

ORG FUNCTION: PUBLIC WORKS
Department Number 421

Mark Hollowell
Director of Public Works

Salaries:	\$527,100	5.1%
Expenses:	\$15,795	(9.5%)
Total Budget:	\$542,895	4.7%

Mission & Services Overview

MISSION: Provide comprehensive oversight and management of Public Works operations, ensuring efficient service delivery, regulatory compliance, and the effective administration of all related functions. The department is committed to supporting the efforts to maintain and improve the infrastructure of North Attleborough, while fostering a responsive, accountable, and customer-oriented environment.

SERVICES: Permit processing, bill payments, service request handling, contract administration, payroll management, and customer service.

PUBLIC WORKS: Highway

FY26
FINAL
BUDGET

ORG FUNCTION: PUBLIC WORKS
Department Number 422

Mark Hollowell
Director of Public Works

Salaries:	\$1,087,990	4.2%
Expenses:	\$325,120	(7.7%)
Total Budget:	\$1,413,110	1.2%

Mission & Services Overview

MISSION: Manage and maintain infrastructure within the Town Right of Way, including roads, bridges, sidewalks, signage, trees, and brush, ensuring safe, efficient, and accessible intermodal transportation for all residents.

SERVICES: Road and sidewalk maintenance, Right of Way (ROW) mowing, public shade tree care, street sweeping, catch basin inspection and maintenance, compost facility oversight, dam operations, parking lot upkeep, and compliance with MS4 stormwater permit regulations.

PUBLIC WORKS: Wastewater

FY26
FINAL
BUDGET

ORG FUNCTION: PUBLIC WORKS
Department Number 440

Mark Hollowell
Director of Public Works

Salaries:	\$1,269,423	2.4%
Expenses:	\$2,486,080	14.1%
Indirects:	\$790,337	21.4%
Debt:	\$2,704,294	6.3%
Total Budget FY25:	\$7,250,134	9.6%

Mission & Services Overview

MISSION: Ensure the efficient collection, transport, treatment, and safe disposal of wastewater generated by approximately 6,500 residents and businesses in North Attleborough, along with 2,800 customers in Plainville, while upholding environmental and public health standards.

SERVICES: Industrial pretreatment program, sewer collection system maintenance (including flushing and camera inspections), pumping station maintenance, Dig Safe markouts, construction inspections, wastewater treatment plant operations and maintenance, in-house wastewater laboratory sampling and testing, and compliance reporting to the DEP and EPA.

ORG FUNCTION: PUBLIC WORKS
Department Number 450

Mark Hollowell
Director of Public Works

Salaries:	\$1,368,696	6.3%
Expenses:	\$2,081,699	(1.6%)
Indirects:	\$904,139	18.6%
Debt:	\$1,752,606	11.6%
Total Budget FY25:	\$6,107,140	6.5%

Mission & Services Overview

MISSION: Produce, treat, and distribute potable drinking water to approximately 9,500 customers in North Attleborough and Plainville, ensuring adequate fire flow and minimum pressure levels at all times.

SERVICES: Well maintenance, treatment system upkeep, water service and main break repairs, hydrant flushing, backflow prevention, Dig Safe markouts, construction inspections, valve exercising, hydrant maintenance and painting, leak detection, and inspections.

PUBLIC WORKS: Solid Waste

FY26
FINAL
BUDGET

ORG FUNCTION: PUBLIC WORKS
Department Number 430

Mark Hollowell
Director of Public Works

Salaries:	\$466,998	5.4%
Expenses:	\$3,499,685	6.9%
Indirects:	\$228,486	17.9%
Debt:	\$0	0%
Total Budget FY25:	\$4,195,169	7.3%

Mission & Services Overview

MISSION: The Solid Waste Division is responsible for the efficient management of trash and recycling collection, disposal, and processing for resident subscribers. In addition to these services, the department ensures the safe operation and maintenance of the capped and closed landfill, including its gas collection system and methane flare, to safeguard the environment and public health.

SERVICES: The Solid Waste Division provides essential services, including weekly curbside collection of trash, recycling, bulky waste, and 6 weeks of yard waste collection, as well as monthly bulky metal pickups. The division operates the Recycling Center which handles materials that are difficult to dispose of or recycle and offers hazardous waste disposal, bag and tag sales, and rain barrel and compost bin sales. Additionally, it organizes annual litter clean-up events, participates in year-round litter collection, and provides recycling education. The department also ensures environmental safety by maintaining the landfill cap, managing the gas collection system and flare, and conducting water testing to prevent contamination.



TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026

FOR PERIOD 99

ACCOUNTS FOR:

