,039,987.50 | 1,042,042.94 | 1,192,300.00 | 19.2% |

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| INSURANCE | | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-----------|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 019469 | INSURANCE APPROPRIATION | | | | | | | |
| 019469 | 530005 MEDICALSER | 1,944.00 | 1,935.00 | 1,905.00 | 1,728.50 | 25,000.00 | 5,000.00 | -83.3% |
| 019469 | 574250 INS DEDUCT | 14,000.07 | .00 | 2,000.00 | 19,008.50 | 25,000.00 | 25,000.00 | .0% |
| 019469 | 574251 NON-INSUR | 225.00 | .00 | 1,011.15 | 6,419.58 | 30,000.00 | 25,000.00 | -16.7% |
| 019469 | 578202 OTHER | 31,280.82 | 12,729.66 | 47,852.30 | 28,739.30 | 20,000.00 | 25,000.00 | 25.0% |
| | TOTAL INSURANCE APPROPRIATIO | 47,449.89 | 14,664.66 | 52,768.45 | 55,895.88 | 100,000.00 | 80,000.00 | -23.8% |
| | TOTAL INSURANCE | 47,449.89 | 14,664.66 | 52,768.45 | 55,895.88 | 100,000.00 | 80,000.00 | -23.8% |

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| SALARY RESERVE | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|-----------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 019498 SALARY RESERVE | | | | | | | |
| 019498 518000 SAL RES | .00 | .00 | .00 | .00 | 200,000.00 | 150,000.00 | -25.0% |
| TOTAL SALARY RESERVE | .00 | .00 | .00 | .00 | 200,000.00 | 150,000.00 | -25.0% |
| TOTAL SALARY RESERVE | .00 | .00 | .00 | .00 | 200,000.00 | 150,000.00 | -25.0% |
| GRAND TOTAL | 84,934,849.11 | 91,349,259.80 | 95,048,958.67 | 77,901,557.58 | 102,854,645.00 | 107,228,192.00 | 4.2% |

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

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 FOR PERIOD 99

ACCOUNTS FOR:

| VERIZON PEG NORTH TV | PRIOR FY3 ACTUALS | PRIOR FY2 ACTUALS | LAST FY1 ACTUALS | CY ACTUALS | CY REV BUDGET | PROJECTION LEVEL 2 | PCT CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 651979 VERIZON PEG ACCESS ENTERPRISE | | | | | | | |
| 651979 530003 LEGAL SERV | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 651979 530010 CONTR SERV | 205,948.19 | 190,528.94 | 188,430.90 | 142,645.80 | 200,000.00 | 200,000.00 | .0% |
| TOTAL VERIZON PEG ACCESS ENT | 205,948.19 | 190,528.94 | 188,430.90 | 142,645.80 | 201,000.00 | 201,000.00 | .0% |
| TOTAL VERIZON PEG NORTH TV | 205,948.19 | 190,528.94 | 188,430.90 | 142,645.80 | 201,000.00 | 201,000.00 | .0% |
| GRAND TOTAL | 205,948.19 | 190,528.94 | 188,430.90 | 142,645.80 | 201,000.00 | 201,000.00 | .0% |

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

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026 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 2 | 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 | 288,970.96 | 292,049.09 | 277,132.79 | 191,726.44 | 304,000.00 | 287,000.00 | -5.6% |
| 641999 585002 TECH EQUIP | .00 | .00 | .00 | 3,393.25 | 10,000.00 | 10,000.00 | .0% |
| TOTAL COMCAST PEG ACCESS ENT | 288,970.96 | 292,049.09 | 277,132.79 | 195,119.69 | 315,000.00 | 298,000.00 | -5.4% |
| TOTAL COMCAST PEG NORTH TV | 288,970.96 | 292,049.09 | 277,132.79 | 195,119.69 | 315,000.00 | 298,000.00 | -5.4% |
| GRAND TOTAL | 288,970.96 | 292,049.09 | 277,132.79 | 195,119.69 | 315,000.00 | 298,000.00 | -5.4% |

