

TOWN BUDGET SUMMARY  
Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100 1ST SEL WAGE-Fire1 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	\$1,008.16	\$0.00	\$0.00	\$462.68	68.54%
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	\$75.00	\$0.00	\$0.00	\$25.00	75.00%
1-100-01-0101-836 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	\$1,293.16	\$0.00	\$0.00	\$7,650.42	14.46%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$35,961.53	\$0.00	\$0.00	\$49,038.47	42.31%
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	\$550.00	\$0.00	\$0.00	\$950.00	36.67%
1-100-01-0102-810 Dues/Memberships	\$500.00	\$500.00	\$65.00	\$0.00	\$0.00	\$435.00	13.00%
01 General Government	\$98,000.00	\$98,000.00	\$36,576.53	\$0.00	\$0.00	\$61,423.47	37.32%
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%
1-100-01-0103-609 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	\$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	(\$3,115.00)	\$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	(\$3,115.00)	\$32,000.00	\$0.00	\$9,865.00	74.54%
1-100-01-0107-310 Legal Retainer-Legal Counsel	\$10,000.00	\$10,000.00	\$7,080.00	\$0.00	\$0.00	\$2,920.00	70.80%
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	\$3,825.75	\$0.00	\$0.00	(\$3,825.75)	0.00%
01 General Government	\$10,000.00	\$10,000.00	\$10,905.75	\$0.00	\$0.00	(\$905.75)	109.06%
1-100-01-0109-100 Salary-Treasurer	\$22,000.00	\$22,000.00	\$15,195.00	\$0.00	\$0.00	\$6,805.00	69.07%
1-100-01-0109-120 Wages/Treasurer Clerk	\$26,000.00	\$26,000.00	\$10,782.25	\$0.00	\$0.00	\$15,217.75	41.47%
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%
1-100-01-0109-735 Computer Services	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	0.00%

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Andover Town & School 2017-2018

	Org Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
<b>01 General Government</b>	<b>\$91,100.00</b>	<b>\$91,100.00</b>	<b>\$25,977.25</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$58,122.75</b>	<b>36.20%</b>
1-100-01-0111-100 Salary-Tax Collector	\$31,440.00	\$31,440.00	\$15,611.73	\$0.00	\$0.00	\$15,828.27	49.66%
1-100-01-0111-109 DMV Fees	\$823.00	\$823.00	\$200.00	\$0.00	\$0.00	\$623.00	24.30%
1-100-01-0111-330 Cont. & 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%
1-100-01-0111-580 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	\$596.50	\$0.00	\$0.00	\$83.50	87.72%
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%
1-100-01-0111-930 Tax Collector Overage/Shortage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>01 General Government</b>	<b>\$42,793.00</b>	<b>\$42,793.00</b>	<b>\$24,075.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,717.46</b>	<b>56.26%</b>
1-100-01-0113-100 Salary-Assessor	\$28,374.19	\$28,374.19	\$12,550.07	\$0.00	\$0.00	\$15,824.12	44.23%
1-100-01-0113-120 Salary-Assl. 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	75.35%
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%
<b>01 General Government</b>	<b>\$45,754.19</b>	<b>\$45,754.19</b>	<b>\$24,389.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,364.70</b>	<b>53.31%</b>
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%
<b>01 General Government</b>	<b>\$986.66</b>	<b>\$986.66</b>	<b>\$50.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936.61</b>	<b>5.07%</b>
1-100-01-0117-100 Salary-Town Clerk	\$44,048.59	\$44,048.59	\$19,483.07	\$0.00	\$0.00	\$24,565.52	44.23%
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 Cont. / 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	\$3,501.00	\$0.00	\$0.00	\$6,599.00	34.66%
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%

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01/02/2018  
Fiscal Year 2017-2018

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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%
1-100-01-0121-800 MISC/CANV	\$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%
1-100-01-0123-490 Alarm System-Old Town Hall	\$750.00	\$750.00	\$441.40	\$0.00	\$0.00	\$308.60	58.85%
1-100-01-0123-530 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	\$237.01	\$0.00	\$0.00	\$282.99	45.58%
1-100-01-0123-603 Fuel Oil-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	\$678.41	\$0.00	\$0.00	\$3,991.59	14.53%
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 / Memberships-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%
1-100-01-0127-999 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$4,000.00	\$4,000.00	\$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	\$2,998.71	\$0.00	\$0.00	\$2,551.29	54.03%
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	\$160.00	\$0.00	\$0.00	\$490.00	24.62%
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	\$180.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00%
1-100-01-0129-430 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	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	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	\$2,886.00	\$2,686.00	\$804.97	\$0.00	\$0.00	\$1,881.03	29.97%
1-100-01-0129-490 Alarm System-Town Office	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%