DPW ADMINISTRATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
014218 DPW ADMIN SALARIES									
014218	510101	APPTDPTH	140,430.44	151,630.40	163,039.76	132,407.20	172,130.00	175,568.00	2.0%
014218	511000	FT SAL	43,899.67	137,130.00	144,067.93	140,189.10	211,102.00	231,117.00	9.5%
014218	511001	CLRCL SAL	99,237.84	106,274.48	108,396.08	89,932.52	117,076.00	119,415.00	2.0%
014218	513000	REG OT	247.50	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL DPW ADMIN SALARIES			283,815.45	395,034.88	415,503.77	362,528.82	501,308.00	527,100.00	5.1%
014219 DPW ADMIN EXPENSES									
014219	521000	ELECT NAED	825.00	750.00	825.00	900.00	850.00	.00	-100.0%
014219	524200	MAINT VEH	.00	.00	.00	149.37	150.00	150.00	50.0%
014219	524306	MNT COPIER	52.40	50.83	42.18	49.92	200.00	100.00	-50.0%
014219	527400	RTLSDYDRNT	.00	.00	7,735.00	.00	7,735.00	7,735.00	.0%
014219	530500	TRNG SEM	884.00	915.00	370.00	1,803.20	1,500.00	1,500.00	.0%
014219	534000	TELPHN LCL	1,959.14	1,738.46	1,580.88	1,225.70	2,000.00	1,800.00	-10.0%
014219	534001	TEL LNG DI	6.39	5.38	.21	.00	20.00	10.00	-50.0%
014219	534002	CELL PHNE	1,037.00	995.76	1,139.48	746.82	1,100.00	1,150.00	4.5%
014219	534500	POSTAGE	50.00	50.00	50.00	100.00	50.00	50.00	.0%
014219	542000	OFFICE SUP	3,192.91	1,739.92	1,570.90	783.72	1,950.00	1,950.00	-2.5%
014219	548000	GASOLINE	.00	5,920.96	1,105.10	983.17	1,000.00	600.00	-40.0%
014219	571000	TRAVEL EXP	195.88	200.00	250.00	.00	300.00	250.00	-16.7%
014219	573000	DUES & MBR	114.37	161.56	45.00	90.00	600.00	500.00	-16.7%
TOTAL DPW ADMIN EXPENSES			8,317.09	12,527.87	14,713.75	6,831.90	17,455.00	15,795.00	-9.5%
TOTAL DPW ADMINISTRATION			292,132.54	407,562.75	430,217.52	369,360.72	518,763.00	542,895.00	4.7%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
014228 HIGHWAY SALARIES								
014228	511000	FT SAL	91,946.48	97,072.50	101,984.25	83,578.18	108,725.00	110,898.00 2.0%
014228	511008	LBR WGS	684,311.38	746,293.33	760,805.77	584,504.38	812,728.00	840,632.00 3.4%
014228	511107	PT OTH WGS	4,009.50	8,454.89	10,602.59	13,557.28	12,960.00	12,960.00 .0%
014228	513000	REG OT	28,996.28	77,990.82	42,441.54	31,715.68	52,002.72	68,000.00 24.1%
014228	513300	SWEEPER OT	.00	901.87	992.64	690.30	1,500.00	1,200.00 -20.0%
014228	513301	COMPOST OT	32,732.35	35,263.69	38,337.46	26,855.62	38,880.00	40,000.00 2.9%
014228	514001	ON CALL	13,000.00	14,225.00	14,300.00	11,000.00	14,300.00	14,300.00 .0%
TOTAL HIGHWAY SALARIES			854,995.99	980,202.10	969,464.25	751,901.44	1,047,693.00	1,087,990.00 4.2%
014229 HIGHWAY EXPENSES								
014229	521000	ELECT NAED	8,003.34	8,290.90	9,181.91	11,000.00	8,500.00	.00 -100.0%
014229	521100	NAT GAS	21,016.32	18,254.04	12,744.77	18,000.00	21,000.00	.00 -100.0%
014229	524000	MNT BLDG	3,051.70	8,818.04	8,555.22	7,635.58	9,000.00	.00 -100.0%
014229	524200	MAINT VEH	55,414.90	38,004.82	37,119.01	31,095.99	35,000.00	40,000.00 -20.0%
014229	524306	MNT COPIER	90.89	101.64	83.80	99.85	200.00	150.00 -25.0%
014229	524403	MNT TIMECR	195.00	237.00	.00	415.44	300.00	450.00 50.0%
014229	524407	MNT SIGNL	.00	10,750.00	6,333.00	1,576.00	12,000.00	12,000.00 .0%
014229	524500	MNT ROADS	24,798.39	13,775.07	10,436.22	23,765.04	20,000.00	20,000.00 .0%
014229	524502	MNT DRNG	1,181.25	5,524.01	5,796.49	7,761.73	8,000.00	8,000.00 .0%
014229	527200	RTLS EQUIP	29,000.30	18,400.00	9,400.00	11,500.00	12,000.00	12,000.00 .0%
014229	529000	CUST SERV	3,530.00	3,960.00	5,160.00	4,200.00	3,960.00	4,000.00 1.0%
014229	529004	TREE REM	5,200.00	8,100.00	5,100.00	3,800.00	8,000.00	8,000.00 .0%
014229	530500	TRNG SEM	717.69	1,790.19	800.00	968.71	2,000.00	2,000.00 .0%
014229	534000	TELPHN LCL	279.23	246.76	734.41	168.94	800.00	500.00 -37.5%
014229	534002	CELL PHNE	3,684.69	3,480.66	3,244.01	2,654.19	3,540.00	3,540.00 .0%
014229	534500	POSTAGE	368.65	379.96	161.72	300.00	400.00	350.00 -12.5%
014229	534600	ADV NOTC	1,216.70	1,142.34	702.27	331.20	1,500.00	1,500.00 .0%
014229	538000	UNFRMCLEAN	11,102.55	11,178.89	11,669.12	10,656.35	12,480.00	12,480.00 .0%
014229	538001	INSPECTION	5,331.38	5,070.89	5,233.41	4,545.00	6,000.00	6,000.00 .0%
014229	538002	TRAFFCNTRL	32,757.89	27,742.10	34,117.39	32,106.31	33,076.00	35,000.00 93.6%
014229	542000	OFFICE SUP	950.01	3,298.32	1,869.13	866.08	1,500.00	1,500.00 .0%
014229	543001	BLDG SUPP	.00	.00	.00	897.33	200.00	800.00 300.0%
014229	543003	SMPWREQUP	5,534.22	3,910.56	3,288.94	1,372.79	4,500.00	4,500.00 .0%
014229	548000	GASOLINE	18,778.41	11,921.42	17,805.96	7,696.86	20,000.00	20,000.00 .0%
014229	548001	DIESEL	32,798.70	46,164.25	52,235.59	32,619.52	35,000.00	40,000.00 14.3%
014229	548005	VEH PARTS	59,610.40	53,599.37	47,981.61	50,353.39	50,000.00	50,000.00 .0%
014229	549000	MEAL TICKE	19.00	140.00	770.00	50.00	300.00	250.00 -16.7%
014229	550000	FIRST AID	657.12	644.10	361.98	667.53	500.00	500.00 .0%
014229	553000	FRSTRYSUPP	3,503.81	205.27	2,036.01	4,531.54	5,000.00	5,000.00 100.0%
014229	553101	ASPHALT	16,622.54	18,580.18	5,389.36	284.17	15,500.00	15,000.00 -16.7%
014229	553102	BROOM REF	3,421.38	2,298.64	2,756.52	.00	3,000.00	3,000.00 .0%
014229	553103	SIGNS	6,664.68	6,036.27	7,312.49	4,179.01	10,000.00	10,000.00 .0%
014229	558000	UNIFORMS	4,014.70	4,424.72	7,511.39	5,496.48	5,500.00	5,500.00 .0%
014229	571000	TRAVEL EXP	.00	100.00	100.00	.00	100.00	100.00 .0%
014229	573000	DUES & MBR	1,234.37	1,116.56	1,045.00	1,045.00	1,500.00	1,500.00 .0%
014229	573001	LICENSERMB	1,535.41	1,407.50	902.76	877.84	1,800.00	1,500.00 -16.7%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

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

ACCOUNTS FOR:

HIGHWAY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL HIGHWAY EXPENSES	362,285.62	339,094.47	317,939.49	283,517.87	352,156.00	325,120.00	-7.7%
TOTAL HIGHWAY	1,217,281.61	1,319,296.57	1,287,403.74	1,035,419.31	1,399,849.00	1,413,110.00	1.2%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026