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

NAPHG Trust Fund: Medical

The NAPHG

Medical Cls Monthly Cost

| Month | Enrollment | | | Paid Premium | Paid Premium | Monthly Adjusted Premiums | Paid Medical Claims | Member Based Charges | Total Claims | Admin: BCBS + Treas | Stop Loss | Stop Loss Prem | Admin | Adj (Surcharges) | Stop Loss Premium+ BCBS Admin + BCBS Adjustments (State Surcharges...) | Total Costs | Total Costs vs. Monthly Premium |
|------------|--------------|--------------|-----|---------------|-----------------|---------------------------|---------------------|----------------------|--------------|---------------------|------------|----------------|----------|------------------|--|-------------|---------------------------------|
| | Ind: HMO/PPO | Fam: HMO/PPO | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Jul-23 | 376 | 496 | 872 | \$ 265,685.00 | \$ 1,181,692.26 | \$1,447,377 | \$247,938 | \$38,073 | \$450,146 | \$0 | \$0 | \$174,198 | \$55,634 | \$0 | \$229,832 | \$679,978 | 47.0% |
| Aug-23 | 373 | 495 | 868 | \$ 265,429.00 | \$ 1,171,254.69 | \$1,436,684 | \$853,749 | \$35,998 | \$1,149,014 | \$0 | \$0 | \$173,617 | \$55,378 | \$99 | \$229,094 | \$1,378,108 | 95.9% |
| Sep-23 | 374 | 503 | 877 | \$ 262,076.00 | \$ 1,176,276.91 | \$1,438,353 | \$1,295,686 | \$31,465 | \$1,561,773 | \$0 | \$0 | \$174,408 | \$55,953 | \$4,216 | \$234,577 | \$1,796,350 | 124.9% |
| Oct-23 | 375 | 500 | 875 | \$ 273,455.00 | \$ 1,184,354.37 | \$1,457,809 | \$702,444 | \$31,834 | \$992,984 | \$0 | \$0 | \$177,418 | \$55,825 | \$7,285 | \$240,528 | \$1,233,512 | 84.6% |
| Nov-23 | 368 | 505 | 873 | \$ 271,407.00 | \$ 1,176,350.83 | \$1,447,758 | \$1,061,549 | \$31,976 | \$1,344,220 | \$0 | \$0 | \$173,880 | \$55,697 | \$13,795 | \$243,372 | \$1,587,592 | 109.7% |
| Dec-23 | 364 | 507 | 871 | \$ 268,797.00 | \$ 1,182,067.48 | \$1,450,864 | \$1,375,903 | \$34,822 | \$1,655,944 | \$0 | \$0 | \$177,884 | \$55,570 | \$7,024 | \$240,478 | \$1,896,422 | 130.7% |
| Jan-24 | 362 | 505 | 867 | \$ 268,046.00 | \$ 1,184,359.24 | \$1,452,405 | \$871,796 | \$14,982 | \$1,172,706 | \$0 | \$0 | \$177,041 | \$55,315 | \$17,537 | \$249,893 | \$1,422,599 | 97.9% |
| Feb-24 | 361 | 503 | 864 | \$ 272,051.00 | \$ 1,165,918.13 | \$1,437,969 | \$1,080,939 | \$52,051 | \$1,422,411 | \$0 | \$0 | \$174,247 | \$55,123 | \$18,481 | \$247,851 | \$1,670,262 | 116.2% |
| Mar-24 | 363 | 498 | 861 | \$ 280,273.00 | \$ 1,164,939.16 | \$1,445,212 | \$1,259,500 | \$35,729 | \$1,534,196 | \$0 | -\$85,049 | \$173,362 | \$54,932 | \$6,610 | \$234,904 | \$1,684,051 | 116.5% |
| Apr-24 | 364 | 502 | 866 | \$ 275,239.00 | \$ 1,165,081.00 | \$1,440,320 | \$893,692 | \$38,027 | \$1,270,292 | \$0 | \$911 | \$174,348 | \$55,251 | \$8,303 | \$237,902 | \$1,509,105 | 104.8% |
| May-24 | 368 | 502 | 870 | \$ 277,513.00 | \$ 1,167,999.00 | \$1,445,512 | \$1,090,720 | \$43,974 | \$1,375,756 | \$0 | -\$15,941 | \$356,828 | \$55,506 | \$30,202 | \$442,536 | \$1,802,351 | 124.7% |
| Jun-24 | 368 | 502 | 870 | \$ 277,191.00 | \$ 1,165,013.08 | \$1,442,204 | \$1,034,566 | \$49,571 | \$1,388,747 | \$0 | -\$49,646 | | \$55,506 | \$9,009 | \$64,515 | \$1,403,616 | 97.3% |
| Current 12 | 4,416 | 6,018 | | | | \$17,342,468 | \$11,768,482 | \$438,502 | \$15,318,189 | \$0 | -\$149,725 | \$2,107,231 | 665,689 | 122,561 | | 18,063,945 | 104.2% |

