

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 *JMS*
Subject: **Budget Status Reports FY 2011**
Date: January 21, 2011

Enclosed please find the budget status reports for revenue and expenses for the period ending November 30, 2010. Also included is an updated report on the fund balances for all Special Revenue and Capital Projects for your review. The cash balance report from the Treasures office is attached along with any notes reflecting the reconciling items. If you have any comments or concerns, please do not hesitate to contact me.

General Fund

Revenue:

- Property Tax Revenue collections are at 47% which is in line with this same time last year which was at 47.7%.
- At this point in the fiscal year the collections for motor vehicle excise is running at 12.4% collected compared to the same time last year which was 9.9%. It will be more apparent come February when the main commitment is billed if we will meet budget. I will keep you posted as more information becomes available.
- Interest Income as I have stated in previous months was an area of concern. Where we have now reduced the budget at the Nov STM to \$267,000 we are now more in line to meet budget.
- When Motor Vehicle Excise Tax is factored out of the local receipts. Local Receipts net of motor vehicle excise tax is at 45% of budget.

Although some of the revenues are running below the target percentage of 42%. In aggregate total revenues are at 42.8% which is in line with this same time last year, although some revenues are not reflecting any collections at this time in the fiscal year, this is normal; some of the revenue are collected at specific times with in the fiscal year and are not typically collected on a monthly basis. At this point in the fiscal year I do not see any other areas of concern other then what I mentioned above.

Expenses:

- All departmental budgets are running either below or slightly above the 42% target percentage at this point in the fiscal year but are okay due to normal operations. Now that winter is upon us and we will be spending down the snow and ice budget, I will need to monitor the departments spending closely for the balance of the fiscal year to ensure that there are no shortfalls.

Enterprise Funds:

Water/Sewer:

- Water revenues collections are at 45.8% compared to this same time last year which was 33.7% which is up by 12%. The expenditures are at 36.7 % which is slightly higher then this same time last year. Sewer revenue collections are at 38.7% with expenditures running at 37.3% which is in line with the same time last year. At this time I have no concerns, but will advise if anything changes.

Stevens Estate:

- The Stevens Estate collections are at 50.1% with their expenditures running at 50.8%. As of November 30, 2010 they are showing a small loss of (\$2,161.82). With the hiring of a new director I hope to see additional books to increase the revenue moving forward. I will continue to monitor them monthly and report any changes as necessary.

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 11/01/10 THROUGH 11/30/10**

Fiscal Year: 2010-2011

FY10 Year To Date
07/01/09 - 11/30/09

Budget Balance

Budget

FY11 Year To Date
07/01/10 - 11/30/10

FY11 MTID
11/01/10 - 11/30/10

	FY11 MTID 11/01/10 - 11/30/10	FY11 Year To Date 07/01/10 - 11/30/10	Budget	Budget Balance	FY10 Year To Date 07/01/09 - 11/30/09
REVENUES					
PROPERTY TAXES					
Personal Property Tax (+)	\$12,367.70	\$1,021,634.06	\$2,101,981.17	\$1,080,347.11	\$831,434.15
Real Estate Tax (+)	\$2,366,571.61	\$26,340,679.91	\$56,472,742.92	\$30,132,063.01	\$26,096,973.27
Tax Title (+)	\$34,853.34	\$150,892.23	\$0.00	(\$150,892.23)	\$139,583.58
Deferred Property Taxes (+)	\$0.00	\$35,937.19	\$0.00	(\$35,937.19)	\$ 0.00
Sub-total : PROPERTY TAXES	\$2,413,792.65	\$27,549,143.39	\$58,574,724.09	\$31,025,580.70	\$27,067,991.00
LOCAL RECEIPTS					
Motor Vehicle Excise (+)	\$14,856.92	\$432,692.73	\$3,500,000.00	\$3,067,307.27	\$386,491.82
Jet Fuel (+)	\$0.00	\$7,160.86	\$22,000.00	\$14,839.14	\$11,076.21
Hotel Occupancy Excise Tax (+)	\$0.00	\$184.19	\$184.00	(\$0.19)	\$ 0.00
Penalties/Interest Prop Tax (+)	\$7,942.08	\$47,407.27	\$180,000.00	\$132,592.73	\$106,642.87
Penalties/Interest Motor Veh (+)	\$1,671.99	\$10,671.18	\$22,000.00	\$11,328.82	\$9,452.72
Penalties/Interest Tax Title (+)	\$6,852.08	\$32,002.64	\$35,000.00	\$2,997.36	\$20,906.72
Over/Under (+)	\$24.84	\$202.67	\$152.00	(\$50.67)	\$24.90
Lien Certificate (+)	\$4,455.00	\$23,910.00	\$36,000.00	\$12,090.00	\$16,045.00
Treasures Demand Fee (+)	\$4,080.00	\$33,364.58	\$77,000.00	\$43,635.42	\$11,424.00
Payment in Lieu of Taxes (+)	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
Wheelabrator Annual Payment (+)	\$22,507.00	\$112,535.00	\$275,319.00	\$162,784.00	\$90,640.00
Wheelabrator Hdqt Fee (+)	\$121,695.88	\$623,120.69	\$1,452,440.00	\$829,319.31	\$494,047.45
Ambulance Services (+)	\$80,193.96	\$376,309.34	\$790,000.00	\$413,690.66	\$348,249.12
Dog Fees (+)	\$120.00	\$2,360.00	\$44,000.00	\$41,640.00	\$1,845.00
Town Clerk Fees (+)	\$2,198.65	\$9,830.65	\$23,000.00	\$13,169.35	\$7,723.55
Extended Polling Hours (+)	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
Cable Fees (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Clerk Violation Fees (+)	\$100.00	\$100.00	\$3,000.00	\$2,900.00	\$1,160.00
Passports (+)	\$1,075.00	\$7,050.00	\$19,000.00	\$11,950.00	\$6,325.00
Clerk Application Fees (+)	\$200.00	\$300.00	\$1,000.00	\$700.00	\$300.00
Conservation Fees (+)	\$5.20	\$419.60	\$300.00	(\$119.60)	\$207.60
Planning Board Fees (+)	\$300.00	\$12,128.40	\$20,000.00	\$7,871.60	\$11,610.98
Police Fees (+)	\$0.00	\$736.00	\$3,000.00	\$2,264.00	\$1,059.00
Building Inspection Fees (+)	\$38,636.44	\$362,627.01	\$595,000.00	\$232,372.99	\$283,005.95
Plumbing Inspection Fees (+)	\$2,887.00	\$23,292.37	\$51,000.00	\$27,707.63	\$25,761.81
Electrical Inspection Fees (+)	\$6,428.00	\$36,594.49	\$71,000.00	\$34,405.51	\$32,259.00

**TOWN OF NORTH ANDOVER - REVENUES
FOR PERIOD ENDING 11/01/10 THROUGH 11/30/10**

Fiscal Year: 2010-2011

	FY11 MTD 11/01/10 - 11/30/10	FY11 Year To Date 07/01/10 - 11/30/10	Budget	Budget Balance	FY10 Year To Date 07/01/09 - 11/30/09
REVENUES					
Misc Non Recurring - Medicare Part D	\$0.00	\$36,291.37	\$107,478.00	\$71,186.63	\$67,642.66
Sub-total : MISC NON RECURRING	\$4,688.68	\$63,933.15	\$173,676.00	\$109,742.85	\$102,750.24
STATE AID					
Exemption: Vets, Blind & Surviving	\$0.00	\$0.00	\$76,087.00	\$76,087.00	\$56,007.00
State Owned Land (+)	\$186,373.00	\$186,373.00	\$186,373.00	\$0.00	\$104,816.00
Police Career Incentive (+)	\$0.00	\$0.00	\$16,757.00	\$16,757.00	\$0.00
Veterans Benefits (+)	\$36,281.00	\$126,716.00	\$176,367.00	\$49,651.00	\$59,978.00
Lottery: Beano & Charity Games (+)	\$0.00	\$433,350.00	\$1,733,403.00	\$1,300,053.00	\$451,407.00
Chapter 70 (+)	\$0.00	\$1,523,008.00	\$6,092,035.00	\$4,569,027.00	\$1,360,234.00
Charter Tuition Assessment	\$0.00	\$0.00	\$7,692.00	\$7,692.00	\$0.00
School Building Assistance (+)	\$0.00	\$0.00	\$412,131.00	\$412,131.00	\$412,131.00
Sub-total : STATE AID	\$222,654.00	\$2,269,447.00	\$8,700,845.00	\$6,431,398.00	\$2,444,573.00
TRANSFER/OTHER REVENUE SOURCES					
Transfer from Sewer (+)	\$35,180.08	\$175,900.40	\$422,161.00	\$246,260.60	\$159,909.60
Transfer from Water (+)	\$54,833.33	\$274,166.65	\$658,016.00	\$383,849.35	\$259,880.00
Transfer from Stevens Estate (+)	\$3,871.67	\$19,358.35	\$46,460.00	\$27,101.65	\$19,358.35
Transfer from Special Revenue (+)	\$0.00	\$64,635.00	\$64,635.00	\$0.00	\$64,600.00
Transfer from - GLSD (+)	\$0.00	\$0.00	\$131,245.00	\$131,245.00	\$0.00
Sub-total : TRANSFER/OTHER REVENUE SOURCES	\$93,885.08	\$534,060.40	\$1,322,517.00	\$788,456.60	\$503,747.95
Total : REVENUES	\$3,122,746.52	\$32,961,927.03	\$76,987,595.09	\$44,025,668.06	\$32,427,633.74
NET ADDITION DEFICIT	\$3,122,746.52	\$32,961,927.03	\$76,987,595.09	\$44,025,668.06	\$32,427,633.74
					43.0%

