TOWN BUDGET SUMMARY

Andover Town & School 2015-2016

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100 1ST SEL WAGE-First Selectman	$49,186.99	$49,186.99	$49,186.98	$0.00	$0.00	$0.01	99.99%
1-100-01-0101-105 OTH SEL WAGE-Selectmen	$4,372.74	$4,372.74	$4,731.32	$0.00	$0.00	($358.58)	108.20%
1-100-01-0101-115 Board Clerk BOS	$1,470.84	$1,470.84	$2,731.84	$0.00	$0.00	($1,261.00)	185.73%
1-100-01-0101-330 CONF. SEMINARS-Selectmen	$650.00	$650.00	$193.00	$0.00	$0.00	$457.00	29.69%
1-100-01-0101-381 Moving	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-100-01-0101-580 Mileage-Selectmen	$1,050.00	$1,050.00	$1,150.56	$0.00	$0.00	($100.56)	109.58%
1-100-01-0101-610 SUPPLIES/EXPENSES-Selectmen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0101-810 DUE & Memberships-Selectmen	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
1-100-01-0101-836 Veteran's Day Committee	$500.00	$500.00	$412.09	$0.00	$0.00	$87.91	82.42%
01 General Government	$57,830.57	$57,830.57	$58,405.79	$0.00	$0.00	($575.22)	100.99%
1-100-01-0103-121 Board Clerk Wages-Board of Finance	$1,714.58	$1,714.58	$1,006.80	$0.00	$0.00	$707.78	58.72%
1-100-01-0103-122 CIP CLERK-BOARD OF FINANCE	$0.00	$0.00	$160.80	$0.00	$0.00	($160.80)	0.00%
1-100-01-0103-123 Charter Review Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0103-609 Board of Finance-Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0103-610 Office Supplies-BOF	$50.00	$50.00	$222.85	$0.00	$0.00	($172.85)	445.70%
01 General Government	$1,764.58	$1,764.58	$1,390.45	$0.00	$0.00	$374.13	78.80%
1-100-01-0105-320 Annual Audit-Auditor	$14,500.00	$14,500.00	$14,500.00	$0.00	$0.00	$0.00	100.00%
1-100-01-0105-322 Accounting Consultant	$1,250.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0.00%
1-100-01-0105-325 Actuarial Services	$3,000.00	$3,000.00	$1,150.00	$0.00	$0.00	$1,850.00	38.33%
01 General Government	$18,750.00	$18,750.00	$15,650.00	$0.00	$0.00	$3,100.00	83.47%
1-100-01-0107-310 Legal Retainer-Legal Counsel	$10,000.00	$10,000.00	$12,014.50	$0.00	$0.00	($2,014.50)	120.15%
1-100-01-0107-311 P & Z-Legal Counsel	$0.00	$0.00	$644.50	$0.00	$0.00	($644.50)	0.00%
01 General Government	$10,000.00	$10,000.00	$12,659.00	$0.00	$0.00	($2,659.00)	126.59%
1-100-01-0109-100 Salary-Treasurer	$16,847.10	$16,847.10	$4,772.84	$0.00	$0.00	$12,074.26	28.33%
1-100-01-0109-120 Wages/Treasurer Clerk	$28,477.67	$28,477.67	$15,090.09	$0.00	$0.00	$13,387.58	52.99%
1-100-01-0109-330 CONF & SEMINARS	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
1-100-01-0109-438 Equip. Maint.-Treasurer	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
1-100-01-0109-580 Mileage-Treasurer	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
1-100-01-0109-609 Equipment-Treasurer	$900.00	$900.00	$720.00	$0.00	$0.00	$180.00	80.00%
01 General Government	$47,424.77	$47,424.77	$20,582.93	$0.00	$0.00	$26,841.84	43.40%
1-100-01-0111-100 Salary-Tax Collector	$41,614.83	$41,614.83	$44,427.76	$0.00	$0.00	($2,812.93)	106.76%
1-100-01-0111-109 DMV Fees	$1,483.73	$1,483.73	$400.00	$0.00	$0.00	$1,083.73	26.96%
1-100-01-0111-330 Conf. & Seminars-Tax Collector	$500.00	$500.00	$38.00	$0.00	$0.00	$462.00	7.60%
1-100-01-0111-371 Bounced Check Fee-Tax Collector	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
1-100-01-0111-438 Equip. Maint.-Tax Collector	$8,631.00	$8,631.00	$8,455.90	$0.00	$0.00	$175.10	97.97%
1-100-01-0111-580 Mileage-Tax Collector	$150.00	$150.00	$22.68	$0.00	$0.00	$127.32	15.12%
1-100-01-0111-610 Office Supplies-Tax Collector	$680.00	$680.00	$364.29	$0.00	$0.00	$315.71	53.57%
1-100-01-0111-618 Computer Supplies-Tax Collector	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0111-805 Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TOWN BUDGET SUMMARY

