

TOWN OF NORTH ANDOVER, MASSACHUSETTS  
OFFICE OF  
TOWN ACCOUNTANT  
120 MAIN STREET, 01845



Lyne M Savage  
Budget Director / Town Accountant

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**MEMORANDUM**

To: Mark Rees, Town Manager  
From: Lyne M Savage, Budget Director/Town Accountant *LMS*  
Subject: **Budget Status Reports FY 2009**  
Date: November 24, 2008

Enclosed please find the budget status reports for revenue and expenses for ending October 31, 2008, along with the updated reports on the Special Revenue, Capital projects and Cash Reconciliation report.

**General Fund**

**Revenue:**

- All budget amounts are based on the Annual Town Meeting.
- Tax Revenue collections are at 41.9 % which is in line with what I would expect for this point in the fiscal year.
- As I state last month I have concerns with the Motor Vehicle Excise Taxes. With the collections through October 31, 2008 only at 11.6% versus collection for the same time last year where 16.4%. At this time my projection are showing that we will not meet budget. Motor Excise is primarily billed in the month of February. This is when the main billing for the fiscal year accrues. We should expect revenue to be collected in March and April and will review the projections once again and report back any changes.

- Payment in Lieu of taxes: This item is received primarily in the month of March from the Housing Authority.
- Over all, the total revenue collected of 38.2% at this point in the fiscal year, which is slightly below the same period as last year which was at 39%. Although some of the revenues are running below the target percentage of 33% there are many that are running above. Having said this I would like to state that based on my current projections we should make budget, unless of course there any major cuts in the State Aid, which the Town Manager already has taken steps to reserve funds from the municipal Budget to cover this if it occurs.

#### **Expenses:**

- All departmental budgets are running either below or slightly above the 33% target percentage at this point in the fiscal year but are okay due to normal operations. There is a potential for a shortfall in the Fire Departments salary budget, which I have been working very closely with the Fire Chief to keep this under control. I will update you with any changes as needed. Other than what I have mentioned above I do not see any other issues that need to be discussed at this time.

#### **Enterprise Funds:**

#### **Water/Sewer:**

- Water revenue collection are at 32.3% with there expenditures at 32.2%. Sewer revenue collections are at 29.3% with expenditures at 27.3%. With the revenues and expenses both running slightly below the 33% target for this time in the fiscal year and running similar to the same time as last year. I do not see any issues to discuss at this time. I will update you as needed.

#### **Stevens Estate:**

- As you are all aware the Stevens Estate has been running an operating deficit since last years. As of October 31, 2008 they are showing an aggregate operating deficit of (\$ 7,311.02) added to last year's balance of (\$176,399.75) we have a deficit of (\$183,710.77). Please note that if this deficit is not cleared up prior to year end we will need to cover this from the General Fund at the Annual town Meeting.
- I hope the above information is helpful, and if you have any question or concerns, please do not hesitate to contact me.

**TOWN OF NORTH ANDOVER - REVENUES  
FOR PERIOD ENDING 10/01/2008 THROUGH 10/31/2008**

Fiscal Year: 2008-2009

	FY09 MTD		FY09 Year To Date		Budget		Budget Balance		
	10/01/2008 -		07/01/2008 -				10/31/2008		
	10/31/2008	10/31/2008	10/31/2008	10/31/2008			07/01/2008 -	10/31/2008	
<b>INCOME</b>									
<b>PROPERTY TAXES</b>									
Personal Property Tax (+)	\$234,084.07	\$653,405.98	\$0.00	(\$653,405.98)				\$515,383.14	45.6%
Real Estate Tax (+)	\$10,237,261.42	\$23,131,298.80	\$55,165,313.00	\$32,034,014.20				\$22,045,366.88	42.5%
Tax Title (+)	\$36,918.25	\$74,160.03	\$0.00	(\$74,160.03)				\$218,425.83	0.0%
<b>Sub-total : PROPERTY TAXES</b>	<b>\$10,508,263.74</b>	<b>\$23,858,864.81</b>	<b>\$55,165,313.00</b>	<b>\$31,306,448.19</b>				<b>\$22,779,175.85</b>	<b>43.0%</b>
<b>LOCAL RECEIPTS</b>									
Motor Vehicle Excise (+)	\$133,681.13	\$486,746.95	\$4,200,000.00	\$3,713,253.05				\$710,311.37	16.4%
Forest Property Taxes (+)	\$0.00	\$0.00	\$1,000.00	\$1,000.00				\$0.00	0.0%
Jet Fuel (+)	\$7,109.41	\$13,292.71	\$15,000.00	\$1,707.29				\$3,763.75	23.5%
Penalties/Interest Prop Tax (+)	\$25,411.36	\$66,618.69	\$120,000.00	\$53,981.31				\$31,843.30	30.3%
Penalties/Interest Motor Veh (+)	\$2,522.11	\$7,115.71	\$21,000.00	\$13,884.29				\$9,790.07	39.2%
Penalties/Interest Tax Title (+)	\$13,688.76	\$27,720.64	\$130,000.00	\$102,279.36				\$61,552.91	82.1%
Over/Under (+)	(\$0.10)	\$75.20	\$0.00	(\$75.20)				\$84.33	0.0%
Lien Certificate (+)	\$1,845.00	\$6,755.00	\$33,400.00	\$26,645.00				\$6,551.00	24.3%
Treasures Demand Fee (+)	\$1,515.00	\$6,760.00	\$1,000.00	(\$5,760.00)				\$2,710.00	271.0%
Payment in Lieu of Taxes (+)	\$0.00	\$0.00	\$30,000.00	\$30,000.00				\$0.00	0.0%
Wheelabrator Annual Payment (+)	\$22,209.00	\$88,836.00	\$255,000.00	\$166,164.00				\$85,912.00	33.5%
Wheelabrator Host Fee (+)	\$243,093.55	\$458,089.43	\$1,350,000.00	\$891,910.57				\$319,022.55	23.4%
Ambulance Services (+)	\$96,533.93	\$310,958.77	\$970,587.00	\$659,628.23				\$285,219.57	34.5%
Dog Fees (+)	\$225.00	\$1,625.00	\$41,000.00	\$39,375.00				\$5,375.00	11.9%
Town Clerk Fees (+)	\$2,319.25	\$7,528.60	\$25,000.00	\$17,471.40				\$8,251.24	33.0%
Cable Fees (+)	\$0.00	\$0.00	\$4,000.00	\$4,000.00				\$0.00	0.0%
Clerk Violation Fees (+)	\$0.00	\$1,240.00	\$6,000.00	\$4,760.00				\$1,500.00	25.0%
Passports (+)	\$875.00	\$5,339.85	\$25,000.00	\$19,660.15				\$11,176.25	65.7%
Clerk Application Fees (+)	\$0.00	\$300.00	\$1,000.00	\$700.00				\$400.00	0.0%
Conservation Fees (+)	\$58.00	\$153.00	\$0.00	(\$153.00)				\$889.00	177.8%
Planning Board Fees (+)	\$0.00	\$3,426.20	\$22,000.00	\$18,573.80				\$7,189.60	35.1%
Police Fees (+)	\$0.00	\$817.00	\$2,000.00	\$1,183.00				\$889.50	24.0%
Building Inspection Fees (+)	\$60,068.22	\$221,856.93	\$810,000.00	\$588,143.07				\$365,849.39	45.7%
Plumbing Inspection Fees (+)	\$4,202.50	\$13,507.00	\$45,000.00	\$31,493.00				\$15,493.25	29.8%
Electrical Inspection Fees (+)	\$5,506.50	\$24,052.50	\$80,000.00	\$55,947.50				\$27,293.00	32.1%
Weights and Measures (+)	\$282.00	\$852.00	\$3,000.00	\$2,148.00				\$1,296.00	36.0%
Recycling Fees (+)	\$9,692.38	\$29,149.56	\$50,000.00	\$20,850.44				\$16,794.57	29.0%
School Medicaid Reimbursement (+)	\$0.00	\$0.00	\$113,100.00	\$113,100.00				\$156,300.36	100.0%
Library Fines (+)	\$1,341.37	\$5,286.67	\$18,000.00	\$12,713.33				\$5,964.80	37.3%
Bathing Beach Receipts (+)	\$0.00	\$18,523.00	\$25,500.00	\$6,977.00				\$8,505.00	24.3%
Rental Income (Thrifty Shop, Credit union)	\$590.00	\$2,360.00	\$6,400.00	\$4,040.00				\$2,140.00	35.7%
Cell Tower Lease (+)	\$0.00	\$15,997.98	\$75,000.00	\$59,002.02				\$23,298.03	31.1%

