

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

12/04/2017  
Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100 IST SEL WAGE-Fire 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	\$832.98	\$0.00	\$0.00	\$637.86	56.63%
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%
1-100-01-0101-588 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	\$75.00	\$0.00	\$0.00	\$25.00	75.00%
1-100-01-0101-835 Veterans Day Committee	\$500.00	\$500.00	\$210.00	\$0.00	\$0.00	\$290.00	42.00%
01 General Government	\$8,943.58	\$8,943.58	\$1,117.98	\$0.00	\$0.00	\$7,825.60	12.50%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$32,692.30	\$0.00	\$0.00	\$52,307.70	38.46%
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%
1-100-01-0102-380 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	\$600.00	\$0.00	\$0.00	\$1,000.00	33.33%
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	\$33,192.30	\$0.00	\$0.00	\$64,807.70	33.87%
1-100-01-0103-121 Board Clerk Wages-Board of Finance	\$1,714.58	\$1,714.58	\$200.20	\$0.00	\$0.00	\$1,514.38	11.68%
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%
1-100-01-0103-688 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-SOP	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
01 General Government	\$1,764.58	\$1,764.58	\$200.20	\$0.00	\$0.00	\$1,564.38	11.35%
1-100-01-0105-320 Annual Audit-Auditor	\$34,500.00	\$34,500.00	\$0.00	\$32,000.00	\$0.00	\$5,615.00	83.72%
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	\$32,000.00	\$0.00	\$9,885.00	74.84%
1-100-01-0107-310 Legal Retainer-Legal Counsel	\$10,000.00	\$10,000.00	\$6,585.00	\$0.00	\$0.00	\$3,415.00	65.85%
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	\$9,443.00	\$0.00	\$0.00	\$57.00	94.43%
1-100-01-0108-108 Salary-Treasurer	\$22,000.00	\$22,000.00	\$13,695.00	\$0.00	\$0.00	\$8,305.00	62.25%
1-100-01-0108-120 Wages/Treasurer Clerk	\$26,000.00	\$26,000.00	\$9,762.25	\$0.00	\$0.00	\$16,237.75	37.55%
1-100-01-0108-155 FY18 Treasurer Office Supplement	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
1-100-01-0108-330 CONF & SEMINARS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0108-438 Equip. Maint.-Treasurer	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0108-580 Mileage-Treasurer	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0108-629 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	\$23,457.25	\$0.00	\$0.00	\$67,642.75	25.75%

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

100 General Fund - Town

12/04/2017  
 Fiscal Year 2017-2018

	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	\$14,554.23	\$0.00	\$0.00	\$16,885.77	46.29%
1-100-01-0111-109 DMV Fees	\$823.60	\$823.60	\$160.00	\$0.00	\$0.00	\$673.00	19.23%
1-100-01-0111-330 Conf. & Seminars-Tax Collector	\$500.00	\$500.00	\$20.00	\$0.00	\$0.00	\$480.00	4.00%
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	\$7,647.31	\$0.00	\$0.00	\$852.69	89.97%
1-100-01-0111-590 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	\$508.51	\$90.69	\$0.00	\$80.80	86.12%
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 Overage/Shortage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$42,793.00	\$42,793.00	\$22,880.05	\$90.69	\$0.00	\$19,822.26	53.68%
1-100-01-0113-100 Salary-Assessor	\$28,374.19	\$28,374.19	\$11,458.76	\$0.00	\$0.00	\$16,915.43	40.38%
1-100-01-0113-120 Salary-Ass. 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 Scheme-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	\$23,298.18	\$0.00	\$0.00	\$22,456.01	50.92%
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	\$17,788.89	\$0.00	\$0.00	\$26,259.70	40.38%
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	\$495.00	\$0.00	\$0.00	\$505.00	49.50%
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	\$167.40	\$0.00	\$0.00	\$332.60	33.48%
1-100-01-0117-610 Office Supplies-Town Clerk	\$1,400.00	\$1,400.00	\$261.51	\$0.00	\$0.00	\$1,138.49	18.66%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$2,816.00	\$0.00	\$0.00	\$7,284.00	27.86%
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 Dies / 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%
1-100-01-0117-865 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	\$21,688.90	\$0.00	\$0.00	\$39,299.79	35.66%