FOR PERIOD 99

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
604408 SEWER SALARIES								
604408	511000	FT SAL	491,991.96	515,903.51	495,592.38	361,524.76	601,868.00	613,511.00 1.9%
604408	511001	CLRCL SAL	34,208.35	38,542.40	41,265.12	15,468.81	2,599.00	.00 -100.0%
604408	511008	LBR WGS	399,028.00	449,515.82	486,436.04	359,538.04	556,031.00	576,512.00 3.7%
604408	513000	REG OT	71,942.78	69,570.91	69,618.95	59,511.08	65,000.00	65,000.00 .0%
604408	514001	ON CALL	13,250.00	14,225.00	14,300.00	11,000.00	14,300.00	14,300.00 .0%
604408	514300	PREMIUM	.00	.00	8.00	6.00	100.00	100.00 .0%
TOTAL SEWER SALARIES			1,010,421.09	1,087,757.64	1,107,220.49	807,048.69	1,239,898.00	1,269,423.00 2.4%
604409 SEWER EXPENSES								
604409	521000	GPSTN ELECT NAED	14,589.16	15,504.50	16,356.84	2,332.58	12,000.00	16,000.00 33.3%
604409	521000	TREAT ELECT NAED	217,479.55	287,779.77	318,861.97	375,333.99	281,000.00	290,000.00 3.2%
604409	521200	TREAT OIL	43,290.56	41,375.82	31,305.97	92,405.85	92,405.85	45,000.00 .0%
604409	521400	GPSTN PROPANE	.00	.00	3,810.07	5,454.86	3,000.00	3,000.00 .0%
604409	521400	TREAT PROPANE	717.45	4,345.30	9,601.70	259.10	5,000.00	5,000.00 .0%
604409	523101	SWR ATTLEB	45,542.14	50,927.38	45,362.63	46,139.85	3,594.15	60,000.00 17.6%
604409	524000	TREAT MNT BLDG	27,881.85	21,972.73	30,604.89	43,860.24	35,000.00	35,000.00 .0%
604409	524100	TREAT MNT GRNDS	1,972.46	.00	3,855.24	372.76	1,000.00	2,000.00 100.0%
604409	524200	COLL MAINT VEH	1,899.16	3,423.01	10,362.45	7,928.69	6,800.00	6,800.00 .0%
604409	524200	PRET MAINT VEH	.00	327.26	.00	500.00	500.00	500.00 .0%
604409	524200	TREAT MAINT VEH	1,896.22	1,094.45	5,545.13	5,164.24	7,500.00	7,500.00 .0%
604409	524306	MNT COPIER	318.81	406.56	1,062.89	349.46	1,000.00	1,000.00 .0%
604409	524307	SCADA MAIN	3,960.00	1,260.00	.00	.00	10,000.00	10,000.00 .0%
604409	524400	TREAT MNT MACHIN	37,577.30	27,745.70	48,564.09	72,004.77	45,000.00	60,000.00 33.3%
604409	524403	ADMIN MNT TIMECR	195.00	237.00	.00	45.00	300.00	300.00 .0%
604409	524404	COLL MNT EQUIP	19,649.63	10,273.20	14,627.02	12,376.92	20,000.00	20,000.00 .0%
604409	524404	TREAT MNT EQUIP	83,484.48	85,095.24	63,527.92	75,000.83	80,000.00	75,000.00 -6.3%
604409	524600	COLL MNT LINES	2,750.19	3,789.91	1,481.15	4,173.00	6,000.00	6,000.00 .0%
604409	527202	ADMIN RTLSWTRCLR	250.67	362.02	384.56	.00	300.00	300.00 .0%
604409	527500	ADMIN RTLSUNIFRM	5,107.95	6,242.72	6,202.29	9,999.27	10,000.00	8,500.00 6.3%
604409	529003	TREAT TRASH REM	2,199.07	2,509.68	2,371.93	2,045.97	2,500.00	2,500.00 .0%
604409	529007	TREAT SLUDGE REM	444,688.73	453,377.98	551,999.71	641,933.73	643,639.60	850,000.00 30.8%
604409	529013	TREAT GRIT SCREE	2,421.50	3,822.00	2,934.00	3,900.00	4,000.00	4,000.00 .0%
604409	530000	ADMIN ENGINEERING	4,236.65	3,250.00	3,133.75	3,237.95	20,000.00	7,000.00 -30.0%
604409	530003	ADMIN LEGAL SERV	.00	.00	.00	.00	500.00	.00 .0%
604409	530005	ADMIN MEDICALSER	733.00	109.00	218.00	.00	500.00	250.00 -50.0%
604409	530010	CONTR SERV	2,027.02	18,502.27	3,144.00	3,614.00	5,000.00	5,000.00 .0%
604409	530011	PRET LAB TESTIN	.00	80.00	.00	4,699.00	1,000.00	1,000.00 .0%
604409	530011	TREAT LAB TESTIN	43,028.00	33,626.81	36,427.00	32,892.53	40,000.00	45,000.00 12.5%
604409	530012	BILLING	65,680.84	28,674.59	31,178.08	99,360.40	99,360.40	96,365.00 7.1%
604409	530014	ADMIN BANK SERV	3,600.21	3,467.63	3,337.33	5,119.15	5,000.00	5,000.00 .0%
604409	530500	ADMIN TRNG SEM	1,767.69	2,082.46	1,946.50	1,208.71	2,500.00	2,500.00 .0%
604409	530500	PRET TRNG SEM	583.00	.00	620.00	320.00	1,000.00	1,000.00 .0%
604409	530501	ADMIN EMP TUITIO	.00	.00	.00	.00	500.00	500.00 .0%
604409	534000	ADMIN TELPHN LCL	3,848.41	3,007.36	5,572.27	4,564.23	5,000.00	5,000.00 .0%
604409	534001	ADMIN TEL LNG DI	4.34	2.87	.18	70.00	50.00	100.00 100.0%
604409	534002	ADMIN CELL PHNE	5,022.67	5,394.63	4,722.39	4,607.53	6,000.00	5,500.00 -8.3%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026

FOR PERIOD 99

ACCOUNTS FOR:

SEWER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
604409	534003	ADMIN	DATA LINES	1,203.84	1,188.00	1,188.00	792.00	1,200.00	1,200.00	.0%
604409	534200	ADMIN	PRINTING	35.00	.00	.00	.00	100.00	100.00	.0%
604409	534500	ADMIN	POSTAGE	437.42	800.00	375.00	960.80	1,000.00	8,000.00	700.0%
604409	534600	ADMIN	ADV NOTC	742.90	643.47	104.27	.00	500.00	500.00	.0%
604409	534601	ADMIN	ADV EMPL	1,277.50	140.00	140.00	490.00	1,200.00	1,000.00	-16.7%
604409	538002	ADMIN	TRAFFCNTRL	5,316.78	905.58	851.16	6,061.15	5,000.00	5,000.00	.0%
604409	542000	ADMIN	OFFICE SUP	2,803.17	4,415.94	2,953.96	2,452.10	4,000.00	4,000.00	.0%
604409	542000	PRET	OFFICE SUP	.00	219.84	357.80	1,536.64	500.00	18,000.00	3500.0%
604409	542500	ADMIN	COMP SUPP	.00	.00	102.01	.00	500.00	8,000.00	1500.0%
604409	548000	COLL	GASOLINE	5,953.35	7,374.93	7,198.13	4,582.84	7,000.00	7,200.00	2.9%
604409	548000	TREAT	GASOLINE	6,025.41	7,341.41	6,820.47	4,582.83	7,000.00	7,000.00	.0%
604409	548001	COLL	DIESEL	2,999.88	3,155.94	2,564.77	1,257.41	2,600.00	2,600.00	.0%
604409	548001	TREAT	DIESEL	3,019.84	3,155.90	2,564.81	1,257.37	2,600.00	2,600.00	.0%
604409	548005	COLL	VEH PARTS	820.96	1,236.96	1,591.33	952.22	2,000.00	2,000.00	.0%
604409	548005	TREAT	VEH PARTS	3,106.22	1,633.57	972.17	.00	2,500.00	2,500.00	.0%
604409	549000	ADMIN	MEAL TICKE	171.00	580.00	480.00	60.00	400.00	400.00	.0%
604409	550000	ADMIN	FIRST AID	638.75	502.68	836.77	720.42	600.00	600.00	.0%
604409	553400	TREAT	LAB SUPPLI	15,904.19	23,147.56	16,656.50	14,931.49	16,000.00	16,000.00	.0%
604409	553500	TREAT	CHEMICALS	241,337.75	279,132.39	287,059.28	349,056.35	410,000.00	425,000.00	.0%
604409	558000	ADMIN	UNIFORMS	3,943.46	2,380.37	3,917.34	3,698.82	5,000.00	5,000.00	.0%
604409	569001	TREAT	TAXES	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	.0%
604409	571000	ADMIN	TRAVEL EXP	250.00	200.00	150.00	.00	500.00	400.00	-20.0%
604409	573000		DUESMBSHP	.00	127.00	.00	.00	500.00	200.00	-60.0%
604409	573000	ADMIN	DUESMBSHP	2,194.38	2,066.57	1,820.00	1,495.00	2,500.00	2,000.00	-20.0%
604409	573001	ADMIN	LICENSERMB	634.16	30.00	383.00	664.00	600.00	1,000.00	66.7%
604409	578100	ADMIN	PENSIONFND	174,841.00	184,632.00	132,772.00	140,911.00	140,911.00	176,265.00	25.1%
604409	578500		EMERG RESE	61,896.30	.00	.00	.00	100,000.00	100,000.00	.0%
TOTAL SEWER EXPENSES			1,630,856.97	1,651,979.96	1,737,880.72	2,104,637.05	2,178,561.00	2,486,080.00	14.1%	
60445029 SEWER INDIRECTS										
60445029	574000		INSRNCPREM	55,650.00	59,291.00	64,571.00	96,860.00	102,277.00	100,000.00	53.8%
60445029	574002		VISION INS	.00	16.65	43.92	30.50	100.00	100.00	.0%
60445029	574201		RETIREE PR	55,343.47	70,278.70	60,144.97	61,159.42	52,723.00	100,000.00	11.1%
60445029	574202		HEALTH INS	100,429.53	105,793.29	120,940.05	104,122.50	150,000.00	215,000.00	43.3%
60445029	574203		LIFE INS	418.55	457.89	455.08	447.39	650.00	650.00	.0%
60445029	574204		UNEMPLMNT	6,991.65	30.25	33.92	22.07	500.00	500.00	.0%
60445029	574206		RET LIFE I	188.27	188.26	179.84	109.08	170.00	185.00	8.8%
60445029	574300		MEDICARE	12,320.07	14,099.88	14,092.12	9,958.00	16,000.00	16,320.00	2.0%
60445029	576000	ADMIN	INDIRECTS	.00	.00	.00	.00	.00	357,582.00	8.9%
TOTAL SEWER INDIRECTS			231,341.54	250,155.92	260,460.90	272,708.96	322,420.00	790,337.00	21.4%	
TOTAL SEWER			2,872,619.60	2,989,893.52	3,105,562.11	3,184,394.70	3,740,879.00	4,545,840.00	11.7%	