TOWN OF NORTH ANDOVER - EXPENDITURES FOR PERIOD ENDING 11/01/10 THROUGH 11/30/10

Fiscal Year: 2010-2011

FY10 Year To Date
07/01/09 - 11/30/09

Budget Balance

Budget

FY11 Year To Date
07/01/10 - 11/30/10

FY11 MTD
11/01/10 - 11/30/10

EXPENSES

GENERAL GOVERNMENT

Town Moderator (+)	\$0.00	\$50.00	\$825.00	\$775.00	6.1%	\$64.00	7.8%
Town Accountant (+)	\$16,825.97	\$72,082.65	\$211,637.00	\$139,554.35	34.1%	\$116,339.96	47.1%
Town Manager (+)	\$21,347.86	\$102,504.93	\$291,204.00	\$188,699.07	35.2%	\$112,381.96	39.3%
Assistant Town Manager/HR (+)	\$7,357.01	\$36,559.49	\$98,365.00	\$61,805.51	37.2%	\$42,220.32	41.8%
Finance Committee (+)	\$0.00	\$406.00	\$795.00	\$389.00	51.1%	\$566.00	72.6%
Treasurer/Collector (+)	\$23,060.40	\$106,593.81	\$310,151.00	\$203,557.19	34.4%	\$123,444.92	39.2%
Assessors (+)	\$16,371.56	\$85,433.40	\$303,236.00	\$217,802.60	28.2%	\$108,327.66	34.9%
Legal (+)	\$14,171.70	\$48,414.31	\$225,000.00	\$176,585.69	21.5%	\$74,438.88	33.7%
Town Clerk (+)	\$14,679.52	\$84,202.53	\$346,820.00	\$262,617.47	24.3%	\$77,358.79	25.9%
Community Development (+)	\$16,778.37	\$80,236.65	\$198,630.00	\$118,393.35	40.4%	\$83,555.33	40.0%
Planning (+)	\$8,165.18	\$32,882.87	\$112,086.00	\$79,203.13	29.3%	\$45,833.12	39.8%
Conservation (+)	\$5,523.92	\$31,108.65	\$83,005.00	\$51,896.35	37.5%	\$32,739.31	36.7%
Board of Appeals (+)	\$2,274.00	\$11,865.05	\$31,015.00	\$19,149.95	38.3%	\$3,329.28	14.8%
Sub-total : GENERAL GOVERNMENT	\$146,555.49	\$692,340.34	\$2,212,769.00	\$1,520,428.66	31.3%	\$820,599.53	37.0%

PUBLIC SAFETY

Police (+)	\$327,031.84	\$1,665,784.73	\$4,286,662.00	\$2,620,877.27	38.9%	\$1,750,015.97	40.1%
Fire (+)	\$297,494.03	\$1,598,649.83	\$4,373,400.00	\$2,774,750.17	36.6%	\$1,657,072.20	37.7%
Inspection Services (+)	\$16,268.16	\$91,736.46	\$242,101.74	\$150,365.28	37.9%	\$100,392.58	38.9%
Emergency Management (+)	\$181.99	\$2,533.52	\$21,237.00	\$18,703.48	11.9%	\$2,447.95	11.8%
Sub-total : PUBLIC SAFETY	\$640,976.02	\$3,358,704.54	\$8,923,400.74	\$5,564,696.20	37.6%	\$3,509,928.70	38.8%

EDUCATION

Systemwide (+)	\$376,431.95	\$1,414,791.37	\$3,317,274.31	\$1,902,482.94	42.6%	\$1,367,379.71	35.4%
Central Office (+)	\$90,819.32	\$477,958.59	\$1,149,857.20	\$671,898.61	41.6%	\$408,119.52	36.6%
High School (+)	\$792,007.74	\$2,384,895.85	\$8,342,241.26	\$5,957,345.41	28.6%	\$2,358,231.62	29.4%
Middle School (+)	\$487,153.26	\$1,679,519.00	\$6,162,604.19	\$4,483,085.19	27.3%	\$1,592,089.50	26.7%
Atkinson School (+)	\$184,189.90	\$609,102.88	\$2,182,840.12	\$1,573,737.24	27.9%	\$559,952.35	26.1%
Franklin School (+)	\$305,512.51	\$993,018.78	\$3,875,884.82	\$2,882,866.04	25.6%	\$953,822.48	25.8%
Kittridge School (+)	\$132,587.31	\$460,709.08	\$1,656,662.17	\$1,195,953.09	27.8%	\$431,144.43	27.4%
Thomson School (+)	\$146,758.13	\$516,863.63	\$1,892,521.06	\$1,375,657.43	27.3%	\$528,278.31	27.8%
Sargent School (+)	\$261,673.59	\$882,284.93	\$3,280,474.93	\$2,398,190.00	26.9%	\$832,233.87	26.3%
All Elementary (+)	\$20,323.88	\$101,352.18	\$305,788.64	\$204,436.46	33.1%	\$170,862.76	59.4%
Out of District (+)	\$261,255.28	\$896,543.47	\$4,818,372.28	\$3,921,828.81	18.6%	\$984,021.71	20.6%
Bradstreet (+)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$11.29	100.0%
Sub-total : EDUCATION	\$3,058,712.87	\$10,417,039.76	\$36,984,520.98	\$26,567,481.22	28.2%	\$10,186,147.55	27.9%

**TOWN OF NORTH ANDOVER - EXPENDITURES
FOR PERIOD ENDING 11/01/10 THROUGH 11/30/10**

Fiscal Year: 2010-2011	FY11 MTD		FY11 Year To Date		Budget		Budget Balance		FY10 Year To Date	
	11/01/10 - 11/30/10		07/01/10 - 11/30/10						07/01/09 - 11/30/09	
EXPENSES										
Payroll Taxes - Medicare (+)	\$45,911.19	\$215,049.85	\$600,000.00	\$384,950.15	35.8%	\$213,382.95	35.6%			
Police and Fire Accident Ins (+)	\$5,630.10	\$54,434.51	\$75,000.00	\$20,565.49	72.6%	\$25,119.42	33.5%			
Workers Compensation (+)	\$0.00	\$228,601.00	\$228,626.00	\$25.00	100.0%	\$230,754.00	100.0%			
Sub-total : EMPLOYEE BENEFITS	\$751,288.54	\$6,875,017.41	\$12,304,377.73	\$5,429,360.32	55.9%	\$5,982,702.14	57.8%			
LIABILITY INSURANCE										
Liability Insurance (+)	\$2,388.00	\$281,210.10	\$293,688.00	\$12,477.90	95.8%	\$293,323.20	99.7%			
Sub-total : LIABILITY INSURANCE	\$2,388.00	\$281,210.10	\$293,688.00	\$12,477.90	95.8%	\$293,323.20	99.7%			
CAPITAL AND RESERVES										
Stabilization Fund (+)	\$373,167.00	\$373,167.00	\$373,167.00	\$0.00	100.0%	\$905,000.00	100.0%			
Sub-total : CAPITAL AND RESERVES	\$373,167.00	\$373,167.00	\$373,167.00	\$0.00	100.0%	\$905,000.00	100.0%			
STATE CHARGES										
Mosquito Control (+)	\$0.00	\$21,292.00	\$85,167.00	\$63,875.00	25.0%	\$21,466.00	25.0%			
Essex County Agriculture Tech	\$0.00	\$15,362.00	\$61,448.00	\$46,086.00	25.0%	\$12,463.00	25.4%			
Retired Municipal Teachers (+)	\$0.00	\$408,163.00	\$1,632,652.00	\$1,224,489.00	25.0%	\$470,889.00	25.0%			
Air Pollution Control (+)	\$0.00	\$2,118.00	\$8,470.00	\$6,352.00	25.0%	\$2,078.00	25.0%			
Regional Transit Authorities (+)	\$0.00	\$43,522.00	\$174,085.00	\$130,563.00	25.0%	\$44,000.00	25.0%			
RMV Non Renewal Surcharge (+)	\$0.00	\$5,160.00	\$17,460.00	\$12,300.00	29.6%	\$4,530.00	25.0%			
School Choice Assessment (+)	\$0.00	\$0.00	\$19,412.00	\$19,412.00	0.0%	\$0.00	0.0%			
Charter School Assessment (+)	\$0.00	\$0.00	\$69,709.00	\$69,709.00	0.0%	\$0.00	0.0%			
Sub-total : STATE CHARGES	\$0.00	\$495,617.00	\$2,068,403.00	\$1,572,786.00	24.0%	\$555,426.00	23.8%			
OTHER NON DEPARTMENTAL										
Regional School (+)	\$90,597.33	\$181,305.33	\$362,832.00	\$181,526.67	50.0%	\$129,057.75	50.1%			
School Building (+)	\$0.00	\$303.40	\$900.00	\$596.60	33.7%	\$782.50	86.9%			
Sub-total : OTHER NON DEPARTMENTAL	\$90,597.33	\$181,608.73	\$363,732.00	\$182,123.27	49.9%	\$129,840.25	50.2%			
Total : EXPENSES	\$5,469,642.63	\$27,758,164.52	\$77,109,874.23	\$49,351,709.71	36.0%	\$27,292,205.69	36.5%			
NET ADDITION DEFICIT	\$5,469,642.63	\$27,758,164.52	\$77,109,874.23	\$49,351,709.71	36.0%	\$27,292,205.69	36.5%			

