

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100 1ST SEL WAGE-First Selectman	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-100-01-0101-105 OTH SEL WAGE-Selectmen	\$4,372.74	\$4,372.74	\$0.00	\$0.00	\$0.00	\$4,372.74	0.00%
1-100-01-0101-115 Board Clerk BOS	\$1,470.84	\$1,470.84	\$564.85	\$0.00	\$0.00	\$905.99	38.40%
1-100-01-0101-330 CONF. SEMINARS-Selectmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0101-381 Moving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0101-580 Mileage-Selectmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
01 General Government	\$8,943.58	\$8,943.58	\$564.85	\$0.00	\$0.00	\$8,378.73	6.32%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$16,346.15	\$0.00	\$0.00	\$68,653.85	19.23%
1-100-01-0102-150 Merit Based Compensation Adj Pool	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-01-0102-330 Conference/Seminars	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0102-580 Mileage	\$1,500.00	\$1,500.00	\$250.00	\$0.00	\$0.00	\$1,250.00	16.67%
1-100-01-0102-810 Dues/Memberships	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
01 General Government	\$98,000.00	\$98,000.00	\$16,596.15	\$0.00	\$0.00	\$81,403.85	16.93%
1-100-01-0103-121 Board Clerk Wages-Board of Finance	\$1,714.58	\$1,714.58	\$0.00	\$0.00	\$0.00	\$1,714.58	0.00%
1-100-01-0103-122 CIP CLERK-BOARD OF FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
01 General Government	\$1,764.58	\$1,764.58	\$0.00	\$0.00	\$0.00	\$1,764.58	0.00%
1-100-01-0105-320 Annual Audit-Auditor	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
01 General Government	\$38,750.00	\$38,750.00	\$0.00	\$0.00	\$0.00	\$38,750.00	0.00%
1-100-01-0107-310 Legal Retainer-Legal Counsel	\$10,000.00	\$10,000.00	\$120.00	\$0.00	\$0.00	\$9,880.00	1.20%
1-100-01-0107-311 P & Z-Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0107-312 Assessor - Legal Counsel	\$0.00	\$0.00	\$2,858.00	\$0.00	\$0.00	(\$2,858.00)	0.00%
01 General Government	\$10,000.00	\$10,000.00	\$2,978.00	\$0.00	\$0.00	\$7,022.00	29.78%
1-100-01-0109-100 Salary-Treasurer	\$22,000.00	\$22,000.00	\$6,195.00	\$0.00	\$0.00	\$15,805.00	28.16%
1-100-01-0109-120 Wages/Treasurer Clerk	\$26,000.00	\$26,000.00	\$4,611.25	\$0.00	\$0.00	\$21,388.75	17.74%
1-100-01-0109-155 FY18 Treasurer Office Supplement	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
01 General Government	\$91,100.00	\$91,100.00	\$10,806.25	\$0.00	\$0.00	\$80,293.75	11.86%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0111-100 Salary-Tax Collector	\$31,440.00	\$31,440.00	\$6,023.93	\$0.00	\$0.00	\$23,416.07	25.52%
1-100-01-0111-109 DMV Fees	\$823.00	\$823.00	\$100.00	\$0.00	\$0.00	\$723.00	12.15%
1-100-01-0111-330 Conf. & Seminars-Tax Collector	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$8,500.00	\$8,500.00	\$6,437.31	\$0.00	\$0.00	\$2,062.69	75.73%
1-100-01-0111-580 Mileage-Tax Collector	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-100-01-0111-610 Office Supplies-Tax Collector	\$680.00	\$680.00	\$342.29	\$0.00	\$0.00	\$337.71	50.34%
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%
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 Coverage/Shortage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$42,793.00	\$42,793.00	\$14,903.53	\$0.00	\$0.00	\$27,889.47	34.83%
1-100-01-0113-100 Salary-Assessor	\$28,374.19	\$28,374.19	\$6,002.21	\$0.00	\$0.00	\$22,371.98	21.15%
1-100-01-0113-120 Salary-Assst. Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$610.00	\$610.00	\$60.00	\$0.00	\$0.00	\$550.00	9.84%
1-100-01-0113-438 Software-Assessor	\$15,420.00	\$15,420.00	\$11,620.00	\$0.00	\$0.00	\$3,800.00	75.36%
1-100-01-0113-580 Mileage-Assessor	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0113-610 Office Supplies-Assessor	\$400.00	\$400.00	\$159.42	\$0.00	\$0.00	\$240.58	39.86%
1-100-01-0113-612 Books / Subs.-Assessor	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
01 General Government	\$45,754.19	\$45,754.19	\$17,841.63	\$0.00	\$0.00	\$27,912.56	38.99%
1-100-01-0115-100 Salaries-BAA	\$636.66	\$636.66	\$50.05	\$0.00	\$0.00	\$586.61	7.86%
1-100-01-0115-120 BAA-Clerk	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-01-0115-335 BAA-Training	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
01 General Government	\$986.66	\$986.66	\$50.05	\$0.00	\$0.00	\$936.61	5.07%
1-100-01-0117-100 Salary-Town Clerk	\$44,048.59	\$44,048.59	\$9,317.99	\$0.00	\$0.00	\$34,730.60	21.15%
1-100-01-0117-120 Asst. Salary-Town Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0117-330 Conf. / Seminars-Town Clerk	\$1,000.00	\$1,000.00	\$420.00	\$0.00	\$0.00	\$580.00	42.00%
1-100-01-0117-335 Training-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
1-100-01-0117-438 Equip. Maint.-Town Clerk	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0.00%
1-100-01-0117-580 Mileage-Town Clerk	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0117-610 Office Supplies-Town Clerk	\$1,400.00	\$1,400.00	\$214.76	\$0.00	\$0.00	\$1,185.24	15.34%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$2,055.00	\$0.00	\$0.00	\$8,045.00	20.35%
1-100-01-0117-616 Maps Filing & Indexing-Town Clerk	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-01-0117-810 Dues / Memberships-Town Clerk	\$500.00	\$500.00	\$160.00	\$0.00	\$0.00	\$340.00	32.00%