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
60772019 11/1/04 MWPAT ISS 03-24,03-33								
60772019 591100	PRINCIPLE	82,640.21	80,786.23	83,661.53	82,182.44	82,183.00	.00	.0%
60772019 595101	ADMIN FEE	453.57	328.19	199.12	66.37	67.00	.00	.0%
TOTAL 11/1/04 MWPAT ISS 03-2		83,093.78	81,114.42	83,860.65	82,248.81	82,250.00	.00	-100.0%
60772119 MWPAT 04-32 ISSUE								
60772119 591100	PRINCIPLE	107,954.07	110,134.83	112,359.60	114,629.25	114,630.00	116,946.00	2.0%
60772119 595100	INTEREST	10,160.92	7,980.03	5,755.09	3,485.20	3,486.00	1,170.00	-66.4%
60772119 595101	ADMIN FEE	762.07	598.50	431.63	261.39	262.00	88.00	-66.4%
TOTAL MWPAT 04-32 ISSUE		118,877.06	118,713.36	118,546.32	118,375.84	118,378.00	118,204.00	-.1%
60772319 OCTOBER 2006 BOND ISSUE								
60772319 591100	PRINCIPLE	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
60772319 595100	INTEREST	15,400.00	11,200.00	9,800.00	7,000.00	7,000.00	4,200.00	-40.0%
TOTAL OCTOBER 2006 BOND ISSU		85,400.00	81,200.00	79,800.00	77,000.00	77,000.00	74,200.00	-3.6%
60772419 12/06 MWPAT ISSUE CW-05-33								
60772419 591100	PRINCIPLE	49,569.00	50,570.00	51,592.00	52,634.00	52,634.00	53,697.00	2.0%
60772419 595100	INTEREST	5,761.19	4,759.80	3,738.18	2,695.92	2,696.00	1,633.00	-39.4%
60772419 595101	ADMIN FEE	432.09	356.99	280.36	202.19	203.00	123.00	-39.4%
TOTAL 12/06 MWPAT ISSUE CW-0		55,762.28	55,686.79	55,610.54	55,532.11	55,533.00	55,453.00	-.1%
60772619 12/18/07 MWPAT ISSUE 06-36								
60772619 591100	PRINCIPLE	47,153.00	48,106.00	49,078.00	50,069.00	50,069.00	51,080.00	2.0%
60772619 595100	INTEREST	6,543.73	5,591.14	4,619.30	3,627.83	3,628.00	2,617.00	-27.9%
60772619 595101	ADMIN FEE	490.78	419.34	346.45	272.09	273.00	197.00	-27.8%
TOTAL 12/18/07 MWPAT ISSUE 0		54,187.51	54,116.48	54,043.75	53,968.92	53,970.00	53,894.00	-.1%
60772719 MWPAT 04-32A ISSUE 11/07								
60772719 591100	PRINCIPLE	9,480.00	9,671.00	9,867.00	10,066.00	10,066.00	10,269.00	2.0%
60772719 595100	INTEREST	892.26	700.75	505.37	306.04	307.00	103.00	-66.4%
60772719 595101	ADMIN FEE	66.91	52.55	37.90	22.95	23.00	8.00	-65.2%
TOTAL MWPAT 04-32A ISSUE 11/		10,439.17	10,424.30	10,410.27	10,394.99	10,396.00	10,380.00	-.2%
60772819 MWPAT 07-39 ISSUE 05/09								
60772819 591100	PRINCIPLE	31,145.63	31,761.57	32,389.43	33,030.14	33,031.00	33,684.00	2.0%
60772819 595100	INTEREST	6,502.27	5,873.20	5,231.69	4,577.50	4,578.00	3,911.00	-14.6%

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
60772819 595101	ADMIN FEE	487.67	440.49	392.37	343.31	344.00	294.00	-14.5%
TOTAL MWPAT 07-39 ISSUE 05/0		38,135.57	38,075.26	38,013.49	37,950.95	37,953.00	37,889.00	-.2%
60772919 JUNE 2009 BOND ISSUE								
60772919 591100	PRINCIPLE	70,000.00	60,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
60772919 595100	INTEREST	18,700.00	15,900.00	13,500.00	5,512.50	11,025.00	8,550.00	-22.4%
TOTAL JUNE 2009 BOND ISSUE		88,700.00	75,900.00	68,500.00	5,512.50	66,025.00	63,550.00	-3.7%
60773019 MWPAT CW 05-32								
60773019 591100	PRINCIPLE	5,805.00	5,931.00	6,060.00	6,192.00	6,192.00	6,326.00	2.2%
60773019 595100	INTEREST	1,223.31	1,105.95	986.04	863.52	864.00	740.00	-14.4%
60773019 595101	ADMIN FEE	91.75	82.95	73.95	64.76	65.00	56.00	-13.8%
TOTAL MWPAT CW 05-32		7,120.06	7,119.90	7,119.99	7,120.28	7,121.00	7,122.00	.0%
60773119 12/15/10 BOND ISSUE								
60773119 591100	PRINCIPLE	205,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
60773119 595100	INTEREST	34,843.75	27,250.00	19,750.00	8,000.00	12,000.00	4,000.00	-66.7%
TOTAL 12/15/10 BOND ISSUE		239,843.75	227,250.00	219,750.00	208,000.00	212,000.00	204,000.00	-3.8%
60773219 MWPAT CWS 05-32								
60773219 591100	PRINCIPLE	18,727.88	19,104.29	19,489.32	19,881.97	19,882.00	20,283.00	2.0%
60773219 595100	INTEREST	3,916.50	3,538.17	3,152.24	2,758.52	2,759.00	2,357.00	-14.6%
60773219 595101	ADMIN FEE	293.74	265.37	236.42	206.89	207.00	177.00	-14.5%
TOTAL MWPAT CWS 05-32		22,938.12	22,907.83	22,877.98	22,847.38	22,848.00	22,817.00	-.1%
60773319 MWPAT CW-04-32B								
60773319 591100	PRINCIPLE	6,133.00	6,257.00	6,384.00	6,513.00	6,513.00	6,644.00	2.0%
60773319 595100	INTEREST	577.29	453.39	326.98	198.01	199.00	67.00	-66.3%
60773319 595101	ADMIN FEE	43.30	34.01	24.53	14.85	15.00	5.00	-66.7%
TOTAL MWPAT CW-04-32B		6,753.59	6,744.40	6,735.51	6,725.86	6,727.00	6,716.00	-.2%
60773419 MWPAT CW-10-31								
60773419 591100	PRINCIPLE	393,794.00	403,844.00	414,151.00	424,721.00	424,721.00	435,561.00	2.6%
60773419 595101	ADMIN SUB	16,853.72	16,255.49	15,641.99	15,012.84	15,013.00	14,368.00	-4.3%
TOTAL MWPAT CW-10-31		410,647.72	420,099.49	429,792.99	439,733.84	439,734.00	449,929.00	2.3%
60773719 MWPAT CW-10-31A								