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

12/04/2017  
 Fiscal Year 2017-2018

100 General Fund - Town

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0119-800 Misc. Expenses-Probate Court	\$2,797.00	\$2,797.00	\$0.00	\$0.00	\$0.00	\$2,797.00	0.00%
01 General Government	\$2,797.00	\$2,797.00	\$0.00	\$0.00	\$0.00	\$2,797.00	0.00%
1-100-01-0121-100 Salaries-Elections	\$13,684.00	\$13,684.00	\$0.00	\$0.00	\$0.00	\$13,684.00	0.00%
1-100-01-0121-335 Training - Elections	\$450.00	\$450.00	\$121.20	\$0.00	\$0.00	\$328.80	26.93%
1-100-01-0121-438 Equip. Maint.-Elections	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-100-01-0121-610 Supplies-Elections	\$8,000.00	\$8,000.00	\$600.00	\$0.00	\$0.00	\$7,400.00	7.50%
1-100-01-0121-600 MISCCANV	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-100-01-0121-830 Meals-Elections	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
01 General Government	\$25,754.00	\$25,754.00	\$721.20	\$0.00	\$0.00	\$25,032.80	2.80%
1-100-01-0123-432 Building Maint.-Old Town Hall	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
1-100-01-0123-498 Alarm System-Old Town Hall	\$750.00	\$750.00	\$441.40	\$0.00	\$0.00	\$308.60	58.85%
1-100-01-0123-630 Telephone-Old Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0123-601 Electricity-Old Town Hall	\$520.00	\$520.00	\$180.51	\$0.00	\$0.00	\$339.49	35.64%
1-100-01-0123-603 Fuel Old Town Hall	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
01 General Government	\$4,670.00	\$4,670.00	\$631.91	\$0.00	\$0.00	\$4,038.09	13.53%
1-100-01-0125-100 Salary-Registrars	\$4,285.64	\$4,285.64	\$0.00	\$0.00	\$0.00	\$4,285.64	0.00%
1-100-01-0125-120 Asst. Salary-Registrars	\$381.82	\$381.82	\$0.00	\$0.00	\$0.00	\$381.82	0.00%
1-100-01-0125-330 CONF & SEMINARS	\$800.00	\$800.00	\$300.00	\$0.00	\$0.00	\$500.00	37.50%
1-100-01-0125-335 Registrar-Training	\$4,500.00	\$4,482.60	\$265.40	\$0.00	\$0.00	\$4,217.20	5.92%
1-100-01-0125-580 Mileage-Registrars	\$150.00	\$167.40	\$167.40	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0125-610 Office Supplies-Registrars	\$200.00	\$200.00	\$135.44	\$0.00	\$0.00	\$64.56	67.72%
1-100-01-0125-810 Dues / Membership-Registrars	\$200.00	\$200.00	\$15.00	\$0.00	\$0.00	\$185.00	7.50%
01 General Government	\$10,517.46	\$10,517.46	\$883.24	\$0.00	\$0.00	\$9,634.22	8.40%
1-100-01-0127-540 Legal Ads-Advertising	\$4,000.00	\$4,000.00	\$2,593.90	\$0.00	\$0.00	\$1,406.10	64.85%
1-100-01-0127-599 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$4,000.00	\$4,000.00	\$2,593.90	\$0.00	\$0.00	\$1,406.10	64.85%
1-100-01-0129-315 Payroll Service-Town Office	\$5,550.00	\$5,550.00	\$1,953.37	\$0.00	\$0.00	\$3,596.63	35.20%
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	\$650.00	\$650.00	\$80.00	\$0.00	\$0.00	\$570.00	12.31%
1-100-01-0129-365 Elevator-Service Contract	\$2,750.00	\$2,929.44	\$2,929.44	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-401 Elevator Permit	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00%
1-100-01-0129-630 ProComm.Maint. Agr.-Town Office Building	\$970.00	\$970.00	\$310.00	\$0.00	\$0.00	\$660.00	31.96%
1-100-01-0129-432 Building Maint.-Town Office Building	\$5,500.00	\$5,500.00	\$107.50	\$0.00	\$0.00	\$5,392.50	1.95%
1-100-01-0129-434 Furnace Maint.-Town Office Building	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0.00%
1-100-01-0129-439 Software Maint.-Town Office Building	\$4,000.00	\$4,000.00	\$3,315.27	\$0.00	\$0.00	\$684.73	82.88%
1-100-01-0129-444 Copier Rental-Town Office	\$2,686.00	\$2,686.00	\$895.98	\$0.00	\$0.00	\$1,990.02	25.91%
1-100-01-0129-460 Alarm System-Town Office	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-498 TN 911	\$9,840.00	\$9,840.00	\$9,720.76	\$0.00	\$0.00	\$119.24	99.98%
1-100-01-0129-500 Telephone-Town Office Building	\$9,500.00	\$9,500.00	\$2,604.20	\$0.00	\$0.00	\$6,895.80	27.41%