1-100-01-0117-865 Vital Statistics-Town Clerk	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-01-0117-885 Restoration-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
01 General Government	\$60,988.59	\$60,988.59	\$12,167.75	\$0.00	\$0.00	\$48,820.84	19.95%

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**Andover Town & School 2017-2018**

10/03/2017  
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0119-800 Misc. Expenses-Probate Court							
01 General Government							
1-100-01-0121-100 Salaries-Elections	\$2,797.00	\$2,797.00	\$0.00	\$0.00	\$0.00	\$2,797.00	0.00%
1-100-01-0121-335 Training - Elections	\$2,797.00	\$2,797.00	\$0.00	\$0.00	\$0.00	\$2,797.00	0.00%
1-100-01-0121-438 Equip. Maint.-Elections	\$13,684.00	\$13,684.00	\$0.00	\$0.00	\$0.00	\$13,684.00	0.00%
1-100-01-0121-610 Supplies-Elections	\$450.00	\$450.00	\$121.20	\$0.00	\$0.00	\$328.80	26.93%
1-100-01-0121-800 MISC/CANV	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-100-01-0121-830 Meals-Elections	\$8,000.00	\$8,000.00	\$600.00	\$0.00	\$0.00	\$7,400.00	7.50%
01 General Government	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-100-01-0121-432 Building Maint.-Old Town Hall	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0123-490 Alarm System-Old Town Hall	\$25,754.00	\$25,754.00	\$721.20	\$0.00	\$0.00	\$25,032.80	2.80%
1-100-01-0123-530 Telephone-Old Town Hall	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-100-01-0123-601 Electricity-Old Town Hall	\$750.00	\$750.00	\$345.70	\$0.00	\$0.00	\$404.30	46.09%
1-100-01-0123-603 Fuel Oil-Old Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$520.00	\$520.00	\$96.58	\$0.00	\$0.00	\$423.42	18.57%
1-100-01-0125-100 Salary-Registrars	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-01-0125-120 Asst. Salary-Registrars	\$4,670.00	\$4,670.00	\$442.28	\$0.00	\$0.00	\$4,227.72	9.47%
1-100-01-0125-330 CONF & SEMINARS	\$4,285.64	\$4,285.64	\$0.00	\$0.00	\$0.00	\$4,285.64	0.00%
1-100-01-0125-335 Registrar-Training	\$381.82	\$381.82	\$0.00	\$0.00	\$0.00	\$381.82	0.00%
1-100-01-0125-580 Mileage-Registrars	\$800.00	\$800.00	\$300.00	\$0.00	\$0.00	\$500.00	37.50%
1-100-01-0125-610 Office Supplies-Registrars	\$4,500.00	\$4,500.00	\$265.40	\$0.00	\$0.00	\$4,234.60	5.90%
1-100-01-0125-810 Dues / Memberships-Registrars	\$150.00	\$150.00	\$41.04	\$0.00	\$0.00	\$108.96	27.36%
01 General Government	\$200.00	\$200.00	\$135.44	\$0.00	\$0.00	\$64.56	67.72%
1-100-01-0127-540 Legal Ads-Advertising	\$200.00	\$200.00	\$15.00	\$0.00	\$0.00	\$185.00	7.50%
1-100-01-0127-999 Advertising	\$10,517.46	\$10,517.46	\$756.88	\$0.00	\$0.00	\$9,760.58	7.20%
01 General Government	\$4,000.00	\$4,000.00	\$590.00	\$0.00	\$0.00	\$3,410.00	14.75%
1-100-01-0129-315 Payroll Service-Town Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0129-330 CONFERENCES & SEMINARS	\$4,000.00	\$4,000.00	\$590.00	\$0.00	\$0.00	\$3,410.00	14.75%
1-100-01-0129-350 Water Testing	\$5,550.00	\$5,550.00	\$828.96	\$0.00	\$0.00	\$4,721.04	14.94%
1-100-01-0129-365 Elevator-Service Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0129-401 Elevator Permit	\$650.00	\$650.00	\$80.00	\$0.00	\$0.00	\$570.00	12.31%
1-100-01-0129-430 ProComm.Maint.-Town Office Building	\$2,750.00	\$2,750.00	\$2,929.44	\$0.00	\$0.00	(\$179.44)	106.53%
1-100-01-0129-432 Building Maint.-Town Office Building	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00%
1-100-01-0129-434 Furnace Maint.-Town Office Building	\$970.00	\$970.00	\$155.00	\$0.00	\$0.00	\$815.00	15.98%
1-100-01-0129-439 Software Maint.-Town Office Building	\$5,500.00	\$5,500.00	\$87.50	\$0.00	\$0.00	\$5,412.50	1.59%
1-100-01-0129-444 Copier Rental-Town Office	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%
1-100-01-0129-490 Alarm System-Town Office	\$4,000.00	\$4,000.00	\$2,565.27	\$0.00	\$0.00	\$1,434.73	64.13%
1-100-01-0129-493 TN 911	\$2,686.00	\$2,686.00	\$404.63	\$0.00	\$0.00	\$2,281.37	15.06%
1-100-01-0129-530 Telephone-Town Office Building	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-530 Telephone-Town Office Building	\$9,840.00	\$9,840.00	\$9,720.76	\$0.00	\$0.00	\$119.24	99.99%
1-100-01-0129-530 Telephone-Town Office Building	\$9,500.00	\$9,500.00	\$2,604.20	\$0.00	\$0.00	\$6,895.80	27.41%

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10/03/2017  
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1-100-01-0129-531 Postage-Town Office	\$5,000.00	\$5,000.00	\$650.00	\$0.00	\$0.00	\$4,350.00	13.00%
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	\$2,650.00	\$2,650.00	\$188.85	\$0.00	\$0.00	\$2,461.15	7.13%
1-100-01-0129-550 Printing-Town Office Building	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00%
1-100-01-0129-601 Electricity-Town Office Building	\$7,700.00	\$7,700.00	\$1,463.75	\$0.00	\$0.00	\$6,236.25	19.01%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-100-01-0129-609 Equipment-Town Office Building	\$1,500.00	\$1,500.00	\$714.96	\$0.00	\$0.00	\$785.04	47.66%
1-100-01-0129-610 Office Supplies-Town Office Building	\$4,000.00	\$4,000.00	\$361.43	\$0.00	\$0.00	\$3,648.57	8.79%
1-100-01-0129-611 Office Furniture	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-01-0129-652 Janitorial Supplies-Town Office Building	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