**TOWN OF NORTH ANDOVER - WATER ENTERPRISE FUND
OPERATING STATEMENT WITH BUDGET FOR PERIOD 11/01/10 THROUGH 11/30/10**

Fiscal Year: 2010-2011	FY11 MTD 11/01/10 - 11/30/10	FY11 Year To Date 07/01/10 - 11/30/10	Budget	Budget Balance	FY10 Year To Date 07/01/09 - 11/30/09
REVENUE					
Interest/Penalties (+)	\$1,231.69	\$9,270.66	\$22,000.00	\$12,729.34	\$10,616.62
User Charges (+)	\$684,984.12	\$2,504,908.63	\$5,163,103.00	\$2,658,194.37	\$1,618,060.84
Water Hookups (+)	\$7,000.00	\$19,000.00	\$87,000.00	\$68,000.00	\$56,000.00
Other Fees (+)	\$41,003.32	\$175,966.32	\$660,000.00	\$484,033.68	\$191,124.44
Shutoff Fees (+)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$360.00
Misc Departmental Revenue (+)	\$835.00	\$9,287.35	\$0.00	(\$9,287.35)	\$3,524.43
Interest Income (+)	\$771.00	\$1,296.85	\$1,500.00	\$203.15	\$ 0.00
Sub-total : REVENUE	\$735,825.13	\$2,719,729.81	\$5,933,603.00	\$3,213,873.19	\$1,879,686.33
Total : REVENUES	\$735,825.13	\$2,719,729.81	\$5,933,603.00	\$3,213,873.19	\$1,879,686.33
EXPENSES					
SALARIES					
Salaries (-)	\$49,576.12	\$260,808.23	\$623,494.00	\$362,685.77	\$337,731.39
Sub-total : SALARIES	(\$49,576.12)	(\$260,808.23)	(\$623,494.00)	(\$362,685.77)	(\$337,731.39)
EXPENDITURES					
Expenses (-)	\$58,025.10	\$331,586.97	\$1,300,463.50	\$ 968,876.53	\$ 296,851.36
Prior Year Encumbrances (-)	\$0.00	\$37,640.55	\$0.00	(\$37,640.55)	(\$ 3,872.50)
Sub-total : EXPENDITURES	(\$58,025.10)	(\$369,227.52)	(\$1,300,463.50)	(\$931,235.98)	(\$300,723.86)
DEBT SERVICE					
Long Term Principal (-)	\$0.00	\$668,906.18	\$2,133,589.97	\$1,464,683.79	\$ 682,806.18
Long Term Interest (-)	\$ 0.00	\$111,911.47	\$321,582.54	\$209,671.07	\$ 92,795.31
MWPAT Principal (-)	\$0.00	\$236,858.00	\$236,858.00	\$0.00	\$232,168.00
MWPAT Interest (-)	\$0.00	\$50,807.65	\$99,246.72	\$48,439.07	\$53,129.33
Sub-total : DEBT SERVICE	(\$ 0.00)	(\$1,068,483.30)	(\$2,791,277.23)	(\$1,722,793.93)	(\$1,060,898.82)
INTERFUND TRANSFERS					
Transfer to General Fund - Indirect	\$54,833.33	\$274,166.65	\$658,016.00	\$383,849.35	\$259,880.00
Sub-total : INTERFUND TRANSFERS	(\$54,833.33)	(\$274,166.65)	(\$658,016.00)	(\$383,849.35)	(\$259,880.00)
Total : EXPENSES	(\$162,434.55)	(\$1,972,685.70)	(\$5,373,250.73)	(\$3,400,565.03)	(\$1,959,234.07)
NET ADDITION DEFICIT	\$573,390.58	\$747,044.11	\$560,352.27	-\$186,691.84	-\$ 79,547.74

**TOWN OF NORTH ANDOVER - SEWER ENTERPRISE FUND
OPERATING STATEMENT WITH BUDGET FOR PERIOD 11/01/10 THROUGH 11/30/10**

	FY11 MTD 11/01/10 - 11/30/10	FY11 Year To Date 07/01/10 - 11/30/10	Budget	Budget Balance	FY10 Year To Date 07/01/09 - 11/30/09
Fiscal Year: 2010-2011					
REVENUES					
REVENUE					
Interest/Penalties (+)	\$1,445.02	\$11,334.64	\$21,000.00	\$ 9,665.36	\$10,555.79
User Charges (+)	\$490,963.30	\$1,896,244.50	\$4,637,171.00	\$2,740,926.50	\$1,537,422.44
Sewer Hookups (+)	\$10,899.00	\$31,912.00	\$100,000.00	\$68,088.00	\$78,723.00
Other Fees (+)	\$7,641.68	\$21,351.36	\$326,000.00	\$304,648.64	\$39,000.36
Rental Income (+)	\$0.00	\$4,800.00	\$0.00	(\$4,800.00)	(\$ 960.00)
Misc, Departmental Revenue (+)	\$0.00	\$180.00	\$0.00	(\$ 180.00)	(\$ 0.00)
Interest Income (+)	\$380.76	\$1,155.68	\$3,000.00	\$1,844.32	\$ 618.34
Sub-total : REVENUE	\$511,329.76	\$1,966,978.18	\$5,087,171.00	\$3,120,192.82	\$1,667,279.93
Total : REVENUES	\$511,329.76	\$1,966,978.18	\$5,087,171.00	\$3,120,192.82	\$1,667,279.93
EXPENSES					
SALARIES					
Salaries (-)	\$39,470.42	\$203,257.60	\$560,473.00	\$357,215.40	\$170,523.06
Sub-total : SALARIES	(\$39,470.42)	(\$203,257.60)	(\$560,473.00)	(\$357,215.40)	(\$170,523.06)
EXPENDITURES					
Expenses (-)	\$16,104.62	\$91,461.09	\$300,200.00	\$208,738.91	\$ 80,254.93
Legal Settlements (-)	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56000.00
Sewer Assessments (-)	\$406037.36	\$812,074.72	\$1,642,900.00	\$ 830,825.28	\$ 776,359.18
Prior Year Encumbrances (-)	\$0.00	\$1,092.64	\$0.00	(\$1,092.64)	(\$6,533.72)
Sub-total : EXPENDITURES	(\$422,141.98)	(\$960,628.45)	(\$1,999,100.00)	(\$1,038,471.55)	(\$919,147.83)
DEBT SERVICE					
Long Term Principal (-)	\$0.00	\$181,767.82	\$1,227,951.11	\$1,046,183.29	\$ 192,867.81
MWPAT Principal (-)	\$0.00	\$206,948.62	\$357,327.29	\$150,378.67	\$205,553.06
Long Term Interest (-)	\$0.00	\$145,752.18	\$406,497.36	\$260,745.18	\$165,260.81
MWPAT Interest (-)	\$0.00	\$11,715.71	\$76,307.35	\$64,591.64	\$13,794.20
Sub-total : DEBT SERVICE	(\$ 0.00)	(\$546,184.33)	(\$2,068,083.11)	(\$1,521,898.78)	(\$577,475.88)
INTERFUND TRANSFERS					
Transfer to General Fund - Indirect	\$35,180.08	\$175,900.40	\$422,161.00	\$246,260.60	\$159,909.60
Sub-total : INTERFUND TRANSFERS	(\$35,180.08)	(\$175,900.40)	(\$422,161.00)	(\$246,260.60)	(\$159,909.60)
Total : EXPENSES	(\$496,792.48)	(\$1,885,970.78)	(\$5,049,817.11)	(\$3,163,846.33)	(\$1,827,056.37)
NET ADDITION DEFICIT	\$ 14,537.28	\$ 81,007.40	\$ 37,353.89	(\$43,653.51)	(\$159,776.44)

**TOWN OF NORTH ANDOVER - STEVENS ESTATE ENTERPRISE FUND
OPERATING STATEMENT WITH BUDGET FOR PERIOD 11/01/10 THROUGH 11/30/10**