Andover Town & School 2015-2016

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0111-810 MEMBERSHIP	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
1-100-01-0111-901 Tax Collector-Equipment	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-100-01-0111-990 Tax Collector Overage/Shortage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$53,759.56	$53,759.56	$53,708.63	$0.00	$0.00	$50.93	99.99%
1-100-01-0113-100 Salary-Assessor	$27,954.87	$27,954.87	$27,954.99	$0.00	$0.00	($0.12)	100.00%
1-100-01-0113-120 Salary-Asst. Assessor	$31,669.68	$31,669.68	$33,498.91	$0.00	$0.00	($1,829.23)	105.78%
1-100-01-0113-321 Personal Property Audits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0113-335 Training/Assessor	$510.00	$510.00	$430.00	$0.00	$0.00	$80.00	84.31%
1-100-01-0113-438 Software-Assessor	$17,450.00	$17,450.00	$21,207.06	$0.00	$0.00	($3,757.06)	121.53%
1-100-01-0113-580 Mileage-Assessor	$500.00	$500.00	$190.08	$0.00	$0.00	$309.92	38.02%
1-100-01-0113-610 Office Supplies-Assessor	$400.00	$400.00	$114.32	$0.00	$0.00	$285.68	28.58%
1-100-01-0113-612 Books / Subs.-Assessor	$450.00	$450.00	$305.00	$0.00	$0.00	$145.00	67.78%
01 General Government	$78,934.55	$78,934.55	$83,700.36	$0.00	$0.00	($4,765.81)	106.04%
1-100-01-0115-100 Salaries-BAA	$630.36	$630.36	$600.00	$0.00	$0.00	$30.36	95.18%
1-100-01-0115-120 BAA-Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0115-335 BAA-Training	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
01 General Government	$930.36	$930.36	$600.00	$0.00	$0.00	$330.36	64.49%
1-100-01-0117-100 Salary-Town Clerk	$43,612.47	$43,612.47	$43,612.56	$0.00	$0.00	($0.09)	100.00%
1-100-01-0117-120 Asst. Salary-Town Clerk	$21,284.67	$21,284.67	$19,768.63	$0.00	$0.00	$1,516.04	92.88%
1-100-01-0117-330 Conf. / Seminars-Town Clerk	$1,000.00	$1,000.00	$945.00	$0.00	$0.00	$55.00	94.50%
1-100-01-0117-335 Training-Town clerk	$450.00	$450.00	$385.00	$0.00	$0.00	$65.00	85.56%
1-100-01-0117-438 Equip. Maint.-Town Clerk	$540.00	$6,302.00	$5,907.17	$0.00	$0.00	$394.83	93.73%
1-100-01-0117-580 Mileage-Town Clerk	$500.00	$500.00	$400.28	$0.00	$0.00	$99.72	80.06%
1-100-01-0117-610 Office Supplies-Town Clerk	$1,400.00	$1,400.00	$1,372.04	$0.00	$0.00	$27.96	99.99%
1-100-01-0117-612 Land Records-Town Clerk	$10,100.00	$10,100.00	$9,976.15	$0.00	$0.00	$123.85	99.99%
1-100-01-0117-616 Maps Fiming & Indexing-Town Clerk	$600.00	$600.00	$323.92	$0.00	$0.00	$276.08	53.99%
1-100-01-0117-810 Dues / Memberships-Town Clerk	$500.00	$500.00	$619.00	$0.00	$0.00	($119.00)	123.80%
1-100-01-0117-865 Vital Statistics-Town Clerk	$300.00	$300.00	$417.16	$0.00	$0.00	($117.16)	139.05%
1-100-01-0117-885 Restoration-Town Clerk	$1,000.00	$1,000.00	$2,000.00	$0.00	$0.00	($1,000.00)	200.00%
01 General Government	$81,287.14	$87,049.14	$85,726.91	$0.00	$0.00	$1,322.23	99.99%
1-100-01-0119-800 Misc. Expenses-Probate Court	$2,417.00	$2,417.00	$2,368.00	$0.00	$0.00	$49.00	97.97%
01 General Government	$2,417.00	$2,417.00	$2,368.00	$0.00	$0.00	$49.00	97.97%
1-100-01-0121-100 Salaries-Elections	$10,926.24	$10,926.24	$5,750.09	$0.00	$0.00	$5,176.15	52.63%
1-100-01-0121-335 Training - Elections	$450.00	$450.00	$223.30	$0.00	$0.00	$226.70	49.62%
1-100-01-0121-438 Equip. Maint.-Elections	$3,000.00	$3,000.00	$1,009.00	$0.00	$0.00	$1,991.00	33.63%
1-100-01-0121-610 Supplies-Elections	$4,400.00	$4,400.00	$4,130.56	$0.00	$0.00	$269.44	93.88%
1-100-01-0121-800 MISC/CANV	$300.00	$300.00	$60.00	$0.00	$0.00	$240.00	20.00%
1-100-01-0121-830 Meals-Elections	$300.00	$300.00	$260.79	$0.00	$0.00	$39.21	86.93%