The NAPHG

Medical Cls Monthly Cost

| Month | Enrollment | | | Paid Premium | Paid Premium | Monthly Adjusted Premiums | Paid Medical Claims | Drugs | Med Plan Dental Claims | Member Based Charges | Total Claims | Admin: BCBS + Treas | Stop Loss | Stop Loss Prem | Admin | Adj (Surcharges) | Total Costs | Total Costs vs. Monthly Premium | |
|------------|--------------|--------------|--|---------------|-----------------|---------------------------|---------------------|-------------|------------------------|----------------------|--------------|---------------------|------------|----------------|----------|------------------|-------------|---------------------------------|-------------|
| | Ind: HMO/PPO | Fam: HMO/PPO | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | PL Med Only |
| Jul-24 | 365 | 505 | | \$ 294,408.00 | \$ 1,236,202.76 | \$1,530,611 | \$779,813 | \$352,856 | \$3,102 | \$49,621 | \$1,185,392 | \$0 | -\$115,683 | \$177,478 | \$56,343 | \$2,149 | \$1,305,679 | 85.3% | |
| Aug-24 | 359 | 503 | | \$ 288,075.00 | \$ 1,223,989.09 | \$1,512,064 | \$1,220,444 | \$353,973 | \$5,110 | \$48,143 | \$1,627,670 | \$0 | -\$45,426 | \$174,127 | \$55,174 | \$209,463 | \$2,021,008 | 133.7% | |
| Sep-24 | 356 | 497 | | \$ 284,494.00 | \$ 1,211,255.38 | \$1,495,749 | \$1,139,668 | \$377,482 | \$3,318 | \$43,320 | \$1,563,788 | \$0 | -\$42,599 | \$173,141 | \$53,614 | -\$156,883 | \$1,591,061 | 106.4% | |
| Oct-24 | 370 | 490 | | \$ 282,404.00 | \$ 1,216,720.20 | \$1,499,124 | \$1,095,844 | \$338,573 | \$2,866 | \$45,045 | \$1,482,328 | \$0 | -\$212,153 | \$170,797 | \$56,146 | -\$19,789 | \$1,477,329 | 98.5% | |
| Nov-24 | 368 | 496 | | \$ 285,214.00 | \$ 1,215,316.00 | \$1,500,530 | \$1,072,641 | \$380,617 | \$2,448 | \$22,536 | \$1,478,242 | \$0 | -\$23,331 | \$173,797 | \$55,952 | \$26,054 | \$1,710,714 | 114.0% | |
| Dec-24 | 367 | 498 | | \$ 289,374.00 | \$ 1,214,122.20 | \$1,503,496 | \$989,175 | \$332,021 | \$4,009 | \$42,818 | \$1,368,023 | \$0 | -\$15,232 | \$173,797 | \$56,017 | \$7,067 | \$1,589,672 | 105.7% | |
| Jan-25 | 373 | 495 | | \$ 286,382.00 | \$ 1,215,030.36 | \$1,501,412 | \$1,249,367 | \$334,329 | \$2,680 | \$55,101 | \$1,641,477 | \$0 | -\$8,388 | \$173,797 | \$56,211 | \$12,129 | \$1,875,226 | 124.9% | |
| Feb-25 | 369 | 493 | | \$ 285,460.00 | \$ 1,213,268.35 | \$1,498,728 | \$1,326,928 | \$347,365 | \$3,800 | \$35,158 | \$1,713,251 | \$0 | -\$53,333 | \$173,797 | \$55,823 | \$11,261 | \$1,900,799 | 126.8% | |
| Mar-25 | 365 | 495 | | \$ 286,382.00 | \$ 1,213,268.35 | \$1,499,650 | \$1,191,134 | \$373,595 | \$4,710 | \$41,849 | \$1,611,288 | \$0 | -\$250,042 | \$173,797 | \$55,693 | \$5,838 | \$1,596,574 | 106.5% | |
| Apr-25 | 0 | 0 | | \$ - | \$ - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| May-25 | 0 | 0 | | \$ - | \$ - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| Jun-25 | 0 | 0 | | \$ - | \$ - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| Current 12 | 3,292 | 4,472 | | | | \$13,541,366 | \$10,065,014 | \$3,190,811 | \$32,043 | \$383,591 | \$13,671,459 | \$0 | -\$766,187 | \$1,564,528 | 500,973 | 97,289 | 15,068,062 | 111.3% | |