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

12/04/2017  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0129-531 Postage-Town Office	\$5,000.00	\$5,000.00	\$1,150.00	\$0.00	\$0.00	\$3,850.00	23.00%
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	\$376.65	\$0.00	\$0.00	\$2,273.35	14.29%
1-100-01-0129-560 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	\$2,593.28	\$0.00	\$0.00	\$5,106.72	33.68%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$59.33	\$0.00	\$0.00	\$4,940.67	1.19%
1-100-01-0129-609 Equipment-Town Office Building	\$1,500.00	\$1,320.56	\$714.96	\$0.00	\$0.00	\$605.60	54.14%
1-100-01-0129-910 Office Supplies-Town Office Building	\$4,000.00	\$4,000.00	\$871.70	\$91.00	\$0.00	\$3,037.30	24.07%
1-100-01-0129-911 Office Furniture	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-01-0129-952 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/Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$71,256.00	\$71,256.00	\$27,734.44	\$91.00	\$0.00	\$43,430.56	39.05%
1-100-01-0131-100 Adm. Asst. Salary	\$14,144.00	\$14,144.00	\$14,350.00	\$0.00	\$0.00	(\$206.00)	101.45%
1-100-01-0131-140 Wages-Administrative Asst I	\$21,284.67	\$21,284.67	\$7,307.64	\$0.00	\$0.00	\$13,977.03	34.33%
1-100-01-0131-141 Wages-Administrative Asst II	\$30,706.96	\$30,706.96	\$12,322.80	\$0.00	\$0.00	\$18,384.16	40.13%
1-100-01-0131-142 Wages-Administrative Asst III	\$32,144.73	\$32,144.73	\$12,980.52	\$0.00	\$0.00	\$19,164.21	40.38%
1-100-01-0131-380 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	\$46,869.56	\$0.00	\$0.00	\$51,990.80	47.42%
1-100-01-0133-615 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	\$820.42	\$0.00	\$0.00	\$479.58	63.11%
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	\$820.42	\$0.00	\$0.00	\$1,829.58	30.96%
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	\$15,778.12	\$0.00	\$0.00	\$26,721.88	37.12%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,000.00	\$10,000.00	\$3,681.57	\$0.00	\$0.00	\$6,318.43	36.92%
1-100-01-0141-210 Unempl. Comp-Employee Benefits	\$7,500.00	\$7,500.00	\$1,501.92	\$0.00	\$0.00	\$5,998.08	20.03%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$213,000.00	\$213,000.00	\$77,785.90	\$0.00	\$0.00	\$135,214.10	36.52%
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	\$679.52	\$0.00	\$0.00	\$1,320.48	33.98%
1-100-01-0141-225 Life Ins-Employee Benefits	\$1,200.00	\$1,200.00	\$322.00	\$0.00	\$0.00	\$878.00	26.83%
1-100-01-0141-230 Retirement-Employee Benefits	\$55,000.00	\$54,900.00	\$14,987.93	\$0.00	\$0.00	\$40,002.07	27.26%
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 Annu. Marf-Employee Benefits	\$121.00	\$121.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%

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

100 General Fund - Town	12/04/2017	Fiscal Year 2017-2018		Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
		Orig Budget	Adj Budget					
1-100-01-0141-285 Adm. Fee Maint-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	\$177,933.96	\$0.00	\$0.00	\$225,377.04	34.35%
1-100-01-0143-100 Salaries-Drivers/Dispatch		\$12,000.00	\$12,000.00	\$4,546.06	\$0.00	\$0.00	\$7,453.94	37.88%
1-100-01-0143-385 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%
1-100-01-0143-485 Vehicle Maint.-Dial a Ride		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
1-100-01-0143-585 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%
1-100-01-0143-593 Fuel-Dial a Ride		\$2,000.00	\$2,000.00	\$394.33	\$0.00	\$0.00	\$1,605.67	19.72%
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	\$4,940.39	\$0.00	\$0.00	\$15,559.61	24.10%
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%
1-100-01-0145-380 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%
1-100-01-0145-600 McSweeney Center-Senior Citizens		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-820 Senior Lunch-Senior Citizens		\$1,080.00	\$1,080.00	\$760.00	\$0.00	\$0.00	\$320.00	70.37%
1-100-01-0145-640 Municipal Agents-Senior Citizens		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-09-01-0145-670 Programs-Senior Citizens		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0145-875 Trips-Senior Citizens		\$4,000.00	\$4,000.00	\$1,790.25	\$0.00	\$0.00	\$2,209.75	44.76%
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		\$9,266.00	\$9,266.00	\$5,138.67	\$0.00	\$0.00	\$4,127.33	55.46%
1-100-01-0147-365 Cleaning Service		\$10,000.00	\$10,000.00	\$2,992.00	\$0.00	\$0.00	\$7,008.00	29.92%
01 General Government		\$10,000.00	\$10,000.00	\$2,992.00	\$0.00	\$0.00	\$7,008.00	29.92%
1-100-01-0149-432 Building Maint.-Old Fire House		\$2,500.00	\$2,500.00	\$240.00	\$0.00	\$0.00	\$2,260.00	9.60%
1-100-01-0149-434 Furnace Maint.-Old Fire House		\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00%
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		\$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	\$619.27	\$0.00	\$0.00	\$1,580.73	28.15%
1-100-01-0149-603 Fuel Oil-Old Fire House		\$4,660.00	\$4,660.00	\$297.35	\$0.00	\$0.00	\$4,362.65	6.46%
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	\$1,156.62	\$0.00	\$0.00	\$8,618.38	11.83%
1-100-01-0151-100 Dog Warden Salary Dog Fund		\$6,679.33	\$6,679.33	\$1,719.84	\$0.00	\$0.00	\$5,159.49	25.00%
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	\$1,719.84	\$0.00	\$0.00	\$5,559.49	23.63%