TOWN BUDGET SUMMARY

Andover Town & School 2015-2016

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
01 General Government	$19,376.24	$19,376.24	$11,433.74	$0.00	$0.00	$7,942.50	59.01%
1-100-01-0123-432 Building Maint.-Old Town Hall	$3,200.00	$3,200.00	$3,378.92	$0.00	$0.00	($178.92)	105.59%
1-100-01-0123-490 Alarm System-Old Town Hall	$250.00	$250.00	$951.84	$0.00	$0.00	($701.84)	380.74%
1-100-01-0123-530 Telephone-Old Town Hall	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-100-01-0123-601 Electricity-Old Town Hall	$520.00	$520.00	$333.07	$0.00	$0.00	$186.93	64.05%
1-100-01-0123-603 Fuel Oil-Old Town Hall	$200.00	$200.00	$352.99	$0.00	$0.00	($152.99)	176.50%
01 General Government	$4,670.00	$4,670.00	$5,016.82	$0.00	$0.00	($346.82)	107.43%
1-100-01-0125-100 Salary-Registrars	$4,243.21	$4,243.21	$5,209.80	$0.00	$0.00	($966.59)	122.78%
1-100-01-0125-120 Asst. Salary-Registrars	$373.82	$373.82	$93.46	$0.00	$0.00	$280.36	25.00%
1-100-01-0125-330 CONF & SEMINARS	$800.00	$800.00	$540.00	$0.00	$0.00	$260.00	67.50%
1-100-01-0125-335 Registrar-Training	$500.00	$500.00	$90.00	$0.00	$0.00	$410.00	18.00%
1-100-01-0125-580 Mileage-Registrars	$150.00	$150.00	$404.34	$0.00	$0.00	($254.34)	269.56%
1-100-01-0125-610 Office Supplies-Registrars	$200.00	$200.00	$181.43	$0.00	$0.00	$18.57	90.72%
1-100-01-0125-810 Dues / Memberships-Registrars	$200.00	$200.00	$190.00	$0.00	$0.00	$10.00	95.00%
01 General Government	$6,467.03	$6,467.03	$6,709.03	$0.00	$0.00	($242.00)	103.74%
1-100-01-0127-540 Legal Ads-Advertising	$4,000.00	$4,000.00	$3,104.53	$0.00	$0.00	$895.47	77.61%
1-100-01-0127-999 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$4,000.00	$4,000.00	$3,104.53	$0.00	$0.00	$895.47	77.61%
1-100-01-0129-315 Payroll Service-Town Office	$5,550.00	$5,550.00	$6,335.40	$0.00	$0.00	($785.40)	114.15%
1-100-01-0129-330 CONFERENCES & SEMINARS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0129-350 Water Testing	$600.00	$600.00	$334.00	$0.00	$0.00	$266.00	55.67%
1-100-01-0129-365 Elevator-Service Contract	$2,750.00	$2,750.00	$2,739.48	$0.00	$0.00	$10.52	99.99%
1-100-01-0129-401 Elevator Permit	$160.00	$160.00	$240.00	$0.00	$0.00	($80.00)	150.00%
1-100-01-0129-430 ProComm.Maint. Agr.-Town Office	$950.00	$950.00	$620.00	$0.00	$0.00	$330.00	65.26%
1-100-01-0129-432 Building Maint.-Town Office Building	$1,500.00	$1,500.00	$3,552.82	$0.00	$0.00	($2,052.82)	236.85%
1-100-01-0129-434 Furnace Maint,-Town Office Building	$525.00	$525.00	$220.00	$0.00	$0.00	$305.00	41.90%
1-100-01-0129-439 Software Maint.-Town Office Building	$4,000.00	$4,000.00	$2,328.77	$0.00	$0.00	$1,671.23	58.22%
1-100-01-0129-444 Copier Rental-Town Office	$2,686.00	$2,686.00	$2,281.86	$0.00	$0.00	$404.14	84.95%
1-100-01-0129-490 Alarm System-Town Office	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	100.00%
1-100-01-0129-493 TN 911	$10,340.00	$10,340.00	$10,309.95	$0.00	$0.00	$30.05	99.99%
1-100-01-0129-530 Telephone-Town Office Building	$9,500.00	$9,500.00	$10,849.52	$0.00	$0.00	($1,349.52)	114.21%
1-100-01-0129-531 Postage-Town Office	$8,200.00	$8,200.00	$6,478.43	$0.00	$0.00	$1,721.57	79.01%
1-100-01-0129-533 Postage Meter Rental-Town Office	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.00%
1-100-01-0129-537 Internet Cable-Office Building	$1,450.00	$1,450.00	$1,033.90	$0.00	$0.00	$416.10	71.30%
1-100-01-0129-550 Printing-Town Office Building	$525.00	$525.00	$705.00	$0.00	$0.00	($180.00)	134.29%
1-100-01-0129-601 Electricty-Town Office Building	$7,700.00	$7,700.00	$6,969.86	$0.00	$0.00	$730.14	90.52%
1-100-01-0129-603 Fuel Oil-Town Office Building	$5,900.00	$5,900.00	$6,501.20	$0.00	$0.00	($601.20)	110.19%
1-100-01-0129-609 Equipment-Town Office Building	$1,500.00	$1,500.00	$1,123.51	$0.00	$0.00	$376.49	74.90%
1-100-01-0129-610 Office Supplies-Town Office Building	$5,000.00	$5,000.00	$1,221.31	$0.00	$0.00	$3,778.69	24.43%

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Andover Town & School 2015-2016

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1-100-01-0129-611 Office Furniture	$600.00	$600.00	$64.99	$0.00	$0.00	$535.01	10.83%
1-100-01-0129-652 Janitorial Supplies-Town Office	$900.00	$900.00	$502.58	$0.00	$0.00	$397.42	55.84%
1-100-01-0129-735 Computer Repl. & Service Town Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0129-800 Town Office Building/Pheonix	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$71,486.00	$71,486.00	$64,662.58	$0.00	$0.00	$6,823.42	90.45%
1-100-01-0131-100 Adm. Asst. Salary	$6,828.90	$6,828.90	$10,978.56	$0.00	$0.00	($4,149.66)	160.77%
1-100-01-0131-360 Web Site	$600.00	$600.00	$95.40	$0.00	$0.00	$504.60	15.90%
01 General Government	$7,428.90	$7,428.90	$11,073.96	$0.00	$0.00	($3,645.06)	149.07%
1-100-01-0133-815 Dog Damage	$200.00	$200.00	$120.00	$0.00	$0.00	$80.00	60.00%
1-100-01-0133-999 Canine Damage-Dog Damage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$200.00	$200.00	$120.00	$0.00	$0.00	$80.00	60.00%
1-100-01-0135-100 Salary-Civil Preparedness	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	100.00%
1-100-01-0135-335 Civil Preparedness Training	$850.00	$850.00	$689.59	$0.00	$0.00	$160.41	81.13%
1-100-01-0135-535 Mobil Phone-Civil Prep	$1,300.00	$1,300.00	$936.74	$0.00	$0.00	$363.26	72.06%
1-100-01-0135-800 Civil Preparedness	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$2,650.00	$2,650.00	$2,126.33	$0.00	$0.00	$523.67	80.24%
1-100-01-0137-500 Insurance	$128,000.00	$128,000.00	$90,310.00	$0.00	$0.00	$37,690.00	70.55%
01 General Government	$128,000.00	$128,000.00	$90,310.00	$0.00	$0.00	$37,690.00	70.55%
1-100-01-0141-205 Social Security-Employee Benefits	$37,200.99	$37,200.99	$38,164.28	$0.00	$0.00	($963.29)	102.59%
1-100-01-0141-207 Medicare-Employee Benefits	$8,656.73	$8,656.73	$8,947.76	$0.00	$0.00	($291.03)	103.36%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	$12,537.34	$12,537.34	$6,328.74	$0.00	$0.00	$6,208.60	50.48%
1-100-01-0141-215 Health Insurance-Employee Benefits	$192,428.28	$192,428.28	$174,087.31	$0.00	$0.00	$18,340.97	90.47%
1-100-01-0141-220 Dental-Employee Benefits	$5,500.00	$5,500.00	$957.04	$0.00	$0.00	$4,542.96	17.40%
1-100-01-0141-223 Disability-Employee Benefits	$2,000.00	$2,000.00	$1,709.48	$0.00	$0.00	$290.52	85.47%
1-100-01-0141-225 Life Ins.-Employee Benefits	$1,200.00	$1,200.00	$804.00	$0.00	$0.00	$396.00	67.00%
1-100-01-0141-230 Retirement-Employee Benefits	$49,370.20	$49,370.20	$50,117.43	$0.00	$0.00	($747.23)	101.51%
1-100-01-0141-280 Physicals-Employee Benefits	$3,500.00	$3,500.00	$853.23	$0.00	$0.00	$2,646.77	24.38%
1-100-01-0141-290 Amort. Merf-Employee Benefits	$131.00	$131.00	$131.00	$0.00	$0.00	$0.00	100.00%
1-100-01-0141-295 Adm. Fee Merf.-Employee Benefits	$2,860.00	$2,860.00	$2,860.00	$0.00	$0.00	$0.00	100.00%
01 General Government	$315,384.54	$315,384.54	$284,960.27	$0.00	$0.00	$30,424.27	90.35%
1-100-01-0143-100 Salaries-Drivers/Dispatch	$9,000.00	$9,000.00	$13,707.57	$0.00	$0.00	($4,707.57)	152.31%
1-100-01-0143-365 Drivers/Dispatchers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0143-380 Comm. Drivers Test-Dial a Ride	$500.00	$500.00	$189.75	$0.00	$0.00	$310.25	37.95%
1-100-01-0143-435 Vehicle Maint.-Dial a Ride	$6,000.00	$6,000.00	$5,266.98	$0.00	$0.00	$733.02	87.78%
1-100-01-0143-535 Mobile Phone-Dial a Ride	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0143-580 Dial-A-Ride Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0143-603 Fuel-Dial a Ride	$2,000.00	$2,000.00	$1,733.23	$0.00	$0.00	$266.77	86.66%
1-100-01-0143-630 Oil-Dial a Ride	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TOWN BUDGET SUMMARY