Fiscal Year: 2010-2011	FY11 MTD		FY11 Year To Date		FY10 Year To Date	
	11/01/10 - 11/30/10	11/30/10	07/01/10 - 11/30/10	11/30/10	07/01/09 - 11/30/09	11/30/09
				Budget	Budget Balance	
REVENUE						
Stevens Estate Receipts (+)	\$24,288.76	\$146,808.24	\$293,184.00	\$146,375.76	\$143,990.66	50.0%
Interest Income (+)	\$36.47	\$69.33	\$0.00	(\$69.33)	(\$ 0.00)	
Sub-total : REVENUE	\$24,325.23	\$146,877.57	\$293,184.00	\$146,306.43	\$143,990.66	50.0%
Total : REVENUES	\$24,325.23	\$146,877.57	\$293,184.00	\$146,306.43	\$143,990.66	50.0%
EXPENSES						
SALARIES						
Salaries (-)	\$ 8,355.85	\$43,881.32	\$103,372.00	\$59,490.68	\$48,576.94	47.2%
Sub-total : SALARIES	(\$ 8,355.85)	(\$43,881.32)	(\$103,372.00)	(\$59,490.68)	(\$48,576.94)	47.2%
EXPENDITURES						
Expenses (-)	\$15,191.39	\$75,803.93	\$143,352.00	\$67,548.07	\$55,936.92	40.4%
Expenses Prior yr encumbrances (-)	\$0.00	\$9,995.79	\$0.00	(\$9,995.79)	(\$ 709.11)	0.0%
Sub-total : EXPENDITURES	(\$15,191.39)	(\$85,799.72)	(\$143,352.00)	(\$57,552.28)	(\$56,646.03)	40.9%
INTERFUND TRANSFERS						
Transfer to General Fund - Indirect	\$3,871.67	\$19,358.35	\$46,460.00	\$27,101.65	\$19,358.35	41.7%
Sub-total : INTERFUND TRANSFERS	(\$3,871.67)	(\$19,358.35)	(\$46,460.00)	(\$27,101.65)	(\$27,101.65)	41.7%
Total : EXPENSES	(\$27,418.91)	(\$149,039.39)	(\$293,184.00)	(\$144,144.61)	(\$124,581.32)	43.3%
NET ADDITION DEFICIT	-\$3,093.68	-\$2,161.82	\$ 0.00	\$2,161.82	\$19,409.34	

TOWN OF NORTH ANDOVER
SPECIAL REVENUE FUNDS & TRUST FUNDS BALANCES as of 11/30/10

Fiscal Year: 2010-2011

Month: Nov
Fiscal Year: 2011

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
MUNICIPAL FUNDS						
2021502	Police Bullet Proof Vest	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
2021508	Fire Safe Grant	\$4,066.92	\$0.00	(\$2,057.94)	\$0.00	\$2,008.98
2021509	Fire Hazmat Grant	\$0.00	\$5,209.40	(\$5,209.40)	\$0.00	\$0.00
2021514	Holt Road	\$7,618.27	\$0.00	\$0.00	\$0.00	\$7,618.27
2021515	Osgood/andover Grant	\$10,130.87	\$26.12	\$0.00	\$0.00	\$10,156.99
2021517	Elder Service Affairs Grant	\$864.00	\$15,816.50	(\$11,799.12)	\$0.00	\$4,881.38
2021519	Child Passanger Safety Program	\$9.00	\$1,316.88	(\$1,316.88)	\$0.00	\$9.00
2021520	Library State Aid	\$18,926.12	\$11,230.25	(\$3,000.00)	\$0.00	\$27,156.37
2021521	N A Arts Council	\$4,278.65	\$0.00	(\$1,934.87)	\$0.00	\$2,343.78
2021527	43D Grant	\$11,639.05	\$0.00	(\$11,395.63)	\$0.00	\$243.42
2021529	Police - Underage Alcohol Enforcement Program	\$0.00	\$8,504.11	(\$8,504.11)	\$0.00	\$0.00
2021530	Pedestrian Bicycle and Moped Enfor and Equip Grant	(\$1,107.74)	\$1,251.74	\$0.00	\$0.00	\$144.00
2021531	Urban Forestry and National Grid Partnership Grant	(\$9,940.00)	\$9,940.00	\$0.00	\$0.00	\$0.00
2021532	Energy Efficiency Conservation Block Grant	\$0.00	\$51,971.24	(\$50,384.60)	\$0.00	\$1,586.64
2021533	State 911 Dept Support and Incentive Grant Program	(\$60,584.95)	\$60,584.95	\$0.00	\$0.00	\$0.00
2021534	Extended Poling Hrs for U.S. Senate	\$130.43	\$0.00	\$0.00	\$0.00	\$130.43
2031021	CPA	\$4,188,888.85	\$1,535,479.86	(\$260,428.61)	\$0.00	\$5,463,940.10
2031200	Police Outside Details	(\$88,290.68)	\$254,866.80	(\$266,195.00)	\$0.00	(\$99,618.88)
2031201	Fire Outside Details	(\$3,051.30)	\$9,804.04	(\$8,330.56)	\$0.00	(\$1,577.82)
2031202	DPW Recycling Bins	\$1,563.01	\$16.00	\$0.00	\$0.00	\$1,579.01
2031203	Home Compositing Bins	\$143.17	\$280.00	\$0.00	\$0.00	\$423.17
2031204	Host Community Planning	\$65,627.88	\$0.00	(\$13,064.82)	\$0.00	\$52,563.06
2031205	Host Community Traffic Enforcement	\$35,763.83	\$0.00	(\$624.81)	\$0.00	\$35,139.02
2031206	Host Community Health Dept	\$18,988.01	\$0.00	(\$18,988.00)	\$0.00	\$0.01
2031207	Health Food Consultant	\$57,825.01	\$10,960.00	(\$5,763.31)	\$0.00	\$63,021.70
2031208	Health Septic Consultant	\$12,683.97	\$9,340.00	(\$9,010.00)	\$0.00	\$13,013.97
2031209	Bldg Permit Fee GLSD	(\$28,459.63)	\$0.00	\$0.00	\$0.00	(\$28,459.63)
2031210	Field Maintenance	\$22,868.00	\$475.00	\$0.00	\$0.00	\$23,343.00
2031211	Health Dept Revolving	\$17,237.20	\$11,920.10	(\$10,519.95)	\$0.00	\$18,637.35
2031213	Youth Services	\$270,719.50	\$67,122.40	(\$163,593.35)	\$0.00	\$174,248.55
2031217	Elder Services Revolving	\$1,916.97	\$9,735.00	(\$9,685.35)	\$0.00	\$1,966.62
2031218	Thrift Shop Repairs	\$318.38	\$0.00	\$0.00	\$0.00	\$318.38
2031219	Board Of Appeals - Postage	\$1,278.64	\$1,235.42	\$0.00	\$0.00	\$2,514.06
2041300	Fire Damage Reimbursement Thirt Shop	\$27,481.02	\$0.00	(\$5,000.00)	\$0.00	\$22,481.02
2041301	Wetlands Filing Fees	\$75,178.33	\$17,058.00	(\$21,499.50)	\$0.00	\$70,736.83
2041302	Police Insurance Reimbursement	\$1,141.70	\$5,952.98	(\$4,827.28)	\$0.00	\$2,267.40
2041303	Fire Insurance Reimbursement	\$491.91	\$0.00	\$0.00	\$0.00	\$491.91
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	\$16,040.40	\$0.00	\$0.00	\$0.00	\$16,040.40
2041311	Police State 911 Training Grant	(\$3,391.04)	\$6,307.19	\$0.00	\$0.00	\$2,916.15
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	\$1,989.49	\$0.00	(\$190.80)	\$0.00	\$1,798.69
2051522	Mass Travel Historical Grant	\$36,040.77	\$0.00	\$0.00	\$0.00	\$36,040.77
2051523	Old Center Common Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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
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
2051610	Stevens Foundation Grant - Cullen Property	\$5,231.07	\$0.00	\$0.00	\$0.00	\$5,231.07
2051611	Town Clerk Census	\$13,579.86	\$0.00	\$0.00	\$0.00	\$13,579.86
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	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2051616	Police Helmets	\$693.78	\$0.00	\$0.00	\$0.00	\$693.78
2051618	Student Academy Donation	\$1,887.81	\$0.00	\$0.00	\$0.00	\$1,887.81
2051623	Fire Street Signs	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00