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/Phcomix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$71,256.00	\$71,256.00	\$22,994.75	\$0.00	\$0.00	\$48,261.25	32.27%
1-100-01-0131-100 Adm. Asst. Salary	\$14,144.00	\$14,144.00	\$0.00	\$0.00	\$0.00	\$14,144.00	0.00%
1-100-01-0131-140 Wages-Administrative Asst I	\$21,284.67	\$21,284.67	\$3,910.22	\$0.00	\$0.00	\$17,374.45	18.37%
1-100-01-0131-141 Wages-Administrative Asst II	\$30,706.96	\$30,706.96	\$6,454.80	\$0.00	\$0.00	\$24,252.16	21.02%
1-100-01-0131-142 Wages-Administrative Asst III	\$32,144.73	\$32,144.73	\$6,799.32	\$0.00	\$0.00	\$25,345.41	21.15%
1-100-01-0131-360 Web Site	\$600.00	\$600.00	(\$71.40)	\$0.00	\$0.00	\$671.40	-11.90%
01 General Government	\$98,880.36	\$98,880.36	\$17,092.94	\$0.00	\$0.00	\$81,787.42	17.29%
1-100-01-0133-815 Dog Damage	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-01-0135-100 Salary-Civil Preparedness	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0135-335 Civil Preparedness Training	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
1-100-01-0135-535 Mobil Phone-Civil Prep	\$1,300.00	\$1,300.00	\$665.43	\$0.00	\$0.00	\$634.57	51.19%
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	\$665.43	\$0.00	\$0.00	\$1,984.57	25.11%
1-100-01-0137-500 Insurance	\$105,000.00	\$105,000.00	\$61,759.65	\$0.00	\$0.00	\$43,240.35	58.82%
01 General Government	\$105,000.00	\$105,000.00	\$61,759.65	\$0.00	\$0.00	\$43,240.35	58.82%
1-100-01-0141-205 Social Security-Employee Benefits	\$42,500.00	\$42,500.00	\$8,054.40	\$0.00	\$0.00	\$34,445.60	18.95%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,000.00	\$10,000.00	\$1,886.27	\$0.00	\$0.00	\$8,113.73	18.86%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$931.21	\$0.00	\$0.00	\$6,568.79	12.42%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$213,000.00	\$213,000.00	\$86,984.88	\$0.00	\$0.00	\$126,015.12	40.84%
1-100-01-0141-220 Dental-Employee Benefits	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
1-100-01-0141-223 Disability-Employee Benefits	\$2,000.00	\$2,000.00	\$509.14	\$0.00	\$0.00	\$1,490.86	25.46%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,200.00	\$1,200.00	\$238.00	\$0.00	\$0.00	\$962.00	19.83%
1-100-01-0141-230 Retirement-Employee Benefits	\$55,000.00	\$55,000.00	\$11,033.05	\$0.00	\$0.00	\$43,966.95	20.06%
1-100-01-0141-280 Physicals-Employee Benefits	\$2,500.00	\$2,500.00	\$66.00	\$0.00	\$0.00	\$2,434.00	2.64%
1-100-01-0141-290 Amort. Merf-Employee Benefits	\$121.00	\$121.00	\$131.00	\$0.00	\$0.00	(\$10.00)	108.26%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0141-295 Adm. Fee Merr.-Employee Benefits	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$343,311.00	\$343,311.00	\$112,823.95	\$0.00	\$0.00	\$230,487.05	32.86%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$12,000.00	\$12,000.00	\$2,064.06	\$0.00	\$0.00	\$9,935.94	17.20%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0143-435 Vehicle Maint.-Dial a Ride	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-100-01-0143-630 Oil-Dial a Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$20,500.00	\$20,500.00	\$2,064.06	\$0.00	\$0.00	\$18,435.94	10.07%
1-100-01-0145-100 Municipal Agent-Salary	\$2,186.00	\$2,186.00	\$588.42	\$0.00	\$0.00	\$1,597.58	26.92%
1-100-01-0145-330 Municipal Agent-Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-531 Postage-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-610 Municipal Agent-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	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	\$2,000.00	\$2,000.00	\$890.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-875 Trips-Senior Citizens	\$4,000.00	\$4,000.00	\$1,450.25	\$0.00	\$0.00	\$1,110.00	44.50%
1-100-01-0145-901 Equipment-Municipal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.75	36.26%
01 General Government	\$9,266.00	\$9,266.00	\$2,928.67	\$0.00	\$0.00	\$6,337.33	31.61%
1-100-01-0147-365 Cleaning Service	\$10,000.00	\$10,000.00	\$1,496.00	\$0.00	\$0.00	\$8,504.00	14.96%
01 General Government	\$10,000.00	\$10,000.00	\$1,496.00	\$0.00	\$0.00	\$8,504.00	14.96%
1-100-01-0149-432 Building Maint.-Old Fire House	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-100-01-0149-434 Furance Maint.-Old Fire House	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00%
1-100-01-0149-480 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0149-601 Electricity-Old Fire House	\$2,200.00	\$2,200.00	\$303.96	\$0.00	\$0.00	\$1,896.04	13.82%
1-100-01-0149-603 Fuel Oil-Old Fire House	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00%
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	\$9,775.00	\$9,775.00	\$303.96	\$0.00	\$0.00	\$9,471.04	3.11%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$6,879.33	\$6,879.33	\$1,455.25	\$0.00	\$0.00	\$5,424.08	21.15%
1-100-01-0151-560 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	\$1,455.25	\$0.00	\$0.00	\$5,824.08	19.99%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$17,270.00	\$17,270.00	\$4,318.07	\$0.00	\$0.00	\$12,951.93	25.00%
1-100-02-0201-999 EASTERN HIGHLANDS HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 Conservation	\$17,270.00	\$17,270.00	\$4,318.07	\$0.00	\$0.00	\$12,951.93	25.00%