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1-100-01-0129-493 TN 911	\$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%
1-100-01-0129-531 Postage-Town Office	\$5,000.00	\$5,000.00	\$1,300.00	\$0.00	\$0.00	\$3,700.00	26.00%
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 Internal Cable-Office Building	\$2,650.00	\$2,650.00	\$474.50	\$0.00	\$0.00	\$2,175.50	17.91%
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	\$3,064.23	\$0.00	\$0.00	\$4,635.77	39.80%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$389.07	\$0.00	\$0.00	\$4,610.93	7.78%
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%
1-100-01-0129-610 Office Supplies-Town Office Building	\$4,000.00	\$4,000.00	\$965.27	\$0.00	\$0.00	\$3,034.73	24.13%
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 Rep. & 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/Phoenix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$71,256.00	\$71,256.00	\$30,108.88	\$0.00	\$0.00	\$41,147.12	42.25%
1-100-01-0131-100 Adm. Asst. Salary	\$14,144.00	\$14,144.00	\$14,350.00	\$0.00	\$0.00	(\$206.00)	101.46%
1-100-01-0131-140 Wages-Administrative Asst I	\$21,284.67	\$21,284.67	\$8,184.74	\$0.00	\$0.00	\$13,099.93	38.45%
1-100-01-0131-141 Wages-Administrative Asst II	\$30,706.96	\$30,706.96	\$13,496.40	\$0.00	\$0.00	\$17,210.56	43.95%
1-100-01-0131-142 Wages-Administrative Asst III	\$32,144.73	\$32,144.73	\$14,216.76	\$0.00	\$0.00	\$17,927.97	44.23%
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	\$50,176.50	\$0.00	\$0.00	\$48,703.86	50.74%
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	\$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	\$84,436.65	\$0.00	\$0.00	\$20,563.35	80.42%
01 General Government	\$105,000.00	\$105,000.00	\$84,436.65	\$0.00	\$0.00	\$20,563.35	80.42%
1-100-01-0141-205 Social Security-Employee Benefits	\$42,500.00	\$42,500.00	\$17,340.88	\$0.00	\$0.00	\$25,159.12	40.80%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,000.00	\$10,000.00	\$4,057.05	\$0.00	\$0.00	\$5,942.95	40.57%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$664.94	\$0.00	\$0.00	\$6,835.06	8.87%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$213,000.00	\$213,000.00	\$94,948.29	\$0.00	\$0.00	\$118,051.71	44.58%
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	\$1,020.28	\$0.00	\$0.00	\$979.72	51.01%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,200.00	\$1,200.00	\$490.00	\$0.00	\$0.00	\$710.00	40.83%
1-100-01-0141-230 Retirement-Employee Benefits	\$55,000.00	\$54,990.00	\$20,904.18	\$0.00	\$0.00	\$34,085.82	38.01%

TOWN BUDGET SUMMARY  
Andover Town & School 2017-2018

	Org Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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 Annot. Merit-Employee Benefits	\$121.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0141-295 Adm. Fee Merf.-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	\$142,612.62	\$0.00	\$0.00	\$200,698.38	41.54%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$12,000.00	\$12,000.00	\$5,124.77	\$0.00	\$0.00	\$6,875.23	42.71%
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	\$44.69	\$0.00	\$0.00	\$5,955.31	0.74%
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	\$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	\$5,563.79	\$0.00	\$0.00	\$14,936.21	27.14%
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 Internal 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 Lunch-Senior Citizens	\$1,080.00	\$1,080.00	\$952.00	\$0.00	\$0.00	\$128.00	88.15%
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	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0145-875 Tips-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	\$5,330.67	\$0.00	\$0.00	\$3,935.33	57.53%
1-100-01-0147-365 Cleaning Service	\$10,000.00	\$10,000.00	\$3,740.00	\$0.00	\$0.00	\$6,260.00	37.40%
01 General Government	\$10,000.00	\$10,000.00	\$3,740.00	\$0.00	\$0.00	\$6,260.00	37.40%
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	\$804.05	\$0.00	\$0.00	\$1,395.95	36.55%
1-100-01-0149-603 Fuel Oil-Old Fire House	\$4,600.00	\$4,600.00	\$603.99	\$0.00	\$0.00	\$3,996.01	13.13%
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	\$1,648.04	\$0.00	\$0.00	\$8,126.96	16.86%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$6,879.33	\$6,879.33	\$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%