NAPHG Trust Fund: Medex

The NAPHG

Medex Medical Only

| Month | Enrollment | | | | Monthly Adjusted Premiums | Total Costs | Total Costs vs. Monthly Premium |
|---------------|------------|--|--|-------|---------------------------|-------------|---------------------------------|
| | | | | Medex | | | |
| Jul-23 | | | | 330 | \$65,340 | \$9,124 | 14.0% |
| Aug-23 | | | | 330 | \$65,340 | \$25,846 | 39.6% |
| Sep-23 | | | | 329 | \$65,142 | \$52,358 | 80.4% |
| Oct-23 | | | | 331 | \$65,538 | \$42,022 | 64.1% |
| Nov-23 | | | | 332 | \$65,736 | \$102,294 | 155.6% |
| Dec-23 | | | | 330 | \$65,340 | \$101,206 | 154.9% |
| Jan-24 | | | | 333 | \$65,934 | \$98,907 | 150.0% |
| Feb-24 | | | | 333 | \$65,934 | \$122,665 | 186.0% |
| Mar-24 | | | | 304 | \$60,192 | \$114,139 | 189.6% |
| Apr-24 | | | | 305 | \$60,390 | \$120,126 | 198.9% |
| May-24 | | | | 306 | \$60,588 | \$74,737 | 123.4% |
| Jun-24 | | | | 309 | \$61,182 | \$63,898 | 104.4% |
| Just Prior 12 | | | | | | | |
| Current 12 | | | | 3,872 | \$766,656 | \$927,322 | 121.0% |
| Average | | | | 323 | | | |

The NAPHG

Medex Medical Only

| Month | Enrollment | | | | Monthly Adjusted Premiums | Paid Medex Claims | Admin | Total Costs | Total Costs vs. Monthly Premium |
|---------------|------------|--|--|-------|---------------------------|-------------------|----------|-------------|---------------------------------|
| | | | | Medex | | | | | |
| Jul-24 | | | | 311 | \$61,578 | \$55,766 | \$8,132 | \$63,898 | 103.8% |
| Aug-24 | | | | 316 | \$62,568 | \$124,930 | \$8,263 | \$133,193 | 212.9% |
| Sep-24 | | | | 315 | \$62,370 | \$50,541 | \$8,237 | \$58,778 | 94.2% |
| Oct-24 | | | | 316 | \$62,568 | \$58,814 | \$8,211 | \$67,025 | 107.1% |
| Nov-24 | | | | 313 | \$61,974 | \$70,182 | \$8,184 | \$78,366 | 126.4% |
| Dec-24 | | | | 314 | \$62,172 | \$54,919 | \$8,184 | \$63,103 | 101.5% |
| Jan-25 | | | | 315 | \$62,370 | \$85,572 | \$8,401 | \$93,973 | 150.7% |
| Feb-25 | | | | 314 | \$62,172 | \$84,683 | \$8,374 | \$93,057 | 149.7% |
| Mar-25 | | | | 316 | \$62,568 | \$62,303 | \$8,347 | \$70,650 | 112.9% |
| Apr-25 | | | | 0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| May-25 | | | | 0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| Jun-25 | | | | 0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| Just Prior 12 | | | | | | | | | |
| Current 12 | | | | 2,830 | \$560,340 | \$647,710 | \$74,333 | \$722,043 | 128.9% |
| Average | | | | 314 | | | | | |

