

Addendum to the

2011

**TOWN OF NORTH
ATTLEBOROUGH**

ANNUAL REPORT

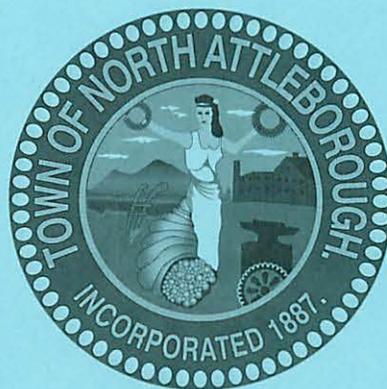


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TOWN MEETING
ATTENDANCE:
 1/10/11 STM #1 and #2 (1 Session)
 6/6/11 STM (1 Session)
 6/6/11 ATM (2 Sessions)
 6/27/11 STM (1 Session)
 10/17/11 SATM (3 Sessions)

Precinct One

	Attn	of	Total
Gail A. Achin	4		8
Michael H. Achin	3		8
Lionel Addo	0		8
Julie Boyce	3		3
Marie K. Clarner	6		8
Lucy Gilligan	6		7
Geoffrey Henry	5		7
Gary Lake	7		7
Patrick T. McDonald	0		1
Ron Neal	0		1

Precinct Two

Normand Achin	8		8
Chris Akin	7		7
Timothy P. Atkins	3		8
Stephen Chapdelaine	0		1
Michael Coyle	4		8
Sandra Coyle	4		8
Stephen Dailey, Jr.	8		8
Robert Grozier	8		8
John Kraskouskas	0		1
Kenneth McCullen	6		8
Richard Peterson	8		8
Samuel Read	0		1
John Ruppert	3		7
Darryl Sakach	8		8
Rosemarie Sakach	7		8
Walter St.Lawerence	8		8
Mario Tardif	6		7
Matthew Trowbridge	5		8

Precinct Three

Amanda Adams	6		8
Charles Blais, Jr.	4		8
Robert F. Burgoyne	0		1
Paul R. Couturier	8		8
Dwight Estey	0		1
Arthur Higginbotham	6		7
Walter Landry	8		8
Joan Marchitto	8		8
Gail McKenna	8		8
James McKenna	8		8
Joan Meilan	7		8
Daniel Morrison	6		8
James Moynihan	8		8
Stacey Nassaney	8		8
Michael Sheaff	7		7
Steven Todaro	8		8
Agnes Woodbury	8		8

Precinct Four

	Attn	of	Total
Jean Bullock	7		7
Linda Desroches	7		7
Neal Gouck	8		8
Donald Pomes	7		8
Mary Thimot	3		8
Richard Thimot	4		8

Precinct Five

Pauline Carlson	0		1
Michael Famolle	1		1
Paul Follett	8		8
Jerome Margulies	8		8
Leonard Pierce	8		8
Shelly Ross	7		8
John Simmons	8		8
Joseph Smith, Jr.	6		8

Precinct Six

John Blackburn	1		1
Walter Janick	8		8
Jean Simmons Kane	6		8
Ronald Lagasse	8		8
Rosanne Leavitt	7		8
Charles Legg	7		8
Bryce M. Lipscomb	0		1
Joseph A. Lurie	7		8
David MacDonald	5		8
Jonathan Maslen	6		8
Janice Meierdiercks	7		8
Sharon Pelletier	7		7
Melanie A. Samuel	1		1
Alan Swieder	4		7
Carrie Tino	7		7
Donald M. Twedt	8		8
Carolyn Walsh	8		8
Linda M. Weston	8		8

Precinct Seven

Carlo J. Bertolino, Jr.	8		8
Debbie Conti	3		8
John Donohue, Jr.	7		8
Matthew Feid	2		3
Diane Finnegan	8		8
Francis Finnegan	7		8
Thomas Labonte	3		3
Jeff Manning	3		3
Herbert McEvoy	3		3
Robert Nerz	8		8
Kevin Nugent	8		8

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 10/17/11 SATM (3 Sessions)

Precinct Seven cont.

Theresa Nugent	8	of	8
Kathleen Prescott	0	of	1
Greg St. Lawrence	8	of	8
Scott Smith	3	of	3
Bart Steele, Jr.	9	of	9

Precinct Eight

Joseph S. Bagarella	8	of	8
Donald Bates	7	of	7
David Chee	1	of	1
Matthew Cinelli	6	of	7
Michelle K. Direnzo	5	of	8
Patricia Fellmann	1	of	1
Michael Ferrigno	5	of	7
Brian Foster	7	of	8
Peter Gaudino	8	of	8
Mark Higgins	4	of	7
Darren R. Magas	5	of	7
David Manoogian	6	of	8
Christopher Mantia	6	of	7
Richard McCarthy	2	of	6
William A. Moffitt	7	of	8
Paula Parker	8	of	8
Christopher Sweet	8	of	8

Precinct Nine

Charles Beale	6	of	8
Gary Berkley	0	of	1
William Copley, Jr.	5	of	6
Thomas Corrigan	7	of	8
Erik Hobbs	7	of	8
Sheila Hoyer	8	of	8
Catherine LaFratta	7	of	7
Donald LaFratta	6	of	7
William Landry	6	of	8
Judith Lewis	8	of	8
Michael J. Monahan	2	of	7
Janet Norton	8	of	8
Jared Picchi	0	of	1
Paul Pinsonnault	6	of	8
Thomas Richards	7	of	8
Michael Ronci	4	of	8
Mary Yankee	3	of	8

UNAUDITED

Town of North Attleborough

Combined Balance Sheet - All Fund Types and Account Group
for year ending June 30, 2011

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Fund</u>	<u>Enterprise Funds</u>	<u>Trust & Agency Fund</u>	<u>General Long Term Obligations</u>	<u>Totals</u>
<u>Assets</u>							
Cash	\$ 6,388,333.82	\$ 3,430,032.68	\$ 4,825,110.23	\$ 40,622,025.36	\$ 5,321,882.83	\$ -	\$ 60,587,384.92
Property Taxes Receivable	1,549,344.99						1,549,344.99
Receivables	1,273,976.68	425,925.07		3,874,837.97	50,620.33		5,625,360.05
Allowance for Abatements	(604,620.97)						(604,620.97)
Due from State/and or other Governemnt	51,669.00	1,817,639.55	-	752,878.16			2,622,186.71
Due from Other Governments			-	-			-
Fixed Assets							-
Other Assets	19,698.24		-				19,698.24
Amounts to be provided for long term debt				28,599,320.52		25,090,832.22	53,690,152.74
Total Assets	\$ 8,678,401.76	\$ 5,673,597.30	\$ 4,825,110.23	\$ 73,849,062.01	\$ 5,372,503.16	\$ 25,090,832.22	\$ 123,489,506.68
<u>Liabilities</u>							
Warrants Payable	\$ 1,554,128.63	\$ 139,628.66	\$ 242,369.68	\$ 379,388.51	\$ 47,705.08	\$ -	\$ 2,363,220.56
Accrued Payroll & Withholdings	1,923,284.29						1,923,284.29
Other Liabilities	128,534.50		-	1,148,256.29	181,382.77		1,458,173.56
Landfill Closure Liability				1,687,500.00			1,687,500.00
Deferred Revenue	2,218,700.70	1,791,046.14		4,627,716.13	50,620.33		8,688,083.30
Notes Payable		-	1,010,321.00	-			1,010,321.00
Bonds Payable				26,911,820.52		25,090,832.22	52,002,652.74
Total Liabilities	\$ 5,824,648.12	\$ 1,930,674.80	\$ 1,252,690.68	\$ 34,754,681.45	\$ 279,708.18	\$ 25,090,832.22	\$ 69,133,235.45
<u>Fund Equity</u>							
Contributed Capital				\$ -		\$ -	-
Reserved Fund Balance	\$ 1,137,294.54	\$ 3,581,017.92		25,066,076.30	\$ 4,095,587.15		33,879,975.91
Reserve for Closure Fund Balance				-			-
Undesignated Fund Balance	1,716,459.10	161,904.58	3,572,419.55		997,207.83		6,447,991.06
Retained Earnings				14,028,304.26			14,028,304.26
Total Fund Equity	\$ 2,853,753.64	\$ 3,742,922.50	\$ 3,572,419.55	\$ 39,094,380.56	\$ 5,092,794.98	\$ -	\$ 54,356,271.23
Total Liabilities & Fund Equity	\$ 8,678,401.76	\$ 5,673,597.30	\$ 4,825,110.23	\$ 73,849,062.01	\$ 5,372,503.16	\$ 25,090,832.22	\$ 123,489,506.68

UNAUDITED

Town of North Attleborough

Combined Statement of Changes in Fund Balances - All Fund Types
Year Ended June 30, 2011

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Fund</u>	<u>Enterprise Funds</u>	<u>Trust Funds</u>	<u>Totals</u>
Revenues:						
Real and personal property taxes	39,950,929.71	-	-	-	-	39,950,929.71
Motor vehicle and other excise	3,558,266.40	-	-	-	-	3,558,266.40
Penalties & interest on taxes	162,557.83	-	-	-	-	162,557.83
Payments in lieu of taxes	322,844.31	-	-	-	-	322,844.31
Charges for services	-	1,765,401.71	-	42,493,431.80	-	44,258,833.51
Licenses, permits & fees	677,854.66	-	-	-	-	677,854.66
Investment income	70,475.04	-	-	454,993.53	102,757.29	628,225.86
Intergovernmental	23,835,214.49	4,935,469.56	18,305.30	-	-	28,788,989.35
Other revenue	737,494.43	1,881,272.13	-	-	8,481.00	2,627,247.56
Total revenues	69,315,636.87	8,582,143.40	18,305.30	42,948,425.33	111,238.29	120,975,749.19
Expenditures:						
Current:						
General government	2,808,874.31	841,672.58	279,081.11	-	5,520.00	3,935,148.00
Public safety	8,906,795.67	685,700.12	132,415.12	-	-	9,724,910.91
Education	37,052,612.56	5,303,151.52	619,850.98	-	26,049.00	43,001,664.06
Public works	2,041,069.73	980,563.79	834,300.20	40,645,172.42	-	44,501,106.14
Human services	698,810.08	76,785.79	-	-	-	775,595.87
Culture and recreation	946,640.02	474,999.68	32,432.08	-	15,520.00	1,469,591.78
State and county assessments	2,855,070.16	-	-	-	-	2,855,070.16
Benefits and insurance	11,985,836.20	-	-	-	-	11,985,836.20
Debt service	4,720,981.69	-	-	2,657,098.44	-	7,378,080.13
Total expenditures	72,016,690.42	8,362,873.48	1,898,079.49	43,302,270.86	47,089.00	125,627,003.25
Excess (deficiency) of revenues over expenditures	(2,701,053.55)	219,269.92	(1,879,774.19)	(353,845.53)	64,149.29	(4,651,254.06)
Other financing sources (uses):						
Bond proceeds	-	-	3,192,985.00	4,983,936.00	-	8,176,921.00
Operating transfers in	2,913,635.10	57,725.67	399,049.00	-	679,201.08	4,049,610.85
Operating transfers(out)	(1,078,250.08)	(895,225.69)	(1,193.21)	(442,216.00)	(1,575,000.20)	(3,991,885.18)
Other financing sources (uses)	-	-	-	546,734.49	-	546,734.49
Total other financing sources (uses), net	1,835,385.02	(837,500.02)	3,590,840.79	5,088,454.49	(895,799.12)	8,781,381.16
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(865,668.53)	(618,230.10)	1,711,066.60	4,734,608.96	(831,649.83)	4,130,127.10
Fund balance (deficit), beginning of year	2,789,554.06	4,411,982.94	1,861,352.95	34,359,771.60	5,924,444.81	49,347,106.36
Fund equity, end of year	1,923,885.53	3,793,752.84	3,572,419.55	39,094,380.56	5,092,794.98	53,477,233.46
	929,868.11	(50,830.34)	-	-	-	879,037.77

**TOWN OF NORTH ATTLEBOROUGH
LOCAL RECEIPTS FOR FISCAL YEAR ENDING 06/30/2011**

	BUDGET	ACTUAL	VARIANCE
ALCOHOLIC BEVERAGES LIC.		39,845.00	
LICENSES - SELECTMEN		15,637.00	
PERMITS - SELECTMEN		9.00	
LICENSES - TOWN CLERK		27,775.00	
PERMITS - TOWN CLERK		130.00	
PERMITS - CONSERVATION COMM		10.00	
LICENSES - POLICE DEPT		75.00	
PERMITS - POLICE DEPT		6,162.50	
PERMITS - FIRE DEPT		13,260.00	
PERMITS - BUILDING INSPECTOR		198,564.74	
PERMITS - GAS INSPECTOR		3,572.50	
PERMITS - PLUMBING INSPECTOR		7,213.12	
PERMITS - ELECTRICAL INSPECTOR		16,108.75	
PERMITS - HIGHWAY		12,700.00	
LICENSES - BOARD OF HEALTH		57,045.00	
PERMITS - BOARD OF HEALTH		16,571.50	
LICENSES AND PERMITS	470,783.00	414,679.11 \$	(56,103.89)
UNAPPORTIONED PENALTIES & INTEREST		923.95	
2011 STREET SPECIAL ASSES COM INTEREST		27.62	
2011 SEPTIC SPECIAL ASSES COM INTEREST		2,043.16	
2010 SEWER SPECIAL ASSES COM INTEREST		1,237.59	
2011 SEWER SPECIAL ASSES COM INTEREST		31,633.81	
2011 CSMP - SE COMMITTED INTEREST APP.		543.55	
2010 CSMP - SEPT APPRTND ASSESSMENT		1,363.31	
SEPTIC UNAPPORTIONED SPECIAL ASSES		0.00	
2011 SEPTIC APPORTIONED SPECIAL ASSES		2,655.10	
2010 STREET APPORTIONED COMMITTED INTEREST		3,711.00	
2011 STREET APPORTIONED SPEC ASSESS		184.16	
SEWER UNAPPORTIONED SPECIAL ASSES		19,549.16	
2010 SEWER APPORTIONED SPECIAL		1,846.71	
2011 SEWER APPORTIONED SPECIAL		68,985.79	
SPECIAL ASSESSMENTS	162,472.00	134,704.91 \$	(27,767.09)
FINES- SELECTMEN		0.00	
FINES - TOWN CLERK		1,900.00	
FINES - BUILDING		500.00	
FINES - ANIMAL CONTROL		1,100.00	
FINES - PARKING CLERK		19,910.00	
FINES - BOARD OF HEALTH		100.00	
FINES - LIBRARY		7,843.04	
FINES AND FORFEITS	33,240.00	31,353.04 \$	(1,886.96)
EARNINGS ON INVESTMENTS		70,475.04	
INVESTMENT INCOME	77,116.00	70,475.04 \$	(6,640.96)
MALL SPECIAL SERVICES		170,279.87	
PRO-RATA SUPPLEMENTAL TAXES		16,215.26	
MSBA ONE-TIME		80,815.00	
MISCELLANEOUS RECURRING	264,300.00	267,310.13 \$	3,010.13
SALE OF INVENTORY		43,077.82	
WORKERS COMP REFUND/111F		0.00	
MISC REV NON RECURRING MIT		9,188.00	
MISC REV NON RECURRING		13,045.91	
MISC REV NON RECU BID DEPOSIT		0.00	
MEDICAID D REIMBURSEMENT		63,358.33	
BOND PREMIUMS		147,588.40	
GUARANTEED DEPOSITS - BIDS		0.00	
QUINN BILL REPAYMENTS		108,682.89	
NON-RECURRING MISCELLANEOUS	207,513.00	384,941.35 \$	177,428.35
TOTAL LOCAL RECEIPTS	5,113,985.00	5,544,131.25 \$	430,146.25

