

Town of North Andover

Operating Statement with Encumbrance For the Period 07/01/2007 through 07/18/2008

Fiscal Year: 2007-2008

Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
EXPENSES							
GENERAL GOVERNMENT							
Town Moderator (+)	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.0%
Town Accountant (+)	\$206,986.69	\$206,360.94	\$206,360.94	\$625.75	\$315.39	\$310.36	0.1%
Town Manager (+)	\$292,290.16	\$288,046.30	\$288,046.30	\$4,243.86	\$2,193.72	\$2,050.14	0.7%
Assistant Town Manager/HR (+)	\$121,365.27	\$106,365.27	\$106,365.27	\$15,000.00	\$15,000.00	\$0.00	0.0%
Finance Committee (+)	\$437.32	\$437.32	\$437.32	\$0.00	\$0.00	\$0.00	0.0%
Treasurer/Collector (+)	\$324,523.34	\$307,910.57	\$307,910.57	\$16,612.77	\$16,095.00	\$517.77	0.2%
Auditing (+)	\$54,500.00	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$0.00	0.0%
Assessors (+)	\$300,598.40	\$279,554.62	\$279,554.62	\$21,043.78	\$20,892.71	\$151.07	0.1%
Legal (+)	\$208,894.00	\$182,119.27	\$182,119.27	\$26,774.73	\$26,772.95	\$1.78	0.0%
Informaton Technology (+)	\$290,665.00	\$285,593.03	\$285,593.03	\$5,071.97	\$4,692.48	\$379.49	0.1%
Town Clerk (+)	\$278,402.57	\$265,880.89	\$265,880.89	\$12,521.68	\$11,746.81	\$774.87	0.3%
Community Development (+)	\$211,532.70	\$193,975.06	\$193,975.06	\$17,557.64	\$17,135.30	\$422.34	0.2%
Planning (+)	\$99,388.84	\$99,253.76	\$99,253.76	\$135.08	\$70.00	\$65.08	0.1%
Conservation (+)	\$76,431.44	\$76,337.73	\$76,337.73	\$93.71	\$8.10	\$85.61	0.1%
Board of Appeals (+)	\$36,569.51	\$36,329.63	\$36,329.63	\$239.88	\$177.95	\$61.93	0.2%
Purchasing (+)	\$23,758.42	\$23,758.42	\$23,758.42	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : GENERAL GOVERNMENT	\$2,527,093.66	\$2,407,172.81	\$2,407,172.81	\$119,920.85	\$115,100.41	\$4,820.44	0.2%
PUBLIC SAFETY							
Police (+)	\$4,077,032.99	\$3,976,714.21	\$3,976,714.21	\$100,318.78	\$100,318.78	\$0.00	0.0%
Fire (+)	\$4,241,382.01	\$4,217,995.77	\$4,217,995.77	\$23,386.24	\$22,043.98	\$1,342.26	0.0%
Inspection Services (+)	\$238,438.62	\$237,508.04	\$237,508.04	\$930.58	\$322.84	\$607.74	0.3%
Emergency Management (+)	\$20,896.00	\$20,115.29	\$20,115.29	\$780.71	\$744.59	\$36.12	0.2%
Sub-total : PUBLIC SAFETY	\$8,577,749.62	\$8,452,333.31	\$8,452,333.31	\$125,416.31	\$123,430.19	\$1,986.12	0.0%
EDUCATION							
Systemwide (+)	\$3,505,095.00	\$3,486,624.88	\$3,486,624.88	\$18,470.12	\$23,516.80	(\$5,046.68)	-0.1%
Central Office (+)	\$1,247,772.00	\$1,248,306.11	\$1,248,306.11	(\$534.11)	\$18,368.98	(\$18,903.09)	-1.5%
High School (+)	\$7,807,311.14	\$7,743,283.79	\$7,743,283.79	\$64,027.35	\$57,741.94	\$6,285.41	0.1%