Andover Town & School 2015-2016

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0143-810 Due / Memberships-Dial a Ride	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$17,500.00	$17,500.00	$20,897.53	$0.00	$0.00	($3,397.53)	119.41%
1-100-01-0145-100 Municipal Agent-Salary	$2,143.22	$2,143.22	$2,388.21	$0.00	$0.00	($244.99)	111.43%
1-100-01-0145-330 Municipal Agent-Conferences	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1-100-01-0145-531 Postage-Senior Citizens	$567.00	$567.00	$0.00	$0.00	$0.00	$567.00	0.00%
1-100-01-0145-537 Internet Cable-Seniors Citizens	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0145-580 Municipal Agent-Mileage	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-100-01-0145-610 Municipal Agent-Supplies	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
1-100-01-0145-800 McSweeney Center-Senior Citizens	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0145-820 Senior Linkage-Senior Citizens	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-100-01-0145-840 Municipal Agents-Senior Citizens	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-01-0145-870 Programs-Senior Citizens	$1,500.00	$1,500.00	$1,600.00	$0.00	$0.00	($100.00)	106.67%
1-100-01-0145-875 Trips-Senior Citizens	$3,500.00	$3,500.00	$3,474.50	$0.00	$0.00	$25.50	99.99%
1-100-01-0145-901 Equipment-Municipal Agent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$9,110.22	$9,110.22	$7,462.71	$0.00	$0.00	$1,647.51	81.92%
1-100-01-0147-365 Cleaning Service	$9,054.50	$9,054.50	$8,976.00	$0.00	$0.00	$78.50	99.99%
01 General Government	$9,054.50	$9,054.50	$8,976.00	$0.00	$0.00	$78.50	99.99%
1-100-01-0149-432 Building Maint.-Old Fire House	$1,850.00	$1,850.00	$2,152.56	$0.00	$0.00	($302.56)	116.35%
1-100-01-0149-434 Furance Maint.-Old Fire House	$275.00	$275.00	$275.00	$0.00	$0.00	$0.00	100.00%
1-100-01-0149-490 Alarm Maint.-Old Fire House	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
1-100-01-0149-530 Telephone-Old Fire House	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
1-100-01-0149-601 Eletricity-Old Fire House	$2,200.00	$2,200.00	$2,588.12	$0.00	$0.00	($388.12)	117.64%
1-100-01-0149-603 Fuel Oil-Old Fire House	$4,600.00	$4,600.00	$3,817.65	$0.00	$0.00	$782.35	82.99%
1-100-01-0149-605 Propane-Old Fire House	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$9,725.00	$9,725.00	$8,833.33	$0.00	$0.00	$891.67	90.83%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	$6,879.33	$6,879.33	$6,879.08	$0.00	$0.00	$0.25	99.99%
1-100-01-0151-580 Dog Warden-Mileage	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
01 General Government	$7,279.33	$7,279.33	$6,879.08	$0.00	$0.00	$400.25	94.50%
1-100-01-0153-800 Historical Society	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
01 General Government	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
1-100-01-0155-800 TOWN ETHICS COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01 General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-02-0201-841 Health Director	$16,400.00	$16,400.00	$16,397.72	$0.00	$0.00	$2.28	99.99%
1-100-02-0201-999 EASTERN HIGHLANDS HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
02 Conservation	$16,400.00	$16,400.00	$16,397.72	$0.00	$0.00	$2.28	99.99%
1-100-02-0203-842 Visinting Nurse Assoc.	$1,250.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0.00%
02 Conservation	$1,250.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0.00%