TOWN BUDGET SUMMARY  
Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
01 General Government	\$7,279.33	\$7,279.33	\$1,719.84	\$0.00	\$0.00	\$5,559.49	23.63%
1-100-01-0163-800 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%
1-100-01-0165-800 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	\$8,633.86	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	\$8,633.86	50.01%
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	\$75,253.20	\$0.00	\$0.00	\$86,334.13	46.57%
1-100-03-0301-390 Tree Removal-Public Works Department	\$8,000.00	\$8,000.00	\$2,850.00	\$0.00	\$0.00	\$5,150.00	35.63%
1-100-03-0301-391 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	\$950.00	\$950.00	\$174.70	\$0.00	\$0.00	\$675.30	20.55%
1-100-03-0301-431 Tires Maint.-Public Works	\$600.00	\$600.00	\$25.00	\$0.00	\$0.00	\$575.00	4.17%
1-100-03-0301-435 Vehicle Maint-Public Works	\$27,000.00	\$27,000.00	\$6,425.76	\$782.00	\$0.00	\$19,792.24	26.70%
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	\$128.40	\$0.00	\$0.00	\$271.60	32.10%
1-100-03-0301-602 Diesel-Public Works	\$24,000.00	\$24,000.00	\$4,564.29	\$0.00	\$0.00	\$19,435.71	19.02%
1-100-03-0301-603 Fuel-Public Works	\$4,000.00	\$4,000.00	\$1,104.09	\$0.00	\$0.00	\$2,895.91	27.60%
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	\$0.00	\$0.00	\$0.00	\$1,335.04	11.00%
1-100-03-0301-634 Grease-Public Works Department	\$130.00	\$130.00	\$164.96	\$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	\$534.87	\$0.00	\$0.00	\$215.13	71.32%
1-100-03-0301-638 Shop Supplies-Public Works	\$2,600.00	\$2,600.00	\$1,550.41	\$0.00	\$0.00	\$1,049.59	59.63%
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	\$990.80	\$0.00	\$0.00	\$2,245.20	30.62%
1-100-03-0301-730 Radios-Public Works	\$2,750.00	\$2,750.00	\$394.00	\$0.00	\$0.00	\$2,356.00	14.33%