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

100 General Fund - Town

	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	\$8,636.14	\$0.00	\$0.00	\$8,636.86	50.01%
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	\$8,636.14	\$0.00	\$0.00	\$8,636.86	50.01%
1-100-02-0203-842 Vainling 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%
1-100-02-5301-100 Safety-Public Works	\$161,587.33	\$161,587.33	\$68,992.80	\$0.00	\$0.00	\$92,594.53	42.70%
1-100-02-0301-300 Tree Removal-Public Works Department	\$8,000.00	\$8,000.00	\$2,850.00	\$0.00	\$0.00	\$5,150.00	35.63%
1-100-02-0301-301 Fire Ext. Ck.-Public Works	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-02-0301-302 Welding Supply-Public Works	\$850.00	\$850.00	\$174.70	\$0.00	\$0.00	\$675.30	20.55%
1-100-02-0301-431 Tires Maint.-Public Works	\$600.00	\$600.00	\$25.00	\$0.00	\$0.00	\$575.00	4.17%
1-100-02-0301-435 Vehicle Maint-Public Works	\$27,000.00	\$27,000.00	\$6,182.66	\$782.00	\$0.00	\$20,817.34	25.80%
1-100-02-0301-437 Sweeper Exp.-Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-02-0301-448 Misc. Labor/Rental-Town Garage	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-02-0301-535 Mobile Phone-Public Works	\$400.00	\$400.00	\$128.40	\$0.00	\$0.00	\$271.60	32.10%
1-100-02-0301-532 Diesel-Public Works	\$24,000.00	\$24,000.00	\$4,564.23	\$0.00	\$0.00	\$19,435.77	19.02%
1-100-02-0301-503 Fuel-Public Works	\$4,000.00	\$4,000.00	\$1,104.09	\$0.00	\$0.00	\$2,895.91	27.60%
1-100-02-0301-523 Brooms-Public Works	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-100-02-0301-522 Tires-Public Works	\$3,000.00	\$3,000.00	\$460.58	\$0.00	\$0.00	\$2,539.42	15.36%
1-100-02-0301-530 Lub Oils Engine-Public Works Department	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-100-02-0301-532 Tires. Oil-Public Works Department	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-100-02-0301-533 Filters/Antifreeze-Public Works Department	\$1,500.00	\$1,500.00	\$184.96	\$0.00	\$0.00	\$1,315.04	11.00%
1-100-02-0301-534 Grease-Public Works Department	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00%
1-100-02-0301-535 Hyd. Oil-Public Works Department	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-02-0301-536 Hyd. Oil-Public Works Department	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-100-02-0301-537 Fuel Add.-Public Works Department	\$750.00	\$750.00	\$634.87	\$0.00	\$0.00	\$115.13	71.32%
1-100-02-0301-538 Shop Supplies-Public Works	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
1-100-02-0301-540 Sweeper Supplies-Public Works	\$1,050.00	\$1,050.00	\$1,550.41	\$0.00	\$0.00	\$1,049.59	59.63%
1-100-02-0301-541 Uniforms & Shoes-Town Garage	\$3,236.00	\$3,236.00	\$827.80	\$0.00	\$0.00	\$1,050.00	0.00%
1-100-02-0301-730 Radios-Public Works	\$2,750.00	\$2,750.00	\$394.00	\$0.00	\$0.00	\$2,408.20	25.58%
1-100-02-0301-732 Signs-Public Works	\$2,100.00	\$2,100.00	\$1,363.00	\$0.00	\$0.00	\$737.00	65.86%

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

12/04/2017  
 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	\$68,337.56	\$782.00	\$0.00	\$161,233.77	35.85%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$19,600.00	\$19,600.00	\$1,070.29	\$0.00	\$0.00	\$18,529.71	5.46%
1-100-03-0303-365 Contracted Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0303-486 Ice Melt Bkg.-Snow Removal	\$400.00	\$400.00	\$363.20	\$0.00	\$0.00	\$46.80	88.30%
1-100-03-0303-624 Paint-Snow Removal	\$450.00	\$450.00	\$65.26	\$0.00	\$0.00	\$384.74	14.50%
1-100-03-0303-642 Flow Blades-Snow Removal	\$2,400.00	\$2,400.00	\$2,394.91	\$0.00	\$0.00	\$5.09	99.99%
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	\$10,078.59	\$0.00	\$0.00	\$15,921.50	38.76%
1-100-03-0303-646 Salt-Snow Removal	\$44,000.00	\$44,000.00	\$9,214.76	\$0.00	\$0.00	\$34,785.24	20.94%
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	\$85,000.00	\$85,000.00	\$23,176.92	\$0.00	\$0.00	\$71,823.08	24.40%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$1,989.70	\$0.00	\$0.00	\$5,510.30	26.53%
03 Public Works	\$7,500.00	\$7,500.00	\$1,989.70	\$0.00	\$0.00	\$5,510.30	26.53%
1-100-03-0307-461 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%
1-100-03-0308-215 Medical / Drug-Town Garage	\$600.00	\$600.00	\$125.00	\$0.00	\$0.00	\$475.00	20.83%
1-100-03-0308-330 Conf/Seminars-Town Garage	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0309-432 Building Maint.-Town Garage	\$3,000.00	\$3,895.00	\$1,992.50	\$1,992.50	\$0.00	(\$90.00)	102.31%
1-100-03-0309-434 Furnance Maint.-Town Garage	\$700.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00%
1-100-03-0309-490 Alarm Systems-Town Garage	\$250.00	\$250.00	\$230.00	\$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	\$582.76	\$0.00	\$0.00	\$617.24	48.59%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$999.96	\$0.00	\$0.00	\$2,500.04	28.57%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,000.00	\$5,000.00	\$29.48	\$0.00	\$0.00	\$4,970.52	0.59%
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	\$3,979.70	\$1,992.50	\$0.00	\$8,727.80	40.63%
1-100-03-0311-370 Consulting Fees-Engineer	\$7,500.00	\$7,500.00	\$3,743.75	\$0.00	\$0.00	\$3,756.25	49.92%
03 Public Works	\$7,500.00	\$7,500.00	\$3,743.75	\$0.00	\$0.00	\$3,756.25	49.92%
1-100-03-0313-420 Mowing-Ground Care	\$4,000.00	\$4,000.00	\$1,599.59	\$0.00	\$0.00	\$2,400.41	39.24%
1-100-03-0313-422 Beautifications-Ground Care	\$2,850.00	\$2,850.00	\$116.16	\$0.00	\$0.00	\$2,733.84	4.08%
03 Public Works	\$6,850.00	\$6,850.00	\$1,685.75	\$0.00	\$0.00	\$5,164.25	24.61%
1-100-04-0401-121 Beard 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**