**TOWN OF NORTH ATTLEBOROUGH
LOCAL RECEIPTS FOR FISCAL YEAR ENDING 06/30/2011**

	BUDGET	ACTUAL	VARIANCE
MOTOR VEHICLE			
MOTOR VEHICLE EXCISE	2,751,339.00	3,111,411.20 \$	360,072.20
MOBILE HOME EXCISE		53,988.00	
LOCAL MEALS EXCISE TAX		344,504.18	
LOCAL ROOMS EXCISE TAX		48,363.02	
OTHER EXCISE	489,564.00	446,855.20 \$	(42,708.80)
PENALTIES & INTEREST ON TAX LIENS		17,113.79	
PENALTIES & INTEREST ON PR		119,150.50	
PENALTIES & INTEREST ON EX		26,293.54	
PENALTIES AND INTEREST	162,273.00	162,557.83 \$	284.83
IN LIEU OF TAXES FISHERY		15,247.00	
IN LIEU OF TAXES NA HOUSING		7,597.31	
PAYMENTS IN LIEU OF TAXES	29,053.00	22,844.31 \$	(6,208.69)
FEES - SELECTMEN		10,329.60	
FEES - ASSESSORS		1,055.00	
FEES - TREASURER		2,760.00	
SPECIAL POLICE DETAIL		0.00	
SPECIAL POLICE CRUISER		0.00	
FEES - TAX COLLECTOR		52,789.50	
DEMAND FEES - TAX COLLECTOR		28,710.63	
WARRANT FEES - TAX COLLECTOR		30,034.38	
FEES - HUMAN REOURCES		758.09	
FEES - TOWN CLERK		46,411.00	
FEES - ELECTIONS		1,005.00	
FEES - CONSERVATION		6,540.00	
FEES - PLANNING BOARD		2,306.43	
FEES - ZONING BOARD		7,500.00	
FEES - POLICE DEPT		6,362.00	
FEES - FIRE DEPT		13,037.00	
FEES - BUILDING INSPECTOR		2,467.92	
FEES - GAS INSPECTOR		56.25	
FEES - PLUMBING INSPECTOR		136.25	
FEES - MECHANICAL INSPECTOR		0.00	
FEES - ELECTRICAL INSPECTOR		0.00	
FEES - ANIMAL CONTROL		3,459.00	
FEES - HIGHWAY		20,836.13	
FEES - BOARD OF HEALTH		775.00	
FEES - LIBRARY		0.00	
FEES - POOL		0.00	
FEES	246,601.00	237,329.18 \$	(9,271.82)
PROPERTY RENTALS - SCHOOLS		2,200.00	
SCHOOL MEDICAID REIMBURSMET		233,823.58	
DEPARTMENTAL REVENUE - SCHOOLS	191,054.00	236,023.58 \$	44,969.58
GENERAL FUND MISCELLANEOUS REVENUE		14,791.08	
OTHER DEPT REVENUE SELECTMEN		184.20	
OTHER DEPT REVENUE MUNICIPAL BLDG.		0.00	
OTHER DEPT REVENUE ASSESSORS		22.00	
OTHER DEPT REVENUE TREASURY		32.00	
OTHER DEPT REVENUE TAX COLLECTOR		3,257.95	
OTHER DEPT REVENUE HUMAN RESOURCES		14.00	
OTHER DEPT REVENUE TOWN CLERK		0.00	
MISC REVENUE - TOWN CLERK		1,287.50	
OTHER DEPT REVENUE ELECTIONS		13.20	
MISC REVENUE - ELECTIONS		19.45	
OTHER DEPT REVENUE CONSERVATION COM		0.00	
OTHER DEPT REVENUE CONSERVATION COM		0.00	
OTHER DEPT REVENUE PLANNING		0.00	
OTHER DEPT REVENUE POLICE DEPT		11.49	
OTHER DEPT REVENUE FIRE DEPT		270.00	
OTHER DEPT REVENUE HIGHWAY		3,579.00	
OTHER DEPT REVENUE BUILDING		50.00	
OTHER DEPT REVENUE ANIMAL CONTROL		15.00	
OTHER DEPT REVENUE HEALTH DEPT		99.50	
OTHER DEPARTMENTAL REVENUE	28,677.00	23,646.37 \$	(5,030.63)

**Town of North Attleborough
State Revenues
For year ending June 30, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
School Aid - Chapter 70	\$19,424,502.00	\$19,424,502.00	\$0.00
Construction of School Projects	\$1,442,060.00	\$1,442,060.00	\$0.00
Charter Tuition Assessment Reimbursement	\$119,025.00	\$71,391.00	(\$47,634.00)
Unrestricted General Government Aid	\$2,433,430.00	\$2,433,430.00	\$0.00
Police Career Incentive	\$12,875.00	\$12,455.91	(\$419.09)
Veteran's Benefits	\$215,484.00	\$199,480.00	(\$16,004.00)
Abatements - Veterans, Blind & Surv Spouses	\$75,570.00	\$18,072.00	(\$57,498.00)
TOTAL STATE AID	\$23,722,946.00	\$23,601,390.91	(\$121,555.09)

Town of North Attleborough
State Grants
For year ending June 30, 2011

ORG	MUNIS		Expenditures	Transfer to General Fund	Balance 30-Jun-11	
	1-Jul-10	Revenue				
BOARD OF SELECTMEN						
S1001019	Angle Tree Stone	\$ 1,773.17	60.00		\$ 1,713.17	
S1002097	Right to Know	895.00		895.00	-	
25122026	Crime Prevention Phase II	549.04			549.04	
25122030	NA Water Conservation Grant	13,365.51	33,192.00	32,000.00	14,577.51	
25124611	FY11 NCCI Trailblazer	5,000.00		28.54	4,971.46	
25124711	FY11 DIA Safety Grant	-	5,250.00	2,118.25	3,131.75	
ELECTIONS						
25100011	FY11 Extended Polling Hours	2,490.00	4,018.00	4,017.60	2,490.40	
CONSERVATION COMMISSION						
25174410	FY10 Taunton River Mini Grant	1,250.00	433.53		816.47	
BOARD OF HEALTH						
25514110	FY10 Pher III MAHB Grant	4,013.76	1,262.37		3,651.41	
POLICE						
25210029	Law Enforcement Trust Grant	2,445.19	3,331.50	1,400.04	4,376.65	
25210099	FY 09 Community Policing	102.65		102.85	-	
25212010	FY10 Click It or Tick It		2,044.65	2,044.65	-	
25212011	FY11 Click It or Tick It		1,293.14	1,293.14	-	
25213410	FY10 E-911 SETB Telecom Training		1,084.34	1,084.34	-	
25213411	FY11 E-911 SETB Telecom Training		4,024.18	4,024.18	(0.00)	
25213510	FY10 Underage Alcohol Enforcement	-	4,568.63	4,568.63	-	
25213511	FY11 Underage Alcohol Enforcement	-	1,341.99	1,341.99	-	
25213711	FY11 State 911 PSAP		55,176.00	55,176.00	-	
25214210	FY10 BJAG ARRA		6,148.46	6,148.46	-	
POLICE FACILITY COMM						
S2006040	FY04 Emergency Operations Centers	4,805.24	4,805.24		-	
FIRE						
24223111	FY11 FEMA		4,128.00	4,128.00	-	
25224310	FY10 EOPSS ARARA Staff Grant	(3,770.54)	77,277.68	73,501.04	-	
25221410	FY10 SAFE Grant	196.78		196.78	-	
25221411	FY11 SAFE Grant		5,415.00	5,415.00	-	
CIVIL DEFENSE						
S2009079	Emergency Management/Civil Defense	9,131.02		1,639.22	7,491.80	
F2004049	Homeland Security Grant I	7,692.83		7,692.83	-	
F2006040	Homeland Security Grant III	22,620.00		22,100.40	459.60	
SCHOOL						
25329008	FY 08 Enhanced School Health	1,334.74			1,334.74	
24316009	FY 09 Title IID	391.53		391.53	-	
24324009	FY 09 SPED Ext 94-142	10,747.93		10,747.93	-	
24326209	FY 09 SPED Early Childhood	324.64		324.64	-	
24327409	FY 09 SPED Professional Development	292.35		292.00	0.35	
24330509	FY 09 Title I	23,046.09		23,046.09	-	
24333109	FY 09 Drug Free Schools/Title IV	245.71		225.85	19.86	
25300369	FY 09 Big Yellow Bus	800.00			800.00	
25332009	FY 09 Essential School Health	982.68		982.68	-	
25357409	FY 09 Early Intervention	2,130.00			2,130.00	
24333110	FY10 Drug Free Schools/Title IV	1,441.00		1,441.00	-	
24370210	FY10 IDEA Early Childhood Spd ARRA	2,994.04		(7,739.52)	10,733.56	
24376010	FY10 IDEA Stimulus Program	69,711.82		69,711.82	-	
24326210	FY10 SPED Early Childhood	3,090.77		3,090.77	-	
24324010	FY10 SPED Extend 94-142	165,466.76		165,336.36	130.40	
24330510	FY10 Title I	53,476.75		53,476.75	-	
24314010	FY10 Title IIA Improvement Teacher Quality	1,560.63		1,560.63	-	
24310010	FY10 Title IID Education Technology	185.00		185.00	-	
25363210	FY 10 Academic Support	2,493.88		2,493.88	-	
25303610	FY10 Big Yellow School Bus	800.00			800.00	
25332010	FY10 Essential School Health	18,350.65		8,630.64	9,720.01	
24376011	FY11 ARRA St Stabilization Fund	-	104,279.00	104,279.00	-	
24333211	FY11 Drug Free Schools	-	4,698.00	3,500.00	1,198.00	
24320611	FY11 Education Jobs Fund Grant	-	654,000.00	600,000.00	54,000.00	
24376211	FY11 IDEA Early Childhood	-	22,025.00	18,382.47	4,542.53	
24376011	FY11 IDEA Stimulus Program	-	679,242.00	576,142.41	101,099.59	
24320111	FY11 Race to the Top Grant	-	16,016.00		16,016.00	
24326211	FY11 SPED Early Childhood	-	32,013.00	20,936.30	11,076.70	
24324011	FY11 SPED Extend 94-142	-	1,004,019.00	806,067.41	194,951.59	
24314011	FY11 Title IIA Improvement Teacher Quality	-	102,688.00	91,337.44	11,350.56	
24330511	FY11 Title I	-	258,887.00	221,161.27	34,725.73	
24320411	FY11 Vertical SIF Implementation	-	1,020.00		1,020.00	
25332011	FY11 Essential School Health	-	82,820.00	68,231.74	14,588.26	
25363211	FY11 Academic Support School Year	-	18,100.00	18,100.00	-	
SOLID WASTE DIS						
S4001039	Curbside Recycling	1,750.52		198.41	1,552.11	
COUNCIL ON AGING						
25541197	FY 07 BESI Home Repair	245.00	3,285.00	3,530.00	-	
25540511	FY11 Formula Grant	-	24,549.00	24,549.00	-	
LIBRARY						
25610217	State Aid Library	225,603.47	24,794.74	70,531.60	179,866.61	
ARTS COUNCIL						
25690710	FY10 Mass Arts Lottery Council	6,880.00	7,060.00	3,749.32	10,190.68	
25693220	FY09 Mass Arts Lottery Council	1,880.66		1,880.66	-	
Grand Total						
		\$ 699,980.89	\$ 3,245,661.61	\$ 3,237,638.96	\$ 3,530.01	\$ 703,667.53