Karen M. Maguire
Superintendent-Director

Dana Walsh
Principal

Daniel Haynes
Business Manager



TRI • COUNTY

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
147 POND STREET • FRANKLIN • MASSACHUSETTS 02038
Telephone: 508-528-5400 • Administration Fax: 508-528-6074
Business Office Fax: 508-528-3698 • www.tri-county.us

MEMBER TOWNS:
Franklin, Medfield,
Medway, Millis, Norfolk,
North Attleboro, Plainville,
Seekonk, Sherborn, Walpole,
Wrentham

March 27, 2025

Christopher L. Sweet, Treasurer/Collector
Town of North Attleborough
43 South Washington Street
North Attleborough, MA 02760

Dear Mr. Sweet,

The Tri-County Regional Vocational Technical School District at its regular School Committee meeting held on March 19, 2025, adopted an operating budget of \$24,679,738 a capital and debt service budget of \$9,032,049 and member assessments of \$24,179,407 for its fiscal year commencing on July 1, 2025. The District voted to apply \$1,598,063 from its Certified Excess and Deficiency (E & D) to its 2025-2026 operating and capital budget. Enclosed, please find the following information pertaining to the Tri-County Regional Vocational Technical School District Operating and Capital Budget for Fiscal Year 2025-2026.

1. Certified Copy of Assessments
2. Budget Summary

Please keep in mind that the attached budget summary and assessment sheet are based on the Governor's Budget and is subject to change. Once the State's Fiscal Year 2025-2026 budget is passed by the legislature and signed by the Governor, we will send you a revised budget summary and your final assessment, if there are any changes to the enclosed information.

The assessments are due and payable in twelve monthly installments on or before the first day of each month.

Payments should be made payable to Tri-County RVTHS and forwarded to the School District's Business Office.

If you have any questions concerning this matter, please contact the Business Office.

Very truly yours,


Stephen Dockray, Treasurer
Tri-County Regional Vocational
Technical School District

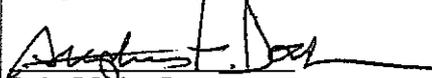
Cc: Michael Borg, Town Manager
Justin Pare, Town Council President

RECEIVED
TOWN MANAGERS OFFICE
NORTH ATTLEBOROUGH
2025 MAR 31 12:11

TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
FY 2026 TOWN ASSESSMENTS - VOTED VERSION