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
60773719	591100	362,171.80	362,382.58	362,584.11	362,778.17	362,779.00	362,963.00	.1%
60773719	595101	13,095.68	12,552.42	12,008.84	11,464.96	11,465.00	10,921.00	-4.7%
TOTAL MWPAT CW-10-31A		375,267.48	374,935.00	374,592.95	374,243.13	374,244.00	373,884.00	- .1%
60773919 5/1/14 BOND ISSUE								
60773919	591100	45,000.00	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	.0%
60773919	595100	13,092.50	12,192.50	11,292.50	10,280.00	10,280.00	9,440.00	-8.2%
TOTAL 5/1/14 BOND ISSUE		58,092.50	57,192.50	56,292.50	40,280.00	40,280.00	39,440.00	-2.1%
60774019 5/15/15 BOND ISSUE								
60774019	591100	90,000.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	.0%
60774019	595100	21,150.00	18,450.00	15,750.00	6,975.00	13,950.00	11,925.00	-14.5%
TOTAL 5/15/15 BOND ISSUE		111,150.00	108,450.00	105,750.00	6,975.00	103,950.00	101,925.00	-1.9%
60774119 5/1/16 BOND ISSUE								
60774119	591100	65,000.00	65,000.00	65,000.00	.00	60,000.00	60,000.00	.0%
60774119	595100	20,250.00	17,000.00	13,750.00	5,250.00	10,500.00	9,300.00	-11.4%
TOTAL 5/1/16 BOND ISSUE		85,250.00	82,000.00	78,750.00	5,250.00	70,500.00	69,300.00	-1.7%
60774319 4/1/18 ISSUE GOB								
60774319	591100	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
60774319	595100	26,850.00	24,600.00	22,350.00	20,100.00	20,100.00	17,850.00	-11.2%
TOTAL 4/1/18 ISSUE GOB		71,850.00	69,600.00	67,350.00	65,100.00	65,100.00	62,850.00	-3.5%
60774419 6/3/19 ISSUE GOB								
60774419	591100	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
60774419	595100	29,950.00	27,450.00	24,950.00	11,225.00	22,450.00	19,950.00	-11.1%
TOTAL 6/3/19 ISSUE GOB		79,950.00	77,450.00	74,950.00	11,225.00	72,450.00	69,950.00	-3.5%
60774619 4/06/2022 ISSUE GOB								
60774619	591100	.00	170,000.00	170,000.00	170,000.00	170,000.00	165,000.00	-2.9%
60774619	595100	.00	100,167.80	107,531.26	99,031.26	99,032.00	90,529.00	-8.6%
TOTAL 4/06/2022 ISSUE GOB		.00	270,167.80	277,531.26	269,031.26	269,032.00	255,529.00	-5.0%
60774719 4/27/2023 ISSUE GOB								
60774719	591100	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
60774719	595100	.00	.00	36,386.96	39,000.00	39,000.00	36,500.00	-6.4%

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
TOTAL 4/27/2023 ISSUE GOB	.00	.00	86,386.96	89,000.00	89,000.00	86,500.00	-2.8%
60774919 6/05/24 ISSUE GOB							
60774919 591100 PRINCIPAL	.00	.00	.00	.00	155,000.00	155,000.00	.0%
60774919 595100 INTEREST	.00	.00	.00	56,760.00	113,688.00	108,350.00	-4.7%
TOTAL 6/05/24 ISSUE GOB	.00	.00	.00	56,760.00	268,688.00	263,350.00	-2.0%
60775119 6/XX/25 ISSUE GOB							
60775119 591100 PRINCIPAL	.00	.00	.00	.00	.00	165,000.00	.0%
60775119 595100 INTEREST	.00	.00	.00	.00	.00	112,412.00	.0%
TOTAL 6/XX/25 ISSUE GOB	.00	.00	.00	.00	.00	277,412.00	.0%
TOTAL LONG TERM DEBT	2,003,458.59	2,239,147.53	2,316,665.16	2,043,275.87	2,543,179.00	2,704,294.00	6.3%
GRAND TOTAL	4,876,078.19	5,229,041.05	5,422,227.27	5,227,670.57	6,284,058.00	7,250,134.00	9.6%

** 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:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE		
614508 WATER SALARIES										
614508	511000	FT SAL	214,767.31	131,013.01	112,040.02	102,763.36	219,055.00	344,829.00	13.4%	
614508	511001	CLRCL SAL	110,379.43	153,237.66	135,806.45	93,632.30	162,135.00	165,504.00	2.1%	
614508	511008	LBR WGS	628,198.54	627,440.78	627,178.30	519,833.46	678,656.00	696,103.00	2.6%	
614508	511107	PT OTH WGS	8,012.25	63,646.43	74,570.05	78,315.04	93,880.00	12,960.00	45.9%	
614508	513000	REG OT	88,981.48	107,180.34	124,512.73	106,679.40	120,000.00	135,000.00	12.5%	
614508	514001	ON CALL	13,000.00	14,225.00	14,575.00	11,000.00	14,300.00	14,300.00	.0%	
TOTAL WATER SALARIES			1,063,339.01	1,096,743.22	1,088,682.55	912,223.56	1,288,026.00	1,368,696.00	6.3%	
614509 WATER ENTERPRISE EXPENSES										
614509	521000	ADMIN	ELECT NAED	168,797.20	172,849.91	201,748.76	171,421.35	180,000.00	210,000.00	16.7%
614509	521000	WHTP	ELECT NAED	85,070.57	76,095.63	58,911.71	78,235.86	90,000.00	80,000.00	-11.1%
614509	521100	TREAT	NAT GAS	6,635.58	5,773.64	5,735.77	14,142.85	6,000.00	8,000.00	33.3%
614509	521100	WHTP	NAT GAS	4,597.87	5,268.46	3,735.81	941.51	4,800.00	4,800.00	.0%
614509	521400	SUPPL	PROPANE	7,228.43	16,032.96	193.41	8,275.56	16,000.00	18,000.00	12.5%
614509	523001	SUPPL	WATER ATTL	105,027.18	120,840.51	114,487.49	111,108.35	107,279.40	143,000.00	19.2%
614509	524000	SUPPL	MNT BLDG	18,199.22	21,035.06	14,241.35	16,317.43	20,000.00	20,000.00	.0%
614509	524000	WHTP	MNT BLDG	4,194.71	6,465.98	3,597.88	2,828.59	6,000.00	5,000.00	-16.7%
614509	524306		MNT COPIER	308.08	457.38	379.59	449.31	500.00	500.00	.0%
614509	524307		SCADA MAIN	9,495.29	1,052.70	995.00	2,046.52	10,000.00	10,000.00	.0%
614509	524307	WHTP	SCADA MAIN	10,220.00	8,124.00	9,250.00	8,008.00	8,000.00	8,000.00	.0%
614509	524400	SUPPL	MNT MACHIN	10,447.82	11,454.79	10,007.17	11,064.75	15,000.00	15,000.00	.0%
614509	524400	WHTP	MNT MACHIN	13,487.18	12,264.28	10,874.15	12,569.45	14,000.00	15,000.00	7.1%
614509	524404	SUPPL	MNT EQUIP	24,128.07	33,237.51	28,840.11	34,838.65	35,000.00	40,000.00	14.3%
614509	524404	WHTP	MNT EQUIP	224.10	5,693.70	12,014.30	4,418.96	10,000.00	10,000.00	.0%
614509	524700	TRANS	MNT TANKS	24.30	.00	2,875.00	.00	12,000.00	12,000.00	.0%
614509	524701	TRANS	MNTHYDRNT	4,674.41	4,130.37	2,275.47	7,997.52	5,700.00	5,000.00	.0%
614509	524702		MNTTRN&DIS	63,286.01	50,653.99	59,843.60	72,487.94	67,000.00	65,000.00	8.3%
614509	527200	BILL	RTLS EQUIP	.00	.00	2,005.32	39,040.00	60,000.00	2,000.00	-96.7%
614509	527500	ADMIN	RTLSUNIFRM	8,033.59	7,603.14	7,070.48	10,000.00	10,000.00	10,000.00	11.1%
614509	529000	ADMIN	CUST SERV	.00	.00	3,103.00	2,104.00	1,800.00	3,100.00	72.2%
614509	529003		TRASH REM	1,640.28	1,673.16	1,581.36	1,363.95	1,650.00	1,650.00	.0%
614509	529006	SUPPL	WELL CLEAN	95,314.25	90,786.65	23,924.00	98,093.00	105,000.00	105,000.00	.0%
614509	529007	TREAT	SLUDGE REM	3,655.00	5,683.08	2,608.38	.00	5,000.00	6,000.00	20.0%
614509	529007	WHTP	SLUDGE REM	7,121.12	5,506.96	2,533.64	.00	8,000.00	8,000.00	.0%
614509	530003	ADMIN	LEGAL SERV	.00	.00	.00	.00	500.00	500.00	.0%
614509	530010		CONTR SERV	1,350.00	1,998.00	1,810.00	2,156.00	2,000.00	2,000.00	.0%
614509	530011	TREAT	LAB TESTIN	44,985.00	18,134.37	60,102.97	50,889.00	65,000.00	70,000.00	7.7%
614509	530012	BILL	BILLING	64,288.92	43,011.88	46,767.08	92,520.00	92,520.00	85,000.00	-6.6%
614509	530014	BILL	BANK SERV	4,672.71	4,648.53	4,498.11	5,383.40	5,000.00	5,000.00	.0%
614509	530500	ADMIN	TRNG SEM	3,890.66	3,475.19	2,610.00	1,453.71	2,500.00	3,000.00	20.0%
614509	530501	ADMIN	EMP TUITIO	.00	.00	262.00	.00	500.00	500.00	.0%
614509	534000	ADMIN	TELPHN LCL	5,974.32	6,140.21	6,566.20	5,202.39	6,500.00	6,000.00	-7.7%
614509	534001	ADMIN	TEL LNG DI	4.34	2.91	.18	.02	20.00	10.00	-50.0%
614509	534002	ADMIN	CELL PHNE	6,354.42	7,338.18	7,046.30	5,352.85	7,000.00	6,500.00	-7.1%
614509	534003	ADMIN	DATA LINES	1,300.20	1,370.20	1,402.20	1,466.85	1,370.00	1,400.00	2.2%
614509	534200	ADMIN	PRINTING	1,505.14	1,945.10	18,164.06	1,305.41	11,500.00	5,000.00	-78.3%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026