1-100-02-0203-842 Visiting 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%
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	\$36,018.60	\$36,018.60	\$18,009.30	\$0.00	\$0.00	\$18,009.30	50.00%
02 Conservation	\$36,018.60	\$36,018.60	\$18,009.30	\$0.00	\$0.00	\$18,009.30	50.00%
1-100-03-0301-100 Salary-Public Works	\$161,587.33	\$161,587.33	\$37,628.80	\$0.00	\$0.00	\$123,958.53	23.29%
1-100-03-0301-390 Tree Removal-Public Works Department	\$8,000.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	12.50%
1-100-03-0301-391 Fire Ext. Ck.-Public Works	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-03-0301-392 Welding Supply-Public Works	\$850.00	\$850.00	\$174.70	\$0.00	\$0.00	\$675.30	20.55%
1-100-03-0301-431 Tires Maint.-Public Works	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-03-0301-435 Vehicle Maint.-Public Works	\$27,000.00	\$27,000.00	\$3,421.74	\$0.00	\$0.00	\$23,578.26	12.67%
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	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0301-535 Mobile Phone-Public Works	\$400.00	\$400.00	\$58.07	\$0.00	\$0.00	\$341.93	14.52%
1-100-03-0301-602 Diesel-Public Works	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
1-100-03-0301-603 Fuel-Public Works	\$4,000.00	\$4,000.00	\$766.01	\$0.00	\$0.00	\$3,233.99	19.15%
1-100-03-0301-620 Brooms-Public Works	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-100-03-0301-622 Tires-Public Works	\$3,000.00	\$3,000.00	\$460.58	\$0.00	\$0.00	\$2,539.42	15.35%
1-100-03-0301-630 Lub Oils Engine-Public Works Department	\$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 Department	\$1,500.00	\$1,500.00	\$164.96	\$0.00	\$0.00	\$1,335.04	11.00%
1-100-03-0301-634 Grease-Public Works Department	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00%
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	\$750.00	\$750.00	\$50.95	\$0.00	\$0.00	\$699.05	6.79%
1-100-03-0301-638 Shop Supplies-Public Works	\$2,600.00	\$2,600.00	\$1,204.62	\$0.00	\$0.00	\$1,395.38	46.33%
1-100-03-0301-640 Sweeper Supplies-Public Works	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%
1-100-03-0301-654 Uniforms & Shoes-Town Garage	\$3,236.00	\$3,236.00	\$461.05	\$0.00	\$0.00	\$2,774.95	14.25%
1-100-03-0301-730 Radios-Public Works	\$2,750.00	\$2,750.00	\$71.00	\$0.00	\$0.00	\$2,679.00	2.58%
1-100-03-0301-732 Signs-Public works	\$2,100.00	\$2,100.00	\$1,383.00	\$0.00	\$0.00	\$717.00	65.86%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0301-734 Tools-Public Works	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
1-100-03-0301-810 Dues/ Memberships-Public Works	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
03 Public Works	\$251,353.33	\$251,353.33	\$46,845.48	\$0.00	\$0.00	\$204,507.85	18.64%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$19,600.00	\$19,600.00	\$346.14	\$0.00	\$0.00	\$19,253.86	1.77%
1-100-03-0303-365 Contracted Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-100-03-0303-642 Plow Blades-Snow Removal	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-100-03-0303-643 Sanding Equip-Snow Removal	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-100-03-0303-644 Sand-Snow Removal	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
1-100-03-0303-646 Salt-Snow Removal	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
03 Public Works	\$95,000.00	\$95,000.00	\$346.14	\$0.00	\$0.00	\$94,653.86	0.36%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$937.66	\$0.00	\$0.00	\$6,562.34	12.50%
03 Public Works	\$7,500.00	\$7,500.00	\$937.66	\$0.00	\$0.00	\$6,562.34	12.50%
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%
1-100-03-0307-989 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	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-03-0309-330 Conf/Seminars-Town Garage	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-03-0309-432 Building Maint.-Town Garage	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-100-03-0309-434 Furnance Maint.-Town Garage	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
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	\$1,200.00	\$1,200.00	\$391.06	\$0.00	\$0.00	\$808.94	32.59%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$501.34	\$0.00	\$0.00	\$2,998.66	14.32%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-100-03-0309-610 Office Supplies-Town Garage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$14,700.00	\$14,700.00	\$1,142.40	\$0.00	\$0.00	\$13,557.60	7.77%
1-100-03-0311-370 Consulting Fees-Engineer	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
03 Public Works	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-100-03-0313-420 Mowing-Ground Care	\$4,000.00	\$4,000.00	\$1,004.59	\$0.00	\$0.00	\$2,995.41	25.11%
1-100-03-0313-422 Beautifications-Ground Care	\$2,850.00	\$2,850.00	\$92.26	\$0.00	\$0.00	\$2,757.74	3.24%
03 Public Works	\$6,850.00	\$6,850.00	\$1,096.85	\$0.00	\$0.00	\$5,753.15	16.01%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-04-0401-800 Fire Department	\$129,250.00	\$129,250.00	\$64,625.00	\$0.00	\$0.00	\$64,625.00	50.00%
04 Public Safety	\$129,250.00	\$129,250.00	\$64,625.00	\$0.00	\$0.00	\$64,625.00	50.00%