**TOWN OF NORTH ANDOVER - REVENUES  
FOR PERIOD ENDING 10/01/2008 THROUGH 10/31/2008**

Fiscal Year: 2008-2009

	<u>FY09 MTD</u>	<u>FY09 Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
	<u>10/01/2008 -</u>	<u>07/01/2008 -</u>			<u>FY08 Year To Date</u>	
	<u>10/31/2008</u>	<u>10/31/2008</u>			<u>07/01/2008 -</u>	
					<u>10/31/2008</u>	
Assessors Receipts (+)	\$225.00	\$725.00	\$3,000.00	\$2,275.00	\$939.75	36.1%
Town Clerk Misc Receipts (+)	\$0.00	\$0.00	\$250.00	\$250.00	\$466.00	0.0%
Treasurers Misc Receipts (+)	(\$758.34)	\$294.11	\$250.00	(\$44.11)	\$4,318.22	0.0%
Board of Appeals Receipts (+)	\$0.00	\$1,793.80	\$6,000.00	\$4,206.20	\$1,915.00	5.8%
Police 10% Admin Fee (+)	\$2,797.80	\$18,166.00	\$43,000.00	\$24,834.00	\$9,518.73	21.2%
Police Misc Receipts (+)	\$52.51	\$4,985.16	\$1,000.00	(\$3,985.16)	\$1,246.43	249.3%
Fire Misc Receipts (+)	\$0.00	\$340.00	\$0.00	(\$340.00)	\$0.00	0.0%
Fire Alarm Box Permit Fee (+)	\$0.00	\$600.00	\$23,000.00	\$22,400.00	\$0.00	0.0%
Veterans Benefits (Boxford) (+)	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$100.00	0.1%
Liquor Licenses (+)	(\$2,000.00)	\$2,500.00	\$77,000.00	\$74,500.00	\$225.00	5.6%
Other Alcohol Licenses (+)	\$750.00	\$900.00	\$4,000.00	\$3,100.00	\$150.00	7.5%
Food Licenses (+)	\$0.00	\$125.00	\$2,000.00	\$1,875.00	\$0.00	0.0%
Misc Licenses (+)	\$0.00	\$100.00	\$8,000.00	\$7,900.00	\$1,662.50	47.5%
License to Carry Firearms (+)	\$0.00	\$800.00	\$7,000.00	\$6,200.00	\$15,701.00	34.9%
Fire Permits (+)	\$3,580.00	\$13,425.00	\$45,000.00	\$31,575.00	\$6,936.25	27.7%
Gas Permits (+)	\$1,885.00	\$5,117.50	\$17,000.00	\$11,882.50	\$570.00	19.0%
Fishing and Boating Licenses (+)	\$0.00	\$475.00	\$2,000.00	\$1,525.00	\$135.00	2.5%
Parking Fines (+)	\$1,666.40	\$6,134.20	\$12,000.00	\$5,865.80	\$5,453.60	54.5%
Court Fines (+)	\$12,100.00	\$45,960.50	\$100,000.00	\$54,039.50	\$43,771.24	43.8%
False Alarm Fines (+)	\$0.00	\$150.00	\$4,000.00	\$3,850.00	\$625.00	15.6%
Health Dept Fees (+)	\$905.00	\$5,116.38	\$45,400.00	\$40,283.62	\$7,014.60	17.5%
Interest Income (+)	\$21,240.47	\$197,800.08	\$350,000.00	\$152,199.92	\$390,266.28	39.0%
<b>Sub-total : LOCAL RECEIPTS</b>	<b>\$675,213.21</b>	<b>\$2,130,492.12</b>	<b>\$9,239,587.00</b>	<b>\$7,109,094.88</b>	<b>\$2,666,380.44</b>	<b>26.9%</b>
<b>MISC NON RECURRING</b>						
Misc Non Recurring - Hopkinton Bill (+)	\$3,233.05	\$14,533.92	\$0.00	(\$14,533.92)	\$60,028.36	0.0%
Misc Non Recurring - Departmental (+)	\$78.93	\$9,968.21	\$0.00	(\$9,968.21)	\$61,297.69	0.0%
<b>Sub-total : MISC NON RECURRING</b>	<b>\$3,311.98</b>	<b>\$24,502.13</b>	<b>\$0.00</b>	<b>(\$24,502.13)</b>	<b>\$121,326.05</b>	<b>0.0%</b>
<b>STATE AID</b>						
Extended Polling Hours (+)	\$0.00	\$3,996.00	\$3,800.00	(\$196.00)	\$0.00	0.0%
Exemption: Vets, Blind & Surviving Spouse	\$0.00	\$57,118.00	\$58,230.00	\$1,112.00	\$58,230.00	124.1%
Exemptions: Elderly (+)	\$0.00	\$0.00	\$22,088.00	\$22,088.00	\$0.00	0.0%
State Owned Land (+)	\$0.00	\$0.00	\$192,446.00	\$192,446.00	\$0.00	0.0%
Police Career Incentive (+)	\$0.00	\$0.00	\$175,245.00	\$175,245.00	\$0.00	0.0%
Veterans Benefits (+)	\$25,934.00	\$25,934.00	\$118,845.00	\$92,911.00	\$0.00	0.0%
Additional Assistance (+)	\$0.00	\$30,137.00	\$120,549.00	\$90,412.00	\$29,368.00	29.3%
Lottery: Beano & Charity Games (+)	\$0.00	\$607,517.00	\$2,430,070.00	\$1,822,553.00	\$30,137.00	25.0%
					\$607,517.00	25.0%



**TOWN OF NORTH ANDPOVER - EXPENDITURES  
FOR PERIOD 10/01/2008 THROUGH 10/31/2008**

Fiscal Year: 2008-2009

	<u>FY09 MTD</u> <u>10/01/2008 -</u> <u>10/31/2008</u>	<u>FY09 Year To Date</u> <u>07/01/2008 - 10/31/2008</u>	<u>Budget</u>	<u>Budget Balance</u>	<u>FY08 Year To Date</u> <u>07/01/2007 -</u> <u>10/31/2007</u>	
<b>EXPENSES</b>						
<b>GENERAL GOVERNMENT</b>						
Town Moderator (+)	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00	0.0%
Town Accountant (+)	\$15,619.74	\$97,174.29	\$253,024.44	\$155,850.15	\$82,785.00	40.0%
Town Manager (+)	\$21,712.65	\$91,641.80	\$309,609.00	\$217,967.20	\$92,176.60	31.5%
Assistant Town Manager/HR (+)	\$8,708.13	\$33,592.03	\$99,999.00	\$66,406.97	\$31,360.21	25.8%
Finance Committee (+)	\$275.00	\$601.00	\$795.00	\$194.00	\$371.20	84.9%
Treasurer/Collector (+)	\$22,599.53	\$91,055.52	\$297,133.00	\$206,077.48	\$75,452.58	23.3%
Auditing (+)	\$0.00	\$15,000.00	\$54,500.00	\$39,500.00	\$0.00	0.0%
Assessors (+)	\$16,248.24	\$72,867.76	\$300,303.00	\$227,435.24	\$83,488.78	27.8%
Legal (+)	\$19,550.78	\$56,877.36	\$200,000.00	\$143,122.64	\$35,584.65	17.0%
Information Technology (+)	\$20,114.39	\$75,189.74	\$311,449.00	\$236,259.26	\$81,445.49	28.0%
Town Clerk (+)	\$16,492.58	\$72,031.82	\$337,871.00	\$265,839.18	\$65,306.60	23.5%
Community Development (+)	\$14,106.49	\$71,260.35	\$202,742.00	\$131,481.65	\$66,589.00	31.5%
Planning (+)	\$7,843.47	\$29,199.74	\$101,494.00	\$72,294.26	\$32,225.91	32.4%
Conservation (+)	\$5,787.07	\$26,522.06	\$79,359.00	\$52,836.94	\$25,531.82	33.4%
Board of Appeals (+)	\$2,735.11	\$12,875.12	\$37,876.00	\$25,000.88	\$12,785.99	35.0%
Purchasing (+)	\$4,769.24	\$21,461.58	\$62,900.00	\$41,438.42	\$0.00	0.0%
<b>Sub-total : GENERAL GOVERNMENT</b>	<b>\$176,562.42</b>	<b>\$767,350.17</b>	<b>\$2,649,879.44</b>	<b>\$1,882,529.27</b>	<b>\$685,103.83</b>	<b>27.1%</b>
<b>PUBLIC SAFETY</b>						
Police (+)	\$315,042.60	\$1,402,173.44	\$4,178,937.00	\$2,776,763.56	\$1,362,138.00	33.4%
Fire (+)	\$316,402.95	\$1,436,155.74	\$4,284,324.00	\$2,848,168.26	\$1,373,508.32	32.4%
Inspection Services (+)	\$20,199.46	\$82,359.84	\$252,371.00	\$170,011.16	\$77,585.91	32.5%
Emergency Management (+)	\$720.17	\$2,753.93	\$21,067.00	\$18,313.07	\$3,190.80	15.3%
<b>Sub-total : PUBLIC SAFETY</b>	<b>\$652,365.18</b>	<b>\$2,923,442.95</b>	<b>\$8,736,699.00</b>	<b>\$5,813,256.05</b>	<b>\$2,816,423.03</b>	<b>32.8%</b>
<b>EDUCATION</b>						
Systemwide (+)	\$346,207.11	\$1,037,737.35	\$3,784,313.38	\$2,746,576.03	\$926,676.38	26.4%
Central Office (+)	\$85,019.35	\$389,246.00	\$1,290,873.59	\$901,627.59	\$395,546.37	31.7%
High School (+)	\$896,745.65	\$1,707,934.13	\$9,850,779.08	\$8,142,844.95	\$1,392,684.55	17.8%
Middle School (+)	\$549,793.13	\$1,132,668.55	\$6,768,928.84	\$5,636,260.29	\$1,111,798.41	18.2%
Atkinson School (+)	\$188,551.53	\$372,232.74	\$2,350,906.66	\$1,978,673.92	\$378,203.23	18.1%
Franklin School (+)	\$304,406.64	\$550,045.56	\$3,328,121.28	\$2,778,075.72	\$560,427.56	18.0%
Kittridge School (+)	\$140,656.65	\$282,311.74	\$1,523,565.97	\$1,241,254.23	\$308,560.99	20.4%
Thomson School (+)	\$233,255.93	\$469,108.28	\$2,675,604.62	\$2,206,496.34	\$453,134.50	18.0%
Sargent School (+)	\$300,145.30	\$604,563.11	\$3,427,855.58	\$2,823,292.47	\$606,482.67	19.2%
All Elementary (+)	\$51,429.77	\$155,408.16	\$323,140.00	\$167,731.84	\$31,085.70	13.3%
Out of District (+)	\$140,942.15	\$230,673.36	\$1,016,249.00	\$785,575.64	\$851,741.21	21.5%
Bradstreet (+)	\$16.41	\$176.18	\$55,000.00	\$54,823.82	\$890.68	2.8%
<b>Sub-total : EDUCATION</b>	<b>\$3,237,169.62</b>	<b>\$6,932,105.16</b>	<b>\$36,395,338.00</b>	<b>\$29,463,232.84</b>	<b>\$7,017,232.25</b>	<b>19.9%</b>
<b>PUBLIC WORKS</b>						