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-02-0205-843 N.C. Mental Health	$231.00	$231.00	$231.00	$0.00	$0.00	$0.00	100.00%
02 Conservation	$231.00	$231.00	$231.00	$0.00	$0.00	$0.00	100.00%
1-100-02-0207-844 AHM Youth Services	$34,684.93	$34,684.93	$34,684.93	$0.00	$0.00	$0.00	100.00%
02 Conservation	$34,684.93	$34,684.93	$34,684.93	$0.00	$0.00	$0.00	100.00%
1-100-03-0301-100 Salary-Public Works	$156,883.68	$156,883.68	$173,293.41	$0.00	$0.00	($16,409.73)	110.46%
1-100-03-0301-390 Tree Removal-Public Works	$7,000.00	$7,000.00	$6,860.00	$0.00	$0.00	$140.00	98.00%
1-100-03-0301-391 Fire Ext. Ck.-Public Works	$500.00	$500.00	$350.60	$0.00	$0.00	$149.40	70.12%
1-100-03-0301-392 Welding Supply-Public Works	$850.00	$850.00	$800.12	$0.00	$0.00	$49.88	94.13%
1-100-03-0301-431 Tires Maint.-Public Works	$600.00	$600.00	$309.62	$0.00	$0.00	$290.38	51.60%
1-100-03-0301-435 Vehicle Maint.Public Works	$25,000.00	$25,000.00	$26,940.96	$0.00	$0.00	($1,940.96)	107.76%
1-100-03-0301-437 Sweeper Exp.-Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-03-0301-448 Misc. Labor/Rental-Town Garage	$700.00	$700.00	$200.00	$0.00	$0.00	$500.00	28.57%
1-100-03-0301-535 Mobile Phone-Public Works	$400.00	$400.00	$370.56	$0.00	$0.00	$29.44	92.64%
1-100-03-0301-602 Diesel-Public Works	$28,000.00	$28,000.00	$15,414.98	$0.00	$0.00	$12,585.02	55.05%
1-100-03-0301-603 Gasoline-Public Works	$5,000.00	$5,000.00	$3,246.89	$0.00	$0.00	$1,753.11	64.94%
1-100-03-0301-620 Brooms-Public Works	$950.00	$950.00	$721.00	$0.00	$0.00	$229.00	75.89%
1-100-03-0301-622 Tires-Public Works	$3,000.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	100.00%
1-100-03-0301-630 Lub Oils Engine-Public Works	$950.00	$950.00	$0.00	$0.00	$0.00	$950.00	0.00%
1-100-03-0301-632 Trans. Oil-Public Works Department	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
1-100-03-0301-633 Filters/antifreeze-Public Works	$1,500.00	$1,500.00	$1,375.78	$0.00	$0.00	$124.22	91.72%
1-100-03-0301-634 Grease-Public Works Department	$130.00	$130.00	$245.59	$0.00	$0.00	($115.59)	188.92%
1-100-03-0301-635 J.D. Oil-Public Works Department	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
1-100-03-0301-636 Hyd. Oil-Public Works Department	$950.00	$950.00	$0.00	$0.00	$0.00	$950.00	0.00%
1-100-03-0301-637 Fuel Add.-Public Works Department	$500.00	$500.00	$519.17	$0.00	$0.00	($19.17)	103.83%
1-100-03-0301-638 Shop Supplies-Public Works	$2,400.00	$2,400.00	$2,646.59	$0.00	$0.00	($246.59)	110.27%
1-100-03-0301-640 Sweeper Supplies-Public Works	$1,050.00	$1,050.00	$654.60	$0.00	$0.00	$395.40	62.34%
1-100-03-0301-654 Uniforms & Shoes-Town Garage	$3,236.00	$3,236.00	$3,280.22	$0.00	$0.00	($44.22)	101.37%
1-100-03-0301-730 Radios-Public Works	$2,750.00	$2,750.00	$1,622.10	$0.00	$0.00	$1,127.90	58.99%
1-100-03-0301-732 Signs-Public works	$2,100.00	$2,100.00	$2,750.00	$0.00	$0.00	($650.00)	130.95%
1-100-03-0301-734 Tools-Public Works	$2,700.00	$2,700.00	$2,619.41	$0.00	$0.00	$80.59	97.02%
1-100-03-0301-810 Dues/ Memberships-Public Works	$200.00	$200.00	$70.00	$0.00	$0.00	$130.00	35.00%
03 Public Works	$248,099.68	$248,099.68	$247,291.60	$0.00	$0.00	$808.08	99.99%
1-100-03-0303-130 Overtime Wages-Snow Removal	$29,000.00	$29,000.00	$17,571.10	$0.00	$0.00	$11,428.90	60.59%
1-100-03-0303-365 Contracted Snow Removal	$0.00	$0.00	$2,750.00	$0.00	$0.00	($2,750.00)	0.00%
1-100-03-0303-436 Ice Maint. Bldg.--Snow Removal	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
1-100-03-0303-624 Paint-Snow Removal	$450.00	$450.00	$194.89	$0.00	$0.00	$255.11	43.31%
1-100-03-0303-642 Plow Blades-Snow Removal	$2,400.00	$2,400.00	$2,022.83	$0.00	$0.00	$377.17	84.28%
1-100-03-0303-643 Sanding Equip-Snow Removal	$1,500.00	$1,500.00	$1,456.85	$0.00	$0.00	$43.15	97.12%
1-100-03-0303-644 Sand-Snow Removal	$26,000.00	$26,000.00	$20,198.94	$0.00	$0.00	$5,801.06	77.69%
1-100-03-0303-646 Salt-Snow Removal	$44,000.00	$44,000.00	$31,412.83	$0.00	$0.00	$12,587.17	71.39%