1-100-04-0403-130 Overtime-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0403-375 Contract St. Fee-Law Enforcement	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	0.00%
1-100-04-0403-535 Mobile Phone / Pager-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0403-610 Office Supplies-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	0.00%
1-100-04-0405-100 Salary - Fire Marshal	\$3,500.00	\$3,500.00	\$166.66	\$0.00	\$0.00	\$3,333.34	4.76%
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 Marshal	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-04-0405-535 Pager / PHONE-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-612 Subscriptions/Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-810 Dues / Memberships-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-901 Equipment-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04 Public Safety	\$4,015.18	\$4,015.18	\$166.66	\$0.00	\$0.00	\$3,848.52	4.15%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$2,975.30	\$2,975.30	\$268.46	\$0.00	\$0.00	\$2,706.84	9.02%
1-100-05-0501-530 Social Services Phone	\$350.00	\$350.00	\$56.68	\$0.00	\$0.00	\$293.32	16.19%
1-100-05-0501-580 Social Services-Mileage	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
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	\$325.14	\$0.00	\$0.00	\$4,120.16	7.31%
1-100-06-0601-800 Misc. Exp-Memorial Day	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-06-0603-436 Outside Maintenance-Recreation Comm	\$6,000.00	\$6,000.00	\$1,750.13	\$0.00	\$0.00	\$4,249.87	29.17%
1-100-06-0603-483 Outside Facility-Recreation Comm	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00%
1-100-06-0603-870 Programs-Recreation Comm	\$5,835.00	\$5,835.00	\$0.00	\$0.00	\$0.00	\$5,835.00	0.00%
06 Recreation	\$12,465.00	\$12,465.00	\$1,750.13	\$0.00	\$0.00	\$10,714.87	14.04%
1-100-07-0701-100 Wages-Transfer Station	\$25,330.76	\$25,330.76	\$5,142.24	\$0.00	\$0.00	\$20,188.52	20.30%
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 Maintenance-Transfer Station	\$4,800.00	\$4,800.00	\$494.98	\$0.00	\$0.00	\$4,305.02	10.31%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$39,500.00	\$39,500.00	\$7,747.89	\$0.00	\$0.00	\$31,752.11	19.61%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$26,500.00	\$26,500.00	\$5,203.56	\$0.00	\$0.00	\$21,296.44	19.64%
1-100-07-0701-483 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-100-07-0701-530 Telephone-Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$265.45	\$0.00	\$0.00	\$1,834.55	12.64%
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	\$43,000.00	\$43,000.00	\$7,303.00	\$0.00	\$0.00	\$35,697.00	16.98%
07 Sanitation and Waste	\$142,330.76	\$142,330.76	\$26,157.12	\$0.00	\$0.00	\$116,173.64	18.38%
1-100-07-0703-482 Hazardous Waste-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0703-484 Antifreeze Pickup-Recycling	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-07-0703-485 Used Oil Pickup-Recycling	\$400.00	\$400.00	\$171.68	\$0.00	\$0.00	\$228.32	42.92%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
07 Sanitation and Waste	\$2,700.00	\$2,700.00	\$171.68	\$0.00	\$0.00	\$2,528.32	6.36%
1-100-08-0801-800 Economic Development Comm.	\$500.00	\$500.00	\$350.00	\$0.00	\$0.00	\$150.00	70.00%
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	\$500.00	\$500.00	\$350.00	\$0.00	\$0.00	\$150.00	70.00%
1-100-08-0803-100 Wages-Planning & Zoning	\$3,377.51	\$3,377.51	\$679.25	\$0.00	\$0.00	\$2,698.26	20.11%
1-100-08-0803-310 Legal/Professional P&Z	\$5,000.00	\$5,000.00	\$592.00	\$0.00	\$0.00	\$4,408.00	11.84%
1-100-08-0803-320 Contract Planner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0803-335 Training-Planning & Zoning	\$378.75	\$378.75	\$0.00	\$0.00	\$0.00	\$378.75	0.00%
1-100-08-0803-340 Planning & Zoning - Mapping	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-08-0803-610 Office Supplies-Planning & Zoning	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-100-08-0803-810 Dues / Memberships-Planning & Zoning	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
08 Planning and Land Use	\$9,606.26	\$9,606.26	\$1,271.25	\$0.00	\$0.00	\$8,335.01	13.23%
1-100-08-0805-100 Wages-Zoning Board of Appeals	\$1,537.85	\$1,537.85	\$0.00	\$0.00	\$0.00	\$1,537.85	0.00%
08 Planning and Land Use	\$1,537.85	\$1,537.85	\$0.00	\$0.00	\$0.00	\$1,537.85	0.00%
1-100-08-0807-100 Wages - Building Department	\$10,816.90	\$10,816.90	\$1,495.54	\$0.00	\$0.00	\$9,321.36	13.83%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$0.00	\$336.06	\$0.00	\$0.00	(\$336.06)	0.00%
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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-08-0807-438 Equipment maint.-Building Dept.	\$900.00	\$900.00	\$434.00	\$0.00	\$0.00	\$466.00	48.22%
1-100-08-0807-455 LAND USE FEES/STATE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-100-08-0807-580 Mileage-Building Department	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-08-0807-610 Office Supplies-Building Department	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-08-0807-612 Bks. & Manuals-Building Department	\$1,000.00	\$1,000.00	\$38.00	\$0.00	\$0.00	\$962.00	3.80%