**Town of North Attleborough
Revolving Funds
For year ending June 30, 2011**

<u>ORG</u>	<u>Balance 1-Jul-10</u>	<u>PO</u>	<u>Receipts</u>	<u>Interest</u>	<u>Transfer from Other Funds</u>	<u>Expenditures</u>	<u>Open PO's</u>	<u>Close to General Fund</u>	<u>Balance 30-Jun-11</u>
ANIMAL CONTROL									
R2011077	Animal Control Bldg Renovation		113,568.53			17,514.25	544.00	8,359.00	122,179.78
R2012079	Animal Neutering		5,732.70			390.00	2,870.50		3,452.20
R2010079	Animal Donation		68,117.19			33,431.55	24,382.64		77,166.10
GAS INSPECTOR									
R2014077	Gas Inspector salaries		8,855.79			10,888.25	9,054.39		10,687.65
PLUMBING INSPECTOR									
R2015077	Plumbing Inspector Salaries		7,814.59			23,233.13	17,721.18		13,326.56
ELECTRICAL INSPECTOR									
R2017077	Electrical Inspector salaries		15,502.15			49,008.75	36,474.12		28,036.78
SCHOOL									
R3002077	Athletic Revolving		108,815.79			113,481.57	110,509.11		111,588.25
R3003077	Evening / Pre School		184,407.14			123,597.00	63,213.85		244,780.29
R3004079	Rental Property		65,619.62			162,305.35	94,359.07		133,565.90
R3005077	Losts Books/Music Instr		5,168.21			7,577.59	6,723.09		6,022.71
R3006079	Kite Festival		155.35					155.35	-
R3007079	Donation/contributions		48,975.48			36,137.24	39,335.24		45,777.46
26300618	Richard A. Smith NA Educ Fund	9,498.00	35,773.60			3,767.70	3,491.73	9,993.00	35,554.57
26300173	53 E 1/2 E-Rate		10,183.85			16,063.35	15,945.34		10,301.86
R3001079	Damage to Town Property		600.00			-	600.00		-
HIGHWAY									
R4001079	Damage to Town Property		1,455.32			39,694.83	19,728.00	2,626.33	18,795.82
SOLID WASTE									
R4012079	Home Composting Bins		600.00				600.00		-
BOARD OF HEALTH									
R5002079	Emergency Fund		37,180.32			22,192.37	31,242.78		28,129.91
26511169	Winter Heat Emergency Fund		100.00						100.00
COUNCIL ON AGING									
R5003077	Contributions/Donations		7,685.84			2,644.00	5,002.10		5,327.74
R5004077	Bristol Elder Serv		1,456.22			11,503.20	7,755.35		5,204.07
R5005077	Galra					2,295.00	2,295.00		-
R5006079	Minor Home Repair Contr/Donation		280.11				280.11		-
VETERANS									
R5012077	Donations/contributions		6,491.44			4,041.60	1,119.08		9,413.86
R5011079	Street Signs		73.56			500.00			573.56
LIBRARY									
R6002079	Memorial Book Fund		910.78						910.78
R6003079	Programs		2.90					2.90	-
R3001077	Donations/contribution		9,363.00			2,439.50			11,802.50
PARK AND RECREATION									
R6008077	Recreation Revolving		173,086.58			309,245.06	357,934.92	37,446.69	86,950.03
R6019079	9-11 Memorial Fund		942.94			1,000.00	1,375.00		567.94
R6009079	H. Burn Arboretum		343.62						343.62
R6010079	Ruth Rhind Rec Centre		380.00			125.00			505.00
R6011077	N.A. Zoo Fund		3,411.72			13,243.17	12,213.10		4,441.79
26650168	Barrows Park Rejuvenation		1,318.73				378.45		940.28
26650581	Julia's Garden P & R Fund		4,657.91			2,064.00	6,721.91		-
26650481	James Coyle Beautification Fund		-			275.00			275.00
HISTORICAL COMMISSION									
R6013079	Holmes School Restoration		4,678.34			26.00	382.18		4,322.16

**Town of North Attleborough
Revolving Funds
For year ending June 30, 2011**

<u>ORG</u>	<u>Balance 1-Jul-10</u>	<u>PO Carryforward</u>	<u>Receipts</u>	<u>Interest</u>	<u>Transfer from Other Funds</u>	<u>Expenditures</u>	<u>Open PO's</u>	<u>Close to General Fund 6/30/2011</u>	<u>Balance 30-Jun-11</u>
CHARTER COMMISSION									
R1103079	\$ 361.96							\$ 361.96	-
SELECTMEN									
R1002079	43,695.88	113.00					113.00		43,695.88
R1101077	97,225.98		376,539.82			374,459.10	24,909.00		74,397.50
26122459	150,569.50		133,680.13			141,750.04			142,499.59
CONSERVATION COMMISSION									
R1005077	61,266.64		4,337.50			2,950.04			62,654.10
R1006077	2,656.25		495.00			1,940.91			1,210.34
26171170	475.65					469.72			5.93
26171571	27,851.87					1,940.92			25,910.95
26171576	1,194.13								1,194.13
26171101	0.20							0.20	-
26171101	-		3,693.00			3,693.00			-
26171101	-		3,700.00			3,617.07			82.93
R1102079	-		2,700.00						2,700.00
PLANNING BOARD									
R1055079	5.37							5.37	-
Planning Board Consulting Fees:									
26175101	259.50		13,376.50			8,482.00			5,154.00
26175101	1,636.00					1,636.00			-
26175101	540.00								540.00
26175101	-		23,000.00			22,560.65			439.35
26175101	-		1,500.00			1,500.00			-
R1010079	3,792.10		7,500.00			10,913.65			378.45
R1012079	1,470.00					1,470.00			-
R1014079	30.97								30.97
R1015079	475.49								475.49
R1017079	2,000.00		5,230.00			5,258.00			1,972.00
R1018079	1,747.92								1,747.92
R1019079	152.00		2,885.00			1,681.00			1,356.00
R1023079	500.00					500.00			-
R1025079	2,466.63								2,466.63
R1049079	0.40							0.40	-
R1053079	96.75					96.75			-
R1057079	180.50								180.50
26175455	8,891.30					8,891.30			-
26175456	7,903.20					7,903.20			-
26175457	12.50							12.50	-
26175458	20,877.97	151,112.20				169,397.48			2,592.89
26175460	-				57,725.67	28,914.50			28,811.17
POLICE									
R2006079	13,763.25					4,349.00			9,414.25
R2002079	3,509.40					953.00			2,556.40
R2007079	17,705.14		123.46			5,796.26			12,032.34
R2003079	11,327.82	953.63	1,500.00			216.24	953.63		12,611.58
R2004077	2,032.49		2,675.00			3,287.57			1,419.92
26210171	163,829.79		209,824.00			365,901.33	4,080.43	3,672.03	0.00
26210180	1,420.98					270.52			1,150.46
R2001079	4,457.98		1,665.00			3,479.55			2,643.43
FIRE									
R2009077	-		75.00						75.00
26220036	124.00							124.00	-
26220172	13,202.23		21,875.00			13,676.65			21,400.58

Town of North Attleborough
Revolving Funds
For year ending June 30, 2011

<u>ORG</u>	<u>Balance</u> <u>1-Jul-10</u>	<u>PO</u>	<u>Receipts</u>	<u>Interest</u>	<u>Transfer from</u> <u>Other Funds</u>	<u>Expenditures</u>	<u>Open PO's</u>	<u>Close to</u> <u>General Fund</u>	<u>Balance</u> <u>30-Jun-11</u>
R6014079	1,483.82					1,483.82			-
R6017079	305.00					305.00			-
R6016079	238.47								238.47
ARTS COUNCIL									
R6018077	1,674.24		63.61			864.75	360.00		513.10
WWII MEMORIAL POOL									
R6004077	17,713.18		1,639.39			7,928.35			11,424.22
26640174	3,421.90		18,735.00			9,979.43			12,177.47
DAMAGE TO TOWN PROPERTY									
R1001077	7,806.32		7,351.71			2,989.33			12,168.70
R1001077	6,798.21		1,673.97			-			8,472.18
R1001077	1,847.62								1,847.62
R1001077	-		4,470.89			4,470.89			-
R1001079	-		17,853.31			13,965.71			3,887.60
26440000	-		1,822.51			1,822.51			-
TOTAL REVOLVING FUNDS	\$ 1,644,507.80	161,676.83	1,878,667.16	-	57,725.67	2,113,817.56	88,841.08	4,334.71	\$ 1,535,584.11

Town of North Attleborough
Reserve for Appropriation Funds
For year ending June 30, 2011

	Balance 1-Jul-10	Receipts	Town Meeting Appropriations	Transfer to G/F	Balance 30-Jun-11
2940009 Sale of Real Estate Fund	\$ 263,910.20	-	-		\$ 263,910.20
2940039 Ambulance Fund	1,082,986.93	861,397.73	879,550.00		1,064,834.66
2940080 MBTE Proceeds	-	2,604.97		2,604.97	-
TOTAL	\$ 1,346,897.13	864,002.70	879,550.00	2,604.97	<u>1,328,744.86</u>

**Town of North Attleborough
Summary of Trust Funds
For year ending June 30, 2011**

<u>Library Trust Funds</u>		<u>Park Trust Funds</u>	
Harriet Aldrich	\$ 835.33	Lottie Clark WWI Park	\$ 5,851.33
Raymond Blanchard	\$ 2,323.60	Walter Lyons Comm Field	\$ 8,501.42
John Bronson	\$ 6,467.61	E L Mason Comm Field	\$ 18,971.92
Christino Carlson	\$ 561.27	E L Mason Park	\$ 25,536.47
Annette Clark	\$ 10,725.42	J F Mason Municipal Lot	\$ 5,763.75
Sarah Darrah	\$ 12,742.60	J F Mason Park	\$ 54,110.96
Victor Davignon	\$ 28,967.94	J F Mason Plygmd-Mas	\$ 7,491.83
Ella Duesner	\$ 20,785.27	J F Mason Plygmd-Com	\$ 9,522.58
Beatrice Hall	\$ 3,991.20	R Mason Playground	\$ 2,948.83
Jesse Jewett	\$ 4,495.01	M Rhodes Municipal Lot	\$ 2,123.28
E. L. Mason	\$ 22,411.14	Simmons Park	\$ 2,120.14
J. F. Mason	\$ 5,579.01	M Stanley Fund	\$ 1,925.53
Harriet Patterson	\$ 684.61	Save the Children's Zoo	\$ 1,129.80
Mary Rhodes	\$ 2,788.14	H & E Loeb Flower Fund	\$ 2,966.86
Elsie K. Loeb	\$ 5,284.32	Sunrise Ski Hill	\$ 31,030.90
Victor H. King	\$ 9,506.27	B Simms Flower Fund	\$ 4,176.94
Ethel Rounds	\$ 1,554.99	Nelson J Gulski Park	\$ 53,524.43
George Johnson	\$ 2,888.27	Kiwanis Park & Rec.	\$ 17,115.58
Cassels Library	\$ 357,800.25	Dana Hartley Memorial	\$ 1,599.21
C. H. Batchelder Tr	\$ 4,150.51	Common Veteran Trust	\$ 7,993.78
Joyce, Dennis, Kathy Gormley Tr	\$ 78,918.52	M. Parks Mem Fund	\$ 704.02
		N Champagne	\$ 10,900.53
		Kim Krawiec Mem Fund	\$ 4,246.68
<u>School Trust Funds</u>		<u>Other Trust Funds</u>	
Milton Holmes	\$ 1,269.60	Jesse J Jewett Town Hall	206,319.92
D Lyons Scholarship Fund	\$ 26,196.05	J F Mason Comfort Statn	33,191.68
A. Richardson	\$ 725.32	J. F. Mason Town Hall	168,097.06
Fr. Daigle Mem Scholar	\$ 10,366.30	Thomas C Graham Memor	7,877.09
David Johnson Scholar	\$ 10,522.61	J Jewett Mackreth Hosp	8,033.70
T Bury Jr Mem Scholar	\$ 5,434.46	M. B. Mackreth Hosp	440,451.73
Jos A. Richard Scholar	\$ 41,380.99	J. F. Mason Hosp	440,418.45
Raymond C. Scott	\$ 63,905.54	Holmes School	17,870.14
B McCann Scholarship	\$ 10,551.20	Town Forest Trust Fund	289,962.12
T. Cabrini Lodge	\$ 10,582.93	Littlefield - Health	63,567.24
New Boston Commtt Schl	\$ 42,050.22	Littlefield - Fire	63,568.99
Dr. Grant Fisher Kelley	\$ 2,769.58	Littlefield - Police	63,552.88
Bicentennial Scholarship	\$ 8,525.76	D.A.N.A.	99,830.08
N. A. Centennial Scholar	\$ 28,660.08	Martin Conservation	2.41
G. Grass Scholarship	\$ 3,716.10	N. A. Flag Fund	17,067.15
N. Nedde	\$ 8,838.84	N A Rotary Quadricentl	22,700.53
William Kelly Scholarship	\$ 2,105.92	Deborah Starkey	66,863.69
J. Shockro Schl Fund	\$ 23,005.95	New Boston Area Conserv	41,080.31
Pierce Scholarship	\$ 2,887.11	NAIDC Conservation	65,654.27
J Lafontaine Scholarship	\$ 36,215.69	Arns Gengenbach	300.49
K Johnson Scholarship	\$ 11,827.69	N. A. Conservation Fund	77,830.93
Mary Kate Dunn Schlr	\$ 2,823.47		
J Bevilaqua Schlr	\$ 2,029.25		
NAHS Scholarships	\$ 14,492.39		
Naoma S. Austin Schlr	\$ 39.33		
Dr. Eugene Leco Schl	\$ 1,179.45		
D Cronin Scholarship	\$ 13,926.41		

TOTAL TRUST FUNDS	\$3,443,987.15
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**Town of North Attleborough
Trust Fund Activity
For year ending June 30, 2011**