**TOWN OF NORTH ANDPOVER - EXPENDITURES  
FOR PERIOD 10/01/2008 THROUGH 10/31/2008**

Fiscal Year: 2008-2009

	<u>FY09 MTD</u> <u>10/01/2008 -</u> <u>10/31/2008</u>	<u>FY09 Year To Date</u> <u>07/01/2008 - 10/31/2008</u>	<u>Budget</u>	<u>Budget Balance</u>	<u>FY08 Year To Date</u> <u>07/01/2007 -</u> <u>10/31/2007</u>	
Administration (+)	\$26,577.63	\$115,353.03	\$421,371.00	\$306,017.97	\$107,537.22	27.4%
Streets and Sidewalks (+)	\$76,559.60	\$207,050.96	\$791,228.00	\$584,177.04	\$202,788.44	26.2%
Solid Waste (Trash) Collections (+)	\$152,399.66	\$369,765.73	\$1,377,126.00	\$1,007,360.27	\$337,446.53	25.2%
Structures and Grounds (+)	\$46,338.94	\$135,547.17	\$471,290.00	\$335,742.83	\$124,980.72	28.1%
Fleet Maintenance (+)	\$38,235.88	\$54,453.89	\$267,356.00	\$212,902.11	\$37,233.60	15.7%
Snow and Ice (+)	\$3,136.99	\$3,136.99	\$685,530.00	\$682,393.01	\$1,377.16	0.1%
<b>Sub-total : PUBLIC WORKS</b>	<b>\$343,248.70</b>	<b>\$885,307.77</b>	<b>\$4,013,901.00</b>	<b>\$3,128,593.23</b>	<b>\$811,363.67</b>	<b>18.6%</b>
<b>HEALTH AND HUMAN SERVICES</b>						
Health (+)	\$14,467.70	\$60,952.79	\$183,893.00	\$122,940.21	\$59,158.62	33.0%
Youth Services (+)	\$15,571.96	\$104,387.45	\$246,777.00	\$142,389.55	\$91,174.79	43.2%
Veterans Services (+)	\$23,595.57	\$78,306.57	\$222,666.00	\$144,359.43	\$63,059.29	29.8%
Elder Services (+)	\$18,284.02	\$76,039.26	\$237,968.00	\$161,928.74	\$62,960.31	29.6%
<b>Sub-total : HEALTH AND HUMAN SERVICES</b>	<b>\$71,919.25</b>	<b>\$319,686.07</b>	<b>\$891,304.00</b>	<b>\$571,617.93</b>	<b>\$276,353.01</b>	<b>33.9%</b>
<b>CULTURE AND RECREATION</b>						
Library (+)	\$68,203.03	\$280,165.88	\$812,557.00	\$532,391.12	\$221,170.38	28.7%
Festival Committee (+)	\$0.00	\$9,400.00	\$9,500.00	\$100.00	\$0.00	0.0%
<b>Sub-total : CULTURE AND RECREATION</b>	<b>\$68,203.03</b>	<b>\$289,565.88</b>	<b>\$822,057.00</b>	<b>\$532,491.12</b>	<b>\$221,170.38</b>	<b>28.7%</b>
<b>DEBT SERVICE</b>						
Excluded - Principal - LT (+)	\$0.00	\$1,694,856.00	\$3,239,856.00	\$1,545,000.00	\$929,701.00	28.4%
Excluded - Interest - LT (+)	\$0.00	\$305,646.11	\$1,390,230.15	\$1,084,584.04	\$777,338.71	50.6%
Excluded - Interest - ST (+)	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	0.0%
Included - Principal - LT (+)	\$0.00	\$1,984,470.01	\$3,121,476.86	\$1,137,006.85	\$1,594,625.01	46.9%
Included - Interest - LT (+)	\$0.00	\$234,115.97	\$531,550.33	\$297,434.36	\$258,370.74	45.2%
<b>Sub-total : DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$4,219,088.09</b>	<b>\$8,373,113.34</b>	<b>\$4,154,025.25</b>	<b>\$3,560,035.46</b>	<b>40.6%</b>
<b>EMPLOYEE BENEFITS</b>						
Retirement Assessment (+)	\$0.00	\$2,468,666.79	\$2,520,591.00	\$51,924.21	\$1,130,571.00	50.0%
Unemployment (+)	\$29,297.00	\$45,672.00	\$133,200.00	\$87,528.00	\$29,355.66	47.1%
Group Insurance (+)	\$686,311.67	\$2,745,246.68	\$8,235,740.00	\$5,490,493.32	\$2,716,866.00	33.7%
Payroll Taxes - Medicare (+)	\$44,994.88	\$165,277.44	\$533,064.00	\$367,786.56	\$149,534.63	30.0%
Police and Fire Accident Ins (+)	\$0.00	\$26,239.05	\$71,840.00	\$45,600.95	\$21,623.00	170.9%
Workers Compensation (+)	\$618.72	\$219,027.72	\$240,061.00	\$21,033.28	\$193,854.10	77.1%
<b>Sub-total : EMPLOYEE BENEFITS</b>	<b>\$761,222.27</b>	<b>\$5,670,129.68</b>	<b>\$11,734,496.00</b>	<b>\$6,064,366.32</b>	<b>\$4,241,804.39</b>	<b>38.1%</b>
<b>LIABILITY INSURANCE</b>						
Liability Insurance (+)	\$527.00	\$306,700.37	\$350,000.00	\$43,299.63	\$320,278.66	99.3%
<b>Sub-total : LIABILITY INSURANCE</b>	<b>\$527.00</b>	<b>\$306,700.37</b>	<b>\$350,000.00</b>	<b>\$43,299.63</b>	<b>\$320,278.66</b>	<b>99.3%</b>
<b>STATE CHARGES</b>						
Mosquito Control (+)	\$0.00	\$21,599.00	\$87,692.00	\$66,093.00	\$21,641.00	25.0%
Essex County Agriculture Tech Assessment (+)	\$0.00	\$15,096.00	\$60,383.00	\$45,287.00	\$21,863.00	25.0%

**TOWN OF NORTH ANDPOVER - EXPENDITURES  
FOR PERIOD 10/01/2008 THROUGH 10/31/2008**

Fiscal Year: 2008-2009

	<u>FY09 MTD</u> <u>10/01/2008 -</u> <u>10/31/2008</u>	<u>FY09 Year To Date</u> <u>07/01/2008 - 10/31/2008</u>	<u>Budget</u>	<u>Budget Balance</u>	<u>FY08 Year To Date</u> <u>07/01/2007 -</u> <u>10/31/2007</u>	
Special Education (+)	\$0.00	\$0.00	\$7,174.00	\$7,174.00	\$0.00	0.0%
Retired Municipal Teachers (+)	\$0.00	\$452,760.00	\$1,811,038.00	\$1,358,278.00	\$425,082.00	25.0%
Air Pollution Control (+)	\$0.00	\$2,051.00	\$8,203.00	\$6,152.00	\$2,005.00	25.0%
Regional Transit Authorities (+)	\$0.00	\$43,097.00	\$182,610.00	\$139,513.00	\$48,317.00	25.0%
RMV Non Renewal Surcharge (+)	\$0.00	\$4,615.00	\$18,460.00	\$13,845.00	\$3,955.00	25.0%
School Choice Assessment (+)	\$0.00	\$0.00	\$27,941.00	\$27,941.00	\$0.00	0.0%
Charter School Assessment (+)	\$0.00	\$0.00	\$144,934.00	\$144,934.00	\$0.00	0.0%
<b>Sub-total : STATE CHARGES</b>	\$0.00	\$539,218.00	\$2,348,435.00	\$1,809,217.00	\$522,863.00	23.9%
<b>OTHER NON DEPARTMENTAL</b>						
Regional School (+)	\$0.00	\$70,454.25	\$264,447.00	\$193,992.75	\$67,005.50	24.9%
School Building (+)	\$508.40	\$508.40	\$12,000.00	\$11,491.60	\$184.53	0.8%
<b>Sub-total : OTHER NON DEPARTMENTAL</b>	\$508.40	\$70,962.65	\$276,447.00	\$205,484.35	\$67,190.03	23.1%
<b>Total : EXPENSES</b>	\$5,311,725.87	\$22,923,556.79	\$76,591,669.78	\$53,668,112.99	\$20,539,817.71	27.4%
<b>NET ADDITION DEFICIT</b>	\$5,311,725.87	\$22,923,556.79	\$76,591,669.78	\$53,668,112.99	\$20,539,817.71	27.4%

**TOWN OF NORTH ANDOVER - WATER ENTERPRISE FUND  
OPERATING STATEMENT WITH BUDGET FOR PERIOD 10/1/08 THROUGH 10/31/08**

Fiscal Year: 2008-2009

	FY09 MTD		FY09 Year To Date		FY08 Year To Date	
	10/01/2008 - 10/31/2008		07/01/2008 - 10/31/2008		07/01/2007 - 10/31/2007	
<b>INCOME</b>						
<b>REVENUE</b>						
Interest/Penalties (+)	\$4,591.82	\$20,000.00	\$9,962.29	\$10,037.71	\$6,238.59	32.8%
User Charges (+)	\$480,439.57	\$5,072,844.75	\$1,672,804.14	\$3,400,040.61	\$1,807,415.48	37.4%
Water Hookups (+)	\$1,000.00	\$100,000.00	\$6,000.00	\$94,000.00	\$90,250.00	72.2%
Other Fees (+)	\$35,590.03	\$490,000.00	\$145,839.01	\$344,160.99	\$141,364.51	30.1%
Misc Departmental Revenue (+)	\$75.00	\$0.00	\$175.00	(\$175.00)	\$ 0.00	0.0%
<b>Sub-total : REVENUE</b>	<b>\$521,696.42</b>	<b>\$5,682,844.75</b>	<b>\$1,834,780.44</b>	<b>\$3,848,064.31</b>	<b>\$2,045,268.58</b>	<b>37.5%</b>
<b>Total : INCOME</b>	<b>\$521,696.42</b>	<b>\$5,682,844.75</b>	<b>\$1,834,780.44</b>	<b>\$3,848,064.31</b>	<b>\$2,045,268.58</b>	<b>37.5%</b>
<b>EXPENSES</b>						
<b>SALARIES</b>						
Salaries (-)	\$59,414.12	\$806,754.00	\$255,769.16	\$540,984.84	\$231,078.80	30.7%
<b>Sub-total : SALARIES</b>	<b>\$59,414.12</b>	<b>\$806,754.00</b>	<b>\$255,769.16</b>	<b>\$540,984.84</b>	<b>\$231,078.80</b>	<b>30.7%</b>
<b>EXPENDITURES</b>						
Expenses (-)	\$84,348.35	\$1,439,407.00	\$298,171.00	\$1,141,236.00	\$332,524.35	25.3%
<b>Sub-total : EXPENDITURES</b>	<b>\$84,348.35</b>	<b>\$1,439,407.00</b>	<b>\$298,171.00</b>	<b>\$1,141,236.00</b>	<b>\$332,524.35</b>	<b>25.3%</b>
<b>DEBT SERVICE</b>						
Long Term Principal (-)	\$0.00	\$2,021,035.09	\$694,040.22	\$1,326,994.87	\$367,688.42	17.5%
Long Term Interest (-)	\$0.00	\$371,806.46	\$83,113.76	\$288,692.70	\$136,151.73	29.8%
MWPAT Principal (-)	\$0.00	\$219,355.00	\$219,355.00	\$0.00	\$0.00	0.0%
MWPAT Interest (-)	\$0.00	\$160,291.20	\$71,715.25	\$88,575.95	\$0.00	0.0%
<b>Sub-total : DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$2,772,487.75</b>	<b>\$1,068,224.23</b>	<b>\$1,704,263.52</b>	<b>\$503,840.15</b>	<b>18.0%</b>
<b>INTERFUND TRANSFERS</b>						
Transfer to General Fund - Indirect Cost (-)	\$49,266.33	\$591,196.00	\$197,065.32	\$394,130.68	\$140,000.00	25.0%
Transfer to Capital Projects (-)	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$ 0.00	0.0%
<b>Sub-total : INTERFUND TRANSFERS</b>	<b>\$49,266.33</b>	<b>\$664,196.00</b>	<b>\$197,065.32</b>	<b>\$467,130.68</b>	<b>\$140,000.00</b>	<b>25.0%</b>
<b>Total : EXPENSES</b>	<b>(\$193,028.80)</b>	<b>(\$5,682,844.75)</b>	<b>(\$1,829,229.71)</b>	<b>(\$3,853,615.04)</b>	<b>(\$1,207,443.30)</b>	<b>21.9%</b>
<b>NET ADDITION DEFICIT</b>	<b>\$328,667.62</b>	<b>\$0.00</b>	<b>\$5,550.73</b>	<b>(\$5,550.73)</b>	<b>\$837,825.28</b>	<b>0.0%</b>