Template: Executive Summary - Budget Report

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Middle School (+)	\$6,093,671.00	\$6,057,027.99	\$6,057,027.99	\$36,643.01	\$42,594.11	(\$5,951.10)	-0.1%
Atkinson School (+)	\$2,089,630.50	\$2,082,902.54	\$2,082,902.54	\$6,727.96	\$6,708.95	\$19.01	0.0%
Franklin School (+)	\$3,112,523.95	\$3,103,909.78	\$3,103,909.78	\$8,614.17	\$7,781.45	\$832.72	0.0%
Kittridge School (+)	\$1,515,792.00	\$1,506,674.94	\$1,506,674.94	\$9,117.06	\$9,175.76	(\$58.70)	0.0%
Thomson School (+)	\$2,521,009.00	\$2,512,996.44	\$2,512,996.44	\$8,012.56	\$8,391.78	(\$379.22)	0.0%
Sargent School (+)	\$3,154,067.05	\$3,142,096.03	\$3,142,096.03	\$11,971.02	\$11,738.60	\$232.42	0.0%
All Elementary (+)	\$234,267.00	\$211,719.72	\$211,719.72	\$22,547.28	\$0.00	\$22,547.28	9.6%
Out of District (+)	\$3,965,805.36	\$3,842,781.80	\$3,842,781.80	\$123,023.56	\$121,326.70	\$1,696.86	0.0%
Bradstreet (+)	\$31,552.00	\$29,940.31	\$29,940.31	\$1,611.69	\$1,610.67	\$1.02	0.0%
Sub-total : EDUCATION	\$35,278,496.00	\$34,968,264.33	\$34,968,264.33	\$310,231.67	\$308,955.74	\$1,275.93	0.0%
PUBLIC WORKS							
Administration (+)	\$385,048.53	\$383,069.35	\$383,069.35	\$1,979.18	\$1,175.29	\$803.89	0.2%
Streets and Sidewalks (+)	\$734,053.95	\$696,715.48	\$696,715.48	\$37,338.47	\$31,228.08	\$6,110.39	0.8%
Solid Waste (Trash) Collections (+)	\$1,340,066.35	\$1,267,465.07	\$1,267,465.07	\$72,601.28	\$71,216.49	\$1,384.79	0.1%
Structures and Grounds (+)	\$444,449.12	\$425,293.16	\$425,293.16	\$19,155.96	\$12,385.72	\$6,770.24	1.5%
Fleet Maintenance (+)	\$236,796.41	\$219,346.71	\$219,346.71	\$17,449.70	\$15,173.88	\$2,275.82	1.0%
Snow and Ice (+)	\$1,212,916.47	\$1,212,916.47	\$1,212,916.47	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : PUBLIC WORKS	\$4,353,330.83	\$4,204,806.24	\$4,204,806.24	\$148,524.59	\$131,179.46	\$17,345.13	0.4%
HEALTH AND HUMAN SERVICES							
Health (+)	\$179,286.78	\$178,777.57	\$178,777.57	\$509.21	\$454.34	\$54.87	0.0%
Youth Services (+)	\$210,930.84	\$207,651.43	\$207,651.43	\$3,279.41	\$0.00	\$3,279.41	1.6%
Veterans Services (+)	\$211,279.79	\$209,841.21	\$209,841.21	\$1,438.58	\$1,420.94	\$17.64	0.0%
Elder Services (+)	\$212,518.26	\$212,445.66	\$212,445.66	\$72.60	\$55.40	\$17.20	0.0%
Sub-total : HEALTH AND HUMAN SERVICES	\$814,015.67	\$808,715.87	\$808,715.87	\$5,299.80	\$1,930.68	\$3,369.12	0.4%
CULTURE AND RECREATION							
Library (+)	\$771,792.43	\$761,498.90	\$761,498.90	\$10,293.53	\$6,316.26	\$3,977.27	0.5%
Sub-total : CULTURE AND RECREATION	\$771,792.43	\$761,498.90	\$761,498.90	\$10,293.53	\$6,316.26	\$3,977.27	0.5%
DEBT SERVICE							