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0303-830 Meals-Snow Removal	$650.00	$650.00	$328.18	$0.00	$0.00	$321.82	50.49%
03 Public Works	$104,400.00	$104,400.00	$75,935.62	$0.00	$0.00	$28,464.38	72.74%
1-100-03-0305-410 Street Lighting	$7,500.00	$7,500.00	$6,138.57	$0.00	$0.00	$1,361.43	81.85%
03 Public Works	$7,500.00	$7,500.00	$6,138.57	$0.00	$0.00	$1,361.43	81.85%
1-100-03-0307-451 Road Maintenance-Town Aid Roads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-03-0307-716 Times Farms Rd Bridge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-03-0307-999 Town Aid Roads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
03 Public Works	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-03-0309-215 Medical / Drug-Town Garage	$350.00	$350.00	$255.00	$0.00	$0.00	$95.00	72.86%
1-100-03-0309-330 Conf/Seminars-Town Garage	$200.00	$200.00	$65.00	$0.00	$0.00	$135.00	32.50%
1-100-03-0309-432 Building Maint.-Town Garage	$2,500.00	$2,500.00	$3,856.50	$0.00	$0.00	($1,356.50)	154.26%
1-100-03-0309-434 Furnance Maint.-Town Garage	$700.00	$700.00	$1,101.66	$0.00	$0.00	($401.66)	157.38%
1-100-03-0309-490 Alarm Systems-Town Garage	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	100.00%
1-100-03-0309-530 Telephone-Town Garage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-03-0309-537 Internet Cable-Town Garage	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
1-100-03-0309-601 Electricity-Town Garage	$4,500.00	$4,500.00	$3,222.84	$0.00	$0.00	$1,277.16	71.62%
1-100-03-0309-603 Fuel Oil-Town Garage	$7,600.00	$7,600.00	$5,196.45	$0.00	$0.00	$2,403.55	68.37%
1-100-03-0309-610 Office Supplies-Town Garage	$100.00	$100.00	$255.96	$0.00	$0.00	($155.96)	255.96%
1-100-03-0309-618 Computer Supplies-Town Garage	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
03 Public Works	$16,750.00	$16,750.00	$14,203.41	$0.00	$0.00	$2,546.59	84.80%
1-100-03-0311-370 Consulting Fees-Engineer	$2,500.00	$2,500.00	$1,500.00	$0.00	$0.00	$1,000.00	60.00%
03 Public Works	$2,500.00	$2,500.00	$1,500.00	$0.00	$0.00	$1,000.00	60.00%
1-100-03-0313-420 Mowing-Ground Care	$7,900.00	$7,900.00	$6,134.19	$0.00	$0.00	$1,765.81	77.65%
1-100-03-0313-422 Beautifications-Ground Care	$850.00	$850.00	$844.37	$0.00	$0.00	$5.63	99.99%
03 Public Works	$8,750.00	$8,750.00	$6,978.56	$0.00	$0.00	$1,771.44	79.75%
1-100-04-0401-121 Board Clerk Wages	$0.00	$0.00	($150.96)	$0.00	$0.00	$150.96	0.00%
1-100-04-0401-438 Equip. Maint.-Fire Department	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-04-0401-800 Fire Department	$124,848.50	$124,848.50	$125,036.31	$0.00	$0.00	($187.81)	100.15%
04 Public Safety	$124,848.50	$124,848.50	$124,885.35	$0.00	$0.00	($36.85)	100.03%
1-100-04-0403-130 Overtime-Law Enforcement	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.00%
1-100-04-0403-375 Contract St. Fee-Law Enforcement	$131,171.53	$131,171.53	$158,099.25	$0.00	$0.00	($26,927.72)	120.53%
1-100-04-0403-535 Mobile Phone / Pager-Law	$624.00	$624.00	$624.00	$0.00	$0.00	$0.00	100.00%
1-100-04-0403-610 Office Supplies-Law Enforcement	$350.00	$350.00	$140.00	$0.00	$0.00	$210.00	40.00%
1-100-04-0403-810 Dues/Fees-Law Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-04-0403-901 Office Equipment-Law Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
04 Public Safety	$137,145.53	$137,145.53	$158,863.25	$0.00	$0.00	($21,717.72)	115.84%
1-100-04-0405-100 Salary - Fire Marshall	$8,163.16	$8,163.16	$8,163.15	$0.00	$0.00	$0.01	99.99%