1-100-08-0807-810 Dues / Membership-Building Department	\$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	\$26.22	\$0.00	\$0.00	\$223.78	10.49%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
<b>08 Planning and Land Use</b>	\$16,621.90	\$16,621.90	\$2,329.82	\$0.00	\$0.00	\$14,292.08	14.02%
1-100-08-0809-100 Weges-Inland/Wetlands	\$6,630.00	\$6,630.00	\$1,241.14	\$0.00	\$0.00	\$5,388.86	18.72%
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	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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%
<b>08 Planning and Land Use</b>	\$8,080.00	\$8,080.00	\$1,241.14	\$0.00	\$0.00	\$6,838.86	15.36%
1-100-08-0815-330 Conservation-membership	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0815-335 Conservation-training	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-08-0815-608 Conservation-equipment	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>08 Planning and Land Use</b>	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-08-0817-100 Salary-Zoning Agent	\$5,000.00	\$5,000.00	\$2,428.81	\$0.00	\$0.00	\$2,571.19	48.58%
1-100-08-0817-580 Mileage-Zoning Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0817-610 Office Supplies-Zoning Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>08 Planning and Land Use</b>	\$5,000.00	\$5,000.00	\$2,428.81	\$0.00	\$0.00	\$2,571.19	48.58%
1-100-08-0819-810 Capital Region Council of Govt.	\$7,800.00	\$7,800.00	\$7,783.00	\$0.00	\$0.00	\$17.00	99.99%
<b>08 Planning and Land Use</b>	\$7,800.00	\$7,800.00	\$7,783.00	\$0.00	\$0.00	\$17.00	99.99%
1-100-09-0901-527 Education-RHAMAES Retliment Ben	\$172,582.40	\$172,582.40	\$0.00	\$0.00	\$0.00	\$172,582.40	0.00%
1-100-09-0901-590 RHAM Payment	\$4,276,288.68	\$4,276,288.68	\$914,686.00	\$0.00	\$0.00	\$3,361,602.68	21.39%
1-100-09-0901-595 Board of Education Expenses	\$4,275,821.00	\$4,275,821.00	\$673,832.04	\$0.00	\$0.00	\$3,601,988.96	15.76%
<b>09 Education</b>	\$8,724,692.08	\$8,724,692.08	\$1,588,518.04	\$0.00	\$0.00	\$7,136,174.04	18.21%
1-100-10-1001-100 Library Payroll	\$68,060.00	\$68,060.00	\$14,724.67	\$0.00	\$0.00	\$53,335.33	21.63%
1-100-10-1001-800 Library	\$22,545.00	\$22,545.00	\$11,272.50	\$0.00	\$0.00	\$11,272.50	50.00%
<b>10 Library</b>	\$90,605.00	\$90,605.00	\$25,997.17	\$0.00	\$0.00	\$64,607.83	28.69%
1-100-11-1101-451 Road Improvement	\$280,000.00	\$280,000.00	\$33,409.26	\$0.00	\$0.00	\$246,590.74	11.95%
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	\$0.00	\$0.00	\$0.00	\$33,145.00	0.00%
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	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
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	\$0.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-714 Revaluation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-11-1101-715 P & Z-Capital POCD	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-100-11-1101-717 Reval Printer, Software-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-718 Public Work-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-719 Town Clerk - Wide Format Printer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-720 Senior-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-721 AES Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-722 Open Space Commitments	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$232,000.00	0.00%
1-100-11-1101-723 Pedestrian Bridge Improvements	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
1-100-11-1101-861 Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 Capital Outlay	\$665,945.00	\$665,945.00	\$62,459.26	\$0.00	\$0.00	\$613,485.74	7.88%
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	\$19,282.50	\$19,282.50	\$10,676.25	\$0.00	\$0.00	\$8,606.25	55.37%
1-100-12-1203-951 Safety Complex Interest-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 Debt Service	\$19,282.50	\$19,282.50	\$10,676.25	\$0.00	\$0.00	\$8,606.25	55.37%
1-100-13-1305-860 Insurance Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-890 POCD Implementation Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-13-1305-891 Community Improvement Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-13-1305-898 Working Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-899 Contingency	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-100-13-1305-900 Redress 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
1-100-13-1305-906 Transfer - Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-907 Transfer - Multi Use Public Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 Transfers to other funds	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
<b>FUND</b>							
100 General Fund - Town	\$11,736,986.51	\$11,736,986.51	\$2,251,180.60	\$0.00	\$0.00	\$9,485,805.91	19.18%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2017-2018**

10/03/2017  
Fiscal Year 2017-2018

Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
\$11,736,986.51	\$11,736,986.51	\$2,251,180.60	\$0.00	\$0.00	\$9,485,805.91	19.18%
<b>Grand Total for Report</b>						

**SW - Rev Summary**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
<b>10 Property Taxes</b>								
PROGRAM 101 Current Year Taxes	\$8,551,408.80	\$0.00	\$8,551,408.80	\$94.64	\$143.39	\$2,020,909.78	(\$6,530,642.41)	23.63%