100 General Fund - Town

	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 SI. 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 Safety - Fire Marshal	\$3,500.00	\$3,500.00	\$999.96	\$0.00	\$0.00	\$2,500.04	28.57%
1-100-04-0405-110 Deputy Safety	\$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 / PHONES-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%
1-100-04-0405-910 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	\$999.96	\$0.00	\$0.00	\$3,015.22	24.90%
1-100-05-0501-100 Social Worker Sal- Welfare	\$2,975.30	\$2,975.30	\$948.80	\$0.00	\$0.00	\$2,026.50	31.88%
1-100-05-0501-530 Social Services Phone	\$350.00	\$350.00	\$113.56	\$0.00	\$0.00	\$236.44	32.45%
1-100-05-0501-580 Social Services-Mileage	\$120.00	\$120.00	\$9.82	\$0.00	\$0.00	\$110.18	8.18%
1-100-05-0501-830 Food & Clothing	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-100-05-0501-945 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	\$1,072.18	\$0.00	\$0.00	\$3,373.12	24.12%
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	\$2,669.08	\$0.00	\$0.00	\$3,330.92	44.48%
1-100-06-0603-493 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	\$100.00	\$0.00	\$5,655.00	3.08%
06 Recreation	\$12,465.00	\$12,465.00	\$2,749.08	\$100.00	\$0.00	\$9,615.92	22.86%
1-100-07-0701-100 Wages-Transfer Station	\$25,330.76	\$25,330.76	\$7,862.46	\$0.00	\$0.00	\$17,468.30	31.04%
1-100-07-0701-390 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	\$684.95	\$0.00	\$0.00	\$4,115.05	14.27%
1-100-07-0701-490 Hauling Fees-Transfer Station	\$39,500.00	\$39,500.00	\$13,818.40	\$0.00	\$0.00	\$25,681.60	34.98%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$26,500.00	\$26,500.00	\$9,228.58	\$0.00	\$0.00	\$17,271.42	34.82%
1-100-07-0701-493 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**

100 General Fund - Town

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-07-0701-580 Transfer Station-Milage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-501 Electricity-Transfer Station	\$2,100.00	\$2,100.00	\$512.51	\$0.00	\$0.00	\$1,587.49	24.41%
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	\$14,520.46	\$0.00	\$0.00	\$28,479.54	33.77%
07 Sanitation and Waste	\$142,330.76	\$142,330.76	\$46,627.36	\$0.00	\$0.00	\$95,703.40	32.76%
1-100-07-0703-462 Hazardous Waste-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0703-464 Antifreeze Pickup-Recycling	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-07-0703-465 Used Oil Pickup-Recycling	\$400.00	\$400.00	\$798.43	\$0.00	\$0.00	(\$398.43)	198.61%
1-100-07-0703-466 Freon Removal-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0703-498 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	\$142.43	\$0.00	\$0.00	\$657.57	17.80%
07 Sanitation and Waste	\$2,700.00	\$2,700.00	\$940.86	\$0.00	\$0.00	\$1,759.14	34.85%
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	\$1,279.86	\$0.00	\$0.00	\$2,097.65	37.89%
1-100-08-0803-310 Legal/Professional P&Z	\$5,000.00	\$5,000.00	\$740.00	\$0.00	\$0.00	\$4,260.00	14.80%
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%
1-100-08-0803-810 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	\$2,019.86	\$0.00	\$0.00	\$7,586.40	21.03%
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	\$10,409.34	\$3,041.49	\$0.00	\$0.00	\$7,367.85	29.22%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$407.96	\$561.29	\$0.00	\$0.00	(\$153.73)	137.72%
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 Cont. / Seminars-Building Department	\$200.00	\$200.00	\$75.00	\$0.00	\$0.00	\$125.00	37.50%
1-100-08-0807-438 Equipment maint.-Building Dept.	\$500.00	\$500.00	\$434.00	\$0.00	\$0.00	\$466.00	88.22%
1-100-08-0807-455 LAND USE FEES/STATE	\$2,000.00	\$2,000.00	\$699.59	\$0.00	\$0.00	\$1,300.41	34.98%
1-100-08-0807-500 Milage-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	\$59.99	\$0.00	\$440.01	12.00%
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	10.48%