FOR PERIOD 99

ACCOUNTS FOR:

				PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
				ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE
WATER										
614509	534300	ADMIN	DELIVERY	.00	.00	.00	.00	150.00	100.00	-33.3%
614509	534500	ADMIN	POSTAGE	1,574.28	959.24	375.00	3,871.92	1,800.00	13,000.00	622.2%
614509	534600	ADMIN	ADV NOTC	2,131.20	1,902.21	1,658.30	739.60	2,000.00	2,000.00	.0%
614509	534601	ADMIN	ADV EMPL	222.50	960.00	375.00	.00	800.00	800.00	.0%
614509	538002	ADMIN	TRAFFCNTRL	22,245.01	15,276.96	25,836.51	19,682.82	24,000.00	26,000.00	8.3%
614509	542000	ADMIN	OFFICE SUP	9,501.41	9,510.88	8,604.36	9,752.34	9,000.00	15,000.00	66.7%
614509	543001	SUPPL	BLDG SUPP	649.75	332.85	235.95	355.03	700.00	700.00	.0%
614509	543001	WHTP	BLDG SUPP	13.26	.00	1,089.70	496.25	500.00	600.00	20.0%
614509	543004	TRANS	SAFETY EQ	3,565.74	2,302.00	2,166.48	873.18	4,000.00	3,000.00	-25.0%
614509	543004	WHTP	SAFETY EQ	852.37	.00	305.36	.00	500.00	500.00	.0%
614509	543006	SUPPL	HH EQP SUP	2,084.29	2,454.97	298.08	1,364.92	3,000.00	2,500.00	-16.7%
614509	548000	ADMIN	GASOLINE	25,101.99	26,589.27	25,650.11	18,112.81	25,000.00	26,000.00	4.0%
614509	548001	ADMIN	DIESEL	9,652.24	8,565.87	8,542.26	5,854.20	10,000.00	10,000.00	.0%
614509	549000	ADMIN	MEAL TICKE	693.50	720.00	2,720.00	840.00	1,500.00	1,500.00	.0%
614509	550000	ADMIN	FIRST AID	1,058.57	592.28	721.07	1,286.08	1,500.00	1,500.00	.0%
614509	551000	ADMIN	PUBLICATIO	399.00	399.00	399.00	.00	600.00	400.00	-33.3%
614509	553101	TRANS	ASPHALT	3,147.02	798.33	2,931.44	.00	4,000.00	4,000.00	.0%
614509	553400		LAB SUPPLI	1,361.31	3,280.51	2,032.99	2,415.98	3,000.00	3,000.00	.0%
614509	553500	TREAT	CHEMICALS	218,828.70	445,695.69	427,175.32	465,030.01	552,480.00	550,000.00	-.9%
614509	553600	TREAT	TRTMNT SUP	2,812.39	618.49	1,012.00	1,122.43	4,000.00	3,000.00	-25.0%
614509	553700	BILL	METERS	81,108.43	78,276.74	109,493.98	115,455.71	116,520.60	110,000.00	10.0%
614509	558000	ADMIN	UNIFORMS	2,925.83	5,177.52	5,027.96	3,209.45	4,500.00	5,000.00	11.1%
614509	558000	WHTP	UNIFORMS	759.23	698.41	410.00	250.00	1,100.00	1,000.00	-9.1%
614509	569001	SUPPL	TAXES	41,443.22	42,820.87	43,895.47	43,438.27	43,000.00	44,000.00	2.3%
614509	569100	SUPPL	MASS DEP	7,661.29	8,481.26	7,797.99	8,239.43	9,000.00	8,500.00	-5.6%
614509	571000	ADMIN	TRAVEL EXP	250.00	226.85	168.28	.00	250.00	250.00	.0%
614509	573000	ADMIN	DUESMBSHP	3,156.38	2,901.56	2,249.00	2,135.00	3,200.00	3,200.00	.0%
614509	573001	ADMIN	LICENSERMB	634.44	586.00	975.48	587.00	1,000.00	1,000.00	.0%
614509	578100		PENSIONFND	121,552.00	128,359.00	183,117.00	194,342.00	194,342.00	155,189.00	-20.1%
614509	578500		EMERG RESE	.00	.00	.00	.00	100,000.00	100,000.00	.0%
TOTAL WATER ENTERPRISE EXPEN				1,351,521.32	1,539,235.19	1,595,325.94	1,772,937.61	2,114,582.00	2,081,699.00	-1.6%
61455029 WATER INDIRECTS										
61455029	574000		INSRNCPREM	77,087.00	78,919.00	82,368.00	88,952.00	90,000.00	100,000.00	11.1%
61455029	574002		VISION INS	.00	85.09	83.07	69.50	150.00	150.00	.0%
61455029	574201		RETIREE PR	.00	.00	58,731.59	91,350.60	90,000.00	150,000.00	66.7%
61455029	574202		HEALTH INS	213,437.73	223,783.68	173,106.64	127,699.23	240,000.00	275,000.00	14.6%
61455029	574203		LIFE INS	480.73	486.35	447.01	492.30	650.00	700.00	7.7%
61455029	574204		UNEMPLMNT	.00	41.34	-905.49	33.62	500.00	500.00	.0%
61455029	574206		RET LIFE I	134.88	174.22	216.37	151.51	250.00	250.00	.0%
61455029	574300		MEDICARE	15,458.71	16,415.75	15,538.13	13,403.38	18,000.00	20,000.00	11.1%
61455029	576000		INDIRECTS	.00	.00	.00	.00	.00	357,539.00	10.8%
TOTAL WATER INDIRECTS				306,599.05	319,905.43	329,585.32	322,152.14	439,550.00	904,139.00	18.6%
TOTAL WATER				2,721,459.38	2,955,883.84	3,013,593.81	3,007,313.31	3,842,158.00	4,354,534.00	4.6%