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Excluded - Principal - LT (+)	\$3,269,700.00	\$3,169,701.00	\$3,169,701.00	\$99,999.00	\$0.00	\$99,999.00	3.1%
Excluded - Interest - LT (+)	\$1,535,732.00	\$1,535,731.90	\$1,535,731.90	\$0.10	\$0.00	\$0.10	0.0%
Included - Principal - LT (+)	\$3,400,053.00	\$3,398,857.51	\$3,398,857.51	\$1,195.49	\$0.00	\$1,195.49	0.0%
Included - Interest - LT (+)	\$571,269.00	\$571,268.37	\$571,268.37	\$0.63	\$0.00	\$0.63	0.0%
Included - Interest - ST (+)	\$0.00	\$56,910.02	\$56,910.02	(\$56,910.02)	\$0.00	(\$56,910.02)	0.0%
Sub-total : DEBT SERVICE	\$8,776,754.00	\$8,732,468.80	\$8,732,468.80	\$44,285.20	\$0.00	\$44,285.20	0.5%
EMPLOYEE BENEFITS							
Retirement Assessment (+)	\$2,261,142.00	\$2,261,142.00	\$2,261,142.00	\$0.00	\$0.00	\$0.00	0.0%
Unemployment (+)	\$62,307.84	\$62,307.84	\$62,307.84	\$0.00	\$0.00	\$0.00	0.0%
Group Insurance (+)	\$8,060,036.87	\$8,060,036.87	\$8,060,036.87	\$0.00	\$0.00	\$0.00	0.0%
Payroll Taxes - Medicare (+)	\$498,666.72	\$498,666.72	\$498,666.72	\$0.00	\$0.00	\$0.00	0.0%
Police and Fire Accident Ins (+)	\$12,655.45	\$12,655.45	\$12,655.45	\$0.00	\$0.00	\$0.00	0.0%
Workers Compensation (+)	\$251,536.26	\$251,536.26	\$251,536.26	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : EMPLOYEE BENEFITS	\$11,146,345.14	\$11,146,345.14	\$11,146,345.14	\$0.00	\$0.00	\$0.00	0.0%
LIABILITY INSURANCE							
Liability Insurance (+)	\$322,591.66	\$322,591.66	\$322,591.66	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : LIABILITY INSURANCE	\$322,591.66	\$322,591.66	\$322,591.66	\$0.00	\$0.00	\$0.00	0.0%
STATE CHARGES							
Mosquito Control (+)	\$86,724.00	\$86,489.00	\$86,489.00	\$235.00	\$0.00	\$235.00	0.3%
Essex County Agriculture Tech Assessment (+)	\$87,449.00	\$87,449.00	\$87,449.00	\$0.00	\$0.00	\$0.00	0.0%
Special Education (+)	\$17,276.00	\$6,473.00	\$6,473.00	\$10,803.00	\$0.00	\$10,803.00	62.5%
Retired Municipal Teachers (+)	\$1,700,325.00	\$1,700,325.00	\$1,700,325.00	\$0.00	\$0.00	\$0.00	0.0%
Air Pollution Control (+)	\$8,020.00	\$8,020.00	\$8,020.00	\$0.00	\$0.00	\$0.00	0.0%
Regional Transit Authorities (+)	\$193,265.00	\$189,674.00	\$189,674.00	\$3,591.00	\$0.00	\$3,591.00	1.9%
RMV Non Renewal Surcharge (+)	\$15,820.00	\$18,460.00	\$18,460.00	(\$2,640.00)	\$0.00	(\$2,640.00)	-16.7%
School Choice Assessment (+)	\$23,769.00	\$6,650.00	\$6,650.00	\$17,119.00	\$0.00	\$17,119.00	72.0%
Charter School Assessment (+)	\$54,996.00	\$96,958.00	\$96,958.00	(\$41,962.00)	\$0.00	(\$41,962.00)	-76.3%
Sub-total : STATE CHARGES	\$2,187,644.00	\$2,200,498.00	\$2,200,498.00	(\$12,854.00)	\$0.00	(\$12,854.00)	0.6%

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OTHER NON DEPARTMENTAL							
Regional School (+)	\$269,492.99	\$269,492.99	\$269,492.99	\$0.00	\$0.00	\$0.00	0.0%
School Building (+)	\$22,000.00	\$3,230.87	\$3,230.87	\$18,769.13	\$0.00	\$18,769.13	85.3%
Sub-total : OTHER NON DEPARTMENTAL	\$291,492.99	\$272,723.86	\$272,723.86	\$18,769.13	\$0.00	\$18,769.13	6.4%
Total : EXPENSES	\$75,047,306.00	\$74,277,418.92	\$74,277,418.92	\$769,887.08	\$686,912.74	\$82,974.34	0.1%
NET ADDITION DEFICIT	\$75,047,306.00	\$74,277,418.92	\$74,277,418.92	\$769,887.08	\$686,912.74	\$82,974.34	0.1%

End of Report