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

12/04/2017

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
08 Planning and Land Use	\$16,621.90	\$16,621.90	\$4,875.59	\$59.99	\$0.00	\$11,686.32	29.69%
1-100-06-0609-100 Wages-Inland/Wetlands	\$6,630.00	\$6,630.00	\$2,895.20	\$0.00	\$0.00	\$3,734.80	43.67%
1-100-06-0609-335 Training-Inland/Wetlands	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-100-06-0609-350 Water Testing-Wetlands	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-06-0609-395 Purchaser Services-Inland/Wetlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-06-0609-580 Message-Wetlands	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-06-0609-610 Office Supplies-Inland/Wetland	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-06-0609-614 Maps-Inland/Wetlands	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-06-0609-800 Inland Wetland Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-06-0609-810 Dues / Memberships-Inland/Wetlands	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
08 Planning and Land Use	\$6,080.00	\$6,080.00	\$2,895.20	\$0.00	\$0.00	\$5,184.80	35.83%
1-100-06-0615-330 Conservation-membership	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-06-0615-335 Conservation-training	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-06-0615-609 Conservation-equipment	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-06-0615-800 Conservation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-06-0615-810 Conservation-conferences	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
08 Planning and Land Use	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-06-0617-100 Salary-Zoning Agent	\$5,000.00	\$5,000.00	\$4,241.32	\$0.00	\$0.00	\$758.68	84.83%
1-100-06-0617-580 Mileage-Zoning Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-06-0617-610 Office Supplies-Zoning Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Planning and Land Use	\$5,000.00	\$5,000.00	\$4,241.32	\$0.00	\$0.00	\$758.68	84.83%
1-100-06-0619-610 Capital Region Council of Govl.	\$7,800.00	\$7,800.00	\$7,783.00	\$0.00	\$0.00	\$17.00	99.99%
08 Planning and Land Use	\$7,800.00	\$7,800.00	\$7,783.00	\$0.00	\$0.00	\$17.00	99.99%
1-100-06-0601-527 Education-RHAMAES Retiremt Ben	\$172,582.40	\$172,582.40	\$0.00	\$0.00	\$0.00	\$172,582.40	0.00%
1-100-06-0601-590 RHAM Payment	\$4,276,288.68	\$4,276,288.68	\$1,987,339.00	\$0.00	\$0.00	\$2,288,949.68	46.47%
1-100-06-0601-695 Board of Education Expenses	\$4,275,621.00	\$4,275,621.00	\$1,284,548.01	\$0.00	\$0.00	\$2,991,272.99	30.04%
08 Education	\$8,724,692.08	\$8,724,692.08	\$3,271,887.01	\$0.00	\$0.00	\$5,452,805.07	37.50%
1-100-10-1001-100 Library Payrol	\$88,060.00	\$88,060.00	\$28,139.49	\$0.00	\$0.00	\$39,920.51	41.35%
1-100-10-1001-800 Library	\$22,545.00	\$22,545.00	\$11,272.50	\$0.00	\$0.00	\$11,272.50	50.00%
10 Library	\$90,605.00	\$90,605.00	\$39,411.99	\$0.00	\$0.00	\$51,193.01	43.50%
1-100-11-1101-451 Road Improvement	\$280,000.00	\$280,000.00	\$86,862.55	\$0.00	\$0.00	\$191,137.45	31.74%
1-100-11-1101-700 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-714 Reevaluation	\$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**

100 General Fund - Town

	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 Rural 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 - Wides 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 Pekesthan 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	\$122,006.92	\$0.00	\$0.00	\$543,938.08	18.32%
1-100-12-1201-860 School-Debt	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1201-861 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%
1-100-12-1203-859 School Interest-Interest	\$19,282.50	\$19,282.50	\$10,676.25	\$0.00	\$0.00	\$8,606.25	55.37%
1-100-12-1203-861 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%
1-100-13-1305-860 POCD Implementation Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-13-1305-861 Community Improvement Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-13-1305-868 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 Redoas 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 Reav. 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>	<b>\$11,738,986.51</b>	<b>\$11,738,986.51</b>	<b>\$4,232,080.01</b>	<b>\$35,116.18</b>	<b>\$0.00</b>	<b>\$7,469,798.32</b>	<b>36.36%</b>

Board of Selectmen

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

100 General Fund - Town

		12/04/2017		Fiscal Year 2017-2018	
Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance
\$11,736,986.51	\$11,736,986.51	\$4,232,060.01	\$35,116.18	\$0.00	\$7,469,790.32
<b>Grand Total for Report</b>					<b>36.36%</b>

**Town Revenues**  
**Andover Town & School 2017-2018**

12/04/2017  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Debits	Ytd Credits	AcctInvoiced Balance	Balance	% Rec'd
0000 General Revenue									
10 Property Taxes									
2-100-10-0000-101 Current Grand List	\$8,551,408.80	\$0.00	\$8,551,408.80	\$111.87	\$255.26	\$4,261,928.82	(\$4,269,735.24)	48.84%	
PROGRAM 101 Current Year Taxes	\$8,551,408.80	\$0.00	\$8,551,408.80	\$111.87	\$255.26	\$4,261,928.82	(\$4,269,735.24)	48.84%	
PROGRAM 102 COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 103 Interest on Active Taxes	\$25,000.00	\$0.00	\$25,000.00	(\$4,344.93)	\$0.00	\$12,704.79	(\$12,295.21)	50.82%	
PROGRAM 103 Interest on Active	\$25,000.00	\$0.00	\$25,000.00	(\$4,344.93)	\$0.00	\$12,704.79	(\$12,295.21)	50.82%	
PROGRAM 104 Lien on Active Taxes	\$1,000.00	\$0.00	\$1,000.00	(\$65.00)	\$0.00	\$665.00	(\$334.00)	66.60%	
PROGRAM 104 Lien on Active Taxes	\$1,000.00	\$0.00	\$1,000.00	(\$65.00)	\$0.00	\$665.00	(\$334.00)	66.60%	
PROGRAM 105 Principle on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
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 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 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 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 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 900 Reclass of Transfers for Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
OBJECT 10 Property Taxes	\$8,576,608.80	\$0.00	\$8,576,608.80	(\$4,298.06)	\$255.26	\$4,275,296.61	(\$4,303,564.45)	49.83%	
20 Intergovernmental Revenues									
PROGRAM 203 Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 203 Boat Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 209 PILOT State Property	\$3,854.00	\$0.00	\$3,854.00	(\$3,854.00)	\$0.00	\$3,854.00	\$0.00	100.00%	
PROGRAM 209 PILOT State Property	\$3,854.00	\$0.00	\$3,854.00	(\$3,854.00)	\$0.00	\$3,854.00	\$0.00	100.00%	
PROGRAM 211 Veler's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 211 Veler'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 213 Property Tax Relief and Circuit Bre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 221 MFG EXEMPT	\$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	-	