TOWN BUDGET SUMMARY  
Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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%
1-100-03-0301-734 Toys-Public Works	\$2,700.00	\$2,700.00	\$36.83	\$0.00	\$0.00	\$2,663.17	1.36%
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	\$96,040.89	\$782.00	\$0.00	\$154,530.44	38.52%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$19,600.00	\$19,600.00	\$2,980.71	\$0.00	\$0.00	\$16,619.29	15.21%
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	\$353.20	\$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 Plow 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	\$10,078.50	\$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	\$50.71	\$0.00	\$0.00	\$599.29	7.80%
03 Public Works	\$95,000.00	\$95,000.00	\$25,138.05	\$0.00	\$0.00	\$69,861.95	26.46%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$2,554.65	\$0.00	\$0.00	\$4,945.35	34.06%
03 Public Works	\$7,500.00	\$7,500.00	\$2,554.65	\$0.00	\$0.00	\$4,945.35	34.06%
1-100-03-0307-451 Road Maintenance-Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0307-716 Times Farms Rd Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0307-999 Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0309-215 Medical / Drug-Town Garage	\$600.00	\$600.00	\$125.00	\$0.00	\$0.00	\$475.00	20.83%
1-100-03-0309-330 Conf/Seminars-Town Garage	\$200.00	\$0.00	\$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	\$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	\$582.76	\$0.00	\$0.00	\$617.24	48.56%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$1,318.04	\$0.00	\$0.00	\$2,181.96	37.66%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,000.00	\$5,000.00	\$329.94	\$0.00	\$0.00	\$4,670.06	6.60%
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	\$4,598.24	\$1,992.50	\$0.00	\$8,109.26	44.83%
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	\$1,569.59	\$0.00	\$0.00	\$2,430.41	39.24%
1-100-03-0313-422 Beautifications-Ground Care	\$2,850.00	\$2,850.00	\$166.15	\$0.00	\$0.00	\$2,683.85	5.83%
03 Public Works	\$6,850.00	\$6,850.00	\$1,735.74	\$0.00	\$0.00	\$5,114.26	25.34%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN BUDGET SUMMARY  
Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-04-0401-438 Equip. Maint.-Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0401-800 Fire Department	\$129,250.00	\$129,250.00	\$64,793.00	\$0.00	\$0.00	\$64,457.00	50.13%
04 Public Safety	\$129,250.00	\$129,250.00	\$64,793.00	\$0.00	\$0.00	\$64,457.00	50.13%
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	\$1,166.62	\$0.00	\$0.00	\$2,333.38	33.33%
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	\$1,166.62	\$0.00	\$0.00	\$2,848.56	29.06%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$2,975.30	\$2,975.30	\$1,073.84	\$0.00	\$0.00	\$1,901.46	36.09%
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%
1-100-05-0501-845 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	\$1,197.22	\$0.00	\$0.00	\$3,248.08	26.93%
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	\$2,755.07	\$0.00	\$0.00	\$3,244.93	45.92%
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	\$80.00	\$100.00	\$0.00	\$5,655.00	3.08%
06 Recreation	\$12,465.00	\$12,465.00	\$2,835.07	\$100.00	\$0.00	\$9,529.93	23.55%
1-100-07-0701-100 Wages-Transfer Station	\$25,330.76	\$25,330.76	\$7,948.99	\$0.00	\$0.00	\$17,381.77	31.38%
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	\$644.98	\$0.00	\$0.00	\$4,155.02	13.44%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$39,500.00	\$39,500.00	\$13,953.44	\$0.00	\$0.00	\$25,546.56	35.33%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$26,500.00	\$26,500.00	\$10,518.13	\$0.00	\$0.00	\$15,981.87	39.69%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%



TOWN BUDGET SUMMARY  
Andover Town & School 2017-2018

01/02/2018  
Fiscal Year 2017-2018

	Org Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-07-0701-530 Telephone-Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-580 Transfer-Station-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-601 Electricity-Transfer Station	\$2,100.00	\$2,100.00	\$740.41	\$0.00	\$0.00	\$1,359.59	35.26%
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%
1-100-07-0701-999 Tipping Fees-Transfer Station	\$43,000.00	\$43,000.00	\$16,753.62	\$0.00	\$0.00	\$26,246.38	38.96%
07 Sanitation and Waste	\$142,330.76	\$142,330.76	\$50,559.57	\$0.00	\$0.00	\$91,771.19	35.52%
1-100-07-0703-462 Hazardous Waste-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0703-484 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	\$798.43	\$0.00	\$0.00	(\$398.43)	199.61%
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	\$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	\$1,387.11	\$0.00	\$0.00	\$1,990.40	41.07%
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%
1-100-08-0803-610 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	\$2,127.11	\$0.00	\$0.00	\$7,479.15	22.14%
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	\$3,296.05	\$0.00	\$0.00	\$7,113.29	31.66%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$407.56	\$632.79	\$0.00	\$0.00	(\$225.23)	155.26%
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	\$75.00	\$0.00	\$0.00	\$125.00	37.50%
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	\$699.59	\$0.00	\$0.00	\$1,300.41	34.98%
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	\$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%