PROGRAM 102 COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 103 Interest on Active	\$25,000.00	\$0.00	\$25,000.00	(\$2,568.11)	\$0.00	\$5,265.29	(\$19,734.71)	21.06%
PROGRAM 104 Lien on Active Taxes	\$1,000.00	\$0.00	\$1,000.00	(\$84.00)	\$0.00	\$455.00	(\$545.00)	45.50%
PROGRAM 105 Principle on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 106 Interest on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 107 Lien on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 109 NSF/DMV/Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
PROGRAM 900 Reclass of Transfers for Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION 0000 General Revenue	\$8,578,608.80	\$0.00	\$8,578,608.80	(\$2,557.47)	\$143.39	\$2,026,630.07	(\$6,552,122.12)	23.62%
OBJECT 10 Property Taxes	\$8,578,608.80	\$0.00	\$8,578,608.80	(\$2,557.47)	\$143.39	\$2,026,630.07	(\$6,552,122.12)	23.62%
<b>20 Intergovernmental Revenues</b>								
PROGRAM 203 Boat Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 209 PILOT State Property	\$11,551.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$0.00	(\$11,551.00)	0.00%
PROGRAM 211 Vetern's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 213 Property Tax Relief and Circuit Bre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 221 Manufacturers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 223 Mashantucket-Pequot Grant	\$15,293.00	\$0.00	\$15,293.00	\$0.00	\$0.00	\$0.00	(\$15,293.00)	0.00%
PROGRAM 226 State Miscellaneous	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,084.00	\$6,084.00	252.10%
PROGRAM 227 Municipal Revenue Sharing	\$96,020.00	\$0.00	\$96,020.00	\$0.00	\$0.00	\$0.00	(\$96,020.00)	0.00%
PROGRAM 238 Disabled Program	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	(\$434.00)	0.00%
PROGRAM 239 Telephone Access	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
PROGRAM 418 FEIMA-1/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 419 FEIMA-2/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION 0000 General Revenue	\$133,298.00	\$0.00	\$133,298.00	\$0.00	\$0.00	\$10,084.00	(\$123,214.00)	7.57%
PROGRAM 231 Historic Documentis Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

**SW - Rev Summary**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

FUNCTION	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Note: AcntBalance Includes AcntInvoiced Balance	
							Balance	% Recvd
0100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
227 Municipal Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
0300 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
237 DOT Moving Violations Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
0400 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
217 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
219 Education Cost Sharing	\$2,092,657.80	\$0.00	\$2,092,657.80	\$0.00	\$0.00	\$0.00	(\$2,092,657.80)	0.00%
PROGRAM	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	(\$12,550.00)	0.00%
225 Transportation Grant	\$2,105,207.80	\$0.00	\$2,105,207.80	\$0.00	\$0.00	\$0.00	(\$2,105,207.80)	0.00%
FUNCTION	\$2,238,505.80	\$0.00	\$2,238,505.80	\$0.00	\$0.00	\$10,084.00	(\$2,228,421.80)	0.45%
OBJECT								
0900 Education								
PROGRAM								
20 Intergovernmental Revenues								
PROGRAM								
30 Investment Income								
PROGRAM								
303 Interest	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,239.40	\$3,496.66	(\$5,242.74)	30.10%
FUNCTION	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,239.40	\$3,496.66	(\$5,242.74)	30.10%
OBJECT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,239.40	\$3,496.66	(\$5,242.74)	30.10%
40 Licenses, Fees and Charges for Good								
PROGRAM								
401 Permits	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$210.00	(\$990.00)	17.50%
PROGRAM	\$45,500.00	\$0.00	\$45,500.00	(\$8,381.78)	\$3,911.50	\$13,487.56	(\$35,923.94)	21.05%
407 Town Clerks fees, licenses, and p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
408 Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
409 Dial-A-Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
417 Selectman's Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	\$46,700.00	\$0.00	\$46,700.00	(\$8,381.78)	\$3,911.50	\$13,697.56	(\$36,913.94)	20.96%
0100 General Government	\$700.00	\$0.00	\$700.00	(\$252.80)	\$0.00	\$252.80	(\$447.20)	36.11%
PROGRAM	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
413 Transfer Station Receipts	\$840.00	\$0.00	\$840.00	(\$252.80)	\$0.00	\$252.80	(\$587.20)	30.10%
PROGRAM								
415 Waste Redemption								
FUNCTION								
0700 Sanitation and Waste								

**SW - Rev Summary**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Debits	Ytd Credits	Balance	% Recvd
<b>PROGRAM</b>								
<b>FUNCTION</b>	405 Building Department Receipts	\$0.00	\$30,000.00	(\$1,725.92)	\$0.00	\$2,844.24	(\$27,155.76)	9.48%
<b>OBJECT</b>	0800 Planning and Land Use	\$0.00	\$30,000.00	(\$1,725.92)	\$0.00	\$2,844.24	(\$27,155.76)	9.48%
	40 Licenses, Fees and Charges for G	\$0.00	\$77,540.00	(\$10,360.50)	\$3,911.50	\$16,794.60	(\$64,656.90)	16.61%
	80 Other Revenues							
<b>PROGRAM</b>	801 Miscellaneous	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,305.62	(\$2,694.38)	66.32%