100 General Fund - Town		Town Revenues				Fiscal Year 2017-2018			
Andover Town & School 2017-2018		Transfers	Adj Revenue	Mid Net	Ytd Debits	Ytd Credits	Balance	% Recvd	
Orig Revenue									
2-100-20-0000-222 Municipal Grants in Aid	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	(\$2,620.00)	0.00%	
PROGRAM 222 Municipal grants in aid	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	(\$2,620.00)	0.00%	
2-100-20-0000-223 Pequot Funds	\$14,975.00	\$0.00	\$14,975.00	\$0.00	\$0.00	\$0.00	(\$14,975.00)	0.00%	
PROGRAM 223 Mashantucket Pequot Grant	\$14,975.00	\$0.00	\$14,975.00	\$0.00	\$0.00	\$0.00	(\$14,975.00)	0.00%	
2-100-20-0000-226 State Miscellaneous	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$390.00	\$10,264.00	\$5,874.00	246.85%	
PROGRAM 226 State Miscellaneous	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$390.00	\$10,264.00	\$5,874.00	246.85%	
2-100-20-0000-227 Municipal Stabilization Grant	\$22,837.00	\$0.00	\$22,837.00	\$0.00	\$0.00	\$22,837.00	\$0.00	100.00%	
PROGRAM 227 Municipal Revenue Sharing	\$22,837.00	\$0.00	\$22,837.00	\$0.00	\$0.00	\$22,837.00	\$0.00	100.00%	
2-100-20-0000-238 Disabled Programs	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	(\$434.00)	0.00%	
PROGRAM 238 Disabled Program	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	(\$434.00)	0.00%	
2-100-20-0000-239 Telephone Access	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	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%	
2-100-20-0000-418 FEMA-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 418 FEMA-1/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
2-100-20-0000-419 FEMA-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 419 FEMA-2/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
OBJECT 20 Intergovernmental Revenues	\$54,720.00	\$0.00	\$54,720.00	(\$3,854.00)	\$390.00	\$38,955.00	(\$18,155.00)	66.82%	
30 Investment Income									
2-100-30-0000-303 Interest	\$7,500.00	\$0.00	\$7,500.00	(\$594.07)	\$2,250.78	\$7,169.84	(\$2,580.94)	65.59%	
PROGRAM 303 Interest	\$7,500.00	\$0.00	\$7,500.00	(\$594.07)	\$2,250.78	\$7,169.84	(\$2,580.94)	65.59%	
OBJECT 30 Investment Income	\$7,500.00	\$0.00	\$7,500.00	(\$594.07)	\$2,250.78	\$7,169.84	(\$2,580.94)	65.59%	
80 Other Revenues									
2-100-80-0000-801 Miscellaneous	\$8,000.00	\$0.00	\$8,000.00	(\$100.00)	\$0.00	\$5,805.62	(\$2,194.38)	72.57%	
PROGRAM 801 Miscellaneous	\$8,000.00	\$0.00	\$8,000.00	(\$100.00)	\$0.00	\$5,805.62	(\$2,194.38)	72.57%	
2-100-80-0000-803 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
PROGRAM 803 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
OBJECT 80 Other Revenues	\$8,000.00	\$0.00	\$8,000.00	(\$100.00)	\$0.00	\$5,805.62	(\$2,194.38)	72.57%	
FUNCTION 0000 General Revenue	\$8,648,828.80	\$0.00	\$8,648,828.80	(\$8,846.13)	\$2,895.04	\$4,325,230.07	(\$4,328,494.77)	49.88%	
0100 General Government									
20 Intergovernmental Revenues									
2-100-20-0100-231 Historic Documents Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	