Name of Fund	Balance 1-Jul-10	Non-Expendable PO Balance	Contributions & Donations	Return to Trust Fund	Interest Earned	Gains & Loss	MVA	Disbursements	Transfer from Trust Fund	Transfer to Special Revenue	Balance 30-Jun-11
LIBRARY FUNDS:											
8469510 Harriot Aldrich	\$816.16				16.07	3.61	(0.51)				835.33
8569511 R C Blanchard	\$2,270.30	1,000.00			44.66	10.07	(1.43)				2,323.60
8469512 John Bronson	\$6,319.28				124.27	28.02	(3.86)				6,487.61
8469513 Christine Carlson	\$548.39				10.78	2.44	(0.34)				561.27
8569511 Arnetta Clark	\$10,479.43	3,000.00			206.11	46.46	(6.58)				10,725.42
8569516 Sarah Darrah	\$12,450.38	5,000.00			244.86	55.18	(7.82)				12,742.60
8569516 Victor Davignon	\$28,303.56	9,907.25			556.68	125.46	(17.76)				28,967.94
8569517 E.F. Driesner	\$20,308.57	5,801.09			399.45	90.00	(12.75)				20,785.27
8569518 Beatrice Hall	\$3,899.66	1,194.92			76.71	17.28	(2.45)				3,991.20
8469519 Jessa Jowett	\$4,391.92				86.38	19.47	(2.78)				4,495.01
8469520 E. L. Mason	\$21,897.18				430.65	97.05	(13.74)				22,411.14
8469521 J. F. Mason	\$5,451.05				107.21	24.18	(3.43)				5,579.01
8469522 Harriet Patterson	\$668.92				13.14	2.97	(0.42)				684.61
8469523 Mary Rhodes	\$2,724.18				53.58	12.09	(1.71)				2,788.14
8569524 Elsie K. Loeb	\$5,163.11	2,000.00			101.56	22.89	(3.24)				5,284.32
8569525 Victor H. King	\$9,288.22	3,000.00			182.70	41.18	(5.83)				9,506.27
8469526 Ethel Rounds	\$1,519.36				29.86	6.72	(0.95)				1,554.99
8469527 George Johnson	\$2,822.03				55.51	12.50	(1.77)				2,888.27
8569528 Cassola Library	\$349,592.93	321,937.95			6,076.13	1,549.40	(218.21)				357,800.25
8469529 C. H. Batchelder Tr	\$4,055.27	2,000.00			79.79	17.99	(2.54)				4,150.51
8569530 Joyce, Dennis, Kathy Gormley Tr	\$73,802.51	67,000.00			4,841.69	334.54	(60.22)				78,918.52
Total Library Funds	\$566,772.41	421,841.21			14,537.79	2,519.50	(368.42)				583,461.28
PARK-PLAYGROUND FUNDS:											
8569540 Lottie Clark WWI Park	\$5,717.12	2,500.00			112.45	25.34	(3.58)				5,851.33
8569541 Walter Lyons Comm Field	\$8,306.43	5,000.00			163.38	36.82	(5.21)				8,501.42
8569542 E L Mason Comm Field	\$18,536.62	17,346.23			364.57	82.16	(11.63)				18,971.92
8569543 E L Mason Park	\$24,850.82	17,346.23			490.74	110.58	(15.67)				25,536.47
8569544 J F Mason Municipal Lot	\$5,631.57	5,000.00			110.75	24.96	(3.53)				5,763.75
8569545 J F Mason Park	\$55,017.77	50,000.00			1,076.70	241.99	(25.50)	(2,200.00)			54,110.96
8569546 J F Mason Plygmd-Mas	\$7,320.01	5,000.00			143.99	32.43	(4.60)				7,491.83
8569547 J F Mason Plygmd-Cor	\$9,304.19	5,000.00			182.99	41.24	(5.84)				9,522.58
8569548 R Mason Playground	\$2,881.20	1,500.00			56.68	12.76	(1.81)				2,948.83
8569549 M Rhodes Municipal Lot	\$2,074.60	1,500.00			40.79	9.19	(1.30)				2,123.28
8569550 Simmons Park	\$2,071.51	1,500.00			40.75	9.18	(1.30)				2,120.14
8569551 M Stanley Fund	\$3,835.53	500.00			75.42	16.99	(2.41)	(2,000.00)			1,825.53
8469552 Save the Children's Zoo	\$1,103.89				21.70	4.90	(0.89)				1,129.80
8569553 H & E Loeb Flower Fund	\$2,898.81	2,000.00			57.01	12.86	(1.82)				2,966.86
8569554 Sunrise Ski Hill	\$36,048.30	21,138.12			662.47	148.87	(6.74)	(5,820.00)			31,030.90
8569555 B Simms Flower Fund	\$5,545.56	2,000.00			105.40	23.31	2.67	(1,500.00)			4,176.94
8569557 Nelson J Galski Park	\$56,205.20	45,000.00			1,105.42	249.09	(35.28)	(4,000.00)			53,524.43
8569558 Kiwanis Park & Rec.	\$16,723.08	14,900.30			328.90	74.10	(10.50)				17,115.58
8569559 Dana Hartley Memorial	\$1,562.53	1,476.21			30.73	8.93	(0.98)				1,599.21
8569560 Common Veteran Trust	\$7,810.45	6,111.06			153.60	34.63	(4.90)				7,993.78
8569563 M. Parks Mem Fund	\$687.88				13.53	3.04	(0.43)				704.02
8569562 N Champagne	\$10,650.52	7,500.00			209.48	47.21	(6.68)				10,900.53
8569566 Kim Krawiec Mem Fund	\$4,149.30				81.58	18.41	(2.81)				4,246.68
Total Park Funds	\$289,033.09	212,318.15			5,629.03	1,284.99	(150.34)	(15,520.00)			280,266.77
SCHOOL FUNDS:											
8639600 Milton Holmes	\$1,240.49				24.40	5.49	(0.76)				1,269.60
8639601 D Lyons Scholarship Fund	\$26,089.94	25,000.00			508.57	113.83	(14.29)	(500.00)			26,166.05
8639602 A. Richardson	\$708.68				13.94	2.70					725.32
8639603 Fr. Daiglo Mem Scholar	\$10,276.95	9,873.89			200.16	45.02	(5.83)	(150.00)			10,366.30
8639604 David Johnson Scholar	\$10,429.67	10,000.00			203.17	45.69	(5.62)	(150.00)			10,522.61
8639605 T Bury Jr Mem Scholar	\$6,299.15				110.78	24.32	0.21	(1,000.00)			5,434.46
8639606 Jos A. Richard Scholar	\$40,778.25	38,137.93			797.43	179.45	(24.14)	(350.00)			41,380.89
8639607 Raymond C. Scott	\$63,231.40	60,581.49			1,233.18	277.35	(38.37)	(800.00)			63,905.54
8639608 B McCann Scholarship	\$10,507.05	10,000.00			204.05	45.86	(5.76)	(200.00)			10,551.20
8639610 T. Cabrini Lodge	\$10,488.61	10,000.00			204.32	45.96	(5.96)	(150.00)			10,582.93
8639611 New Boston Committ Sch	\$41,583.20	40,000.00			809.25	181.78	(24.01)	(500.00)			42,050.22
8639612 Dr. Grant Fisher Kelley	\$3,199.59	2,184.39			57.18	12.74	0.07	(500.00)			2,769.58
8639613 Bicentennial Scholarship	\$8,330.24	8,077.67			163.83	38.91	(5.22)				8,525.76
8639614 N. A. Centennial Scholar	\$28,497.47	27,289.00			553.94	124.48	(15.81)	(500.00)			28,660.08
8639615 G. Grass Scholarship	\$3,630.86	2,000.00			71.42	16.10	(2.28)				3,716.10
8639616 N. Noddo	\$8,833.45				171.53	38.58	(4.72)	(200.00)			8,838.84

**Town of North Attleborough
Trust Fund Activity
For year ending June 30, 2011**

Name of Fund	Balance 1-Jul-10	Non-Expendable PO Balance	Contributions & Donations	Return to Trust Fund	Interest Earned	Gains & Loss	MVA	Disbursements	Transfer from Trust Fund	Transfer to Special Revenue	Balance 30-Jun-11
8639620 William Kelly Scholarship	\$2,304.85				42.07	9.31	(0.41)	(250.00)			2,105.82
8639622 J. Shockro Schl Fund	\$23,467.71				448.43	100.42	(10.81)	(1,000.00)			23,005.95
8639621 Pierce Scholarship	\$2,820.88	1,000.00			55.50	12.50	(1.77)				2,887.11
8639624 J Lafontaine Scholarship	\$36,374.46	28,975.00			702.30	157.60	(18.87)	(1,000.00)			38,216.69
8639625 K Johnson Scholarship	\$11,071.35	10,000.00	1,000.00		213.28	47.97	(4.89)	(500.00)			11,827.69
8639629 Mary Kate Dunn Schlr	\$4,737.38	173.00			86.97	13.78	5.34	(2,000.00)			2,823.47
8639626 J Bevilacqua Schlr	\$2,479.78				40.37	8.57	0.53	(500.00)			2,029.25
8639628 NAHS Scholarships	\$22,363.55		6,431.00		235.73	48.90	12.21	(14,599.00)			14,482.39
8639630 Naoma S. Austin Schlr	\$38.45				0.74	0.16	(0.02)				39.33
8639631 Dr. Eugene Leco Schl	\$1,350.26				23.94	5.26	(0.01)	(200.00)			1,179.45
8639634 D Cronin Scholarship	\$13,570.14		1,050.00		257.32	-	48.95	(1,000.00)			13,928.41
Total School Funds	\$394,703.91	283,272.37	8,481.00	-	7,411.76	1,600.73	(120.16)	(26,049.00)	-	-	386,028.24
MISCELLANEOUS FUNDS:											
8519500 Josse J Jewett Town Hall	\$203,763.42	175,274.56			3,964.81	893.45	(118.76)		(2,183.00)		206,319.92
8519501 J F Mason Comfort Statn	\$32,779.25	28,455.47			637.82	143.72	(19.11)		(350.00)		33,191.68
8519502 J. F. Mason Town Hall	\$166,008.63	130,887.71			3,230.29	727.92	(98.78)		(1,773.00)		168,097.06
8519572 Thomas C Graham Memor	\$7,896.41	1,000.00			151.38	34.12	(4.83)				7,877.09
8559505 J Jewett Mackreth Hoosp	\$7,849.45	3,713.79			154.39	34.78	(4.92)				8,033.70
8559506 M. B. Mackreth Hoosp	\$434,949.03	336,741.91			8,484.06	1,907.33	(253.69)		(4,615.00)		440,451.73
8559507 J. F. Mason Hoosp	\$434,918.50	317,840.68			8,463.42	1,907.19	(253.66)		(4,615.00)		440,418.45
8569593 Holmes School	\$17,458.25	15,000.00			343.87	77.38	(9.36)				17,870.14
8569592 Town Forest Trust Fund	\$283,312.53	195,600.00			5,572.10	1,255.39	(177.90)				289,962.12
8559508 Littlefield - Health	\$62,776.99	46,666.66			1,221.57	275.28	(36.60)		(670.00)		63,567.24
8529597 Littlefield - Fire	\$62,778.71	46,666.66			1,221.59	275.29	(36.60)		(670.00)		63,568.99
8529594 Littlefield - Police	\$62,762.95	46,666.66			1,221.30	275.22	(36.59)		(670.00)		63,552.88
8419585 W F Lyons Emerg Fund	\$99,029.10				1,938.46	435.63	(53.11)	(1,520.00)			99,830.08
8419586 N. A. Flag Fund	\$2.36				0.05						2.41
8419596 Affordable Housing	\$16,675.72	15,000.00			327.99	73.90	(10.46)				17,067.15
8519587 N A Rotary Quadricentil	\$22,179.92	21,507.37			436.22	98.31	(13.92)				22,700.53
8519588 Deborah Starkey	\$65,330.25	1,000.00			1,284.89	289.55	(41.00)				66,863.69
8519573 New Boston Area Conserv	\$40,138.19	10,000.00			789.44	177.87	(25.19)				41,080.31
8519574 NAIDC Conservation	\$65,146.42	60,948.25			4,262.10	281.65	(35.90)	(4,000.00)			65,654.27
8419575 Ams Gengenbach	\$293.58	284.70			5.79	1.30	(0.18)				300.49
8419577 N. A. Conservation Fund	\$76,045.98				1,495.64	337.04	(47.73)				77,830.93
Total Miscellaneous Funds	\$2,161,893.64	1,451,354.42	-	-	45,187.19	9,502.32	(1,276.29)	(5,520.00)	(15,548.00)	-	2,194,240.86
TOTAL TRUST FUNDS	\$3,412,403.05	2,368,786.15	8,481.00	-	72,765.77	14,887.54	(1,915.21)	(47,089.00)	(15,546.00)	-	3,443,987.15

**Town of North Attleborough
Other Funds
For year ending June 30, 2011**

	Balance 1-Jul-10	Receipts	Investment Income	Transfer from Other Funds	Expenditures	Transfer to Other Funds	Balance 30-Jun-11
School Lunch Fund	\$ 114,670.55	\$ 1,211,620.04			\$ 1,189,560.81		\$ 136,729.78
Chapter 90 Highway Funds	\$ 18,598.78	\$ 957,990.89			\$ 958,214.87		\$ 18,374.80
Agency Funds:							
Special Details	\$ 51,380.51	\$ 751,680.62			\$ 802,825.64		\$ 235.49
Escrow Accounts	\$ 90,746.36						\$ 90,746.36
Police FireArm Escrow	\$ -	\$ 19,037.50			\$ 19,037.50		\$ -
High School Activity Fund	\$ 156,124.54	\$ 137,015.73			\$ 168,564.59		\$ 124,575.68
State Fish/Game Licenses	\$ -	\$ 3,843.50			\$ 3,843.50		\$ -
Theragenics	\$ 101.00						\$ 101.00
ARNS Park/Boch		\$ 25,295.28					\$ 25,295.28
Boch Attleboro		\$ 1,500.02					\$ 1,500.02
Chestnut St		\$ 3,487.68			\$ 3,487.68		\$ -
Distron		\$ 9,900.02			\$ 8,131.60		\$ 1,768.42
LC Properties		\$ 4,300.00			\$ 4,065.18		\$ 234.82
Nissan Site Plan	\$ 85.00	\$ 5,000.03			\$ 1,981.00		\$ 3,104.03
Stabilization Fund	\$ 2,360,979.91		\$ 16,128.62	\$ 516,729.43		\$ 1,419,454.20	\$ 1,474,383.76
Betterment Stabilization Fund	\$ 151,061.85		\$ 890.57	\$ 162,471.65		\$ 140,000.00	\$ 174,424.07

Town of North Attleborough
Statement of Appropriations
For year ending June 30, 2011