| FISCAL 2026 REGIONAL ASSESSMENT CALCULATION USING PRELIMINARY STATE DATA | | | | | | | | | | | | | TOWN PROPORTIONATE SHARE OF EXCESS AND DEFICIENCY USED IN BUDGET |
|--|-------------------------|-----------------------|--------------------|------------------|-------------------------------------|--------------------------------|-------------------------------------|----------------------------------|-----------------------|---------------------|----------------------|---------------------|---|
| TOWN ASSESSMENTS | OPERATING ENROLLMENT | CAPITAL ENROLLMENT | OPERATING RATIO | CAPITAL RATIO | MINIMUM REQUIRED CONTRIBUTION | ASSESSMENT ABOVE MINIMUM | NET TRANSPORTATION ASSESSMENT | TOTAL OPERATING ASSESSMENT | CAPITAL ASSESSMENT | DEBT ASSESSMENT | TOTAL ASSESSMENT | | |
| Franklin | 180 | 180 | 18.1269% | 18.1269% | 2,989,282.00 | - | 81,636.98 | 3,070,918.98 | - | 1,380,233.33 | 4,451,152.31 | 284,186.27 | |
| Medfield | 8 | 8 | 0.8056% | 0.8056% | 142,152.00 | - | 3,628.31 | 145,780.31 | - | 62,634.06 | 208,414.37 | 11,340.30 | |
| Medway | 87 | 87 | 8.7613% | 8.7613% | 1,385,867.00 | - | 39,457.87 | 1,425,324.87 | - | 561,372.90 | 2,086,697.77 | 143,096.65 | |
| Mills | 45 | 45 | 4.5317% | 4.5317% | 799,606.00 | - | 20,409.24 | 820,015.24 | - | 348,061.76 | 1,168,077.00 | 68,042.82 | |
| Norfolk | 52 | 52 | 5.2367% | 5.2367% | 879,036.00 | - | 23,584.02 | 902,620.02 | - | 405,119.13 | 1,307,739.15 | 75,713.46 | |
| North Attleboro | 253 | 253 | 25.4783% | 25.4783% | 3,740,510.00 | - | 114,745.31 | 3,855,255.31 | - | 1,932,487.18 | 5,787,752.49 | 406,937.55 | |
| Plainville | 111 | 111 | 11.1782% | 11.1782% | 1,822,983.00 | - | 50,342.80 | 1,873,325.80 | - | 839,263.68 | 2,712,589.48 | 187,128.55 | |
| Seekonk | 84 | 84 | 8.4592% | 8.4592% | 1,356,703.00 | - | 38,097.26 | 1,394,800.26 | - | 634,631.42 | 2,029,431.68 | 142,097.66 | |
| Sherborn | 5 | 5 | 0.5035% | 0.5035% | 88,845.00 | - | 2,267.69 | 91,112.69 | - | 41,899.43 | 133,012.12 | 4,334.31 | |
| Walpole | 86 | 86 | 8.6606% | 8.6606% | 1,528,135.00 | - | 39,004.33 | 1,567,139.33 | - | 647,787.08 | 2,214,926.41 | 147,435.99 | |
| Wrentham | 82 | 82 | 8.2578% | 8.2578% | 1,411,938.00 | - | 37,190.18 | 1,449,128.18 | - | 630,486.03 | 2,079,614.21 | 127,749.34 | |
| Total | 993 | 993 | 100.0000% | 100.0000% | 16,145,057.00 | - | 450,364.00 | 16,595,421.00 | - | 7,583,986.00 | 24,179,407.00 | 1,598,063.00 | |

I certify that the above is a true copy of the Budget Distribution to the Member Towns of the Tri-County Regional Vocational Technical School District for the Fiscal Year beginning July 1, 2025 said Operating and Capital/Debt Budget having been adopted by the Tri-County Regional Vocational Technical School District School Committee at its regular meeting held on March 19, 2025.