**TOWN OF NORTH ANDOVER - STEVENES ESTATE FUND  
OPERATING STATEMENT WITH BUDGET FOR PERIOD 10/1/08 THROUGH 10/31/08**

Fiscal Year: 2008-2009

	FY09 MTD		FY09 Year To Date		Budget	Budget Balance		FY08 Year To Date	
	10/01/2008 - 10/31/2008		07/01/2008 - 10/31/2008			07/01/2007 - 10/31/2007			
<b>INCOME</b>									
REVENUE									
Stevens Estate Receipts (+)	\$ 20,255.99		\$ 94,630.02		\$512,420.00		\$417,789.98	\$148,995.51	28.7%
Sub-total : REVENUE	\$ 20,255.99		\$ 94,630.02		\$512,420.00		\$417,789.98	\$148,995.51	28.7%
<b>Total : INCOME</b>	\$20,255.99		\$94,630.02		\$512,420.00		\$417,789.98	\$148,995.51	28.7%
<b>EXPENSES</b>									
SALARIES									
Salaries (-)	\$9,681.83		\$42,651.43		\$160,944.00		\$118,292.57	\$51,838.65	28.6%
Sub-total : SALARIES	\$9,681.83		\$42,651.43		\$160,944.00		\$118,292.57	\$51,838.65	28.6%
EXPENDITURES									
Expenses (-)	\$19,384.36		\$37,897.61		\$287,300.00		\$249,402.39	\$73,617.54	27.6%
Sub-total : EXPENDITURES	\$19,384.36		\$37,897.61		\$287,300.00		\$249,402.39	\$73,617.54	27.6%
INTERFUND TRANSFERS									
Transfer to General Fund - Indirect Cost (-)	\$5,348.00		\$21,392.00		\$64,176.00		\$42,784.00	\$22,500.00	31.5%
Sub-total : INTERFUND TRANSFERS	\$5,348.00		\$21,392.00		\$64,176.00		\$42,784.00	\$22,500.00	31.5%
<b>Total : EXPENSES</b>	(\$34,414.19)		(\$101,941.04)		(\$512,420.00)		(\$410,478.96)	(\$147,956.19)	28.5%
<b>NET ADDITION DEFICIT</b>	(\$14,158.20)		(\$7,311.02)		\$0.00		\$7,311.02	\$1,039.32	0.0%
			End of Report						

**TOWN OF NORTH ANDOVER  
SPECIAL REVENUE FUNDS & TRUST FUNDS BALANCES as of 10.31.08**

Month:      September  
Year:        2009

Fiscal Year: 2008-2009

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
<b><u>Municipal Funds</u></b>						
2021502	Police Bullet Proof Vest	21,200.00	0.00	0.00	0.00	21,200.00
2021503	Community Policing Grant	77,301.36	0.00	(77,301.36)	0.00	0.00
2021504	COPS Homeland Security	0.00	0.00	0.00	0.00	0.00
2021505	Police Saturn Grant	30.00	0.00	0.00	0.00	30.00
2021506	Police GHSB Traffic Grant	1,622.88	0.00	(2,956.00)	0.00	(1,333.12)
2021508	Fire Safe Grant	5,395.61	0.00	(1,851.04)	0.00	3,544.57
2021509	Fire Hazmat Grant	1,001.48	7,288.00	(7,288.00)	0.00	1,001.48
2021511	Fire Homeland Security	0.00	0.00	0.00	0.00	0.00
2021512	Fire Equipment Grant	208.00	0.00	0.00	0.00	208.00
2021513	Fire MDPH Grant	121.00	0.00	0.00	0.00	121.00
2021514	Holt Road	7,618.27	0.00	0.00	0.00	7,618.27
2021515	Osgood/andover Grant	19,276.68	0.00	0.00	0.00	19,276.68
2021516	Health Title V	255.74	0.00	0.00	0.00	255.74
2021517	Elder Service Affairs Grant	2,907.45	15,816.50	(3,199.99)	0.00	15,523.96
2021518	Elder Services Intergenerational Program	15.59	0.00	0.00	0.00	15.59
2021519	Child Passenger Safety Program	0.00	4,365.00	(4,356.00)	0.00	9.00
2021520	Library State Aid	46,148.82	0.00	0.00	0.00	46,148.82
2021521	N A Arts Council	6,160.63	0.00	(2,695.00)	0.00	3,465.63
2021523	DHCD Grant	(134,202.97)	150,000.00	(16,715.75)	0.00	(918.72)
2021524	Smart Growth Technical Assistant Grant	0.00	0.00	0.00	0.00	0.00
2021525	Civil Defense	0.24	0.00	0.00	0.00	0.24
2021526	Dept of Housing and Community Dev Grant	600,000.00	0.00	0.00	0.00	600,000.00
2021527	43D Grant	76,421.91	0.00	(11,913.00)	0.00	64,508.91
2021528	MEMA Mitigation Grant #1642-14	0.00	0.00	0.00	0.00	0.00
2031021	CPA	3,947,028.42	1,544,353.59	(320,491.97)	0.00	5,170,890.04
2031200	Police Outside Details	(118,034.51)	394,986.25	(443,497.50)	0.00	(166,545.76)
2031201	Fire Outside Details	(1,148.80)	9,919.70	(10,202.06)	0.00	(1,431.16)
2031202	DPW Recycling Bins	2,307.01	3,408.00	(3,240.00)	0.00	2,475.01
2031203	Home Compositing Bins	197.20	250.00	0.00	0.00	447.20
2031204	Host Community Planning	58,342.85	0.00	(8,459.95)	0.00	49,882.90
2031205	Host Community Traffic Enforcement	69,798.84	0.00	(1,213.03)	0.00	68,585.81
2031206	Host Community Health Dept	24,066.61	0.00	0.00	0.00	24,066.61
2031207	Health Food Consultant	67,490.24	1,200.00	(4,896.47)	0.00	63,793.77
2031208	Health Septic Consultant	28,936.91	5,030.00	(11,451.11)	0.00	22,515.80
2031209	Bldg Permit Fee GLSD	(28,459.63)	0.00	0.00	0.00	(28,459.63)
2031210	Field Maintenance	16,458.00	1,100.00	(4,827.50)	0.00	12,730.50
2031211	Health Dept Revolving	10,169.80	6,035.47	(10,359.37)	0.00	5,845.90
2031212	TBI Consultant	232.11	0.00	0.00	0.00	232.11
2031213	Youth Services	275,328.92	66,633.40	(143,276.64)	0.00	198,685.68
2031217	Elder Services Revolving	626.78	2,387.94	(200.00)	0.00	2,814.72
2031218	Thrift Shop Repairs	741.89	0.00	0.00	0.00	741.89
2031219	Board Of Appeals - Postage	0.00	862.91	(473.19)	0.00	389.72
2041300	Fire Damage Reimbursement Thrift Shop	27,525.91	0.00	0.00	0.00	27,525.91
2041301	Wetlands Filing Fees	72,922.07	11,832.50	(8,397.60)	0.00	76,356.97
2041302	Police Insurance Reimbursement	11,006.51	411.51	(1,219.64)	0.00	10,198.38
2041303	Fire Insurance Reimbursement	2,257.40	0.00	0.00	0.00	2,257.40
2041304	DPW Special Articles	0.00	0.00	0.00	0.00	0.00
2041305	Host Community Tipping Fee	1,795.56	17.54	0.00	0.00	1,813.10
2041306	DPW Insurance Reimbursements	4,993.47	343.13	0.00	0.00	5,336.60
2041307	Elder Services Insurance Reimbursements	2,779.00	0.00	0.00	0.00	2,779.00
2041308	Appellant Tax Board Appeals	81,105.50	0.00	0.00	0.00	81,105.50
2041309	Jared/IV Sherwood Drive	25,232.50	0.00	0.00	0.00	25,232.50
2041310	GLSD - Public Safety	4,313.98	0.00	(14,428.16)	0.00	(10,114.18)
2041311	Police SETB Training Grant	(5,519.72)	5,519.72	(490.29)	0.00	(490.29)
2051016	CDAG Programs	701.29	0.00	0.00	0.00	701.29
2051017	CDBG Program	17,624.79	0.00	0.00	0.00	17,624.79
2051018	Federal Home Invest Rehab	498.05	0.00	0.00	0.00	498.05
2051500	Osgood Roof & Gutters	16,225.00	0.00	0.00	0.00	16,225.00
2051501	Machine Shop Village	1,666.66	0.00	0.00	0.00	1,666.66
2051507	Fire Tag LEPC	2,379.46	0.00	0.00	0.00	2,379.46