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
61772319 OCTOBER 2006 BOND ISSUE								
61772319	591100	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	.0%
61772319	595100	4,900.00	3,400.00	2,900.00	2,000.00	2,000.00	1,200.00	-40.0%
TOTAL OCTOBER 2006 BOND ISSU		29,900.00	28,400.00	27,900.00	22,000.00	22,000.00	21,200.00	-3.6%
61772519 OCTOBER 2007 BOND ISSUE								
61772519	591100	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	70,000.00	-6.7%
61772519	595100	17,502.50	14,325.00	11,240.63	8,146.87	8,147.00	5,157.00	-36.7%
TOTAL OCTOBER 2007 BOND ISSU		97,502.50	89,325.00	86,240.63	83,146.87	83,147.00	75,157.00	-9.6%
61772919 JUNE 2009 BOND ISSUE								
61772919	591100	35,000.00	35,000.00	35,000.00	.00	30,000.00	30,000.00	.0%
61772919	595100	11,125.00	9,725.00	8,325.00	3,375.00	6,750.00	5,400.00	-20.0%
TOTAL JUNE 2009 BOND ISSUE		46,125.00	44,725.00	43,325.00	3,375.00	36,750.00	35,400.00	-3.7%
61773119 12/15/10 BOND ISSUE								
61773119	591100	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
61773119	595100	5,212.50	4,087.50	2,962.50	1,200.00	1,800.00	600.00	-66.7%
TOTAL 12/15/10 BOND ISSUE		35,212.50	34,087.50	32,962.50	31,200.00	31,800.00	30,600.00	-3.8%
61773819 5/15/13 ISSUE GOB								
61773819	591100	35,000.00	35,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
61773819	595100	4,670.00	3,970.00	3,270.00	1,335.00	2,670.00	2,070.00	-22.5%
TOTAL 5/15/13 ISSUE GOB		39,670.00	38,970.00	33,270.00	1,335.00	32,670.00	32,070.00	-1.8%
61774019 5/15/15 BOND ISSUE								
61774019	591100	95,000.00	95,000.00	95,000.00	.00	95,000.00	50,000.00	-47.4%
61774019	595100	16,362.50	13,512.50	10,662.50	4,381.25	8,763.00	6,625.00	-24.4%
TOTAL 5/15/15 BOND ISSUE		111,362.50	108,512.50	105,662.50	4,381.25	103,763.00	56,625.00	-45.4%
61774119 5/1/16 BOND ISSUE								
61774119	591100	85,000.00	85,000.00	85,000.00	.00	85,000.00	80,000.00	-5.9%
61774119	595100	26,850.00	22,600.00	18,350.00	7,050.00	14,100.00	12,400.00	-12.1%
TOTAL 5/1/16 BOND ISSUE		111,850.00	107,600.00	103,350.00	7,050.00	99,100.00	92,400.00	-6.8%

61774219 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
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	15,625.00	14,387.50	13,150.00	11,775.00	11,775.00	10,400.00	-11.7%
TOTAL 4/1/17 ISSUE GOB			70,625.00	69,387.50	68,150.00	66,775.00	66,775.00	65,400.00	-2.1%
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	66,412.50	61,162.50	55,912.50	50,662.50	50,663.00	45,413.00	-10.4%
TOTAL 4/1/18 ISSUE GOB			171,412.50	166,162.50	160,912.50	155,662.50	155,663.00	150,413.00	-3.4%
61774419 6/3/19 ISSUE GOB									
61774419	591100	PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	65,000.00	60,000.00	-7.7%
61774419	595100	INTEREST	38,800.00	35,550.00	32,300.00	14,525.00	29,050.00	25,800.00	-11.2%
TOTAL 6/3/19 ISSUE GOB			103,800.00	100,550.00	97,300.00	14,525.00	94,050.00	85,800.00	-8.8%
61774519 4/15/21 ISSUE GOB									
61774519	591100	PRINCIPAL	120,000.00	120,000.00	115,000.00	115,000.00	115,000.00	115,000.00	.0%
61774519	595100	INTEREST	60,100.00	54,100.00	48,100.00	42,350.00	42,350.00	36,600.00	-13.6%
TOTAL 4/15/21 ISSUE GOB			180,100.00	174,100.00	163,100.00	157,350.00	157,350.00	151,600.00	-3.7%
61774619 4/06/2022 ISSUE GOB									
61774619	591100	PRINCIPAL	.00	100,000.00	100,000.00	95,000.00	95,000.00	95,000.00	.0%
61774619	595100	INTEREST	.00	37,455.92	37,950.00	32,950.00	32,950.00	28,200.00	-14.4%
TOTAL 4/06/2022 ISSUE GOB			.00	137,455.92	137,950.00	127,950.00	127,950.00	123,200.00	-3.7%
61774719 4/27/2023 ISSUE GOB									
61774719	591100	PRINCIPAL	.00	.00	155,000.00	155,000.00	155,000.00	150,000.00	-3.2%
61774719	595100	INTEREST	.00	.00	58,305.22	58,500.00	58,500.00	50,750.00	-13.2%
TOTAL 4/27/2023 ISSUE GOB			.00	.00	213,305.22	213,500.00	213,500.00	200,750.00	-6.0%
61774819 11/21/23 DWP-22-01 P25 ADAMSDL									
61774819	591100	PRINCIPAL	.00	.00	.00	153,117.00	153,117.00	153,347.00	.2%
61774819	595101	ADMIN FEE	.00	.00	.00	5,358.57	5,359.00	4,430.00	-17.3%
TOTAL 11/21/23 DWP-22-01 P25			.00	.00	.00	158,475.57	158,476.00	157,777.00	-.4%
61774919 6/05/24 ISSUE GOB									
61774919	591100	PRINCIPAL	.00	.00	.00	.00	120,000.00	115,000.00	-4.2%

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
61774919	595100 INTEREST	.00	.00	.00	33,831.11	67,363.00	63,450.00	-5.8%
TOTAL 6/05/24 ISSUE GOB		.00	.00	.00	33,831.11	187,363.00	178,450.00	-4.8%
61775019 6/XX/25 MCKEON PFAS REMOVAL								
61775019	591100 PRINCIPAL	.00	.00	.00	.00	.00	174,938.00	.0%
61775019	595101 ADMIN FEE	.00	.00	.00	.00	.00	5,014.00	.0%
TOTAL 6/XX/25 MCKEON PFAS RE		.00	.00	.00	.00	.00	179,952.00	.0%
61775119 6/XX/25 ISSUE GOB								
61775119	591100 PRINCIPAL	.00	.00	.00	.00	.00	85,000.00	.0%
61775119	595100 INTEREST	.00	.00	.00	.00	.00	30,812.00	.0%
TOTAL 6/XX/25 ISSUE GOB		.00	.00	.00	.00	.00	115,812.00	.0%
TOTAL LONG TERM DEBT		997,560.00	1,099,275.92	1,273,428.35	1,080,557.30	1,570,357.00	1,752,606.00	11.6%
GRAND TOTAL		3,719,019.38	4,055,159.76	4,287,022.16	4,087,870.61	5,412,515.00	6,107,140.00	6.5%