Stephen F. Dockray, Treasurer

Tri-County Regional Vocational Technical School District

3/27/25
Date

TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

FY 2026 Budget Worksheet Preliminary Revenues

| | FY 2026 | FY 2025 | | % Change | FY 2026 % of | FY 2025 % of |
|---------------------------------------|-------------------|-------------------|-------------------|-----------------------|---------------|---------------|
| | Revenue | Revenue | | Compared to | Total | Total |
| <u>SCHOOL REVENUES and OFS</u> | <u>Budget</u> | <u>Budget</u> | <u>\$ Change</u> | <u>FY 2026 Budget</u> | <u>Budget</u> | <u>Budget</u> |
| CHAPTER 70 STATE AID | 6,026,291 | 5,882,108 | 144,183 | 2.45% | 17.88% | 25.10% |
| REGIONAL TRANSPORTATION REIMBURSEMENT | 978,336 | 918,901 | 59,435 | 6.47% | 2.90% | 3.92% |
| LOCAL REVENUES | 929,690 | 200,000 | 729,690 | 364.85% | 2.76% | 0.85% |
| EXCESS AND DEFICIENCY (E&D) | 1,598,063 | 150,000 | 1,448,063 | 965.38% | 4.74% | 0.64% |
| TOTAL SCHOOL REVENUES AND OFS | 9,532,380 | 7,151,009 | 2,381,371 | 33.30% | 28.28% | 30.51% |
| <u>TOWN ASSESSMENTS</u> | | | | | | |
| FRANKLIN | 4,451,152 | 3,040,790 | 1,410,363 | 46.38% | 13.20% | 12.97% |
| MEDFIELD | 208,414 | 134,072 | 74,343 | 55.45% | 0.62% | 0.57% |
| MEDWAY | 2,086,698 | 1,391,394 | 695,303 | 49.97% | 6.19% | 5.94% |
| MILLIS | 1,168,077 | 651,204 | 516,873 | 79.37% | 3.46% | 2.78% |
| NORFOLK | 1,307,739 | 764,364 | 543,375 | 71.09% | 3.88% | 3.26% |
| NORTH ATTLEBOROUGH | 5,787,752 | 3,820,186 | 1,967,567 | 51.50% | 17.17% | 16.30% |
| PLAINVILLE | 2,712,589 | 1,854,731 | 857,858 | 46.25% | 8.05% | 7.91% |
| SEEKONK | 2,029,432 | 1,407,180 | 622,252 | 44.22% | 6.02% | 6.00% |
| SHERBORN | 133,012 | 77,490 | 55,522 | 71.65% | 0.39% | 0.33% |
| WALPOLE | 2,214,926 | 1,734,623 | 480,303 | 27.69% | 6.57% | 7.40% |
| WRENTHAM | 2,079,614 | 1,411,690 | 667,924 | 47.31% | 6.17% | 6.02% |
| TOTAL TOWN ASSESSMENTS | 24,179,407 | 16,287,724 | 7,891,683 | 48.45% | 71.72% | 69.49% |
| TOTAL BUDGETED REVENUE AND OFS | 33,711,787 | 23,438,733 | 10,273,054 | 43.83% | | |
| TOTAL BUDGETED EXPENDITURES | 33,711,787 | 23,438,733 | 10,273,054 | 43.83% | | |

| TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT | | | | | | |
|--|-------------------|-------------------|-------------------|-----------------------|----------------|----------------|
| FY 2026 Budget Worksheet Expenditures | | | | | | |
| | FY 2026 | FY 2025 | | % Change | FY 2026 % of | FY 2025 % of |
| | Proposed | Proposed | | Compared to | Total | Total |
| GENERAL FUND | Budget | Budget | \$ Change | FY 2026 Budget | Budget | Budget |
| DISTRICT ADMINISTRATION | 1,209,753 | 1,133,123 | 76,630 | 6.76% | 3.59% | 4.83% |
| INSTRUCTION | 14,700,262 | 13,240,077 | 1,460,185 | 11.03% | 43.61% | 56.49% |
| PUPIL SERVICES | 2,671,245 | 2,584,435 | 86,810 | 3.36% | 7.92% | 11.03% |
| OPERATIONS AND MAINTENANCE | 1,973,552 | 1,750,204 | 223,348 | 12.76% | 5.85% | 7.47% |
| BENEFITS AND FIXED CHARGES | 3,969,926 | 3,747,754 | 222,172 | 5.93% | 11.78% | 15.99% |
| OPEB FUNDING | 150,000 | 150,000 | - | 0.00% | 0.44% | 0.64% |
| CAPITAL AND DEBT SERVICE | 9,032,049 | 828,140 | 8,203,909 | 35.00% | 26.79% | 3.53% |
| PROGRAMS WITH OTHER DISTRICTS | 5,000 | 5,000 | - | 0.00% | 0.01% | 0.02% |
| TOTAL EXPENDITURES | 33,711,787 | 23,438,733 | 10,273,054 | 43.83% | 100.00% | 100.00% |