**TOWN OF NORTH ANDOVER**  
**SPECIAL REVENUE FUNDS & TRUST FUNDS BALANCES as of 10.31.08**

Month:      September  
Year:         2009

Fiscal Year: 2008-2009

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2051510	Fire Lucent Grant	11.99	0.00	0.00	0.00	11.99
2051522	Mass Travel Historical Grant	36,040.77	0.00	0.00	0.00	36,040.77
2051523	Old Center Common Project	7,958.64	0.00	0.00	0.00	7,958.64
2051600	McEvoy Park Donation	252.76	0.00	0.00	0.00	252.76
2051601	Comcast Donation	0.00	0.00	0.00	0.00	0.00
2051602	Old Center Tree's Donation	0.00	0.00	0.00	0.00	0.00
2051603	Family Co-Op Donation	338.44	0.00	0.00	0.00	338.44
2051604	Flag Fund	5,164.07	0.00	0.00	0.00	5,164.07
2051605	Flatley Gift	0.00	0.00	0.00	0.00	0.00
2051606	Brooks Donation	3,054.05	0.00	0.00	0.00	3,054.05
2051607	Stevens Foundation Grant - Half Mile Hill	11,687.50	0.00	0.00	0.00	11,687.50
2051608	Trust For Public Land Grant - Half Mile Hill	10,000.00	0.00	0.00	0.00	10,000.00
2051609	Grogan Playground	262.36	0.00	0.00	0.00	262.36
2051610	Stevens Foundation Grant - Cullen Property	6,431.07	0.00	0.00	0.00	6,431.07
2051611	Town Clerk Census	13,842.46	0.00	0.00	0.00	13,842.46
2051612	Conservation Trail	200.69	0.00	0.00	0.00	200.69
2051613	Mary Charles Estate Donation	8,503.62	0.00	0.00	0.00	8,503.62
2051614	Conservation Tree Restoral	3,500.00	0.00	0.00	0.00	3,500.00
2051615	Comm Dev Marketing Brochure	7,750.00	0.00	(3,800.00)	0.00	3,950.00
2051616	Police Helmets	693.78	0.00	0.00	0.00	693.78
2051617	Police Dare	143.04	0.00	0.00	0.00	143.04
2051618	Student Academy Donation	1,532.18	0.00	(644.37)	0.00	887.81
2051619	Police VFW Donation - Batons	0.40	0.00	0.00	0.00	0.40
2051620	Fire Safety House Donation	1,715.71	0.00	0.00	0.00	1,715.71
2051621	Fire Pipeline Training	1,766.35	0.00	(828.90)	0.00	937.45
2051622	Fire Trauma Prevention Program	687.00	0.00	0.00	0.00	687.00
2051623	Fire Street Signs	380.00	0.00	0.00	0.00	380.00
2051624	Fire Ambulance Task Force	528.61	0.00	0.00	0.00	528.61
2051625	Fire Town Clock Donation	4.50	0.00	0.00	0.00	4.50
2051626	Sidewalk Construction	60,928.44	0.00	0.00	0.00	60,928.44
2051627	Foxwood Subdivision	37,841.13	0.00	0.00	0.00	37,841.13
2051628	Solid Waste Avisory	1,394.92	1,181.80	(573.53)	0.00	2,003.19
2051629	Sewer Mitigation	179,033.07	16,784.89	(73,135.69)	0.00	122,682.27
2051630	Elder Services Donations	27,610.60	2,126.80	(16,067.25)	0.00	13,670.15
2051631	Elder Services Nutrition Donations	1,258.61	500.00	(30.00)	0.00	1,728.61
2051632	Elder Service Expansion Fundraiser	48,345.93	0.00	0.00	0.00	48,345.93
2051633	J Herman Youth Center	22,046.54	0.00	0.00	0.00	22,046.54
2051634	Veterans Support The Troops	10.18	0.00	0.00	0.00	10.18
2051635	Vietnam Fallen Heroes	851.86	0.00	0.00	0.00	851.86
2051636	Library Stevens Foundation Grant	0.00	0.00	0.00	0.00	0.00
2051637	Elder Services Water Donations	674.79	0.00	(157.14)	0.00	517.65
2051638	Festival Committee	1,724.20	126.50	(350.00)	0.00	1,500.70
2051639	Sheep Shearing Donations	0.00	0.00	0.00	0.00	0.00
2051640	Recreation Programs	7,885.94	5,387.00	950.00	0.00	14,222.94
2051641	Schneider Electric Donations	5,010.00	0.00	0.00	0.00	5,010.00
2051642	J Herman Youth Center	5,205.00	10,000.00	(1,867.50)	0.00	13,337.50
2051643	Project Lifesaver	5,400.00	2,450.00	(5,479.35)	0.00	2,370.65
2051644	Firefighters Memorial	75.00	0.00	0.00	0.00	75.00
2051645	Fire Stevens Donation	500.00	0.00	0.00	0.00	500.00
2051646	First Time Homebuyer	99.00	0.00	0.00	0.00	99.00
2051647	Civil Defense	0.55	0.00	0.00	0.00	0.55
2051648	Poetry Passion Project	0.00	0.00	0.00	0.00	0.00
2051649	Stevens Pond Pavilion	39,487.00	0.00	(29,767.80)	0.00	9,719.20
2051650	Festival of Trees	0.00	0.00	0.00	0.00	0.00
2051651	Friends of NA Senior Center Donation	0.00	50,000.00	0.00	0.00	50,000.00
2051652	PEG Grant	0.00	74,000.00	0.00	0.00	74,000.00
2051653	Leland Family Donation	0.00	300.00	0.00	0.00	300.00
<b>Total Municipal Funds</b>		<b>5,920,905.51</b>	<b>2,394,618.15</b>	<b>(1,247,152.15)</b>	<b>0.00</b>	<b>7,068,371.51</b>

**School Funds**

2012063	Circuit Breaker	0.00	228,904.00	(234,404.00)	0.00	(5,500.00)
2012140	Grant - Literacy	10,862.31	17,182.00	(46,949.42)	0.00	(18,905.11)

**TOWN OF NORTH ANDOVER  
SPECIAL REVENUE FUNDS & TRUST FUNDS BALANCES as of 10.31.08**

Month:      September  
Year:        2009

Fiscal Year: 2008-2009

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
2012160	Grant - Technology	3,221.06	0.00	0.00	0.00	3,221.06
2012240	Grant - PL 94-142	26,129.81	187,107.00	(233,122.54)	0.00	(19,885.73)
2012262	Grant - PL 94-142- Early Childhood	24,865.54	6,343.25	(17,097.18)	0.00	14,111.61
2012274	Grant - Special Education Frameworks	(13,565.12)	0.00	(1,557.25)	0.00	(15,122.37)
2012275	Treacher Train / Math Science	(10,203.48)	0.00	0.00	0.00	(10,203.48)
2012302	Grant - Title V	(12,108.65)	0.00	0.00	0.00	(12,108.65)
2012305	Grant - Title One	32,022.12	40,725.00	(75,805.68)	0.00	(3,058.56)
2012331	Grant - Drug Free Schools	(16,469.64)	0.00	0.00	0.00	(16,469.64)
2022290	Grant - DOH - Health	7,075.54	52,500.00	(21,418.64)	0.00	38,156.90
2022574	Grant - Early Intervention	0.00	0.00	0.00	0.00	0.00
2022625	Grant - Academic Support Service - Summer	0.00	550.00	(550.00)	0.00	0.00
2022632	Grant - Academic Support Service - Winter	(1,421.95)	0.00	(328.05)	0.00	(1,750.00)
2022633	Partnership Award - School	(3,766.59)	0.00	0.00	0.00	(3,766.59)
2022701	Grant - Kindergarten	(327.85)	23,393.00	(23,535.83)	0.00	(470.68)
2022702	School Improv Council	(344.17)	0.00	0.00	0.00	(344.17)
2032010	Athletic Revolving	(5,729.38)	172,893.01	(55,738.01)	0.00	111,425.62
2032011	Community Programs	544,790.04	262,740.50	(281,902.55)	0.00	525,627.99
2032012	All Day Kindergarten	196,882.73	248,299.75	(114,392.44)	0.00	330,790.04
2032013	Preschool Revolving	29,235.71	33,910.24	(40,674.25)	0.00	22,471.70
2032014	Custodial Overtime	1,827.39	5,519.35	(17,234.35)	0.00	(9,887.61)
2032015	Rental Fees	30,351.28	13,475.50	(15,737.32)	0.00	28,089.46
2032016	Paid Busing Transportation	116,609.74	182,286.00	(17,100.91)	0.00	281,794.83
2032017	Insurance Recovery	94,083.03	0.00	(44,282.02)	0.00	49,801.01
2032018	Alternate Evening School	1,819.80	0.00	0.00	0.00	1,819.80
2032019	Professional Development Tuition Acct	87.10	0.00	0.00	0.00	87.10
2032020	High School Citizen Donations	45.03	0.00	0.00	0.00	45.03
2032021	High School Shakespeare/drama Club	710.15	0.00	0.00	0.00	710.15
2032022	Shirley Mcgowan Memorial Fund	1,526.09	0.00	(1,524.51)	0.00	1.58
2032023	Middel School Citizen Donation	443.50	0.00	0.00	0.00	443.50
2032024	Middle School After School Program	1,560.00	0.00	0.00	0.00	1,560.00
2032025	Bradstreet Citizen Donation	3,441.72	0.00	(69.53)	0.00	3,372.19
2032026	Kittredge Citizen Donation	0.00	0.00	0.00	0.00	0.00
2032027	Libby Brakley Memorial Fund	19.15	0.00	0.00	0.00	19.15
2032028	Sargent School Wetlands Project	631.91	0.00	0.00	0.00	631.91
2032029	H & R Block Donation	659.00	0.00	0.00	0.00	659.00
2032030	Non Resident Special Ed	18,634.30	0.00	(2,255.58)	0.00	16,378.72
2032031	Extra Stipends - School	(11,342.00)	0.00	0.00	0.00	(11,342.00)
2032032	Merrimack College Donation	50,000.00	0.00	0.00	0.00	50,000.00
2032050	School Lunch Program	(55,644.59)	324,035.20	(330,642.56)	0.00	(62,251.95)
<b>Total School Funds</b>		<b>1,066,610.63</b>	<b>1,799,863.80</b>	<b>(1,576,322.62)</b>	<b>0.00</b>	<b>1,290,151.81</b>

**TRUST FUNDS**

7008086	Conservation Fund	88,450.13	4,468.10	0.00	0.00	92,918.23
7008087	Law Enforcement Trust - State	1,294.97	779.17	0.00	0.00	2,074.14
7008088	Law Enforcement Trust - Federal	48,211.79	28,580.88	(11,802.26)	0.00	64,990.41
7008201	Drug Free School Trust	1,531.15	0.00	0.00	0.00	1,531.15
7008202	A Armitage Welfare	36,878.62	96.23	0.00	0.00	36,974.85
7008203	Taylor Welfare	762.01	1.93	0.00	0.00	763.94
7008204	Moses Towne School	9,171.60	23.13	0.00	0.00	9,194.73
7008205	Sarah Barker School	9,723.61	24.57	0.00	0.00	9,748.18
7008206	Kate Stevens Cemetary	1,064.97	2.68	0.00	0.00	1,067.65
7008207	Sewer Pump Trust	45,972.51	153.95	0.00	0.00	46,126.46
7008208	Hyman Koker Cemetary	466.84	1.16	0.00	0.00	468.00
7008209	Flag Pole Trust	4,921.09	1.15	0.00	0.00	4,922.24
7008210	Helen Coolidge Trust	2,147.92	6.29	0.00	0.00	2,154.21
7008211	J & S Stone Welfare	16,487.70	7.18	0.00	0.00	16,494.88
7008212	Taylor Fund	78.00	0.00	0.00	0.00	78.00
7008213	Sewer Pump Trust	10,583.72	0.00	0.00	0.00	10,583.72
7008214	Flag Pole Trust	78.95	0.00	0.00	0.00	78.95
7008215	Stone Income Fund	16,194.52	36.51	0.00	0.00	16,231.03
7008300	Special Purpose Fund	0.00	0.00	0.00	0.00	0.00