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

01/02/2018  
Fiscal Year 2017-2018

	Org Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-08-0807-901 Building Dept-Equipment	\$250.00	\$250.00	\$26.22	\$0.00	\$0.00	\$223.78	10.49%
08 Planning and Land Use	\$16,621.90	\$16,621.90	\$5,201.65	\$59.99	\$0.00	\$11,360.26	31.65%
1-100-08-0809-100 Wages-Inland/Wetlands	\$6,630.00	\$6,630.00	\$3,137.28	\$0.00	\$0.00	\$3,492.72	47.32%
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%
08 Planning and Land Use	\$8,080.00	\$8,080.00	\$3,137.28	\$0.00	\$0.00	\$4,942.72	38.83%
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%
1-100-08-0815-609 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%
08 Planning and Land Use	\$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	\$4,639.34	\$0.00	\$0.00	\$360.66	92.79%
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%
08 Planning and Land Use	\$5,000.00	\$5,000.00	\$4,639.34	\$0.00	\$0.00	\$360.66	92.79%
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%
08 Planning and Land Use	\$7,800.00	\$7,800.00	\$7,783.00	\$0.00	\$0.00	\$17.00	99.99%
1-100-09-0901-527 Education-RHAM/AES Retirement 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	\$2,318,448.00	\$0.00	\$0.00	\$1,957,840.68	54.22%
1-100-09-0901-595 Board of Education Expenses	\$4,275,821.00	\$4,275,821.00	\$1,465,664.77	\$0.00	\$0.00	\$2,810,156.23	34.28%
09 Education	\$8,724,692.08	\$8,724,692.08	\$3,784,112.77	\$0.00	\$0.00	\$4,940,579.31	43.37%
1-100-10-1001-100 Library Payroll	\$68,060.00	\$68,060.00	\$30,854.00	\$0.00	\$0.00	\$37,206.00	45.33%
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	\$42,126.50	\$0.00	\$0.00	\$48,478.50	46.49%
1-100-11-1101-451 Road Improvement	\$280,000.00	\$280,000.00	\$93,664.73	\$0.00	\$0.00	\$186,335.27	33.45%
1-100-11-1101-700 Old Fire House-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-701 Town Garage-Capital Expenditure	\$33,145.00	\$33,145.00	\$33,144.37	\$0.00	\$0.00	\$0.63	99.99%
1-100-11-1101-702 Highway Dept-Capital Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-703 Fire Dept.-Capital Expenditure	\$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%

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

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-11-1101-714 Revaluation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$126,809.10	\$0.00	\$0.00	\$539,135.90	19.04%
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%
1-100-12-1203-961 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 Reclass 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%
1-100-13-1305-906 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 100 General Fund - Town</b>	<b>\$11,736,986.51</b>	<b>\$11,736,986.51</b>	<b>\$4,834,598.21</b>	<b>\$41,934.49</b>	<b>\$0.00</b>	<b>\$6,860,453.81</b>	<b>41.55%</b>

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

01/02/2018  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
<b>Grand Total for Report</b>	\$11,736,986.51	\$11,736,986.51	\$4,834,598.21	\$41,934.49	\$0.00	\$6,860,453.81	41.55%

Town Revenues

Andover Town & School 2017-2018

Note: AcctBalance Includes AcctInvoiced Balance

	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Debits	Ytd Credits	Balance	% Recvd
0000 General Revenue								
10 Property Taxes								
PROGRAM 101 Current Grand List	\$8,551,408.80	\$0.00	\$8,551,408.80	(\$290,721.82)	\$629.60	\$4,552,762.51	(\$3,999,275.89)	53.23%
PROGRAM 101 Current Year Taxes	\$8,551,408.80	\$0.00	\$8,551,408.80	(\$290,721.82)	\$629.60	\$4,552,762.51	(\$3,999,275.89)	53.23%
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 104 Lien on Active Taxes	\$1,000.00	\$0.00	\$1,000.00	(\$65.00)	\$0.00	\$666.00	(\$334.00)	66.60%
PROGRAM 105 Principle on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 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/DIV/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	\$8,578,608.80	\$0.00	\$8,578,608.80	(\$295,131.75)	\$629.60	\$4,566,133.30	(\$4,013,105.10)	53.22%
20 Intergovernmental Revenues								
PROGRAM 203 Boat Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 209 PILOT STATE PROPERTY PILOT	\$3,854.00	\$0.00	\$3,854.00	(\$3,854.00)	\$0.00	\$3,854.00	\$0.00	100.00%
PROGRAM 211 Velem's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.88	\$808.88	-
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	-