Name	CONTINUED APPROP	ATM 6/7/2010	STATE & COUNTY ASSESSMENTS	SATH 18-Oct-10	STM 10-Jan-11	STM 10-Jan-11	STM 6-Jun-11	ATM 6-Jun-11	STM 27-Jun-11	RESERVE FUND TRANSFERS	MUNI-RELIEF TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	CLOSED TO FUND BALANCE 30-Jun-11
#114 TOWN MODERATOR															
Salaries	\$0.00	1,200.00										1,200.00	600.00	-	700.00
Total	\$0.00	1,200.00										1,200.00	600.00	-	700.00
#115 RTM - CO-ORDINATING COMM															
General Expenses	\$0.00	219.28										219.28	153.38	-	65.88
Total	\$0.00	219.28										219.28	153.38	-	65.88
#116 BY-LAW STUDY COMMITTEE															
General Expenses	\$0.00	48.53										48.53	-	-	48.53
Total	\$0.00	48.53										48.53	-	-	48.53
#122 BOARD OF SELECTMEN AND TOWN HALL															
Salaries	\$0.00	293,387.40										293,387.40	289,010.09	-	4,377.31
General Expenses	\$0.00	118,208.02		2,000.00						18,500.00	(425.00)	138,283.02	112,101.56	9,007.87	17,173.59
SRPEDD	\$0.00	4,385.00										4,385.00	4,384.41	-	0.59
Public Property	\$0.00	1,050.00										1,050.00	880.64	50.45	318.91
Telephone System	\$0.00	34,900.00										34,900.00	33,657.38	-	1,342.64
Copiers	\$0.00	5,700.00										5,700.00	5,470.68	-	229.32
Town Hall Vehicle	\$0.00	518.00										941.00	865.81	-	75.19
Annual Report	\$0.00	5,000.00										5,000.00	326.00	1,991.00	2,883.00
Connod CTY	\$0.00	12,810.00								2,085.00		14,895.00	14,320.00	-	575.00
Weights and Measures	\$0.00	8,000.00										8,000.00	5,333.30	2,666.70	-
Parking Clerk	\$0.00	4,000.00										4,000.00	3,021.16	30.00	948.84
Street Lighting	\$0.00	163,000.00					(10,000.00)					153,000.00	141,137.32	11,812.31	250.37
Prior Year General Exp	\$30,228.35	-										30,228.35	16,926.62	-	13,301.73
Total	\$30,228.35	650,956.42		2,000.00			(10,000.00)			20,585.00		693,769.77	627,134.95	25,358.33	41,276.49
#131 FINANCE COMMITTEE															
Salaries	\$0.00	10,411.00										10,411.00	10,410.92	-	0.08
General Expenses	\$0.00	3,585.00										3,585.00	2,180.44	-	1,404.56
Total	\$0.00	13,996.00										13,996.00	12,591.36	-	1,404.64
#132 RESERVE FUND															
Reserve Fund	\$0.00	100,000.00					246,884.11			(73,838.27)		\$273,025.84	-	-	273,025.84
Total	\$0.00	100,000.00					246,884.11			(73,838.27)		\$273,025.84	-	-	273,025.84
#135 ACCOUNTANT															
Salaries	\$0.00	220,632.25			(6,750.00)						(10,710.17)	203,172.08	199,826.75	-	3,345.33
General Expense	\$0.00	3,040.00			5,000.00					7,500.00	4,000.00	19,540.00	7,482.65	12,075.24	12.11
Prior Year General Exp	\$8,720.00	-										8,720.00	8,250.00	-	470.00
Total	\$8,720.00	223,672.25			(1,750.00)					7,500.00	(6,710.17)	231,432.08	215,529.40	12,075.24	3,827.44
#136 ANNUAL AUDIT															
General Expense	\$0.00	65,520.00			1,750.00							67,270.00	68,700.00	-	570.00
Prior Year General Exp	\$0.00	-										-	-	-	-
Total	\$0.00	65,520.00			1,750.00							67,270.00	68,700.00	-	570.00
#139 MUNICIPAL BLDG COMMITTEE															
Salaries	\$0.00	-										-	-	-	-
General Expenses	\$0.00	114.37										114.37	-	-	114.37
Prior year general expense	\$48.95	-										48.95	46.95	-	-
Total	\$48.95	114.37										161.32	46.95	-	114.37
#141 ASSESSORS															
Salaries	\$0.00	202,274.00								1,261.75		203,535.75	203,535.75	-	-
General Expense	\$0.00	8,683.85										8,683.85	8,683.85	-	-
Prior Year General Exp	\$360.00	-										360.00	360.00	-	-
Total	\$360.00	210,957.85								1,261.75		212,559.60	212,559.60	-	-
#145 TREASURER															
Salaries	\$0.00	349,787.26		1,665.92	3,293.38					3,498.55	1,063.96	\$359,309.11	359,306.51	-	2.60
General Expense	\$0.00	122,078.62			(3,293.38)					1,438.02	(2,500.00)	120,221.26	107,224.42	3,756.87	9,239.97
Tax Title Foreclosures	\$0.00	5,000.00										2,500.00	2,336.00	-	164.00
Interest on Abatements	\$0.00	1,000.00										1,000.00	-	-	1,000.00
Prior Year General Exp	\$1,841.14	-										1,841.14	1,566.21	-	254.93
Total	\$1,841.14	477,865.90		1,665.92	-					3,498.55		484,871.51	470,453.14	3,756.87	10,681.50
#150 LEGAL COUNSEL															
Salaries	\$0.00	21,837.00										21,837.00	21,836.16	-	0.84
General Expense	\$0.00	100,000.00		1,360.00			10,000.00					111,360.00	100,720.56	9,149.34	1,490.10
Prior Year General Exp	\$9,809.40	-										9,809.40	9,809.40	-	-
Total	\$9,809.40	121,837.00		1,360.00			10,000.00					143,006.40	132,366.12	9,149.34	1,490.94
#152 HUMAN RESOURCE DEPT															
Salaries	\$0.00	198,640.00										198,640.00	198,628.98	-	11.02
General Expense	\$0.00	4,017.93										4,017.93	3,938.20	-	79.73
Employment Advertisements	\$0.00	4,800.00										4,800.00	4,760.91	-	9.09
Total	\$0.00	207,457.93										207,457.93	207,368.09	-	99.84
#155 INFORMATION TECHNOLOGY															
Salaries	\$0.00	183,716.00									80.00	183,796.00	183,760.88	-	5.14
General Expenses	\$0.00	242,482.22									(12,885.95)	229,618.27	208,315.94	-	21,300.33
Prior Year General Expense	\$5,203.50	-										5,203.50	3,839.50	-	1,264.00
Total	\$5,203.50	426,198.22										(12,785.95)	418,615.77	396,046.30	22,669.47
#161 TOWN CLERK															
Salaries	\$0.00	97,505.96								2,239.19		99,745.15	99,668.31	-	78.84
General Expense	\$0.00	4,860.67										4,860.67	3,421.52	-	1,439.15
Total	\$0.00	102,366.63								2,239.19		104,605.82	103,089.83	-	1,517.99
#162 ELECTIONS															
Salaries	\$0.00	112,625.00										112,625.00	102,394.15	-	10,130.85
General Expense	\$0.00	43,134.00										43,134.00	31,860.31	1,314.56	10,739.19
Total	\$0.00	155,659.00										155,659.00	133,474.46	1,314.56	20,869.98
#171 CONSERVATION															

Town of North Attleborough
Statement of Appropriations
For year ending June 30, 2011

Name	CONTINUED APPROP	ATM 9/7/2010	STATE & COUNTY ASSESSMENTS	SATM 18-Oct-10	STM 10-Jan-11	STM 10-Jan-11	STM 6-Jun-11	ATM 6-Jun-11	STM 27-Jun-11	RESERVE FUND TRANSFERS	MUN-RELIEF TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	CLOSED TO
															FUND BALANCE 30-Jun-11
Salaries	\$0.00	70,429.93										70,429.93	70,228.02		203.91
General Expense	\$0.00	20,562.41										22,862.41	17,694.41	3,400.00	1,768.00
Prior year general exp	\$171.55									2,300.00		171.55	191.70		9.85
Total	\$171.55	\$ 90,992.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00	\$ -	\$ 93,463.89	\$ 88,021.13	\$ 3,400.00	\$ 1,981.76
#175 PLANNING BOARD															
Salaries	\$0.00	114,893.00										114,193.00	114,046.41		146.59
General Expense	\$0.00	7,755.49								2,200.00	700.00	10,655.49	7,663.23	2,053.68	938.68
Prior year Salaries												-	250.00		(250.00)
Total	\$0.00	\$ 122,648.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 700.00	\$ 124,848.49	\$ 121,959.64	\$ 2,053.68	\$ 836.27
#176 ZONING BOARD															
Salaries	\$0.00	14,570.00										14,570.00	10,283.34		4,286.66
General Expense	\$0.00	435.00										435.00	126.73	100.65	207.62
Total	\$0.00	\$ 15,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,005.00	\$ 10,410.07	\$ 100.65	\$ 4,494.28
#210 POLICE DEPARTMENT															
Salaries		3,717,599.84									54,411.28	3,772,011.12	3,770,489.00		1,542.12
General Expense		238,340.20								17,000.00	11,000.00	266,340.20	225,652.50	785.30	39,902.40
Prior year salaries												-	138,024.28		(138,024.28)
Prior Year Gen Expense	\$35,386.69											35,386.69	33,665.12		1,721.57
Total	\$35,386.69	\$ 3,955,940.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 65,411.28	\$ 4,073,738.01	\$ 4,167,810.90	\$ 785.30	\$ (64,858.19)
#220 FIRE DEPARTMENT															
Salaries	\$0.00	4,090,653.56			18,500.00							22,929.00	4,132,082.56	4,131,665.26	417.30
General Expense		398,704.00										(22,929.00)	373,775.00	353,829.61	15,904.69
Prior Year Salaries												-	82,300.68		(82,300.68)
Prior Year general exp	\$47,218.03											47,218.03	45,396.05		1,821.98
Total	\$47,218.03	\$ 4,487,357.56	\$ -	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,553,075.59	\$ 4,613,191.78	\$ 15,804.69	\$ (76,020.68)
#241 BUILDING INSPECTOR															
Salaries	\$0.00	243,353.12										243,353.12	242,361.15		1,441.97
General Expense	\$0.00	10,200.00										9,750.00	7,042.84		2,707.16
Total	\$0.00	\$ 253,553.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,553.12	\$ 249,403.99	\$ -	\$ 4,149.13
#292 ANIMAL CONTROL															
Salaries	\$0.00	92,097.96										92,097.96	91,751.19		346.77
General Expense		7,919.34										7,919.34	5,567.67	250.00	2,101.67
Prior Year General Exp	\$440.00											440.00	433.73		6.27
Total	\$440.00	\$ 100,017.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,457.30	\$ 97,752.59	\$ 250.00	\$ 2,454.71
#300 SCHOOL															
Expenses		32,576,398.83				(240,000.00)						32,336,398.83	32,118,761.17	217,637.66	(0.00)
Transportation		1,682,443.00										1,682,443.00	1,679,987.49	2,455.51	0.00
Bris/Norfolk City Asses	\$0.00	15,280.00										15,280.00	15,280.00		-
Prior year Expenses	\$175,381.86											175,381.86	119,600.30		55,781.56
Prior Year Payroll Expense	\$0.00											-	1,108,154.54		(1,108,154.54)
Prior Year Transp	\$1,242.35											1,242.35	1,200.65		41.70
Total	\$176,624.21	\$ 34,274,121.83	\$ -	\$ -	\$ (240,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,210,748.04	\$ 35,043,184.15	\$ 220,093.17	\$ (1,052,531.20)
#391 TRI COUNTY															
General Expense	\$0.00	2,188,982.00										2,188,982.00	2,188,982.00		-
Total	\$0.00	\$ 2,188,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,188,982.00	\$ 2,188,982.00	\$ -	\$ -
#421 DPW ADMINISTRATION															
Salaries	\$0.00	333,094.00										333,094.00	333,014.46		79.54
General Expense	\$0.00	15,662.00										15,662.00	12,067.54	473.00	3,101.37
Kings Grant Water	\$0.00	7,735.00										7,735.00	7,735.00		-
Prior Year General exp	\$26.60											26.60	23.72		2.88
Total	\$26.60	\$ 356,491.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,517.60	\$ 352,860.72	\$ 473.00	\$ 3,183.79
#422 HIGHWAY, FORESTRY & FLEET															
Salaries	\$0.00	698,841.00										670,978.52	649,597.48		21,381.04
General Expenses		229,908.35										229,908.35	210,074.09	11,138.88	8,695.41
Prior year General Exp	\$4,088.70											4,088.70	3,684.91		403.79
Total	\$4,088.70	\$ 928,749.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,975.57	\$ 863,356.45	\$ 11,138.88	\$ 30,480.24
#423 SNOW & ICE															
Salaries	\$0.00	55,000.00										135,801.18	135,801.18		-
Expenses	\$0.00	145,000.00										703,653.02	703,653.02		-
Total	\$0.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,454.20	\$ 839,454.20	\$ -	\$ -
#511 BOARD OF HEALTH & HEALTH NURSE															
Salaries	\$0.00	206,752.88										206,752.88	206,675.72		77.14
General Expense	\$0.00	9,270.89										9,270.89	8,660.22		410.67
Prior Year General Exp	\$2,732.27											2,732.27	2,732.27		-
Total	\$2,732.27	\$ 216,023.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,756.02	\$ 218,268.21	\$ -	\$ 487.81
#541 COUNCIL ON AGING															
Salaries	\$0.00	119,248.22										119,248.22	113,963.51		5,284.71
General Expense	\$0.00	38,039.97										33,039.97	25,228.25		7,811.72
Prior year general exp												(5,000.00)			
Total	\$0.00	\$ 157,288.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,288.19	\$ 139,191.76	\$ -	\$ 13,096.43
#543 VETERANS SERVICES															
Salaries	\$0.00	87,965.46										87,965.46	79,203.62		8,761.84
General Expenses		347,123.77										334,071.09	259,560.91	8,700.39	65,809.79
Prior Year Veteran's Benef	\$11,938.16											11,938.16	2,685.68		9,352.58
Total	\$11,938.16	\$ 435,089.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,974.71	\$ 341,350.11	\$ 8,700.39	\$ 83,924.21
#544 VETERANS COUNCIL															
General Expense	\$0.00														
Prior Year General Expense	\$0.00														
Total	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#610 LIBRARY															
Salaries	\$0.00	432,679.92										432,579.92	432,501.56		78.36

Town of North Attleborough
Statement of Appropriations
For year ending June 30, 2011