TOWN OF NORTH ANDOVER
SPECIAL REVENUE FUNDS & TRUST FUNDS BALANCES as of 11/30/10

Fiscal Year: 2010-2011

Month: Nov
 Fiscal Year: 2011

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
2051624	Fire Ambulance Task Force	\$239.65	\$0.00	(\$115.17)	\$0.00	\$124.48
2051626	Sidewalk Construction	\$60,928.44	\$0.00	(\$22,393.30)	\$0.00	\$38,535.14
2051627	Foxwood Subdivision	\$37,841.13	\$0.00	\$0.00	\$0.00	\$37,841.13
2051628	Solid Waste Advisory	\$20,148.02	\$793.40	\$0.00	\$0.00	\$20,941.42
2051629	Sewer Mitigation	\$48,656.95	\$16,896.00	(\$1,316.25)	\$0.00	\$64,236.70
2051630	Elder Services Donations	\$12,091.95	\$2,907.60	(\$1,866.75)	\$0.00	\$13,132.80
2051631	Elder Services Nutrition Donations	\$3,198.66	\$1,065.00	(\$956.04)	\$0.00	\$3,307.62
2051633	J Herman Youth Center	\$20,030.36	\$0.00	\$0.00	\$0.00	\$20,030.36
2051634	Veterans Support The Troops	\$10.18	\$0.00	\$0.00	\$0.00	\$10.18
2051635	Vietnam Fallen Heroes	\$495.86	\$0.00	\$0.00	\$0.00	\$495.86
2051637	Elder Services Water Donations	\$302.34	\$100.00	(\$132.66)	\$0.00	\$269.68
2051638	Festival Committee	\$7,026.14	\$11,430.00	(\$10,020.88)	\$0.00	\$8,435.26
2051640	Recreation Programs	\$21,703.64	\$2,170.00	(\$8,495.00)	\$0.00	\$15,378.64
2051641	Schneider Electric Donations	\$4,208.37	\$0.00	\$0.00	\$0.00	\$4,208.37
2051642	J Herman Youth Center	\$1,560.00	\$7,300.00	\$0.00	\$0.00	\$8,860.00
2051643	Project Lifesaver	\$1,586.25	\$300.00	(\$360.39)	\$0.00	\$1,525.86
2051652	PEG Grant	\$18,772.76	\$0.00	\$0.00	\$0.00	\$18,772.76
2051654	Fire Dept Equipment Donations	\$3,000.00	\$61.89	\$0.00	\$0.00	\$3,061.89
2051656	Merrimack Condo's	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2051657	New Fields	\$0.00	\$50,040.00	\$0.00	\$0.00	\$50,040.00
2061450	N A Water Conservation Grant Project	(\$1,314.45)	\$2,057.40	(\$825.50)	\$0.00	(\$82.55)
Total Municipal Funds		\$5,203,180.20	\$2,216,525.27	(\$939,805.83)	\$0.00	\$6,479,899.64

SCHOOL FUNDS

2012063	Circuit Breaker	(\$154,429.00)	\$296,753.00	(\$142,324.00)	\$0.00	\$0.00
2012140	Grant - Literacy	\$1,894.13	\$25,191.00	(\$24,453.63)	\$0.00	\$2,631.50
2012203	Carol M White Physical Ed Program	(\$59,596.30)	\$67,778.25	(\$8,182.76)	\$0.00	(\$0.81)
2012240	Grant - PL 94-142	(\$102,502.15)	\$418,229.00	(\$233,609.44)	\$0.00	\$82,117.41
2012262	Grant - PL 94-142- Early Childhood	\$2,427.20	\$0.00	(\$7,307.24)	\$0.00	(\$4,880.04)
2012274	Grant - Special Education Frameworks	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
2012305	Grant - Title One	(\$11,217.45)	\$123,747.00	(\$98,098.78)	\$0.00	\$14,430.77
2012331	Grant - Drug Free Schools	\$4,202.75	\$0.00	(\$4,202.75)	\$0.00	\$0.00
2012760	IDEA American Recovery and Reinvestment Act	\$635.32	\$245,739.00	(\$164,690.31)	\$0.00	\$81,684.01
2012762	ARRA Preschool Grant	(\$5,448.00)	\$7,473.00	(\$2,025.00)	\$0.00	\$0.00
2012770	ARRA Title I - Stimulus	\$0.00	\$0.00	(\$22,132.57)	\$0.00	(\$22,132.57)
2012780	ARRA - Stabilization	\$10,000.00	\$62,624.00	(\$13,618.00)	\$0.00	\$59,006.00
2022290	Grant - DOH - Health	\$0.44	\$43,050.00	(\$18,744.76)	\$0.00	\$24,305.68
2022632	Grant - Academic Support Service - Winter	\$1,750.00	\$1,968.00	\$0.00	\$0.00	\$3,718.00
2022701	Grant - Kindergarten	(\$0.02)	\$33,124.00	(\$23,844.45)	\$0.00	\$9,279.53
2022703	Big Yellow School Bus Grant	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
2032010	Athletic Revolving	(\$2,773.70)	\$146,283.31	(\$74,975.51)	\$0.00	\$68,534.10
2032011	Community Programs	\$424,176.39	\$294,314.24	(\$381,852.03)	\$0.00	\$336,638.60
2032012	All Day Kindergarten	\$151,461.86	\$252,196.20	(\$145,381.96)	\$0.00	\$258,276.10
2032013	Preschool Revolving	\$65,313.06	\$48,417.00	(\$38,964.79)	\$0.00	\$74,765.27
2032014	Custodial Overtime	\$3,118.71	\$17,362.23	(\$14,369.40)	\$0.00	\$6,111.54
2032015	Rental Fees	\$32,530.75	\$10,176.50	(\$11,063.82)	\$0.00	\$31,643.43
2032016	Paid Busing Transportation	\$162,962.12	\$193,040.00	(\$94,309.40)	\$0.00	\$261,692.72
2032017	Insurance Recovery	\$35,798.35	\$0.00	\$0.00	\$0.00	\$35,798.35
2032019	Professional Development Tuition Acct	\$3,112.10	\$0.00	\$0.00	\$0.00	\$3,112.10
2032020	High School Citizen Donations	\$95.43	\$500.00	\$0.00	\$0.00	\$595.43
2032021	High School Shakespeare/drama Club	\$453.90	\$0.00	\$0.00	\$0.00	\$453.90
2032022	Shirley Mcgowan Memorial Fund	\$1.58	\$0.00	\$0.00	\$0.00	\$1.58
2032023	Middle School Citizen Donation	\$443.50	\$0.00	\$0.00	\$0.00	\$443.50
2032024	Middle School After School Program	\$1,716.00	\$0.00	\$0.00	\$0.00	\$1,716.00
2032025	Bradstreet Citizen Donation	\$3,233.76	\$0.00	\$0.00	\$0.00	\$3,233.76
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	\$11,134.39	\$1,111.54	(\$7,531.68)	\$0.00	\$4,714.25
2032033	School - Lost Books	\$601.25	\$0.00	\$0.00	\$0.00	\$601.25
2032035	Unrestricted School Donations	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2032050	School Lunch Program	\$99,683.27	\$388,873.73	(\$284,197.35)	\$0.00	\$204,359.65
Total School Funds		\$684,890.30	\$2,678,351.00	(\$1,815,879.63)	\$0.00	\$1,547,361.67

TOWN OF NORTH ANDOVER
SPECIAL REVENUE FUNDS & TRUST FUNDS BALANCES as of 11/30/10

Fiscal Year: 2010-2011

Month: Nov
 Fiscal Year: 2011

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
TRUST FUNDS						
7008086	Conservation Fund	\$25,227.45	\$10.56	\$0.00	\$0.00	\$25,238.01
7008087	Law Enforcement Trust - State	\$2,106.49	\$0.00	\$0.00	\$0.00	\$2,106.49
7008088	Law Enforcement Trust - Federal	\$60,641.31	\$7,878.44	(\$42,397.52)	\$0.00	\$26,122.23
7008201	Drug Free School Trust	\$1,531.15	\$0.00	\$0.00	\$0.00	\$1,531.15
7008202	A Armitage Welfare	\$37,053.56	\$16.08	\$0.00	\$0.00	\$37,069.64
7008203	Taylor Welfare	\$765.30	\$0.33	\$0.00	\$0.00	\$765.63
7008204	Moses Towne School	\$9,213.65	\$3.86	\$0.00	\$0.00	\$9,217.51
7008205	Sarah Barker School	\$9,768.24	\$4.09	\$0.00	\$0.00	\$9,772.33
7008206	Kate Stevens Cemetary	\$1,069.85	\$0.45	\$0.00	\$0.00	\$1,070.30
7008207	Sewer Pump Trust	\$46,252.30	\$25.71	\$0.00	\$0.00	\$46,278.01
7008208	Hyman Koker Cemetary	\$469.23	\$0.20	\$0.00	\$0.00	\$469.43
7008209	Flag Pole Trust	\$4,923.22	\$0.20	\$0.00	\$0.00	\$4,923.42
7008210	Helen Coolidge Trust	\$2,159.35	\$1.05	\$0.00	\$0.00	\$2,160.40
7008211	J & S Stone Welfare	\$16,500.69	\$1.18	\$0.00	\$0.00	\$16,501.87
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	\$16,260.81	\$6.12	\$0.00	\$0.00	\$16,266.93
8008070	Health Insurance Trust	\$2,433,706.24	\$4,651,024.06	(\$5,426,955.40)	\$0.00	\$1,657,774.90
8008085	Stabilization Fund	\$2,222,032.88	\$398,702.43	\$0.00	\$0.00	\$2,620,735.31
8008086	Affordable Housing Trust Fund	\$703,007.99	\$40,165.88	(\$9,500.00)	\$0.00	\$733,673.87
	Total Trust Funds	\$5,603,430.38	\$5,097,840.64	(\$5,478,852.92)	\$0.00	\$5,222,418.10
	Total All Funds	\$11,491,500.88	\$9,992,716.91	(\$8,234,538.38)	\$0.00	\$13,249,679.41