**TOWN OF NORTH ANDOVER**  
**SPECIAL REVENUE FUNDS & TRUST FUNDS BALANCES as of 10.31.08**

Month:      September  
Year:         2009

Fiscal Year: 2008-2009

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
7008301	Student Activity	0.00	0.00	0.00	0.00	0.00
7008302	Highway Bonds	0.00	0.00	0.00	0.00	0.00
7008303	Conservation Escrow Trust	0.00	0.00	0.00	0.00	0.00
7008304	Passbook - Planing Board	0.00	0.00	0.00	0.00	0.00
7008305	Passbook - Conservation	0.00	0.00	0.00	0.00	0.00
8008070	Health Insurance Trust	1,584,831.62	4,824,036.94	(3,300,194.30)	0.00	3,108,674.26
8008085	Stabilization Fund	1,232,349.04	5,432.81	0.00	0.00	1,237,781.85
8008086	Affordable Housing Trust Fund	0.00	44,097.35	0.00	0.00	44,097.35
<b>Total Trust Funds</b>		<b>3,111,200.76</b>	<b>4,907,750.03</b>	<b>(3,311,996.56)</b>	<b>0.00</b>	<b>4,706,954.23</b>
<b>Total All Funds</b>		<b>10,098,716.90</b>	<b>9,102,231.98</b>	<b>(6,135,471.33)</b>	<b>0.00</b>	<b>13,065,477.55</b>

**TOWN OF NORTH ANDOVER  
CAPITAL PROJECT FUND BALANCES as of 10.31.08**

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Month:</u>	<u>October</u>
					<u>Year:</u>	<u>2009</u>
					<u>Transfers</u>	<u>Fund Balance</u>
<b>MUNICIPAL FUNDS</b>						
3053303	Master Plan	\$414.21	\$0.00	\$0.00	\$0.00	\$414.21
3053304	Public Properties	\$514.40	\$0.00	\$0.00	\$0.00	\$514.40
3053309	Reverse 911 System	\$1,172.54	\$0.00	\$0.00	\$0.00	\$1,172.54
3053311	Osgood Hill Fire	\$1,460.76	\$0.00	\$0.00	\$0.00	\$1,460.76
3053313	Financial Management System	\$8,867.18	\$0.00	-\$3,405.51	\$0.00	\$5,461.67
3053314	Municipal Tech Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053317	Police Defibrillators	\$54.72	\$0.00	\$0.00	\$0.00	\$54.72
3053318	Police Fire Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053319	Police Station Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053320	New Police Station Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053321	Police Public Safety Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053322	Communications Center Upgrade	\$6,882.15	\$0.00	\$0.00	\$0.00	\$6,882.15
3053323	Animal Control Van	\$37.10	\$0.00	\$0.00	\$0.00	\$37.10
3053324	Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053325	Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053326	SCBA Replacement	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00
3053327	Fire Public Safety Technology	\$2,413.57	\$0.00	\$0.00	\$0.00	\$2,413.57
3053328	Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053329	Hydraulic Rescue Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053330	Fire - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053331	Ambulance Replacement - 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053332	Youth Center	\$7,014.82	\$0.00	\$0.00	\$0.00	\$7,014.82
3053333	Fire Station One Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053334	Replace Ladder One	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053335	Relocation Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053336	Comm Dev - Leashold Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053337	Police Communications 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053338	Police Building Renovations 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053339	New Police Station	\$781,604.10	\$0.00	-\$781,604.10	\$0.00	\$0.00
3053365	Improvements to Senior Center	-\$8,979.69	\$0.00	-\$28,197.23	\$0.00	-\$37,176.92
3053366	Town/School Data Network	-\$374,503.11	\$0.00	-\$30,081.43	\$0.00	-\$404,584.54
3053367	Library Technology	-\$6,425.00	\$0.00	-\$59,152.31	\$0.00	-\$65,577.31
3053368	Radio Fire Alarm Box	-\$159,900.00	\$0.00	\$0.00	\$0.00	-\$159,900.00
3053369	Ambulance Replacement - 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053370	Replace Roof on Fire Station 2	-\$23,600.00	\$0.00	\$0.00	\$0.00	-\$23,600.00
3053371	Four Wheel Drive Vehicle	-\$39,174.00	\$0.00	\$0.00	\$0.00	-\$39,174.00
3053372	Computer Infrastructure Upgrade to	-\$76,597.82	\$0.00	\$0.00	\$0.00	-\$76,597.82
3053373	Upgrade Police Radios	-\$192,264.12	\$0.00	\$0.00	\$0.00	-\$192,264.12
3053374	Underground Storage Tank Monitor	-\$20,620.75	\$0.00	\$0.00	\$0.00	-\$20,620.75
3053375	Sidewalk Construction	-\$8,697.50	\$0.00	-\$42,710.00	\$0.00	-\$51,407.50
3053376	Equipment - 1 Ton Dump	-\$33,900.45	\$0.00	\$0.00	\$0.00	-\$33,900.45
3053377	Equipment - Dump Truck w/Sander	-\$131,063.00	\$0.00	\$0.00	\$0.00	-\$131,063.00
3053378	Equipment - Cab and Platform Truck	-\$111,106.00	\$0.00	\$0.00	\$0.00	-\$111,106.00
3053379	Middle School Front Entry/Egress	-\$88,500.00	\$0.00	\$0.00	\$0.00	-\$88,500.00
3053380	Ambulance Replacement - 2008	-\$155,575.40	\$0.00	-\$459.91	\$0.00	-\$156,035.31
3053381	Electronic EMS Reporting System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053382	Computer System Re-engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3053383	Fire Arms Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3083307	School Bldg Consult Fees	\$12,234.78	\$0.00	\$0.00	\$0.00	\$12,234.78
3083308	Replace Upgrade Academic Server	-\$3.55	\$0.00	\$0.00	\$0.00	-\$3.55
3083315	Foster Farm	\$436.00	\$0.00	\$0.00	\$0.00	\$436.00
3083339	HS Roof	\$4,653.55	\$0.00	\$0.00	\$0.00	\$4,653.55
3083340	Arch Fee School Design	\$9,217.28	\$0.00	\$0.00	\$0.00	\$9,217.28
3083341	HS Lockers	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
3083342	Ada Phase II	-\$2.52	\$0.00	\$0.00	\$0.00	-\$2.52
3083343	Underground Tanks	\$247.33	\$0.00	\$0.00	\$0.00	\$247.33
3083344	Ada Phase 3 Kittridge	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00
3083345	Kittridge Window Replacement	\$272.19	\$0.00	\$0.00	\$0.00	\$272.19
3083346	Technology System 2005	\$12,637.99	\$0.00	\$0.00	\$0.00	\$12,637.99
3083347	School Technology Improv 2006	\$6,125.03	\$0.00	\$0.00	\$0.00	\$6,125.03
3083348	Kittridge Heating System	\$61,794.78	\$0.00	\$0.00	\$0.00	\$61,794.78
3083349	Design New Elementary	\$1,331,655.06	\$0.00	-\$1,331,522.06	\$0.00	\$133.00
3083350	Tech Bradstreet, Sped & Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF NORTH ANDOVER  
CAPITAL PROJECT FUND BALANCES as of 10.31.08**

Fund	Description	Beginning Balance	Revenue	Expense	Month:		Fund Balance
					Year:	October	
					Transfers	2009	
3083351	Tech Atkinson, Franklin & Kittridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3083352	Tech High & Middle School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3083353	Bradstreet School Sprinkler System	\$15,158.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,158.06
3083354	Camera/door Security System	\$26,742.87	\$0.00	-\$17,312.44	\$0.00	\$0.00	\$9,430.43
3083355	Sargent School Deck Roofing	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
3083356	Franklin School Windows	\$13,289.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,289.88
3083357	Kittridge School Windows	\$17,632.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.61
3083358	Sargent School Ventilation	\$14,753.02	\$0.00	\$0.00	\$0.00	\$0.00	\$14,753.02
3083359	Middle School Repairs	-\$1,313.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,313.40
3083360	Franklin School CIP	-\$403,425.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$403,425.25
3083361	Elementary School Construction	\$19,112.87	\$0.00	\$0.00	\$0.00	\$0.00	\$19,112.87
3083362	New High School	\$195,523.74	\$0.00	-\$24,489.18	\$0.00	\$0.00	\$171,034.56
3083363	Middle School Construction	\$26,207.70	\$0.00	\$0.00	\$0.00	\$0.00	\$26,207.70
3083364	Thomson School Construction	\$20,133.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,133.83
3083365	Student Management Software	\$0.00	\$0.00	-\$52,697.11	\$0.00	\$0.00	-\$52,697.11
3083366	School Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3083367	F/B School Facility Construction	\$0.00	\$1,331,522.06	-\$17,540.00	\$0.00	\$0.00	\$1,313,982.06
3093301	Town Hall Renovations	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
3093302	Minor Town Hall Renovations	\$6,631.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,631.22
3093310	Town Hall Renovations	\$908.31	\$0.00	\$0.00	\$0.00	\$0.00	\$908.31
3093312	Town Hall Phase I	\$26,192.88	\$0.00	-\$828.00	\$0.00	\$0.00	\$25,364.88
3093316	Town Hall Renovations	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00
3093317	Police Station - 2009	\$0.00	\$781,604.10	-\$1,799,141.38	\$0.00	\$0.00	-\$1,017,537.28
3114000	Town Farm Bulding	\$35,524.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35,524.38
3114001	Upgrade Jetwood Street	\$3,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.02
3114002	Town Garage Heat	\$5,158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.10
3114003	Dpw Safety Vehicle	\$17,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,848.80
3114004	Roof Repairs	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
3114005	DPW Equipment	\$1,106.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.74
3114006	ADA Sidewalks	\$21.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21.76
3114007	Waverly Road / Mass Avenue	\$7,446.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.70
3114008	Multi Purpose Tractor	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00
3114009	Front End Loader	\$8,719.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,719.64
3114010	Gang Mower	\$10,685.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.35
3114011	Sweeper	\$75.12	\$0.00	\$0.00	\$0.00	\$0.00	\$75.12
3114012	Roadway Improvements	\$5,524.72	\$0.00	-\$3,992.50	\$0.00	\$0.00	\$1,532.22
3114013	Dump Truck	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00
3114014	3/4 Ton Pick Up	\$6,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,972.10
3114015	Wood Chipper	\$1,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.25
3114016	Skyworker	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
3114017	Roadway Improvements	\$26,860.09	\$0.00	-\$12,400.92	\$0.00	\$0.00	\$14,459.17
3114018	Sidewalks	\$378.60	\$0.00	-\$372.81	\$0.00	\$0.00	\$5.79
3114019	Historic Center Road Improvements	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00
3114020	Drainage Improvements	\$17,601.98	\$0.00	-\$861.58	\$0.00	\$0.00	\$16,740.40
3114021	Dump Truck	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
3114022	Dump Truck	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
3114023	1 Ton Pick Up	\$405.05	\$0.00	\$0.00	\$0.00	\$0.00	\$405.05
3114024	1 Ton Pick Up	\$476.55	\$0.00	\$0.00	\$0.00	\$0.00	\$476.55
3114025	Roadwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3114026	Drainage, Streets And Sidewalk Imp	\$150,555.52	\$0.00	-\$33,797.18	\$0.00	\$0.00	\$116,758.34
3114027	Sidewalk Construction 2004-2008	\$8,471.04	\$0.00	-\$8,471.04	\$0.00	\$0.00	\$0.00
3114028	Cyr Recycling Building	\$76,714.02	\$0.00	\$0.00	\$0.00	\$0.00	\$76,714.02
3114029	Cyr Dog Pound	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3114030	Replace Athletic Fields	\$44,288.48	\$0.00	\$0.00	\$0.00	\$0.00	\$44,288.48
3114031	Phase II Stormwater Reg	\$1,166.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.95
3114032	Water Feed	\$5,925.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.48
3114033	Hydraulic System	\$3,244.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.87
3114034	Drainage Improvements 2007	-\$131,805.69	\$0.00	\$4,829.15	\$0.00	\$0.00	-\$126,976.54
3114035	1 Ton Pick Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3114036	Roadway Unaccepted 2007	\$54,598.15	\$0.00	-\$52,178.28	\$0.00	\$0.00	\$2,419.87
3114037	Old Center Roadway	\$296,726.03	\$0.00	-\$111,966.84	\$0.00	\$0.00	\$184,759.19
3114038	Sidewalk Construction 2007	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3114039	Tractor 2007	\$1,670.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.88
3114040	Front End Loader 2007	\$49,716.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49,716.05
3114041	Town Garage Heating - 2006	\$15,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.00