** 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:

SOLID WASTE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
704308 SOLID WASTE SALARIES									
704308	510101	APPTDPTH	78,149.27	72,760.71	76,440.90	63,373.74	82,481.00	86,655.00	5.1%
704308	511000	FT SAL	.00	.00	.00	.00	69,042.00	69,042.00	.0%
704308	511001	CLRCL SAL	114,151.60	131,670.97	150,138.56	128,600.34	167,415.00	173,179.00	3.4%
704308	511008	LBR WGS	.00	.00	.00	.00	.00	7,693.00	.0%
704308	511107	PT OTH WGS	86,837.88	84,272.61	93,350.67	77,818.95	99,047.00	100,429.00	1.4%
704308	513000	REG OT	16,404.79	24,052.37	28,391.53	21,874.24	25,000.00	30,000.00	20.0%
TOTAL SOLID WASTE SALARIES			295,543.54	312,756.66	348,321.66	291,667.27	442,985.00	466,998.00	5.4%
704309 SOLID WASTE EXPENSES									
704309	521000	ELECT NAED	2,012.40	3,201.99	5,408.16	3,633.23	4,500.00	5,000.00	11.1%
704309	521200	OIL	1,426.15	784.96	1,183.49	1,211.88	1,500.00	1,500.00	.0%
704309	524000	MNT BLDG	2,318.56	1,273.60	7,378.34	2,195.64	4,000.00	4,000.00	.0%
704309	524100	MNT GRNDS	9,705.13	1,597.80	6,014.22	9,991.68	1,500.00	11,500.00	666.7%
704309	524200	MAINT VEH	35.00	131.58	1,061.70	213.66	750.00	1,300.00	73.3%
704309	524301	MNTCOMPHRD	.00	11.00	68.70	49.93	1,000.00	1,000.00	.0%
704309	524302	MNT COMPSF	2,233.07	2,397.68	2,205.10	1,499.80	1,000.00	1,500.00	50.0%
704309	524404	MNT EQUIP	715.59	55.00	1,711.00	7,926.00	2,500.00	2,500.00	.0%
704309	524800	MNT FLARE	36,656.66	31,296.59	30,462.95	45,275.05	51,000.00	45,000.00	-10.0%
704309	529002	SW REMOVAL	1,832,190.13	2,477,407.03	2,526,904.02	2,755,555.21	2,863,917.00	3,043,330.00	8.7%
704309	529009	LANDSCAPE	28,000.00	.00	.00	.00	1,500.00	.00	-100.0%
704309	529010	RECYCL REM	33,151.72	36,972.83	46,331.85	36,196.73	45,000.00	45,000.00	.0%
704309	530000	ENGINEERNG	7,133.75	9,474.07	5,376.25	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	109.00	.00	.00	500.00	500.00	.0%
704309	530012	BILLING	3,610.99	4,596.00	4,830.00	.00	6,000.00	5,000.00	-16.7%
704309	530014	BANK SERV	.00	.00	.00	67.10	2,500.00	2,500.00	.0%
704309	530022	MONITORING	20,486.00	17,587.50	14,017.36	26,000.00	26,000.00	30,000.00	42.9%
704309	530500	TRNG SEM	.00	107.41	207.34	297.11	1,200.00	1,200.00	.0%
704309	530501	EMP TUITIO	.00	695.00	.00	.00	1,000.00	1.00	-99.9%
704309	534000	TELPHN LCL	375.78	357.12	377.21	391.32	500.00	600.00	20.0%
704309	534002	CELL PHNE	475.24	497.88	497.88	290.43	1,000.00	1,000.00	.0%
704309	534200	PRINTING	5,465.00	6,168.00	8,650.00	3,558.46	6,500.00	4,000.00	-38.5%
704309	534500	POSTAGE	7,927.83	9,364.17	8,742.90	6,293.99	9,000.00	7,000.00	-22.2%
704309	534600	ADV NOTC	624.90	1,117.81	528.43	239.20	800.00	800.00	.0%
704309	534601	ADV EMPL	70.00	520.00	.00	.00	500.00	500.00	.0%
704309	538002	TRAFFCNTRL	1,021.08	557.28	567.44	897.74	800.00	800.00	.0%
704309	542000	OFFICE SUP	2,199.92	2,249.47	8,280.99	5,766.67	4.00	4,000.00	*****%
704309	548000	GASOLINE	147.62	441.73	1,138.64	654.62	800.00	800.00	.0%
704309	551000	PUBLICATIO	.00	341.07	1,050.02	211.50	900.00	700.00	-22.2%
704309	553103	SIGNS	48.30	48.30	410.84	49.90	300.00	300.00	.0%
704309	558000	UNIFORMS	1,786.88	950.86	1,177.61	576.29	2,000.00	2,000.00	.0%
704309	558500	BAGS & TAG	146,673.20	193,590.76	139,574.76	110,000.00	134,000.00	110,000.00	-21.4%
704309	573000	DUES & MBR	200.00	45.00	745.00	245.00	1,200.00	1,200.00	.0%
704309	578100	PENSIONFND	45,362.00	47,902.00	46,890.00	49,764.00	49,764.00	49,954.00	.4%
704309	578500	EMERG RESE	.00	.00	.00	.00	36,083.00	100,000.00	.0%

TOWN OF NORTH ATTLEBOROUGH



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20261 OPERATING BUDGET FOR FISCAL YEAR 2026

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL SOLID WASTE EXPENSES	2,192,052.90	2,851,850.49	2,871,792.20	3,084,052.14	3,274,718.00	3,499,685.00	6.9%
70455029 SOLID WASTE INDIRECT COSTS							
70455029 574000 INSRNCPREM	3,338.00	6,253.00	6,912.00	4,743.00	20,000.00	15,000.00	-25.0%
70455029 574002 VISION INS	.00	.00	29.28	24.40	100.00	100.00	.0%
70455029 574201 RETIREE PR	5,979.12	8,547.06	11,716.74	12,075.03	10,100.00	17,500.00	73.3%
70455029 574202 HEALTH INS	44,602.14	47,432.04	54,487.87	48,448.62	70,000.00	97,000.00	38.6%
70455029 574203 LIFE INS	241.66	241.66	261.33	255.15	400.00	400.00	.0%
70455029 574204 UNEMPLMNT	.00	15.13	17.77	12.61	200.00	200.00	.0%
70455029 574206 RET LIFE I	61.82	81.49	101.16	54.55	100.00	150.00	50.0%
70455029 574300 MEDICARE	4,379.46	4,414.02	4,715.49	3,937.38	5,500.00	6,000.00	9.1%
70455029 576000 INDIRECTS	.00	.00	.00	.00	.00	92,136.00	5.4%
TOTAL SOLID WASTE INDIRECT C	58,602.20	66,984.40	78,241.64	69,550.74	106,400.00	228,486.00	17.9%
TOTAL SOLID WASTE	2,546,198.64	3,231,591.55	3,298,355.50	3,445,270.15	3,824,103.00	4,195,169.00	7.3%
GRAND TOTAL	2,546,198.64	3,231,591.55	3,298,355.50	3,445,270.15	3,824,103.00	4,195,169.00	7.3%

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