TOWN OF NORTH ANDOVER
CAPITAL PROJECT FUND BALANCES as of 11/30/10

Fiscal Year: 2010-2011

Month: Nov
Year: 2011

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
TOWN AND SCHOOL FUNDS						
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	\$2,915.98	\$0.00	\$0.00	\$0.00	\$2,915.98
3053322	Communications Center Upgrade	\$253,100.15	(\$246,218.00)	\$0.00	\$0.00	\$6,882.15
3053326	SCBA Replacement	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00
3053337	Police Communications 2007	\$0.00	\$246,218.00	\$0.00	\$0.00	\$246,218.00
3053338	Police Building Renovations 2007	\$0.00	\$0.00	(\$114,353.00)	\$0.00	(\$114,353.00)
3053366	Town/School Data Network	\$525.25	\$0.00	\$0.00	\$0.00	\$525.25
3053367	Library Technology	\$194.69	\$0.00	\$0.00	\$0.00	\$194.69
3053368	Radio Fire Alarm Box	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
3053370	Replace Roof on Fire Station 2	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
3053372	Computer Infrastructure Upgrade to Police Dept	\$36,439.18	\$0.00	(\$5,554.00)	\$0.00	\$30,885.18
3053373	Upgrade Police Radios	\$22,797.36	\$0.00	\$0.00	\$0.00	\$22,797.36
3053374	Underground Storage Tank Monitoring System	\$4,379.25	\$0.00	\$0.00	\$0.00	\$4,379.25
3053375	Sidewalk Construction	\$38,858.84	\$0.00	(\$32,809.46)	\$0.00	\$6,049.38
3053376	Equipment - 1 Ton Dump	\$2,099.55	\$0.00	\$0.00	\$0.00	\$2,099.55
3053377	Equipment - Dump Truck w/Sander	\$2,937.00	\$0.00	\$0.00	\$0.00	\$2,937.00
3053378	Equipment - Cab and Platform Truck	\$2,894.00	\$0.00	\$0.00	\$0.00	\$2,894.00
3053380	Ambulance Replacement - 2008	\$177.84	\$0.00	(\$149.98)	\$0.00	\$27.86
3053381	Electronic EMS Reporting System	\$21.89	\$0.00	\$0.00	\$0.00	\$21.89
3053382	Computer System Re-engineering	\$24,472.97	\$0.00	\$0.00	\$0.00	\$24,472.97
3053385	Police Station Equipment	\$0.00	\$0.00	(\$146,828.52)	\$0.00	(\$146,828.52)
3053386	Revenue Billing System	\$0.00	\$0.00	(\$6,248.37)	\$0.00	(\$6,248.37)
3053388	Fire Department Radio Equipment	\$0.00	\$0.00	(\$1,258.11)	\$0.00	(\$1,258.11)
3083307	School Bldg Consult Fees	\$12,234.78	\$0.00	\$0.00	\$0.00	\$12,234.78
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
3083343	Underground Tanks	\$247.33	\$0.00	\$0.00	\$0.00	\$247.33
3083344	Ada Phase 3 Kittridge	\$922.48	\$0.00	\$0.00	\$0.00	\$922.48
3083345	Kittridge Window Replacement	\$272.19	\$0.00	\$0.00	\$0.00	\$272.19
3083346	Technology System 2005	\$2,837.50	\$0.00	(\$2,841.05)	\$0.00	(\$3.55)
3083347	School Technology Improv 2006	\$6,125.03	\$0.00	(\$6,125.03)	\$0.00	\$0.00
3083348	Kittridge Heating System	\$61,794.78	\$0.00	\$0.00	\$0.00	\$61,794.78
3083349	Design New Elementary	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00
3083353	Bradstreet School Sprinkler System	\$15,158.06	\$0.00	\$0.00	\$0.00	\$15,158.06
3083354	Camera/door Security System	\$9,430.43	\$0.00	\$0.00	\$0.00	\$9,430.43
3083355	Sargent School Deck Roofing	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
3083356	Franklin School Windows	\$13,289.88	\$0.00	\$0.00	\$0.00	\$13,289.88
3083357	Kittridge School Windows	\$17,632.61	\$0.00	\$0.00	\$0.00	\$17,632.61
3083358	Sargent School Ventilation	\$14,753.02	\$0.00	\$0.00	\$0.00	\$14,753.02
3083361	Elementary School Construction	\$19,112.87	\$0.00	\$0.00	\$0.00	\$19,112.87
3083362	New High School	\$276.51	\$0.00	\$0.00	\$0.00	\$276.51
3083363	Middle School Construction	\$24,894.30	\$0.00	\$0.00	\$0.00	\$24,894.30
3083364	Thomson School Construction	\$133.83	\$0.00	\$0.00	\$0.00	\$133.83
3083365	Student Management Software	\$3,465.89	\$0.00	\$0.00	\$0.00	\$3,465.89
3083367	School Facility Construction	\$184,102.83	\$0.00	(\$177,408.73)	\$0.00	\$6,694.10
3083368	Modular Classrooms - School Community Program	\$522,857.87	\$164,000.00	(\$566,759.68)	\$0.00	\$120,098.19
3083369	School IT Network Equipment	\$0.00	\$0.00	(\$14,148.90)	\$0.00	(\$14,148.90)
3083370	Fire Sprinkler Syst - Kittredge School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3093302	Minor Town Hall Renovations	\$6,631.22	\$0.00	\$0.00	\$0.00	\$6,631.22
3093312	Town Hall Phase I	\$6,745.43	\$0.00	(\$536.50)	\$0.00	\$6,208.93
3093317	Police Station - 2009	\$1,256,730.13	\$0.00	(\$1,058,507.08)	\$0.00	\$198,223.05
3114001	Upgrade Jetwood Street	\$3,618.02	\$0.00	\$0.00	\$0.00	\$3,618.02
3114007	Waverly Road / Mass Avenue	\$7,446.70	\$0.00	\$0.00	\$0.00	\$7,446.70
3114012	Roadway Improvements	\$1,532.22	\$0.00	(\$267.00)	\$0.00	\$1,265.22
3114017	Roadway Improvements	\$14,459.17	\$0.00	\$0.00	\$0.00	\$14,459.17
3114020	Drainage Improvements	\$11,760.40	\$0.00	\$0.00	\$0.00	\$11,760.40
3114026	Drainage, Streets And Sidewalk Improvements	\$13,142.25	\$0.00	(\$3,325.00)	\$0.00	\$9,817.25
3114030	Replace Athletic Fields	\$44,288.48	\$0.00	\$0.00	\$0.00	\$44,288.48
3114031	Phase II Stormwater Reg	\$1,166.95	\$0.00	\$0.00	\$0.00	\$1,166.95
3114034	Drainage Improvements 2007	\$8,023.46	\$0.00	\$0.00	\$0.00	\$8,023.46
3114036	Roadway Unaccepted 2007	\$596.75	\$0.00	\$0.00	\$0.00	\$596.75
3114037	Old Center Roadway	\$2,075.62	\$0.00	\$0.00	\$0.00	\$2,075.62
3114038	Sidewalk Construction 2007	\$44,750.66	\$0.00	(\$31,214.00)	\$0.00	\$13,536.66
3114043	Sidewalk Reconstruction 2009	\$7,779.31	\$0.00	(\$6,770.00)	\$0.00	\$1,009.31
3114044	Roadway Improvements - Autran Avenue	\$70,137.13	\$0.00	(\$44,480.97)	\$0.00	\$25,656.16

TOWN OF NORTH ANDOVER
CAPITAL PROJECT FUND BALANCES as of 11/30/10

Fiscal Year: 2010-2011

Month: Nov
Year: 2011

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
3114045	Sidewalk Construction - 2009	\$122,200.00	\$0.00	\$0.00	\$0.00	\$122,200.00
3114046	10 Wheel Dump Truck - 2009	\$91.39	\$0.00	\$0.00	\$0.00	\$91.39
3114047	Tractor - 2009	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
3114048	Tractor - Multi Purpose - 2009	\$108,881.56	\$0.00	\$0.00	\$0.00	\$108,881.56
3114049	Network Connection Upgrade	\$4,176.32	\$0.00	(\$1,370.00)	\$0.00	\$2,806.32
3114050	Downtown Street and Sidewalk Improvements	\$97,656.27	\$0.00	(\$11,530.00)	\$0.00	\$86,126.27
3114051	Roadway Improvements - 2011	\$0.00	\$0.00	(\$294,906.09)	\$0.00	(\$294,906.09)
3114052	Sidewalk Reconstruction - 2011	\$0.00	\$0.00	(\$43,781.00)	\$0.00	(\$43,781.00)
Total Municipal and School		\$3,163,122.71	\$164,000.00	(\$2,571,172.47)	\$0.00	\$755,950.24