Name	CONTINUED APPROP	ATH 6/7/2010	STATE & COUNTY ASSESSMENTS	SATM 18-Oct-10	STM 10-Jan-11	STM 10-Jun-11	STM 6-Jun-11	ATH 6-Jun-11	STM 27-Jun-11	RESERVE FUND TRANSFERS	MUNI-RELIEF TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	CLOSED TO FUND BALANCE 30-Jun-11
General Expense		94,115.08										94,115.08	90,998.53	1,955.58	1,160.97
Prior Year General Expense	\$1,650.17											1,650.17	1,001.24		828.93
Total	\$1,650.17	\$ 526,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,345.17	\$ 524,621.33	\$ 1,955.58	\$ 1,889.26
#650 PARK & RECREATION & POOL															
Salaries	\$0.00	369,931.01										369,931.01	349,148.60		20,781.41
General Expense	\$0.00	60,842.30								17,253.78		78,096.08	67,438.45	10,620.15	37.48
Prior Year General Expense	\$4,672.89											4,672.89	4,630.19		42.90
Total	\$4,672.89	\$ 430,773.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,253.78	\$ -	\$ 452,700.08	\$ 421,218.24	\$ 10,620.15	\$ 20,861.69
#690 TOWN FOREST COMMITTEE															
General Expense	\$0.00														
Total	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#691 HISTORICAL															
General Expense		923.82										923.82	920.45		23.37
Total	\$0.00	\$923.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.82	\$920.45	\$0.00	\$23.37
#710 MATURING DEBT															
General Expenses	\$0.00	4,895,707.00				(83,950.00)		(40,000.00)				4,771,757.00	4,721,140.82		50,616.18
Paydowns	\$0.00											24,985.00			(24,985.00)
Total	\$0.00	\$ 4,895,707.00	\$ -	\$ -	\$ -	\$ (83,950.00)	\$ -	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ 4,771,757.00	\$ 4,746,145.82	\$ -	\$ 25,631.18
#820 STATE ASSESSMENT															
Assessments & Charge	\$0.00		2,601,383.00									2,601,383.00	2,610,401.00		90,062.00
Total	\$0.00	\$ -	\$ 2,601,383.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601,383.00	\$ 2,610,401.00	\$ -	\$ 90,062.00
#830 COUNTY ASSESSMENTS															
Assessments & Charge	\$0.00		344,689.00									344,689.00	344,689.16		(0.16)
Total	\$0.00	\$ -	\$ 344,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,689.00	\$ 344,689.16	\$ -	\$ (0.16)
#911 RETIREMENT PENSION															
Contrib Retirement		2,191,147.00										2,191,147.00	2,185,078.88	650.00	5,418.12
Non-Contrib Retirement															
Prior Year General Exp	\$650.00											650.00	649.77		0.23
Total	\$650.00	\$ 2,191,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,797.00	\$ 2,185,728.65	\$ 650.00	\$ 5,418.35
#913 UNEMPLOYMENT COMP															
General Expense		220,000.00				(20,000.00)						200,000.00	184,948.78		15,053.22
Prior Year General Exp	\$5,000.00											5,000.00	4,897.75		102.25
Total	\$5,000.00	\$ 220,000.00	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00	\$ 189,846.53	\$ -	\$ 15,155.47
#914 HEALTH INSURANCE															
General Expense		8,433,375.00				(50,000.00)		(100,000.00)				8,283,375.00	8,260,275.17	500.00	22,599.83
Prior Year General Exp	\$750.00											750.00	429.72		323.28
Total	\$750.00	\$ 8,433,375.00	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ -	\$ 8,284,125.00	\$ 8,260,704.89	\$ 500.00	\$ 22,923.11
#915 LIFE INSURANCE															
General Expense	\$0.00	22,007.00										22,007.00	21,226.15		780.85
Total	\$0.00	\$ 22,007.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,007.00	\$ 21,226.15	\$ -	\$ 780.85
#916 MEDICARE TAX															
General Expense	\$0.00	610,000.00				(20,000.00)						590,000.00	564,953.54		25,046.46
Total	\$0.00	\$ 610,000.00	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000.00	\$ 564,953.54	\$ -	\$ 25,046.46
#945 LIABILITY AND PROPERTY INSURANCE															
General Expense		700,755.00										700,755.00	659,581.40	31,903.60	9,290.00
Prior Year Gen Expense	\$39,455.90											39,455.90	(1,146.00)		40,571.90
Total	\$39,455.90	\$ 700,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,210.90	\$ 658,435.40	\$ 31,903.60	\$ 49,861.90
#946 INSURANCES															
General Expenses		100,000.00										100,000.00	81,472.05	6,525.68	12,002.07
Prior Year Gen Expense	\$88,225.88											88,225.88	23,483.99		44,781.89
Total	\$88,225.88	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,225.88	\$ 104,956.04	\$ 6,525.68	\$ 56,783.96
#992 TRANSFERS TO SPEC REV															
Transfer to Spec Revenue															
Total	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#993 TRANSFERS TO CAPITAL PROJECTS															
Transfer to Capital Projects		\$234,400.00		64,684.00					75,000.00			\$374,084.00	374,084.00		-
Total	\$0.00	\$234,400.00	\$0.00	\$64,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$374,084.00	\$374,084.00	\$0.00	\$0.00
#994 TRANSFERS TO ENTERPRISE															
Transfer to Sewer Enterprise															
Transfer to Solid Waste															
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#995 TRANSFERS TO STABILIZATION															
Transfer to Bottomment Stabilization				162,471.85								162,471.85	162,471.85		-
Transfer to General Stabilization				518,729.43								518,729.43	518,729.43		-
Total	\$0.00	\$ -	\$ -	\$ 679,201.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,201.08	\$ 679,201.08	\$ -	\$ -
GRAND TOTAL FUND 1	\$465,240.49	\$68,906,091.69	\$2,948,032.00	\$748,911.00	\$18,500.00	\$ (413,950.00)	\$888,318.31	\$ (140,000.00)	\$75,000.00	\$0.00	\$ (50.00)	\$73,482,143.49	\$73,500,167.58	\$368,709.30	\$ (384,763.37)
FUND 2	\$12,732.62														\$11,167.49
#430 SOLID WASTE ENTERPRISE FUND															
Salaries	\$0.00	\$217,638.80										\$217,638.80	\$215,321.91		\$2,316.89
General Expense	\$0.00	\$2,133,098.00									(\$3,068.00)	\$2,130,032.00	\$1,387,441.88	\$114,888.21	\$627,702.13
Post Closure	\$0.00	\$105,275.00										\$105,275.00	\$104,200.87	\$1,074.13	\$0.00
Debt Service	\$0.00	\$304,900.15										\$304,900.15	\$304,900.13		\$0.02
Indirect Cost	\$0.00	\$82,335.52										\$85,401.52	\$80,803.19	\$4,798.33	\$4,597.81
Prior Year General Exp	\$183,686.32											\$183,686.32	\$177,177.51		\$6,508.81
GRAND TOTAL FUND 70	\$183,686.32	\$2,843,245.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026,910.79	\$2,289,845.27	\$120,760.67	\$636,604.85
#440 SEWER ENTERPRISE															
Salaries	\$0.00	\$973,292.00										\$973,292.00	\$772,065.21	\$0.00	\$201,206.79
General Expense	\$0.00	\$1,398,041.00										\$1,398,041.00	\$944,085.30	\$55,844.63	\$398,111.07
Indirect Cost	\$0.00	\$458,317.21										\$458,317.21	\$419,361.38	\$5,020.00	\$33,935.82

Town of North Attleborough
Statement of Appropriations
For year ending June 30, 2011

Name	CONTINUED APPROP	ATM 9/7/2010	STATE & COUNTY ASSESSMENTS	SATM 18-Oct-10	STM 10-Jan-11	STM 10-Jan-11	STM 6-Jun-11	ATM 6-Jun-11	STM 27-Jun-11	RESERVE FUND TRANSFERS	MUNI-RELIEF TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	CLOSED TO
															FUND BALANCE 30-Jun-11
Debt Service	\$0.00	\$1,226,897.48										\$1,226,897.48	\$1,057,571.21	\$0.00	\$169,326.27
Emergency Reserve	\$0.00	\$200,000.00										\$200,000.00	\$0.00	\$0.00	\$200,000.00
Depreciation	\$0.00											\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Gen Expense	\$81,720.77											\$81,720.77	\$50,278.87	\$0.00	\$31,443.90
Grand Total Fund 60	\$81,720.77	\$4,256,547.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338,268.48	\$3,243,378.98	\$60,884.63	\$1,034,023.85
#450 WATER ENTERPRISE															
Salaries	\$0.00	\$962,175.00										\$962,175.00	\$923,123.83	\$0.00	\$39,051.17
General Expens	\$0.00	\$1,835,705.00										\$1,835,705.00	\$1,242,743.28	\$58,248.54	\$534,712.20
Insured Cost	\$0.00	\$488,775.00										\$488,775.00	\$476,350.73	\$5,000.00	\$8,424.27
Debt Service	\$0.00	\$1,034,568.49										\$1,034,568.49	\$913,461.10		\$121,108.39
Emergency Reserve		\$200,000.00										\$200,000.00	\$0.00		\$200,000.00
Prior Year general exp	\$57,875.64											\$57,875.64	\$47,250.58		\$10,625.06
Prior Year Debt Service	\$15,000.00											\$15,000.00	\$15,000.00		\$0.00
Grand Total Fund 61	\$72,875.64	\$4,518,224.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,100.13	\$3,617,928.50	\$63,248.54	\$910,921.09
TOTALS															
General Fund	\$455,240.49	\$88,908,091.69	\$2,946,032.00	\$748,911.00	\$18,500.00	(\$413,950.00)	\$886,318.31		\$75,000.00	\$0.00	(\$0.00)	\$73,482,143.49	\$73,500,187.56	\$388,708.30	(\$384,783.37)
Sewer Enterprise Fur	\$81,720.77	\$4,256,547.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338,268.48	\$3,243,378.98	\$60,884.63	\$1,034,023.85
Water Enterprise Fun	\$72,875.64	\$4,518,224.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,100.13	\$3,617,928.50	\$63,248.54	\$910,921.09
Solid Waste Enterprise	\$183,865.32	\$2,843,245.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,026,810.79	\$2,269,845.27	\$120,780.67	\$836,504.85
Grand Total	\$823,768.88	\$80,525,109.34	\$2,946,032.00	\$748,911.00	\$18,500.00	(\$413,950.00)	\$886,318.31		\$75,000.00	\$0.00	(\$0.00)	\$85,439,422.87	\$82,631,152.31	\$611,584.14	\$2,196,686.42

Town of North Attleborough
Statement of Appropriations-Articles
For year ending June 30, 2011

Name	CONTINUED APPROPRIATION	ATM 7-Jun-10	STM 27-Jun-11	Receipts / Transfers	BAN / PAYDOWN	Bond Issue	MWPAT Reimb	TOTAL AVAILABLE	EXPENDITURES	CONTINUED APPROP/ ENCUMBRANCES	CLOSED TO FUND BALANCE	% EXP
#02 GENERAL FUND CONTINUING APPROP												
#422 HIGHWAY DEPARTMENT												
A7/07ATM Maint of Roads	\$ 2,706.20							\$ 2,706.20	\$ 436.60		\$ 2,269.60	
A4/10MTM Police Assessment Services	\$ 10,000.00							\$ 10,000.00	\$ 7,535.00		\$ 2,465.00	
GRAND TOTAL FUND 02	\$ 12,706.20							\$ 12,706.20	\$ 7,971.60		\$ 4,734.60	
#30 CAPITAL PROJECTS OTHER FINANCE FUND												
#122 SELECTMEN												
A6/10 STMJ BOS Repairs/Renovation	39,465.20							\$ 39,465.20	37,199.37	\$ 2,265.83		
Total	\$ 39,465.20							\$ 39,465.20	\$ 37,199.37	\$ 2,265.83		
#141 ASSESSORS												
A6/08OTM Revaluation	34,843.65							\$ 34,843.65	22,998.65	\$ 11,845.00		
A10/09ATM #27 Revaluation	6,814.00							\$ 6,814.00	6,814.00	\$ -		
A6/10 ATM Revaluation Services	35,000.00							\$ 35,000.00	35,000.00	\$ -		
A5/10 STMJ Assessors Pers Prop	18,000.00							\$ 18,000.00	18,000.00	\$ -		
A6/11 ATM Revaluation Services CIP#8		40,000.00						\$ 40,000.00		\$ 40,000.00		
A4/11 STM BOA Overlay Legal Expenses			75,000.00					\$ 75,000.00		\$ 75,000.00		
Total	\$ 94,657.65	\$ 40,000.00	\$ 75,000.00					\$ 209,657.65	\$ 82,812.65	\$ 126,845.00		
#155 DATA PROCESSING												
A8/09OTM #7 PC Upgrades	8,402.78							\$ 8,402.78	8,402.78	\$ -		
A6/10 ATM CIP#2 Computer Hardware & Photoc	111,226.68							\$ 111,226.68	79,502.24	\$ 31,724.44		
A6/11 ATM CIP#3 Computer Hardware Upgrades		87,900.00						\$ 87,900.00	-	\$ 87,900.00		
Total	119,629.46	87,900.00						207,529.46	87,905.02	119,624.44		
#171 CONSERVATION												
A32/09OTM Maint Detention Basin	2,000.00							\$ 2,000.00	-	\$ 2,000.00		
Total	2,000.00							\$ 2,000.00	\$ -	\$ 2,000.00		
#210 POLICE DEPT												
A6/10ATM CIP#8 Police Vehicles	8,202.99							\$ 8,202.99	8,202.99	\$ -		
Total	8,202.99							\$ 8,202.99	\$ 8,202.99	\$ -		
#220 FIRE DEPT												
A6/07JTM CIP Telephone Equip	6,708.34							\$ 6,708.34	6,700.38	\$ 7.96		
A6/08 OTM CIP Protect Turnout Gear	6,419.03							\$ 6,419.03	447.03	\$ 5,972.00		
A8/09OTM CIP #2 Breathing / Protect	126.76							\$ 126.76	126.76	\$ -		
A8/09JTM Traffic Control System	14,000.00							\$ 14,000.00	12,624.44	\$ 1,375.56		
A19/08 OTM CIP Generator Suppl	6,358.32							\$ 6,358.32	-	\$ 6,358.32		
A6/10 ATM CIP#1 Breathing Apparatus	18,428.71							\$ 18,428.71	17,719.26	\$ 709.45		
A6/11 ATM CIP#1 Protective Breathing & Gear	-	47,000.00						\$ 47,000.00	33,054.44	\$ 13,945.56		
Total	52,041.16	47,000.00						99,041.16	70,672.31	28,360.89	7.96	
#300 SCHOOL DEPT												
A9/01ATM CIP Bleachers	53.00							53.00	-		53.00	
A5/08 OTM Ins Proceeds Middle Schl	3,195.43							3,195.43	-	3,195.43		
A8/09OTM CIP #5 AC / Heater	11,000.00							11,000.00	-	11,000.00		
A6/11ATM CIP#6 District-Paint Exterior Modular	-	20,000.00						20,000.00	-	20,000.00		
A6/11ATM CIP#7 HS Cafeteria Chairs	-	15,000.00						15,000.00	14,987.20	\$ 12.80		
Total	14,248.43	35,000.00						49,248.43	14,987.20	34,195.43	65.80	
#421 DPW ADMINISTRATION												
A21/08OTM CIP Design Traffic Safety	120,000.00							120,000.00	37,882.49	82,117.51		
Total	120,000.00							120,000.00	37,882.49	82,117.51		
#422 HIGHWAY DEPARTMENT												
A27/09OTM Smith St Road Maint	12,543.00							\$ 12,543.00	-	\$ 12,543.00		
A28/09OTM Linsey St Road Maint	20,232.00							\$ 20,232.00	-	\$ 20,232.00		