Town Revenues

01/02/2018

Andover Town & School 2017-2018

Fiscal Year 2017-2018

Note: AcctBalance Includes AcctInvoiced Balance

PROGRAM	OBJECT	FUNCTION	Orig Revenue	Transfers	Adj Revenue	MMI Net	Ytd Debits	Ytd Credits	Balance	% Recvd
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	\$4,991.67	(\$9,983.33)	33.33%
PROGRAM	223 Mashanucket-Pequot Grant		\$14,975.00	\$0.00	\$14,975.00	\$0.00	\$0.00	\$4,991.67	(\$9,983.33)	33.33%
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	\$464.93	\$30.93	107.13%
PROGRAM	238 Disabled Program		\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$464.93	\$30.93	107.13%
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	-
20	Intergovernmental Revenues		\$54,720.00	\$0.00	\$54,720.00	(\$3,854.00)	\$390.00	\$43,220.48	(\$11,889.52)	78.27%
OBJECT	30 Investment Income		\$54,720.00	\$0.00	\$54,720.00	(\$3,854.00)	\$390.00	\$43,220.48	(\$11,889.52)	78.27%
2-100-30-0000-303	Interest		\$7,500.00	\$0.00	\$7,500.00	(\$2,497.35)	\$2,866.58	\$9,688.92	(\$677.66)	90.96%
PROGRAM	303 Interest		\$7,500.00	\$0.00	\$7,500.00	(\$2,497.35)	\$2,866.58	\$9,688.92	(\$677.66)	90.96%
30	Investment Income		\$7,500.00	\$0.00	\$7,500.00	(\$2,497.35)	\$2,866.58	\$9,688.92	(\$677.66)	90.96%
OBJECT	80 Other Revenues		\$8,000.00	\$0.00	\$8,000.00	(\$100.00)	\$0.00	\$6,745.64	(\$1,254.36)	84.32%
PROGRAM	801 Miscellaneous		\$8,000.00	\$0.00	\$8,000.00	(\$100.00)	\$0.00	\$6,745.64	(\$1,254.36)	84.32%
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	-
80	Other Revenues		\$8,000.00	\$0.00	\$8,000.00	(\$100.00)	\$0.00	\$6,745.64	(\$1,254.36)	84.32%
OBJECT	80 Other Revenues		\$8,000.00	\$0.00	\$8,000.00	(\$100.00)	\$0.00	\$6,745.64	(\$1,254.36)	84.32%
0000	General Revenue		\$8,648,828.80	\$0.00	\$8,648,828.80	(\$307,583.10)	\$3,886.18	\$4,625,788.34	(\$4,026,926.64)	53.44%
FUNCTION	0100 General Government		\$8,648,828.80	\$0.00	\$8,648,828.80	(\$307,583.10)	\$3,886.18	\$4,625,788.34	(\$4,026,926.64)	53.44%
20	Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-100-20-0100-231	Historic Documents Preservation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

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

Note: AcctBalance Includes AcctInvoiced Balance

PROGRAM	OBJECT	FUNCTION	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recrd
PROGRAM	231 Historic Documents Preservation		\$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	-
	40 Licenses, Fees and Charges for Good									
PROGRAM	401 Permits		\$1,200.00	\$0.00	\$1,200.00	(\$70.00)	\$0.00	\$280.00	(\$920.00)	23.33%
PROGRAM	407 Town Clerks Fees		\$45,500.00	\$0.00	\$45,500.00	(\$3,847.25)	\$3,911.50	\$22,831.81	(\$26,579.69)	41.58%
PROGRAM	408 Town Clerk PA05228		\$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	-
PROGRAM	417 Selectman's Receipts-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	0100 General Government		\$46,700.00	\$0.00	\$46,700.00	(\$3,917.25)	\$3,911.50	\$23,111.81	(\$27,499.69)	41.11%
	0300 Public Works					(\$3,917.25)			(\$27,499.69)	41.11%
	20 Intergovernmental Revenues									
PROGRAM	201 Federal Highway Grants		\$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	-
PROGRAM	227 Municipal Revenue Sharing		\$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	-
FUNCTION	0300 Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	0400 Public Safety									
	20 Intergovernmental Revenues									
PROGRAM	207 Law Enforcement Overtime		\$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	-





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

01/02/2018  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
<b>Grand Total for Report</b>	\$10,762,599.80	\$0.00	\$10,762,599.80	(\$698,792.01)	\$7,797.88	\$5,165,610.67	(\$5,604,786.81)	47.92%

Note: AcctBalance Includes AcctInvoiced Balance