**TOWN OF NORTH ANDOVER  
CAPITAL PROJECT FUND BALANCES as of 10.31.08**

Fund	Description	Beginning Balance	Revenue	Expense	Month:	October
					Year:	2009
					Transfers	Fund Balance
3114042	DPW 1 Ton Pick up -2007	\$3,116.00	\$0.00	\$0.00	\$0.00	\$3,116.00
3114043	Sidewalk Reconstruction 2009	\$0.00	\$0.00	-\$8,339.94	\$0.00	-\$8,339.94
3114044	Roadway Improvements - Aufran Av.	\$0.00	\$0.00	-\$579.86	\$0.00	-\$579.86
3114045	Sidewalk Construction - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3114046	10 Wheel Dump Truck - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3114047	Tractor - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3114048	Tractor - Multi Purpose - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3114049	Network Connection Upgrade	\$0.00	\$0.00	-\$1,459.15	\$0.00	-\$1,459.15
<b>Total Municipal CIP</b>		<b>\$1,599,075.11</b>	<b>\$2,113,126.16</b>	<b>-\$4,418,731.61</b>	<b>\$0.00</b>	<b>-\$706,530.34</b>

**CHAPTER 90**

3105003	MA3246210	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
3105004	MA7486	-\$1,250.00	\$0.00	\$0.00	\$0.00	-\$1,250.00
3105008	MA39358	\$255.98	\$0.00	\$0.00	\$0.00	\$255.98
3105011	MA50913	-\$99,204.05	\$98,152.14	-\$298,315.25	\$0.00	-\$299,367.16
<b>Total Chapter 90</b>		<b>-\$100,198.05</b>	<b>\$98,152.14</b>	<b>-\$298,315.25</b>	<b>\$0.00</b>	<b>-\$300,361.16</b>

**ENTERPRISE FUND - WATER**

6066229	Water Storage Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066301	Sutton Hill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066302	Water Filtration	-\$11,919.70	\$0.00	\$0.00	\$0.00	-\$11,919.70
6066303	Ozone Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066304	Add'l Water Supply	\$8,138.67	\$0.00	\$0.00	\$0.00	\$8,138.67
6066305	Water Main Rehab	-\$1,306.85	\$0.00	\$0.00	\$0.00	-\$1,306.85
6066306	Raw Water Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066307	Lake Cochichewick Outlet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066308	Carbon Filter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066309	Retitle Floors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066310	Water Main Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066311	Surface Agitation System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066312	Watershed Protection Area	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
6066313	Bradford Street Standpipe	\$17,276.69	\$0.00	\$0.00	\$0.00	\$17,276.69
6066314	Upgrade Water Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066315	Meter Replacement	\$1,222.93	\$0.00	\$0.00	\$0.00	\$1,222.93
6066316	Water Security System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066317	Water Sys / Wtp Improvements	\$363,836.84	\$0.00	\$0.00	\$0.00	\$363,836.84
6066318	Water Main Rehab	\$1,101.85	\$0.00	-\$1,100.00	\$0.00	\$1.85
6066319	Sutton Hill Water Improve	\$22,878.19	\$0.00	-\$6,400.00	\$0.00	\$16,478.19
6066320	Water Main Rehab	\$1,460.10	\$0.00	-\$1,183.70	\$0.00	\$276.40
6066321	Sutton Hill High Service Area	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
6066322	4 X 4 Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066323	Water Finish Pump Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066324	Water Supply Security System	\$25,291.73	\$0.00	-\$25,291.73	\$0.00	\$0.00
6066325	Bear Hill Reservoir 2005	\$22,900.00	\$0.00	\$0.00	\$0.00	\$22,900.00
6066326	Bear Hill Reservoir 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066327	Meter Replacement	\$57,385.70	\$0.00	\$0.00	\$0.00	\$57,385.70
6066328	Water Main Rehab 2005	\$13,221.65	\$0.00	-\$2,017.00	\$0.00	\$11,204.65
6066329	Sutton Hill Service Area	\$4,025.77	\$0.00	\$0.00	\$0.00	\$4,025.77
6066330	Pick Up Truck	\$795.00	\$0.00	\$0.00	\$0.00	\$795.00
6066331	Sutton Hill Water Tanks	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
6066332	Water Security System 2006	\$128,020.12	\$0.00	-\$55,579.36	\$0.00	\$72,440.76
6066333	Water Security System 2007	\$0.00	\$0.00	-\$10,904.04	\$0.00	-\$10,904.04
6066334	Water Main Rehab 2007	\$28,881.15	\$0.00	-\$11,545.84	\$0.00	\$17,335.31
6066335	Water Storage Tanks	-\$272,485.66	\$0.00	-\$15,583.55	\$0.00	-\$288,069.21
6066336	Lake Outlet Structure	\$159,719.33	\$0.00	-\$163.91	\$0.00	\$159,555.42
6066337	Meter Replacement Program	\$347,165.00	\$0.00	\$0.00	\$0.00	\$347,165.00
6066338	Equipment Pick up Truck	\$974.00	\$0.00	-\$865.00	\$0.00	\$109.00
6066339	Water Main Rehab - 2008	\$613,000.40	\$0.00	-\$9,776.88	\$0.00	\$603,223.52
6066340	Ozone Air Compressor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066341	Truck - Compressor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF NORTH ANDOVER**  
**CAPITAL PROJECT FUND BALANCES as of 10.31.08**

Fund	Description	Beginning Balance	Revenue	Expense	Month:	October
					Year:	2009
					Transfers	Fund Balance
6066342	Pick up Truck - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066343	Water Main Rehab - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6066344	Foxwood Booster Pumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Water CIP</b>		<b>\$1,560,632.91</b>	<b>\$0.00</b>	<b>-\$140,411.01</b>	<b>\$0.00</b>	<b>\$1,420,221.90</b>

**ENTERPRISE FUNDS - SEWER**

6076201	Sewer System Improvements	\$6,211.89	\$0.00	-\$503.10	\$0.00	\$5,708.79
6076202	East Side Interceptor	\$39,621.02	\$0.00	-\$12,196.40	\$0.00	\$27,424.62
6076203	Sewer Sys Ext Phase IVA	\$12,034.11	\$0.00	\$0.00	\$0.00	\$12,034.11
6076204	Sewer System Improv I/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6076205	Sewer Sys Ext	\$40,565.89	\$0.00	-\$32,001.43	\$0.00	\$8,564.46
6076206	Sewer Sys Ext In Watershed	\$52,235.61	\$0.00	-\$1,380.00	\$0.00	\$50,855.61
6076207	Equipment 4x4 Vehicle	\$1,039.05	\$0.00	\$0.00	\$0.00	\$1,039.05
6076208	Sewer Ext Gr. Pond	-\$69,187.34	\$0.00	\$0.00	\$0.00	-\$69,187.34
6076209	Angus Pump	\$2,028.00	\$0.00	\$0.00	\$0.00	\$2,028.00
6076210	Sutton St Sewer	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
6076211	Bonny Lane Sewer	\$129.07	\$0.00	-\$129.07	\$0.00	\$0.00
6076212	Sewer Gpr III	\$13,283.58	\$0.00	\$0.00	\$0.00	\$13,283.58
6076213	N Main Street Sewer	\$4,581.40	\$0.00	\$0.00	\$0.00	\$4,581.40
6076214	Extending Sewers	-\$22,250.22	\$0.00	\$0.00	\$0.00	-\$22,250.22
6076215	Pump Station Imp	\$8,653.45	\$0.00	\$0.00	\$0.00	\$8,653.45
6076216	Sewer Sys Improv	\$37,322.36	\$0.00	\$0.00	\$0.00	\$37,322.36
6076217	Sewer Sys Improv	\$7,663.69	\$0.00	\$0.00	\$0.00	\$7,663.69
6076218	Sewer Sys Ext Ph 3C	\$128,993.07	\$0.00	\$0.00	\$0.00	\$128,993.07
6076219	West Side Swr	\$509,938.77	\$0.00	-\$12,182.00	\$0.00	\$497,756.77
6076220	Johnson Circle Pump Station	\$8,405.00	\$0.00	\$0.00	\$0.00	\$8,405.00
6076221	Sewer System Ph III	\$306,592.33	\$0.00	\$0.00	\$0.00	\$306,592.33
6076222	Sewer System Ext Ph IV	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
6076223	East Side Sewer Replacement	\$897.94	\$0.00	\$0.00	\$0.00	\$897.94
6076224	Johnson Circle Pump Station 2	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00
6076225	1 Ton Truck	\$1,597.00	\$0.00	\$0.00	\$0.00	\$1,597.00
6076226	New Bonny Lane Pump Station	\$25,971.46	\$0.00	-\$6,731.46	\$0.00	\$19,240.00
6076227	Sewer Ext Phase 4D	\$435,393.40	\$0.00	-\$203,820.33	\$0.00	\$231,573.07
6076228	Sewer Improv	\$27,162.33	\$0.00	\$0.00	\$0.00	\$27,162.33
6076229	Wate Water Management	\$90,280.00	\$0.00	-\$68,310.00	\$0.00	\$21,970.00
6076230	Waverly Road Relief Sewer Main	\$3,693,420.00	\$0.00	\$0.00	\$0.00	\$3,693,420.00
6076231	Equipment Pickup Truck w/Crane	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
6076232	East Side Trunk Sewer - 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sewer CIP</b>		<b>\$5,368,223.87</b>	<b>\$0.00</b>	<b>-\$337,253.79</b>	<b>\$0.00</b>	<b>\$5,030,970.08</b>