TOWN BUDGET SUMMARY

Andover Town & School 2015-2016

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-04-0405-110 Deputy Salary	$315.18	$315.18	$0.00	$0.00	$0.00	$315.18	0.00%
1-100-04-0405-335 Training-Fire Marshall	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
1-100-04-0405-535 Pager / PHONE-Fire Marshall	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshall	$50.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.00%
1-100-04-0405-612 Subscriptions/Fire Marshall	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.00%
1-100-04-0405-810 Dues / Memberships-Fire Marshall	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1-100-04-0405-901 Equipment-Fire Marshall	$550.00	$550.00	$0.00	$0.00	$0.00	$550.00	0.00%
04 Public Safety	$10,878.34	$10,878.34	$8,163.15	$0.00	$0.00	$2,715.19	75.04%
1-100-05-0501-100 Social Worker Sal.-Welfare	$2,975.30	$2,975.30	$1,614.43	$0.00	$0.00	$1,360.87	54.26%
1-100-05-0501-530 Social Services Phone	$350.00	$350.00	$368.32	$0.00	$0.00	($18.32)	105.23%
1-100-05-0501-580 Social Services-Mileage	$120.00	$120.00	$18.36	$0.00	$0.00	$101.64	15.30%
1-100-05-0501-830 Food & Clothing	$750.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.00%
1-100-05-0501-845 Social Services-ACCESS	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
05 Public Welfare	$4,445.30	$4,445.30	$2,001.11	$0.00	$0.00	$2,444.19	45.02%
1-100-06-0601-800 Misc. Exp-Memorial Day	$800.00	$800.00	$698.96	$0.00	$0.00	$101.04	87.37%
1-100-06-0601-835 Memorial Day Comm.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
06 Recreation	$800.00	$800.00	$698.96	$0.00	$0.00	$101.04	87.37%
1-100-06-0603-436 Outside Maintenance-Recreation	$990.00	$990.00	$998.60	$0.00	$0.00	($8.60)	100.87%
1-100-06-0603-493 Outside Facility-Recreation Comm	$630.00	$630.00	$279.00	$0.00	$0.00	$351.00	44.29%
1-100-06-0603-870 Programs-Recreation Comm	$4,835.00	$4,835.00	$2,967.73	$0.00	$0.00	$1,867.27	61.38%
06 Recreation	$6,455.00	$6,455.00	$4,245.33	$0.00	$0.00	$2,209.67	65.77%
1-100-07-0701-100 Wages-Transfer Station	$25,209.15	$25,209.15	$23,681.11	$0.00	$0.00	$1,528.04	93.94%
1-100-07-0701-350 Water Testing-Transfer Station	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-07-0701-438 Maintence-Transfer Station	$5,200.00	$5,200.00	$1,199.58	$0.00	$0.00	$4,000.42	23.07%
1-100-07-0701-480 Hauling Fees-Transfer Station	$39,500.00	$39,500.00	$44,260.56	$0.00	$0.00	($4,760.56)	112.05%
1-100-07-0701-481 Bulky Waste-Transfer Station	$27,800.00	$27,800.00	$26,690.77	$0.00	$0.00	$1,109.23	96.01%
1-100-07-0701-493 Outdoor Facility-Transfer Station	$900.00	$900.00	$900.00	$0.00	$0.00	$0.00	100.00%
1-100-07-0701-530 Telephone-Transfer Station	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-07-0701-580 Transfer Station-Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-07-0701-601 Electricity-Transfer Station	$2,100.00	$2,100.00	$2,048.85	$0.00	$0.00	$51.15	97.56%
1-100-07-0701-800 Transfer Station	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-07-0701-810 Dues / Membership-Transfer Station	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
1-100-07-0701-998 Tipping Fees-Transfer Station	$54,000.00	$54,000.00	$40,416.82	$0.00	$0.00	$13,583.18	74.85%
07 Sanitation and Waste	$154,909.15	$154,909.15	$139,197.69	$0.00	$0.00	$15,711.46	89.86%
1-100-07-0703-482 Hazardous Waste-Recycling	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
1-100-07-0703-484 Antifreeze Pickup-Recycling	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1-100-07-0703-485 Used Oil Pickup-Recycling	$0.00	$0.00	$181.75	$0.00	$0.00	($181.75)	0.00%
1-100-07-0703-486 Freon Removal-Recycling	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-07-0703-488 Tire Pickup-Recycling	$500.00	$500.00	$588.00	$0.00	$0.00	($88.00)	117.60%

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-07-0703-631 Oil Filters-Recycling	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-07-0703-807 Transfer Station-Permits	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
1-100-07-0703-810 Dues / Memb.-Recycling	$800.00	$800.00	$1,346.09	$0.00	$0.00	($546.09)	168.26%
07 Sanitation and Waste	$2,200.00	$2,200.00	$2,115.84	$0.00	$0.00	$84.16	96.17%
1-100-08-0801-800 Economic Development Comm.	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
1-100-08-0801-999 Economic Development Comm.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
08 Planning and Land Use	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
1-100-08-0803-100 Wages-Planning & Zoning	$3,377.51	$3,377.51	$3,444.29	$0.00	$0.00	($66.78)	101.98%
1-100-08-0803-310 Legal/Professional P&Z	$5,000.00	$5,000.00	$6,738.47	$0.00	$0.00	($1,738.47)	134.77%
1-100-08-0803-335 Training-Planning & Zoning	$178.75	$178.75	$0.00	$0.00	$0.00	$178.75	0.00%
1-100-08-0803-340 Planning & Zoning - Mapping	$500.00	$500.00	$185.81	$0.00	$0.00	$314.19	37.16%
1-100-08-0803-610 Office Supplies-Planning & Zoning	$250.00	$250.00	$442.88	$0.00	$0.00	($192.88)	177.15%
1-100-08-0803-810 Dues / Memberships-Planning &	$100.00	$100.00	$110.00	$0.00	$0.00	($10.00)	110.00%
08 Planning and Land Use	$9,406.26	$9,406.26	$10,921.45	$0.00	$0.00	($1,515.19)	116.11%
1-100-08-0805-100 Wages-Zoning Board of Appeals	$1,522.62	$1,522.62	$0.00	$0.00	$0.00	$1,522.62	0.00%
08 Planning and Land Use	$1,522.62	$1,522.62	$0.00	$0.00	$0.00	$1,522.62	0.00%
1-100-08-0807-100 Wages - Building Department	$10,816.90	$10,816.90	$9,321.11	$0.00	$0.00	$1,495.79	86.17%
1-100-08-0807-120 Clerk's Wages-Building Department	$29,812.58	$29,812.58	$30,172.07	$0.00	$0.00	($359.49)	101.21%
1-100-08-0807-285 Substitute Coverage	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1-100-08-0807-330 Conf. / Seminars-Building Department	$200.00	$200.00	$210.67	$0.00	$0.00	($10.67)	105.34%
1-100-08-0807-438 Equipment maint.-Building Dept.	$900.00	$900.00	$865.44	$0.00	$0.00	$34.56	96.16%
1-100-08-0807-455 LAND USE FEES/STATE	$2,000.00	$2,000.00	$3,259.33	$0.00	$0.00	($1,259.33)	162.97%
1-100-08-0807-580 Mileage-Building Department	$500.00	$500.00	$250.00	$0.00	$0.00	$250.00	50.00%
1-100-08-0807-610 Office Supplies-Building Department	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	100.00%
1-100-08-0807-612 Bks. & Manuals-Building Department	$1,000.00	$1,000.00	$930.00	$0.00	$0.00	$70.00	93.00%
1-100-08-0807-810 Dues / Membership-Building	$155.00	$155.00	$0.00	$0.00	$0.00	$155.00	0.00%
1-100-08-0807-901 Building Dept.-Equipment	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
08 Planning and Land Use	$46,434.48	$46,434.48	$45,508.62	$0.00	$0.00	$925.86	99.99%
1-100-08-0809-100 Wages-Inland/Wetlands	$6,630.00	$6,630.00	$15,410.32	$0.00	$0.00	($8,780.32)	232.43%
1-100-08-0809-335 Training-Inland/Wetlands	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
1-100-08-0809-350 Water Testing-Wetlands	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
1-100-08-0809-365 Purchased Services-Inland/Wetlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-08-0809-580 Mileage-Wetlands	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.00%
1-100-08-0809-610 Office Supplies-Inland/Wetland	$100.00	$100.00	($68.21)	$0.00	$0.00	$168.21	-68.21%
1-100-08-0809-614 Maps-Inland/Wetlands	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
1-100-08-0809-800 Inland Wetland Comm.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-08-0809-810 Dues / Memberships-Inland/Wetlands	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
08 Planning and Land Use	$8,080.00	$8,080.00	$15,342.11	$0.00	$0.00	($7,262.11)	189.88%