	Town Revenues										12/04/2017	
	Andover Town & School 2017-2018										Fiscal Year 2017-2018	
	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Note: AcmtBalance Includes AcmtInvoiced Balance		Balance	% Recvd		
PROGRAM 231 Historic Documents Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
OBJECT 20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
40 Licenses, Fees and Charges for Good												
PROGRAM 2-100-40-0100-401 Permits	\$1,200.00	\$0.00	\$1,200.00	(\$70.00)	\$0.00	\$280.00		(\$920.00)	(\$920.00)	23.33%		
PROGRAM 401 Permits	\$1,200.00	\$0.00	\$1,200.00	(\$70.00)	\$0.00	\$280.00		(\$920.00)	(\$920.00)	23.33%		
PROGRAM 2-100-40-0100-407 Town Clerk Fees	\$45,500.00	\$0.00	\$45,500.00	(\$3,847.25)	\$3,911.50	\$20,509.56		(\$28,901.94)	(\$28,901.94)	36.48%		
PROGRAM 407 Town Clerks fees, licenses, and p	\$45,500.00	\$0.00	\$45,500.00	(\$3,847.25)	\$3,911.50	\$20,509.56		(\$28,901.94)	(\$28,901.94)	36.48%		
PROGRAM 2-100-40-0100-408 Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 408 Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 2-100-40-0100-409 Dial A Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 409 Dial-A-Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 2-100-40-0100-417 Selectmen's Receipts-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 417 Selectmen's Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
OBJECT 40 Licenses, Fees and Charges for S	\$46,700.00	\$0.00	\$46,700.00	(\$3,917.25)	\$3,911.50	\$20,789.56		(\$29,821.94)	(\$29,821.94)	36.14%		
FUNCTION 0100 General Government	\$46,700.00	\$0.00	\$46,700.00	(\$3,917.25)	\$3,911.50	\$20,789.56		(\$29,821.94)	(\$29,821.94)	36.14%		
0300 Public Works												
PROGRAM 20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 2-100-20-0300-216 LOCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 2-100-20-0300-227 Town Alet Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 227 Municipal Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
OBJECT 20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
FUNCTION 0300 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
0400 Public Safety												
PROGRAM 20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 2-100-20-0400-207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 2-100-20-0400-237 DOT OT MOVING VIOLATIONS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		
PROGRAM 237 DOT Moving Violations Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-		

100 General Fund - Town		Town Revenues Andover Town & School 2017-2018										12/04/2017 Fiscal Year 2017-2018	
OBJECT	FUNCTION	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Debits	Ytd Credits	Note: AcctBalance Includes AcctInvoiced Balance	Balance	% Recvd	Balance	% Recvd	
20 Intergovernmental Revenues	0400 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
	0700 Sanitation and Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
40 Licenses, Fees and Charges for Good													
2-100-40-0700-413 Transfer Station		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$252.80	(\$447.20)	(\$447.20)	36.11%	(\$447.20)	36.11%	
PROGRAM	413 Transfer Station Receipts	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$252.80	(\$447.20)	(\$447.20)	36.11%	(\$447.20)	36.11%	
2-100-40-0700-415 Waste Redemption		\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	(\$140.00)	0.00%	(\$140.00)	0.00%	
PROGRAM	415 Waste Redemption	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	(\$140.00)	0.00%	(\$140.00)	0.00%	
OBJECT	40 Licenses, Fees and Charges for G	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$252.80	(\$587.20)	(\$587.20)	30.10%	(\$587.20)	30.10%	
FUNCTION	0700 Sanitation and Waste	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$252.80	(\$587.20)	(\$587.20)	30.10%	(\$587.20)	30.10%	
	0800 Planning and Land Use	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,511.11	(\$21,488.89)	(\$21,488.89)	28.37%	(\$21,488.89)	28.37%	
PROGRAM	405 Building Department Receipts	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,511.11	(\$21,488.89)	(\$21,488.89)	28.37%	(\$21,488.89)	28.37%	
OBJECT	40 Licenses, Fees and Charges for G	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,511.11	(\$21,488.89)	(\$21,488.89)	28.37%	(\$21,488.89)	28.37%	
FUNCTION	0800 Planning and Land Use	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,511.11	(\$21,488.89)	(\$21,488.89)	28.37%	(\$21,488.89)	28.37%	
	0900 Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
PROGRAM	217 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
PROGRAM	219 Education Cost Sharing	\$2,023,681.00	\$0.00	\$2,023,681.00	(\$389,361.00)	\$0.00	\$505,920.00	(\$1,517,761.00)	(\$1,517,761.00)	25.00%	(\$1,517,761.00)	25.00%	
PROGRAM	225 Transportation Grant	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	(\$12,550.00)	(\$12,550.00)	0.00%	(\$12,550.00)	0.00%	
OBJECT	20 Intergovernmental Revenues	\$2,036,231.00	\$0.00	\$2,036,231.00	(\$389,361.00)	\$0.00	\$505,920.00	(\$1,530,311.00)	(\$1,530,311.00)	24.85%	(\$1,530,311.00)	24.85%	
FUNCTION	0900 Education	\$2,036,231.00	\$0.00	\$2,036,231.00	(\$389,361.00)	\$0.00	\$505,920.00	(\$1,530,311.00)	(\$1,530,311.00)	24.85%	(\$1,530,311.00)	24.85%	
FUND	100 General Fund - Town	\$10,762,599.80	\$0.00	\$10,762,599.80	(\$406,055.04)	\$6,807.54	\$4,860,703.54	(\$5,908,703.80)	(\$5,908,703.80)	45.10%	(\$5,908,703.80)	45.10%	



100 General Fund - Town

**Town Revenues**  
**Andover Town & School 2017-2018**

12/04/2017  
 Fiscal Year 2017-2018

Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Debits	Ytd Credits	Acct/Invoiced Balance	Balance	% Recvd
\$10,762,599.80	\$0.00	\$10,762,599.80	(\$406,055.04)	\$6,807.54	\$4,860,703.54		(\$5,938,703.80)	45.10%

Note: Acct/Balance Includes Acct/Invoiced Balance

**Grand Total for Report**