**ENTERPRISE FUND - STEVENS ESTATE**

6126501	Landscape Phase III	\$27,692.00	\$0.00	-\$1,557.91	\$0.00	\$26,134.09
6126502	Bldg And Grounds Improvements	\$24,217.00	\$0.00	-\$14,275.39	\$0.00	\$9,941.61
<b>Total Stevens Estate CIP</b>		<b>\$51,909.00</b>	<b>\$0.00</b>	<b>-\$15,833.30</b>	<b>\$0.00</b>	<b>\$36,075.70</b>

<b>Total All CIP</b>		<b>\$8,479,642.84</b>	<b>\$2,211,278.30</b>	<b>-\$5,210,544.96</b>	<b>\$0.00</b>	<b>\$5,480,376.18</b>
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## Town of North Andover

### Cash Balances by FUND

Fiscal Year: 2008-2009

Account Number	Title	Month End	October - 2008	Increases	Decreases	Cash Balance
		Beginning Balance		Debits	Credits	
1001001.0.0.0000.0000.0.104100.0000.0000.00.00	Cash Payroll - Old Account do not use	(300.56)		0.00	0.00	(300.56)
1001001.0.0.0000.0000.0.104200.0000.0000.00.00	Cash Unrestricted- Century Lockbox	531,223.76		5,291,628.01	5,595,899.34	226,952.43
1001001.0.0.0000.0000.0.104300.0000.0000.00.00	Cash Unrestricted - Bank of America # 2612	442,676.60		9,250,171.79	8,378,123.83	1,314,724.56
1001001.0.0.0000.0000.0.104500.0000.0000.00.00	Cash Unrestricted - TD Bank North Money Market	98,845.69		101,527.00	1,861.61	198,511.08
1001001.0.0.0000.0000.0.104600.0000.0000.00.00	Cash Unrestricted - Century Money Market	241,167.02		654.12	0.00	241,821.14
1001001.0.0.0000.0000.0.104700.0000.0000.00.00	Cash Unrestricted - Georgetown Savings	105,280.38		203.98	0.00	105,484.36
1001001.0.0.0000.0000.0.104800.0000.0000.00.00	Cash Unrestricted - Ambulance Fund	152,480.24		120,198.45	23,254.31	249,424.38
1001001.1.0.0000.0000.0.104000.0000.0000.00.00	Cash - Unrestricted Mellon #9814	6,046.99		4,051,894.09	4,053,991.85	3,949.23
1001001.1.0.0000.0000.0.104100.0000.0000.00.00	Cash - Unrestricted Payroll TD Bank North	15,025.41		2,441,268.61	2,439,957.61	16,336.41
1001001.1.0.0000.0000.0.104900.0000.0000.00.00	Cash Unrestricted - Mellon Wire Transfers	1,419,271.21		1,662,609.18	2,807,049.46	274,830.93
1001001.1.0.0000.0000.0.105000.0000.0000.00.00	Cash - Unrestricted - MMDT # 11-44196756	2,170,863.88		9,039,914.43	1,467,486.70	9,743,291.61
1001001.1.0.0000.0000.0.105400.0000.0000.00.00	Cash Unrestricted - Riverbank Money Market	12,614,530.74		31,712.58	0.00	12,646,243.32
1001001.1.0.0000.0000.0.105500.0000.0000.00.00	Cash Unrestricted - Riverbank Checking	50.00		0.00	0.00	50.00
1001001.1.0.0000.0000.0.105600.0000.0000.00.00	Unrestricted Cash - MMDT 55000009	1,986,232.03		0.00	1,986,232.03	0.00
1001001.1.0.0000.0000.0.105700.0000.0000.00.00	Cash Unrestricted - Century Sweep	0.00		4,490,000.00	2,190,000.00	2,300,000.00
<b>Total FUND:</b>	1001001					
2021515.1.4.0410.0000.0.104000.0000.0000.00.00	Cash - Unrestricted - Andover Osgood Grant	19,783,393.39		36,481,782.24	28,943,856.74	27,321,318.89
		19,398.80		1.99	0.00	19,400.79
<b>Total FUND:</b>	2021515					
2032050.2.3.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted Stoneham - School Lunch	35,525.09		84,030.72	101,414.89	18,140.92
<b>Total FUND:</b>	2032050					
2041305.1.4.0410.0000.0.104000.0000.0000.00.00	Cash - Unrestricted - Host Community Tipping Fee	35,525.09		84,030.72	101,414.89	18,140.92
		1,808.16		4.94	0.00	1,813.10
<b>Total FUND:</b>	2041305					
6126064.1.0.1237.0000.0.104000.0000.0000.00.00	Cash - Unrestricted - Stevens Estate	7,191.80		5,845.74	12,463.49	574.05
<b>Total FUND:</b>	6126064					
7008086.1.0.0000.0000.0.104000.0000.0000.00.00	Cash - Unrestricted - Conservation	7,191.80		5,845.74	12,463.49	574.05
<b>Total FUND:</b>	7008086					
7008087.1.0.0210.0000.0.104000.0000.0000.00.00	Cash - Unrestricted - Law Trust State	25,162.90		12.79	0.00	25,175.69
<b>Total FUND:</b>	7008087					
7008088.1.0.0210.0000.0.104000.0000.0000.00.00	Cash - Unrestricted - Law Trust Federal	3,994.53		9.03	0.00	4,003.56
		3,994.53		9.03	0.00	4,003.56
		65,897.33		148.95	0.00	66,046.28

## Town of North Andover

### Cash Balances by FUND

Fiscal Year: 2008-2009

Account Number	Title	Month End	October - 2008	Increases	Decreases	Cash Balance
		Beginning Balance		Debits	Credits	
<b>Total FUND:</b>	7008088					
7008202 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - A.Armitage Welfare	65,897.33		148.95	0.00	66,046.28
		38,233.95		19.43	0.00	38,253.38
<b>Total FUND:</b>	7008202					
7008203 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Taylor Welfare	38,233.95		19.43	0.00	38,253.38
		764.05		0.63	0.24	764.44
<b>Total FUND:</b>	7008203					
7008204 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Moses Towne School	764.05		0.63	0.24	764.44
		9,190.06		4.67	0.00	9,194.73
<b>Total FUND:</b>	7008204					
7008205 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Sarah Barker School	9,190.06		4.67	0.00	9,194.73
		9,759.84		4.96	0.00	9,764.80
<b>Total FUND:</b>	7008205					
7008206 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Kate Stevens Cemetary	9,759.84		4.96	0.00	9,764.80
		1,066.61		0.54	0.00	1,067.15
<b>Total FUND:</b>	7008206					
7008207 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Sewer Pump Trust	1,066.61		0.54	0.00	1,067.15
		61,160.56		31.09	0.00	61,191.65
<b>Total FUND:</b>	7008207					
7008208 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Hyman Koker Cemetary	61,160.56		31.09	0.00	61,191.65
		462.63		0.48	0.24	462.87
<b>Total FUND:</b>	7008208					
7008209 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Flag Pole Trust	462.63		0.48	0.24	462.87
		457.83		0.23	0.00	458.06
<b>Total FUND:</b>	7008209					
7008210 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Helen Coolidge Trust	457.83		0.23	0.00	458.06
		2,501.73		1.27	0.00	2,503.00
<b>Total FUND:</b>	7008210					
7008211 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - J & S Stone Welfare	2,501.73		1.27	0.00	2,503.00
		2,846.97		1.45	0.00	2,848.42
<b>Total FUND:</b>	7008211					
7008215 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Stone Income Fund	2,846.97		1.45	0.00	2,848.42
		14,507.36		7.37	0.00	14,514.73
<b>Total FUND:</b>	7008215					
7008300 1.0 0000 0000.0 104000 0000 0000 00.00	Cash - Unrestricted - Special Purpose Funds	14,507.36		7.37	0.00	14,514.73
		379,932.26		256.33	0.00	380,188.59
<b>Total FUND:</b>	7008300					
7008301 1.0 0000 0000.0 104000 0000 0000 00.00	Cash Unrestricted - BOA Student Activity sub 67173	379,932.26		256.33	0.00	380,188.59
		192,653.34		62,986.90	50,129.00	205,511.24

**Town of North Andover**

**Cash Balances by FUND**

Fiscal Year: 2008-2009

Account Number	Title	Month End	October - 2008	Beginning Balance	Increases	Decreases	Cash Balance
					Debits	Credits	
<b>Total FUND:</b>	7008301			192,653.34	62,986.90	50,129.00	205,511.24
7008302.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Century Bank #25194			250.12	26,387.88	19,387.98	7,250.02
7008302.1.0.0000.0000.0.105200.0000.0000.00.00	Cash - Unrestricted - Century Highway Sub Accts			256,065.49	13,399.87	5,395.33	264,070.03
<b>Total FUND:</b>	7008302			256,315.61	39,787.75	24,783.31	271,320.05
7008303.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Century Bank # 25208			11,528.87	91,667.20	73,663.52	29,532.55
7008303.1.0.0000.0000.0.105100.0000.0000.00.00	Cash - Unrestricted - BOA # 9427820009			1,130,859.15	936.68	0.00	1,131,795.83
7008303.1.0.0000.0000.0.105300.0000.0000.00.00	Cash - Unrestricted - Century Conservation Sub Acc			2,446,946.12	37,832.36	5,466.07	2,479,312.41
<b>Total FUND:</b>	7008303			3,589,334.14	130,436.24	79,129.59	3,640,640.79
7008304.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Passbook Planning			92,426.96	0.00	0.00	92,426.96
<b>Total FUND:</b>	7008304			92,426.96	0.00	0.00	92,426.96
7008305.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Passbook Conservation			18,974.87	0.00	0.00	18,974.87
<b>Total FUND:</b>	7008305			18,974.87	0.00	0.00	18,974.87
8008070.1.0.0914.0000.0.104000.0000.0000.00.00	Cash - Unrestricted MMDT Health Ins Trust			2,905,081.89	166,548.05	70,971.82	3,000,658.12
<b>Total FUND:</b>	8008070			2,905,081.89	166,548.05	70,971.82	3,000,658.12
8008085.1.0.0000.0000.0.104000.0000.0000.00.00	Cash - Mellon - Stabilization			1,237,094.71	687.14	0.00	1,237,781.85
<b>Total FUND:</b>	8008085			1,237,094.71	687.14	0.00	1,237,781.85
8008086.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - A/P			0.00	44,097.35	0.00	44,097.35
<b>Total FUND:</b>	8008086			0.00	44,097.35	0.00	44,097.35
				28,755,137.37	37,016,708.28	29,282,749.32	36,489,096.33

**End of Report**