Town of North Attleborough
Statement of Appropriations-Articles
For year ending June 30, 2011

Name	CONTINUED APPROPRIATION	ATM 7-Jun-10	STM 27-Jun-11	Receipts / Transfers	BAN / PAYDOWN	Bond Issue	MWPAT Reimb	TOTAL AVAILABLE	EXPENDITURES	CONTINUED APPROP/ ENCUMBRANCES	CLOSED TO FUND BALANCE	% EXP
A29/09OTM Allen Ave Sidewalk	84,150.00							\$ 84,150.00	-	\$ 84,150.00		
A30/09OTM Old Post Rd Maint	147,290.00							\$ 147,290.00	-	\$ 147,290.00		
A31/09OTM Allen Ave Sidewalk	147,290.00							\$ 147,290.00	-	\$ 147,290.00		
A6/11ATM CIP#4 Small Power Tools/Equipment	-	8,000.00						\$ 8,000.00	4,325.00	\$ 3,675.00		
A13/11OTM Sidewalks Allen Avenue	-	64,684.00						\$ 64,684.00	-	\$ 64,684.00		
Total	411,505.00	72,684.00						484,189.00	4,325.00	479,864.00		
#650 PARK DEPARTMENT												
A5/05OTM Playground Equipment	291.00							291.00	-	\$ 291.00		
A5/05OTM Capital Restoration Mem	5,000.00							5,000.00	-	5,000.00		
A6/07JTM CIP Truck	143.00							143.00	-	\$ 143.00		
A8/09OTM CIP Pool Chem Tanks	5,000.00							5,000.00	-	5,000.00		
A8/10OTM Poolwell Installation	20,000.00							20,000.00	-	20,000.00		
A6/11ATM CIP#2 Playground Walkway Cover	-	8,000.00						8,000.00	7,718.08	\$ 281.92		
A6/11ATM CIP#5 Motor	-	8,500.00						8,500.00	8,500.00	-		
Total	\$ 30,434.00	\$ 16,500.00						\$ 46,934.00	\$ 16,218.08	\$ 30,000.00	\$ 715.92	
GRAND TOTAL FUND 30	\$ 892,183.89	\$ 299,084.00	\$ 75,000.00					\$ 1,266,267.89	\$ 360,205.11	\$ 905,273.10	\$ 789.68	
#31 CAPITAL PROJECTS DEBT FINANCING												
#122 SELECTMEN												
A6/11ATM CIP#19 TOWN WIDE FIRE ALARM BOX REPLACEMENT								\$ -	-	\$ -		
A11/11STM TOWN HALL DRAIN DESIGN ENGINEERING SERVICES								\$ -	-	\$ -		
A12/11STM TOWN HALL HEATING DESIGN ENGINEERING SERVICES								\$ -	-	\$ -		
A6/12 ATM CIP#18 TOWN HALL NEW HEATING SYSTEM				2,035.49				\$ 2,035.49	-	\$ 2,035.49		
Total	\$ -			\$ 2,035.49				\$ 2,035.49	\$ -	\$ 2,035.49		
#139 MUNICIPAL BUILDING COMM												
A8/03OTM COMMUNITY WINDOWS	2,035.49			(2,035.49)				\$ -	-	\$ -		
A8/03FTM SCHOOL ADDITION ENG	9,413.20			(9,413.20)				\$ -	-	\$ -		
A11/07ATM UPGRADE FIRE SYSTEM***A14-N	18,481.58							\$ 18,481.58	-	\$ 18,481.58		
A12/07ATM REPL FIRE DOORS*** A17-May 11	250,764.80			(233,004.80)				\$ 17,760.00	16,626.43	\$ 1,133.57		
A16/08STM WHITINGS ST REHAB	35,221.37							\$ 35,221.37	898.81	\$ 34,322.56		
A6/07OTM MASONRY / COMMUNITY	13,634.15							\$ 13,634.15	-	\$ 13,634.15		
A15/11STMJ SCHOOL FIRE SYSTEM UPGRADE*** Balance of article 31139152-582015 transferred via S				233,004.80				\$ 233,004.80	2,873.38	\$ 230,131.42		
Total	329,550.59			(11,448.69)				318,101.90	20,398.62	297,703.28		
#155 DATA PROCESSING												
A6/04ATM CIP FINANCIAL MGMT	16,225.33							\$ 16,225.33	-	\$ 16,225.33		
A7/06ATM CIP DATA STORAGE / BACKUP	1.00							\$ 1.00	-	\$ 1.00		
Total	16,226.33							16,226.33	-	16,225.33	1.00	
#171 CONSERVATION												
A9/03OTM FALLS POND RECONSTR	20,397.00							\$ 20,397.00	-	\$ 20,397.00		
A6/08ATM CIP ST MARKS DAM	50,000.00							\$ 50,000.00	50,765.45	\$ (765.45)		
A6/11ATM CIP#22 BARBARA ROAD REHABILITATION AND PAVING								\$ -	-	\$ -		
Total	\$ 70,397.00							\$ 70,397.00	\$ 50,765.45	\$ 19,631.55		
#210 POLICE DEPT												
A6/10 ATM CIP#26 BULLET PROOF VESTS	(37,082.10)					43,000.00		\$ 5,917.90	-	\$ 5,917.90		
A33/99JTM P FACILITY	2,863.54							\$ 2,863.54	2,863.54	\$ -		
A25/02JTM POLICE FAC CONSTR	1,276.86							\$ 1,276.86	1,276.86	\$ -		
Total	(32,941.70)					43,000.00		10,058.30	4,140.40	5,917.90		
#220 FIRE DEPT												
A17/05MTM CIP FIRE TRUCK - LADDER	1,213.00			(1,213.00)				\$ -	-	\$ -		
A10/09ATM #33 12 HRT	279.95							\$ 279.95	-	\$ 279.95		
A6/10 ATM CIP#24 (2) THERMAL IMAGER RE	(24,000.00)					25,000.00		\$ 1,000.00	-	\$ 1,000.00		
A6/10 ATM CIP#34 AMBULANCE REPLACEMENT	(300,000.00)					300,000.00		\$ -	-	\$ -		
A6/11ATM CIP#17 12 HEART MONITOR/DEFIBRILLATOR						30,000.00		\$ 30,000.00	29,851.97	\$ 148.03		

Town of North Attleborough
Statement of Appropriations-Articles
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Name	CONTINUED APPROPRIATION	ATM 7-Jun-10	STM 27-Jun-11	Receipts / Transfers	BAN / PAYDOWN	Bond Issue	MWPAT Reimb	TOTAL AVAILABLE	EXPENDITURES	CONTINUED APPROP/ ENCUMBRANCES	CLOSED TO FUND BALANCE	% EXP
A6/11ATM CIP#26 HEATING SYSTEM UPGRADE STATION 1						52,200.00		\$ 52,200.00	11,370.00	\$ 40,830.00		
A6/12 ATM CIP#1 PROTECTIVE CLOTHING/GEAR								\$ -		\$ -		
Total	\$ (322,507.05)			\$ (1,213.00)		\$ 407,200.00		\$ 83,478.95	\$ 41,221.97	\$ 42,109.95	\$ 148.03	
#292 ANIMAL CONTROL												
A10/09ATM CIP ANIMAL CONTROL FACILITY	(8,672.70)							\$ (8,672.70)	8,177.45	\$ (495.25)		
A6/11ATM CIP#35 ANIMAL SHELTER RENOVATIONS												
Total	(8,672.70)							(8,672.70)	8,177.45	(495.25)		
#300 SCHOOL DEPT												
A4/05ATM SCHOOL VEHICLE	2,435.36			(2,435.36)				\$ -	-	\$ -		
A17/05JTM VEHICLES	1,651.00			(1,651.00)				\$ -	-	\$ -		
A10/09ATM CIP #31 GYM FLOOR	20,804.89							\$ 20,804.89	6,613.00	\$ 14,191.89		
A10/09ATM CIP #30 HAZMAT	220.50							\$ 220.50	-	\$ -	\$ 220.50	
A10/09ATM CIP #44 DOOR PROJECT	3,467.74							\$ 3,467.74	2,258.60	\$ 1,209.14		
A10/09ATM CIP #41 SPED BUS								\$ -	-	\$ -		
A6/10 ATM CIP#35 MARTIN SCHOOL ROOF	(51,200.00)				2,365.00	303,635.00		\$ 254,800.00	243,589.00	\$ 11,211.00		
A6/10 ATM CIP#36 AMVET SCHOOL HVAC UI	(9,500.00)				5,000.00			\$ (4,500.00)	-	\$ (4,500.00)		
A6/10ATM CIP#27 DISTRICT WIDE INTERIOR						65,000.00		\$ 65,000.00	59,154.32	\$ 5,845.68		
A6/10 ATM CIP#29 POTENTIAL HAZARDOUS	(113,202.00)					114,000.00		\$ 788.00	2,400.00	\$ (1,602.00)		
A6/10 ATM CIP#37 SPED WHEELCHAIR BUS	(58,476.00)					58,500.00		\$ 24.00	-	\$ -	\$ 24.00	
A6/10ATM CIP#28 REPLACE HS DISHWASHE	(30,968.12)				4,300.00	30,700.00		\$ 4,031.88	-	\$ 4,031.88		
A6/11ATM CIP#20 DISTRICT BUILDING SECL								\$ -	-	\$ -		
A6/11ATM CIP#21 REMOVAL OF POTENTIAL								\$ -	117.48	\$ (117.48)		
A6/11ATM CIP#30 DISTRICT TECHNOLOGY I						215,000.00		\$ 215,000.00	185,421.25	\$ 29,578.75		
A6/11ATM CIP#31 SPED WHEELCHAIR BUS						55,950.00		\$ 55,950.00	55,950.00	\$ -		
A6/11ATM CIP#34 HS COOLING TOWER								\$ -	-	\$ -		
A14/11STM NEW WINDOWS & DOORS - FALL								\$ -	36,394.00	\$ (36,394.00)		
A6/12ATM CIP#12 HS SYNCHRONIZED PA S				11,084.20				\$ 11,064.20		\$ 11,084.20		
Total	(234,766.63)			6,977.84	11,685.00	842,785.00		628,661.21	591,897.65	34,519.06	244.50	
#421 DPW ADMINISTRATION												
A6/00ATM CIP DPW ENGINEERING	1,428.67							\$ 1,428.67	-	\$ 1,428.67		
A28/07STM CATCH BASIN CLEAN V#18	10,665.00			(10,665.00)				\$ 10.00	-	\$ -	\$ 10.00	
Total	12,093.67			(10,665.00)				1,438.67	-	1,428.67	10.00	
#422 HIGHWAY DEPT												
A11/03OTM HIGHWAY GARAGE	5,655.01							\$ 5,655.01	-	\$ 5,655.01		
A17/05MTM PAVING PROJECTS	58,993.99							\$ 58,993.99	-	\$ 58,993.99		
A6/08ATM CIP DIESEL TANK NEW SYST	162,194.75							\$ 162,194.75	161,709.92	\$ 484.83		
A6/08ATM CIP DUMP TRUCK	1,110.30			(1,110.30)				\$ -	-	\$ -		
A6/08ATM CIP SANDER / SALTER	2,913.50			(2,913.50)				\$ -	-	\$ -		
A6/08ATM CIP GRDR, LDR, ROLLER	19,257.00			(19,257.00)				\$ -	-	\$ -		
A6/08ATM CIP PICKUP TRUCKS W/ PLOW	4,049.20			(4,049.20)				\$ -	-	\$ -		
A10/09ATM CIP #40 NEW 6 GARAGE DOORS	132,990.00							\$ 132,990.00	124.60	\$ 132,865.40		
A10/09ATM CIP#34 DESIGN & RENOVATION						39,000.00		\$ 39,000.00	-	\$ 39,000.00		
A10/09ATM CIP #43 REPLACE BACKHOE	1,411.40			(1,411.40)				\$ -	-	\$ -		
A10/09ATM CIP #37 RECONSTRUCTION OF F	5,338.01					330,000.00		\$ 335,338.01	68,488.74	\$ 266,849.27		
A10/09ATM CIP #47 VARIOUS PAVING	157,510.24							\$ 157,510.24	-	\$ 157,510.24		
A10/09ATM CIP #36 BRIDGE/CULVERT/DESIG	2,452.50							\$ 2,452.50	2,084.01	\$ 388.49		
A10/09ATM CIP #39 BRIDGE RECONSTR FIS	13,670.55							\$ 13,670.55	300.00	\$ 13,370.55		
A6/10ATM CIP#30 WATER RETROFITS FOR SMITH STREET					7,500.00			\$ 7,500.00		\$ 7,500.00		
A6/10ATM CIP #33 BROOK & CULVERT MAIN	(3,935.98)					50,000.00		\$ 46,064.02	4,369.43	\$ 41,694.59		
A7/07ATM CIP HEATING SYSTEM / FLEET								\$ -	-	\$ -		
A6/09ATM CIP#32 MAINTENANCE OF ROADS						500,000.00		\$ 500,000.00	210.00	\$ 499,790.00		
A6/10ATM CIP#31 CHESTNUT ST BRIDGE RE						81,000.00		\$ 81,000.00	-	\$ 81,000.00		
A6/11ATM CIP#23 MAINT & REPAIR OF ROAC						500,000.00		\$ 500,000.00	212,405.67	\$ 287,594.13		

Town of North Attleborough
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For year ending June 30, 2011