CHAPTER 90

3105004	MA7486	(\$1,250.00)	\$0.00	\$0.00	\$0.00	(\$1,250.00)
3105011	MA50913	(\$262,209.36)	\$353,045.45	(\$238,341.92)	\$0.00	(\$147,505.83)
Total Chapter 90		(\$263,459.36)	\$353,045.45	(\$238,341.92)	\$0.00	(\$148,755.83)

WATER ENTERPRISE FUND

6066302	Water Filtration	(\$11,919.70)	\$0.00	\$0.00	\$0.00	(\$11,919.70)
6066304	Add'l Water Supply	\$8,138.67	\$0.00	\$0.00	\$0.00	\$8,138.67
6066312	Watershed Protection Area	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
6066313	Bradford Street Standpipe	\$7,466.69	\$0.00	\$0.00	\$0.00	\$7,466.69
6066315	Meter Replacement	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
6066317	Water Sys / Wtp Improvements	\$325,574.03	\$0.00	(\$14,030.02)	\$0.00	\$311,544.01
6066319	Sutton Hill Water Improve	\$8,813.91	\$0.00	(\$3,725.00)	\$0.00	\$5,088.91
6066321	Sutton Hill High Service Area	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
6066325	Bear Hill Reservoir 2005	\$22,900.00	\$0.00	\$0.00	\$0.00	\$22,900.00
6066328	Water Main Rehab 2005	\$1,825.53	\$0.00	\$0.00	\$0.00	\$1,825.53
6066329	Sutton Hill Service Area	\$799.22	\$0.00	\$0.00	\$0.00	\$799.22
6066331	Sutton Hill Water Tanks	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
6066332	Water Security System 2006	\$46,248.94	\$0.00	\$0.00	\$0.00	\$46,248.94
6066333	Water Security System 2007	\$4,354.26	\$0.00	\$0.00	\$0.00	\$4,354.26
6066334	Water Main Rehab 2007	\$17,335.31	\$0.00	\$0.00	\$0.00	\$17,335.31
6066335	Water Storage Tanks	\$123,390.28	\$0.00	\$0.00	\$0.00	\$123,390.28
6066336	Lake Outlet Structure	\$156,980.42	\$0.00	\$0.00	\$0.00	\$156,980.42
6066337	Meter Replacement Program	\$117,374.22	\$0.00	(\$42,605.89)	\$0.00	\$74,768.33
6066339	Water Main Rehab - 2008	\$56,728.65	\$0.00	\$0.00	\$0.00	\$56,728.65
6066341	Truck - Compressor	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00
6066342	Pick up Truck - 2009	\$561.00	\$0.00	\$0.00	\$0.00	\$561.00
6066343	Water Main Rehab - 2009	\$461,343.51	\$0.00	(\$284,650.31)	\$0.00	\$176,693.20
6066344	Foxwood Booster Pumping	\$26,387.54	\$0.00	(\$2,065.81)	\$0.00	\$24,321.73
6066345	Bear Hill Booster Pump Station	\$1,168,398.66	\$0.00	(\$423,231.73)	\$0.00	\$745,166.93
6066346	Rosemont Booster Pump	\$340,200.00	\$0.00	(\$2,125.00)	\$0.00	\$338,075.00
6066347	Equipment - 4 WD Vehicle	\$3,207.52	\$0.00	\$0.00	\$0.00	\$3,207.52
Total Water Enterprise Fund		\$2,910,203.66	\$0.00	(\$772,433.76)	\$0.00	\$2,137,769.90

SEWER ENTERPRISE FUND

6076201	Sewer System Improvements	\$3,721.84	\$0.00	\$1,600.00	\$0.00	\$5,321.84
6076202	East Side Interceptor	\$27,424.62	\$0.00	\$0.00	\$0.00	\$27,424.62
6076203	Sewer Sys Ext Phase IVA	\$12,034.11	\$0.00	\$0.00	\$0.00	\$12,034.11
6076206	Sewer Sys Ext In Watershed	\$50,855.61	\$0.00	(\$19,941.95)	\$0.00	\$30,913.66
6076208	Sewer Ext Gr. Pond	(\$69,187.34)	\$0.00	\$0.00	\$0.00	(\$69,187.34)
6076209	Angus Pump	\$1,945.00	\$0.00	\$0.00	\$0.00	\$1,945.00
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	\$838.45	\$0.00	\$0.00	\$0.00	\$838.45
6076216	Sewer Sys Improv	\$36,401.78	\$0.00	\$0.00	\$0.00	\$36,401.78
6076218	Sewer Sys Ext Ph 3C	\$128,993.07	\$0.00	\$0.00	\$0.00	\$128,993.07
6076219	West Side Swr	\$479,931.10	\$0.00	(\$17,107.46)	\$0.00	\$462,733.64
6076220	Johnson Circle Pump Station	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
6076221	Sewer System Ph III	\$239,367.86	\$0.00	\$0.00	\$0.00	\$239,367.86
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	\$19,240.00	\$0.00	\$0.00	\$0.00	\$19,240.00
6076227	Sewer Ext Phase 4D	\$147,160.47	\$0.00	\$0.00	\$0.00	\$147,160.47
6076228	Sewer Improv	\$9,787.41	\$0.00	\$0.00	\$0.00	\$9,787.41
6076230	Waverly Road Relief Sewer Main	\$2,736,400.83	\$0.00	(\$960,128.13)	\$0.00	\$1,776,272.70

TOWN OF NORTH ANDOVER
CAPITAL PROJECT FUND BALANCES as of 11/30/10

Fiscal Year: 2010-2011

Month: Nov
Year: 2011

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
6076232	East Side Trunk Sewer - 2009	\$715,455.40	\$0.00	(\$20,673.36)	\$0.00	\$694,782.04
6076233	Sutton Street Sewer Improvements	\$0.00	\$495,000.00	\$0.00	\$0.00	\$495,000.00
	Total Sewer Enterprise Fund	\$4,544,119.91	\$495,000.00	(\$1,009,340.90)	\$0.00	\$4,029,779.01
STEVENS ESTATE FUND						
6126501	Landscape Phase III	\$2,394.09	\$0.00	\$0.00	\$0.00	\$2,394.09
6126502	Bldg And Grounds Improvements	\$17,456.61	\$0.00	\$0.00	\$0.00	\$17,456.61
	Total Stevens Estate Fund	\$19,850.70	\$0.00	\$0.00	\$0.00	\$19,850.70
Total All Funds		\$10,373,837.62	\$1,012,045.45	(\$4,591,289.05)	\$0.00	\$6,794,594.02

TOWN OF NORTH ANDOVER
DIVISION OF FINANCE
120 Main Street
North Andover, MA 01845

Jennifer Yarid
Treasurer/Collector



Telephone: 978 688-9552
Fax: 978 688-9524

TO: Lyne Savage, Town Accountant/Budget Director

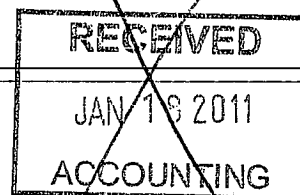
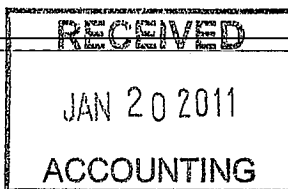
FROM: Jennifer Yarid, Treasurer/Collector

DATE: January 18, 2010

SUBJECT: Cash Reconciliation & Due To/From Transfers

All accounts for the month of November have been reconciled. All accounts balance to the penny.

All transfers relating to the due to/from balances have been made up to 11/30/10.