TOWN BUDGET SUMMARY

Andover Town & School 2015-2016

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-08-0815-330 Conservation-membership	$100.00	$100.00	$65.00	$0.00	$0.00	$35.00	65.00%
1-100-08-0815-335 Conservation-training	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
1-100-08-0815-609 Conservation-equipment	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
1-100-08-0815-800 Conservation Commission	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-08-0815-810 Conservation-conferences	$100.00	$100.00	$195.00	$0.00	$0.00	($95.00)	195.00%
08 Planning and Land Use	$1,000.00	$1,000.00	$260.00	$0.00	$0.00	$740.00	26.00%
1-100-08-0817-100 Salary-Zoning Agent	$8,000.00	$8,000.00	$370.18	$0.00	$0.00	$7,629.82	4.63%
1-100-08-0817-580 Mileage-Zoning Agent	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
1-100-08-0817-610 Office Supplies-Zoning Agent	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
08 Planning and Land Use	$8,350.00	$8,350.00	$370.18	$0.00	$0.00	$7,979.82	4.43%
1-100-08-0819-810 Capital Region Council of Govt.	$7,125.00	$7,125.00	$7,715.00	$0.00	$0.00	($590.00)	108.28%
08 Planning and Land Use	$7,125.00	$7,125.00	$7,715.00	$0.00	$0.00	($590.00)	108.28%
1-100-09-0901-590 RHAM Payment	$4,042,318.00	$4,042,318.00	$4,032,316.00	$0.00	$0.00	$10,002.00	99.99%
1-100-09-0901-595 Board of Education Expenses	$4,320,821.00	$4,320,821.00	$4,272,714.57	$0.00	$0.00	$48,106.43	99.99%
09 Education	$8,363,139.00	$8,363,139.00	$8,305,030.57	$0.00	$0.00	$58,108.43	99.99%
1-100-10-1001-100 Library Payroll	$90,006.00	$90,006.00	$70,818.33	$0.00	$0.00	$19,187.67	78.68%
1-100-10-1001-800 Library	$22,740.00	$22,740.00	$22,740.00	$0.00	$0.00	$0.00	100.00%
10 Library	$112,746.00	$112,746.00	$93,558.33	$0.00	$0.00	$19,187.67	82.98%
1-100-11-1101-451 Road Improvement	$120,000.00	$120,000.00	$182,164.32	$0.00	$0.00	($62,164.32)	151.80%
1-100-11-1101-700 Old Fire House-Capital Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-11-1101-701 Town Garage-Capital Expenditure	$33,145.00	$33,145.00	$33,144.37	$0.00	$0.00	$0.63	99.99%
1-100-11-1101-702 Highway Dept-Capital Expenditure	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-11-1101-703 Fire Dept.-Capital Expenditure	$13,000.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	100.00%
1-100-11-1101-704 Town Hall-Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-11-1101-707 Library-Capital Expenditure	$45,000.00	$45,000.00	$44,750.00	$0.00	$0.00	$250.00	99.99%
1-100-11-1101-714 Revaluation	$15,000.00	$15,000.00	$23,872.00	$0.00	$0.00	($8,872.00)	159.15%
1-100-11-1101-715 P & Z-Capital POCD	$0.00	$0.00	($2,500.00)	$0.00	$0.00	$2,500.00	0.00%
1-100-11-1101-717 Reval Printer, Software-Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-11-1101-718 Public Work-Capital Expenditures	$19,000.00	$19,000.00	$6,954.60	$0.00	$0.00	$12,045.40	36.60%
1-100-11-1101-719 Town Clerk - Wide Format Printer	$8,000.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	100.00%
1-100-11-1101-720 Senior-Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-11-1101-861 Severance	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
11 Capital Outlay	$268,145.00	$268,145.00	$309,385.29	$0.00	$0.00	($41,240.29)	115.38%
1-100-12-1201-960 School-Debt	$90,000.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	100.00%
1-100-12-1201-961 Safety Complex-Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
12 Debt Service	$90,000.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	100.00%
1-100-12-1203-950 School Interest-Interest	$27,405.00	$27,405.00	$27,405.00	$0.00	$0.00	$0.00	100.00%
1-100-12-1203-951 Safety Complex Interest-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TOWN BUDGET SUMMARY

Andover Town & School 2015-2016

		Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
	12 Debt Service	$27,405.00	$27,405.00	$27,405.00	$0.00	$0.00	$0.00	100.00%
1-100-13-1305-860	Insurance Severance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-13-1305-898	Working Capital	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.00%
1-100-13-1305-899	Contingency	$15,000.00	$9,238.00	$0.00	$0.00	$0.00	$9,238.00	0.00%
1-100-13-1305-900	Recloass of transfers for Statement D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-13-1305-901	Town Owned Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-100-13-1305-902	Resv. Non-Recurring-Capital Funds	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
1-100-13-1305-905	Transfer - Remaining School Surplus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	13 Transfers to other funds	$40,000.00	$34,238.00	$0.00	$0.00	$0.00	$34,238.00	0.00%
FUND	100 General Fund - Town	$10,832,231.08	$10,832,231.08	$10,616,386.62	$0.00	$0.00	$215,844.46	99.99%

TOWN BUDGET SUMMARY

Andover Town & School 2015-2016

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
Grand Total for Report	$10,832,231.08	$10,832,231.08	$10,616,386.62	$0.00	$0.00	$215,844.46	99.99%