<b>PROGRAM</b>	803 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>FUNCTION</b>	0000 General Revenue	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,305.62	(\$2,694.38)	66.32%
<b>OBJECT</b>	80 Other Revenues	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,305.62	(\$2,694.38)	66.32%
<b>FUND</b>	100 General Fund - Town	\$0.00	\$10,910,154.60	(\$12,917.97)	\$5,294.29	\$2,062,310.95	(\$8,853,137.94)	18.85%
	<b>Grand Total for Report</b>	\$0.00	\$10,910,154.60	(\$12,917.97)	\$5,294.29	\$2,062,310.95	(\$8,853,137.94)	18.85%





**SW - Rev Summary**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
10 Property Taxes								
PROGRAM	\$8,551,408.80	\$0.00	\$8,551,408.80	\$94.64	\$143.39	\$2,020,909.78	(\$6,530,642.41)	23.63%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$25,000.00	\$0.00	\$25,000.00	(\$2,568.11)	\$0.00	\$5,265.29	(\$19,734.71)	21.06%
PROGRAM	\$1,000.00	\$0.00	\$1,000.00	(\$84.00)	\$0.00	\$455.00	(\$545.00)	45.50%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	\$8,578,608.80	\$0.00	\$8,578,608.80	(\$2,557.47)	\$143.39	\$2,026,630.07	(\$6,552,122.12)	23.62%
OBJECT	\$8,578,608.80	\$0.00	\$8,578,608.80	(\$2,557.47)	\$143.39	\$2,026,630.07	(\$6,552,122.12)	23.62%
20 Intergovernmental Revenues								
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$11,551.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$0.00	(\$11,551.00)	0.00%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$15,293.00	\$0.00	\$15,293.00	\$0.00	\$0.00	\$0.00	(\$15,293.00)	0.00%
PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,084.00	\$6,084.00	252.10%
PROGRAM	\$96,020.00	\$0.00	\$96,020.00	\$0.00	\$0.00	\$0.00	(\$96,020.00)	0.00%
PROGRAM	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	(\$434.00)	0.00%
PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	\$133,298.00	\$0.00	\$133,298.00	\$0.00	\$0.00	\$10,084.00	(\$123,214.00)	7.57%
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

**SW - Rev Summary**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Note: AcntBalance Includes AcntInvoiced Balance	Balance	% Recvd
<b>FUNCTION</b>	0100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	227 Municipal Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>FUNCTION</b>	0300 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	237 DOT Moving Violations Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>FUNCTION</b>	0400 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	217 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	219 Education Cost Sharing	\$2,092,657.80	\$0.00	\$2,092,657.80	\$0.00	\$0.00		(\$2,092,657.80)	0.00%
<b>PROGRAM</b>	225 Transportation Grant	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00		(\$12,550.00)	0.00%
<b>FUNCTION</b>	0900 Education	\$2,105,207.80	\$0.00	\$2,105,207.80	\$0.00	\$0.00		(\$2,105,207.80)	0.00%
<b>OBJECT</b>	20 Intergovernmental Revenues	\$2,238,505.80	\$0.00	\$2,238,505.80	\$0.00	\$10,084.00		(\$2,228,421.80)	0.45%
	30 Investment Income								
<b>PROGRAM</b>	303 Interest	\$7,500.00	\$0.00	\$7,500.00	\$1,239.40	\$3,496.66		(\$5,242.74)	30.10%
<b>FUNCTION</b>	0000 General Revenue	\$7,500.00	\$0.00	\$7,500.00	\$1,239.40	\$3,496.66		(\$5,242.74)	30.10%
<b>OBJECT</b>	30 Investment Income	\$7,500.00	\$0.00	\$7,500.00	\$1,239.40	\$3,496.66		(\$5,242.74)	30.10%
	40 Licenses, Fees and Charges for Good								
<b>PROGRAM</b>	401 Permits	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$210.00		(\$990.00)	17.50%
<b>PROGRAM</b>	407 Town Clerks fees, licenses, and p	\$45,500.00	\$0.00	\$45,500.00	\$3,911.50	\$13,487.56		(\$35,923.94)	21.05%
<b>PROGRAM</b>	408 Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	409 Dial-A-Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>PROGRAM</b>	417 Selectman's Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
<b>FUNCTION</b>	0100 General Government	\$46,700.00	\$0.00	\$46,700.00	\$3,911.50	\$13,697.56		(\$36,913.94)	20.96%
<b>PROGRAM</b>	413 Transfer Station Receipts	\$700.00	\$0.00	\$700.00	\$0.00	\$252.80		(\$447.20)	36.11%
<b>PROGRAM</b>	415 Waste Redemption	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00		(\$140.00)	0.00%
<b>FUNCTION</b>	0700 Sanitization and Waste	\$840.00	\$0.00	\$840.00	\$0.00	\$252.80		(\$587.20)	30.10%

**SW - Rev Summary**  
**Andover Town & School 2017-2018**

10/03/2017  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
<b>PROGRAM</b>								
	\$30,000.00	\$0.00	\$30,000.00	(\$1,725.92)	\$0.00	\$2,844.24	(\$27,155.76)	9.48%
<b>FUNCTION</b>								
	\$30,000.00	\$0.00	\$30,000.00	(\$1,725.92)	\$0.00	\$2,844.24	(\$27,155.76)	9.48%
<b>OBJECT</b>								
	\$77,540.00	\$0.00	\$77,540.00	(\$10,360.50)	\$3,911.50	\$16,794.60	(\$64,656.90)	16.61%
	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,305.62	(\$2,694.38)	66.32%
<b>PROGRAM</b>								
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>FUNCTION</b>								
	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,305.62	(\$2,694.38)	66.32%
<b>OBJECT</b>								
	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,305.62	(\$2,694.38)	66.32%
<b>FUND</b>								
	\$10,910,154.60	\$0.00	\$10,910,154.60	(\$12,917.97)	\$5,294.29	\$2,062,310.95	(\$8,853,137.94)	18.85%
<b>Grand Total for Report</b>	\$10,910,154.60	\$0.00	\$10,910,154.60	(\$12,917.97)	\$5,294.29	\$2,062,310.95	(\$8,853,137.94)	18.85%