Town of North Andover

Cash Balances by FUND

Fiscal Year: 2010-2011

Month End November - 2010

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
1001001.0.0.0000.0000.0.104100.0000.0000.00.00	Cash Payroll - DO NOT USE CLOSED ACCT	244.01	43.70	386.14	(98.43)
1001001.0.0.0000.0000.0.104200.0000.0000.00.00	Cash Unrestricted- Century - Lockbox	199,896.05	4,835,369.81	5,000,293.99	34,971.87
1001001.0.0.0000.0000.0.104300.0000.0000.00.00	Cash Unrestricted - Bank of America	189,210.90	78,223.29	0.00	267,434.19
1001001.0.0.0000.0000.0.104500.0000.0000.00.00	Cash Unrestricted - TD Bank North Money Market	5,273,850.12	2,469,438.25	5,827,522.58	1,915,765.79
1001001.0.0.0000.0000.0.104600.0000.0000.00.00	Cash Unrestricted - Century Money Market	248,814.58	132.93	0.00	248,947.51
1001001.0.0.0000.0000.0.104700.0000.0000.00.00	Cash Unrestricted - Georgetown Savings	107,485.55	32.98	0.00	107,518.53
1001001.0.0.0000.0000.0.104800.0000.0000.00.00	Cash Unrestricted - Ambulance Fund	179,466.39	79,650.79	229.66	258,887.52
1001001.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Mellon # 9814	(38,140.64)	0.00	0.00	(38,140.64)
1001001.1.0.0000.0000.0.104100.0000.0000.00.00	Cash Payroll	381,679.25	3,244,239.52	2,441,926.34	1,183,992.43
1001001.1.0.0000.0000.0.105000.0000.0000.00.00	Cash Unrestricted - MMDT # 11-44196756	1,588,252.42	100,142.45	1,032,929.25	655,465.62
1001001.1.0.0000.0000.0.105400.0000.0000.00.00	Cash Unrestricted - Riverbank Money Market	3,136,148.16	2,319.59	0.00	3,138,467.75
1001001.1.0.0000.0000.0.105500.0000.0000.00.00	Cash Unrestricted - Riverbank Checking	50.00	0.00	0.00	50.00
1001001.1.0.0000.0000.0.105700.0000.0000.00.00	Cash Unrestricted - Century Sweep	3,990,000.00	0.00	3,400,000.00	590,000.00
1001001.1.0.0000.0000.0.105900.0000.0000.00.00	Cash Unrestricted - Riverbank CD's	10,695,125.10	30,327.30	0.00	10,725,452.40
1001001.1.0.0000.0000.0.106100.0000.0000.00.00	Cash Unrestricted - TD Banknorth #8245912840	1,946,437.54	3,262,265.33	4,316,789.45	891,913.42
1001001.1.0.0000.0000.0.106400.0000.0000.00.00	Cash Unrestricted A/P - Unibank	(492,217.85)	4,244,030.92	3,650,747.62	101,065.45
1001001.1.0.0000.0000.0.106500.0000.0000.00.00	Cash Unrestricted - Unibank - MM Wire Transfers	383,741.33	5,753,825.76	628,441.65	5,509,125.44
1001001.1.0.0000.0000.0.106700.0000.0000.00.00	Cash Unrestricted - Century Old A/P	37,816.95	11.71	12.20	37,816.46
Total FUND:		27,827,859.86	24,100,054.33	26,299,278.88	25,628,635.31
2021515.1.4.0410.0000.0.106600.0000.0000.00.00	Cash - Unrestricted - Century Bank- Osgood Highway	19,426.26	4.79	0.00	19,431.05
Total FUND:		19,426.26	4.79	0.00	19,431.05
2021532.1.0.0000.0000.0.106800.0000.0000.00.00	Cash Unrestricted - Century EECBG Grant	51,958.42	12.82	0.00	51,971.24
Total FUND:		51,958.42	12.82	0.00	51,971.24
2032050.2.3.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Stoneham School Lunch	(0.01)	0.00	0.00	(0.01)
2032050.2.3.0000.0000.0.106300.0000.0000.00.00	Cash - Unrestricted - TD Bank - School Lunch	194,703.16	85,382.42	62,751.74	217,333.84
Total FUND:		194,703.15	85,382.42	62,751.74	217,333.83
6126064.1.0.1237.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Stevens Estate	94,161.46	5,538.84	44,105.28	55,595.02
Total FUND:		94,161.46	5,538.84	44,105.28	55,595.02
7008086.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Conservation Fund	25,235.94	2.07	0.00	25,238.01
Total FUND:		25,235.94	2.07	0.00	25,238.01

Town of North Andover

Cash Balances by FUND

Fiscal Year: 2010-2011

Account Number	Title	Month End Beginning Balance	November - 2010 Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
7008087.1.0.0210.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Law Trust - State	0.91	0.91	0.00	0.00	0.91
Total FUND:						
7008087		0.91	0.91	0.00	0.00	0.91
7008088.1.0.0210.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Law Trust - Federal	27,535.51	27,535.51	11.76	1,425.04	26,122.23
Total FUND:						
7008088		27,535.51	27,535.51	11.76	1,425.04	26,122.23
7008202.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - A Armiage Welfare	38,345.02	38,345.02	3.15	0.00	38,348.17
Total FUND:						
7008202		38,345.02	38,345.02	3.15	0.00	38,348.17
7008203.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Taylor Welfare	766.32	766.32	0.06	0.00	766.38
Total FUND:						
7008203		766.32	766.32	0.06	0.00	766.38
7008204.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Moses Towne School	9,216.75	9,216.75	0.76	0.00	9,217.51
Total FUND:						
7008204		9,216.75	9,216.75	0.76	0.00	9,217.51
7008205.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Sarah Barker School	9,788.15	9,788.15	0.80	0.00	9,788.95
Total FUND:						
7008205		9,788.15	9,788.15	0.80	0.00	9,788.95
7008206.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Kate Stevens Cemetary	1,069.71	1,069.71	0.09	0.00	1,069.80
Total FUND:						
7008206		1,069.71	1,069.71	0.09	0.00	1,069.80
7008207.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Sewer Pump Trust	61,338.16	61,338.16	27,845.20	27,840.16	61,343.20
Total FUND:						
7008207		61,338.16	61,338.16	27,845.20	27,840.16	61,343.20
7008208.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Hyman Koker Cemetary	464.01	464.01	0.04	0.00	464.05
Total FUND:						
7008208		464.01	464.01	0.04	0.00	464.05
7008209.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Flag Pole Trust	459.20	459.20	0.04	0.00	459.24
Total FUND:						
7008209		459.20	459.20	0.04	0.00	459.24
7008210.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Helen Coolidge Trust	2,508.98	2,508.98	0.21	0.00	2,509.19
Total FUND:						
7008210		2,508.98	2,508.98	0.21	0.00	2,509.19
7008211.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - J & S Stone Welfare	2,855.18	2,855.18	0.23	0.00	2,855.41
Total FUND:						
7008211		2,855.18	2,855.18	0.23	0.00	2,855.41
7008215.1.0.0000.0000.0.104000.0000.0000.00.00	Cash Unrestricted - Stone Income Fund	14,549.43	14,549.43	1.20	0.00	14,550.63
Total FUND:						
7008215		14,549.43	14,549.43	1.20	0.00	14,550.63

Town of North Andover

Cash Balances by FUND

Fiscal Year: 2010-2011

Month End November - 2010

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
7008300.1.0.0000.0000.0.04000.0000.0000.00.00	Cash Unrestricted - Special Purpose Fund	384,993.73	31.55	4,118.01	380,907.27
Total FUND:		384,993.73	31.55	4,118.01	380,907.27
7008301.1.0.0000.0000.0.04000.0000.0000.00.00	Cash Unrestricted - Student Activity	175,653.77	89,739.33	30,000.00	235,393.10
Total FUND:		175,653.77	89,739.33	30,000.00	235,393.10
7008302.1.0.0000.0000.0.04000.0000.0000.00.00	Cash Unrestricted - Highway Bonds	4,250.02	0.00	4,000.00	250.02
7008302.1.0.0000.0000.0.05200.0000.0000.00.00	Cash - Unrestricted - Century Highway Sub Accs	166,486.59	5,136.14	1,000.47	170,622.26
Total FUND:		170,736.61	5,136.14	5,000.47	170,872.28
7008303.1.0.0000.0000.0.04000.0000.0000.00.00	Cash Unrestricted - Conservation Escrow Trust	157,528.87	74,427.83	217,976.10	13,980.60
7008303.1.0.0000.0000.0.05100.0000.0000.00.00	Cash - Unrestricted - BOA # 9427820009	1,111,433.38	131.71	0.00	1,111,565.09
7008303.1.0.0000.0000.0.05300.0000.0000.00.00	Cash - Unrestricted - Century Conservation Sub Acc	2,306,902.03	148,316.43	74,442.14	2,380,776.32
Total FUND:		3,575,864.28	222,875.97	292,418.24	3,506,322.01
7008304.1.0.0000.0000.0.04000.0000.0000.00.00	Cash Unrestricted - Passbook - Planning Board	92,787.90	0.00	0.00	92,787.90
Total FUND:		92,787.90	0.00	0.00	92,787.90
7008305.1.0.0000.0000.0.04000.0000.0000.00.00	Cash Unrestricted - Passbook - Conservation	19,089.21	0.00	0.00	19,089.21
Total FUND:		19,089.21	0.00	0.00	19,089.21
8008070.1.0.0914.0000.0.04000.0000.0000.00.00	Cash Unrestricted - MMDT - Health Ins Trust	1,888,395.15	325,685.75	100,000.00	2,114,080.90
Total FUND:		1,888,395.15	325,685.75	100,000.00	2,114,080.90
8008085.1.0.0000.0000.0.05800.0000.0000.00.00	Cash Unrestricted Riverbank - Stabilization Fund	1,323,948.15	3,754.21	0.00	1,327,702.36
8008085.1.0.0000.0000.0.06200.0000.0000.00.00	Cash - Smith Barney - CD # 4714	919,607.62	73.14	0.00	919,680.76
Total FUND:		2,243,555.77	3,827.35	0.00	2,247,383.12
8008086.1.0.0000.0000.0.04000.0000.0000.00.00	Cash Unrestricted - Affordable Housing Trust	395,739.34	41,883.61	21,024.17	416,598.78
Total FUND:		395,739.34	41,883.61	21,024.17	416,598.78
End of Report					
					35,349,134.70