Name	CONTINUED	ATM	STM	Receipts /		MWPAT	TOTAL	CONTINUED APPROPRIATION		CLOSED TO	%	
	APPROPRIATION	7-Jun-10	27-Jun-11	Transfers	BAN / PAYDOWN	Bond Issue	Reimb	AVAILABLE	EXPENDITURES	ENCUMBRANCES	FUND BALANCE	EXP
A6/11ATM CIP#24 REPLACE TRUCKS & SANI	-					350,000.00		\$ 350,000.00	328,625.48	\$ 21,374.52		
A8/12ATM CIP#20 DPW SPREADER CONTRC	-			30,000.00				\$ 30,000.00		\$ 30,000.00		
A6/12ATM CIP#32 DPW REPLACE P-1 TRUCI	-			25,068.98				\$ 25,068.98		\$ 25,068.98		
A7/07ATM CIP STORMWATER MNGMT PLAN	375,367.85							\$ 375,367.85	339.68	\$ 375,028.27		
A17/07ATM CIP 6-WHEEL DUMP TRUCK	10,888.30			(10,888.30)				\$ -		\$ -		
A7/07ATM CIP SKID LOADER	1,137.92			(1,137.92)				\$ -		\$ -		
Total	951,002.64			14,303.36	7,500.00	1,850,000.00		2,822,808.00	778,637.73	2,044,168.27		
#440 SEWER ENTERPRISE												
A36/97OTM WWTF PLAN	3,222.00							\$ 3,222.00		\$ 3,222.00		
A46/96, 32/97, 9/98 BAYBERRY SEWER	59,177.69							\$ 59,177.69		\$ 59,177.69		
A14/99ATM CIP SEWER MAINS EDDY ST	51,935.95							\$ 51,935.95		\$ 51,935.95		
A17/99ATM SEWER REPLACEMENT	26,904.41							\$ 26,904.41		\$ 26,904.41		
CSMP Title V Grant - WPAT	-			11,445.55				\$ 11,445.55	3,850.68	\$ 7,594.87		
A46/99OTM SEWER CONNECTIONS	4,334.46			6,859.75				\$ 11,194.21	9,604.30	\$ 1,589.91		
A13/03OTM MAPLE ST SEWER	15,080.15							\$ 15,080.15		\$ 15,080.15		
Total	160,654.66			18,305.30				178,959.96	13,454.98	165,504.98		
#511 BOARD OF HEALTH												
A37/96OTM REMD SEPTIC	28,130.25							\$ 28,130.25		\$ 28,130.25		
Total	28,130.25							\$ 28,130.25		\$ 28,130.25		
#610 LIBRARY												
A6/09ATM CIP#25 LIBRARY REPLACE FIRE /	-				5,800.00			\$ 5,800.00	2,000.00	\$ 3,800.00		
A6/11ATM CIP#27 LIBRARY BOILER	-							\$ -	300.00	\$ (300.00)		
A6/11ATM CIP#18 LIBRARY CARPET	-							\$ -	13,914.00	\$ (13,914.00)		
A6/11ATM CIP#28 LIBRARY AC SYSTEM	-							\$ -		\$ -		
A13/11STM LIBRARY REPLACEMENT FIRE A	-							\$ -		\$ -		
Total					5,800.00			5,800.00	16,214.00	(10,414.00)		
#650 PARK & REC												
A6/11ATM CIP#29 LANDSCAPING DUMP TRU	-					50,000.00		\$ 50,000.00		\$ 50,000.00		
Total						\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		
GRAND TOTAL FUND 31	\$ 969,167.06			\$ 18,305.30	\$ 24,965.00	\$ 3,192,965.00		\$ 4,205,422.36	\$ 1,524,908.25	\$ 2,696,465.48	\$ 403.53	

#440 SEWER ENTERPRISE

A6/10 ATM CIP#10 ROOF REPLACEMENT AT SECO	1,749.13							\$ 1,749.13		\$ -	\$ 1,749.13	
A6/10 ATM CIP#9 UPGRADE LAB EQUIPMENT & FU	35,000.00							\$ 35,000.00	23,821.55	\$ 11,178.45		
A12/09 JTM CIP#4 INDSTRAL PRETRL NPDES	12,605.59							\$ 12,605.59	4,508.44	\$ 8,097.15		
A6/11 ATM CIP PART 3 #38 INFILTRATION & INFLOW REMOVAL PROGRAM @1,000,000						400,000.00		\$ 400,000.00	1,299.83	\$ 398,700.17		
A6/11 ATM CIP PART 3 #37 WWTF NPDES PERMIT REQ CONSTR. @ \$38,000,000						400,000.00		\$ 400,000.00		\$ 400,000.00		
A14/99 WWTF Rehab Equipment CIP	10,302.00							\$ 10,302.00		\$ 10,302.00		
A9/MSTM 3/29/10 STM Designing WWTF @ \$1,730,00	-					1,730,000.00		\$ 1,730,000.00	1,597,804.23	\$ 132,195.77		
A6/03ATM Falls Pumping Station (CW-02-41)	10,798.62							\$ 10,798.62		\$ 10,798.62		
A6/04 ATM Inflow & Infiltration (CW 03-24) CIP#23	134,639.95							\$ 134,639.95	18,636.23	\$ 116,103.72		
A6/04 ATM WWTF Improvements Phase III (CW-03-3E	242,346.45							\$ 242,346.45		\$ 242,346.45		
A4/05 ATM Phosphorus (CW-04-32A)	(11,795.46)							\$ (11,795.46)		\$ -	(11,795.46)	
A26/05 OTM Oakridge Ave Sewer	22,908.97							\$ 22,908.97		\$ 22,908.97		
A17/05 DTM Dogwood Ln	7,371.53							\$ 7,371.53		\$ 7,371.53		
A18/05 DTM Blackberry & Tea	40,684.90							\$ 40,684.90		\$ 40,684.90		
A17/06MTM CIP WWTF Roofs	4,009.71							\$ 4,009.71	3,100.00	\$ 909.71		
A17/06MTM WWTF Improvements Phase IV (CW-05-3	(330,829.68)					358,744.00		\$ 27,914.34	23,118.67	\$ 4,795.67		
A17/06MTM INFILT & INF (I & I)	(300,000.00)						300,000.00	\$ -		\$ -		
A17/06MTM Vector Truck	2,629.75							\$ 2,629.75	2,176.02	\$ 453.73		
A7/07ATM WWTF Improvements Phase V (CWS-05-3;	(120,671.05)						203,930.83	\$ 83,359.88	58,920.68	\$ 24,439.30		
A7/07ATM I & I	(35,659.77)					258,877.00	30,607.15	\$ 253,914.38	76,911.48	\$ 177,002.90		
A7/07ATM Complete CWMP	45,208.19							\$ 45,208.19	28,068.05	\$ 17,140.14		

Town of North Attleborough
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Name	CONTINUED	ATM	STM	Receipts /	MWPAT			TOTAL	CONTINUED APPROP/		CLOSED TO	%
	APPROPRIATION	7-Jun-10	27-Jun-11	Transfers	BAN / PAYDOWN	Bond Issue	Refmb	AVAILABLE	EXPENDITURES	ENCUMBRANCES	FUND BALANCE	EXP
A6/08ATM WWTF Upgrade Phase VI (CW-07-39)	62,165.30						12,106.41	\$ 74,261.71	8,163.60	\$	66,078.11	
A6/08 ATM CIP NPDES PERMIT	12,051.29							\$ 12,051.29	-	\$	12,051.29	
A22/08OTM Towne St Sewer	34,932.99							\$ 34,932.99	9,923.72	\$	25,009.27	
Total	\$ (119,461.57)					\$ 3,147,621.00	\$ 546,734.49	\$ 3,574,893.92	\$ 1,856,371.40	\$	1,727,204.41	\$ (8,681.89)
GRAND TOTAL FUND 60	\$ (119,461.57)					\$ 3,147,621.00	\$ 546,734.49	\$ 3,574,893.92	\$ 1,856,371.40	\$	1,727,204.41	\$ (8,681.89)
#450 WATER ENTERPRISE												
A6/00 ATM Valve & Hydrant Replacement	10,379.76							\$ 10,379.76	9,698.24	\$	681.52	
A6/10ATM CIP Part 2 #17 Chemical Bulk Storage	60,000.00							\$ 60,000.00		\$	60,000.00	
A6/10ATM CIP Part 2 #16 Water Storage Facility	9,156.00							\$ 9,156.00	6,387.38	\$	2,768.62	
A6/10ATM CIP Part 2 #15 Emergency Portable	40,000.00							\$ 40,000.00	33,000.00	\$	7,000.00	
A6/10ATM CIP Part 2 #18 Gate Valve Maintenance	695.00							\$ 695.00	695.00	\$	-	
A10/10STMJ MTBE Proceeds	58,946.70							\$ 58,946.70		\$	58,946.70	
A6/11ATM CIP Part3 #9 Safety Equipment				32,500.00				\$ 32,500.00	19,089.00	\$	13,411.00	
A6/11ATM CIP Part3 #16 Mini Excavator w/ Trailer				82,000.00				\$ 82,000.00	-	\$	82,000.00	
A6/10ATM CIP Part3 #14 Kelley Well#1				30,000.00				\$ 30,000.00	-	\$	30,000.00	
A6/10ATM CIP Part3 #11 Water Model Development				105,700.00				\$ 105,700.00	-	\$	105,700.00	
A6/10ATM CIP Part3 #13 Water Tank Mixers				75,000.00				\$ 75,000.00	236.74	\$	74,763.26	
A6/10ATM CIP Part3 #12 Tools and Equipment				28,000.00				\$ 28,000.00	15,147.96	\$	12,852.04	
A6/10ATM CIP Part3 #15 Vehicle #36				73,000.00				\$ 73,000.00	-	\$	73,000.00	
A6/10ATM CIP Part3 #10 Whiting Street Fire Alarm				14,000.00				\$ 14,000.00	-	\$	14,000.00	
A6/02ATM Maint Water Old Tank Restoration	7,098.49							\$ 7,098.49	-	\$	7,098.49	
A6/04ATM CIP Monitoring	24,985.99							\$ 24,985.99	9,623.30	\$	15,362.69	
A17/06ATM CIP Security Upgrade	3,121.18							\$ 3,121.18	-	\$	3,121.18	
A6/07JTM Drinking Well Water	74,650.77							\$ 74,650.77	2,260.00	\$	72,390.77	
A6/08ATM SCADA Plant Imprvmts	1,898.27							\$ 1,898.27	-	\$	1,898.27	
A6/08ATM Chemical Feed - Wells	37,515.18							\$ 37,515.18	7,006.91	\$	30,508.27	
A6/08ATM GIS Systems	12,500.00							\$ 12,500.00	-	\$	12,500.00	
A6/08ATM Meter Replacement	136,656.78							\$ 136,656.78	106,168.00	\$	30,488.78	
A10/09ATM #72 Office Equipment	2,715.31							\$ 2,715.31	1,333.95	\$	1,381.36	
A10/09ATM Engineering Software	8,500.00							\$ 8,500.00	-	\$	8,500.00	
A10/09ATM #69 Upg Chem Sys Kelley	19,200.27							\$ 19,200.27	7,664.02	\$	11,536.25	
A10/09ATM #70 Pump Repairs/Hillman	45,257.75							\$ 45,257.75	13,182.00	\$	32,075.75	
A10/09ATM #28 Wtr Meter Repld	200,000.00							\$ 200,000.00	200,000.00	\$	-	
A10/09ATM#73 Large PI	5,205.00							\$ 5,205.00		\$	5,205.00	
A14/09JTM MTBE Wtr Montr Insp	559,488.67							\$ 559,488.67	24,331.39	\$	535,157.28	
A8/09STM MTBE Water Montr	17,869.40							\$ 17,869.40	-	\$	17,869.40	
*A32/96ATM Test Wells	7,274.44							\$ 7,274.44	7,274.44	\$	-	
A20/99 ATM CIP Kelley II Replacement Well	42,441.27							\$ 42,441.27	-	\$	42,441.27	
A6/10ATM Adamsdale Well Exp & Imprv #57	-					80,000.00		\$ 80,000.00	9,000.00	\$	71,000.00	
A6/10ATM Water Main Repl #56	-					337,500.00		\$ 337,500.00		\$	337,500.00	
A6/10ATM Automatic Meter Reading #58	-					750,000.00		\$ 750,000.00	644,238.31	\$	105,761.69	
A6/11ATM CIP#39 Fixed Network AMR & Meter	-					500,000.00		\$ 500,000.00	116,044.27	\$	383,955.73	
A6/02ATM CIP#2 General Water Main Replace	48,061.51					168,815.00		\$ 216,876.51	2,610.54	\$	214,265.97	
A6/03ATM CIP#1 Elmwood Street Tank Restor	16,564.33							\$ 16,564.33	-	\$	16,564.33	
A6/03ATM CIP #3 General Water Main Replace	218.64							\$ 218.64	-	\$	-	\$ 218.64
A4/05 ATM Renovations	8,498.40							\$ 8,498.40	1,720.47	\$	6,777.93	
A33/07ATM Whiting St DPW Rehab	6,746.27							\$ 6,746.27	5,429.19	\$	1,317.08	
A13/09JTM Rplc Wtr Filter Media	9,377.05							\$ 9,377.05	-	\$	9,377.05	
Total	1,475,022.43			440,200.00		1,836,315.00		3,751,537.43	1,242,141.11		2,509,177.68	218.64
GRAND TOTAL FUND 61	1,475,022.43			440,200.00		1,836,315.00		3,751,537.43	1,242,141.11		2,509,177.68	218.64

#430 SOLID WASTE

Town of North Attleborough
Statement of Appropriations-Articles
For year ending June 30, 2011

Name	CONTINUED APPROPRIATION	ATM 7-Jun-10	STM 27-Jun-11	Receipts / Transfers	BAN / PAYDOWN	Bond Issue	MWPAT Reimb	TOTAL AVAILABLE	EXPENDITURES	CONTINUED APPROP/ ENCUMBRANCES	CLOSED TO FUND BALANCE	% EXP
A6/10 ATM CIP#13 AC/Heater	14,750.00							14,750.00	\$ -	14,750.00		
A4/05 ATM CIP Container	8,000.00							8,000.00	\$ -	8,000.00		
A14/06 FTM Software	1,180.26							1,180.26	\$ -	1,180.26		
A14/06 FTM Additional	8,000.00							8,000.00	\$ -	8,000.00		
A14/06 FTM Technical Equipment	126.71							126.71	\$ -	126.71		
A7/07 ATM Scale Building	-							-	\$ -	-		
A7/07 ATM SW Container	8,000.00							8,000.00	\$ -	8,000.00		
A6/08 ATM Design & Engineering	2,500.00							2,500.00	\$ -	2,500.00		
A6/08 ATM Computer Hardware	7,949.76							7,949.76	\$ -	7,949.76		
A33/02 JTM Landfill Closure	81,055.88							81,055.88	\$ -	81,055.88		
A29/09 ATM Closure Supplement	58,417.85							58,417.85	\$ -	58,417.85		
Total	189,980.46							189,980.46	-	189,980.46		
GRAND TOTAL FJND 70	189,980.46							189,980.46	-	189,980.46		