

**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-First Selectman	\$2,500.00	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50.00%
1-100-01-0101-105 OTH SEL WAGE-Selectmen	\$4,372.74	\$4,372.74	\$2,186.36	\$0.00	\$0.00	\$2,186.38	50.00%
1-100-01-0101-115 Board Clerk BOS	\$1,470.84	\$1,470.84	\$1,362.09	\$0.00	\$0.00	\$108.75	92.61%
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 DUJE & Memberships-Selectmen	\$100.00	\$100.00	\$75.00	\$0.00	\$0.00	\$25.00	75.00%
1-100-01-0101-836 Veteran's Day Committee	\$500.00	\$500.00	\$349.98	\$0.00	\$0.00	\$150.02	70.00%
01 General Government	\$8,943.58	\$8,943.58	\$5,223.43	\$0.00	\$0.00	\$3,720.15	58.40%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$45,769.22	\$0.00	\$0.00	\$39,230.78	53.85%
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	\$700.00	\$0.00	\$0.00	\$800.00	46.67%
1-100-01-0102-810 Dues/Memberships	\$500.00	\$500.00	\$350.00	\$0.00	\$0.00	\$150.00	70.00%
01 General Government	\$98,000.00	\$98,000.00	\$46,819.22	\$0.00	\$0.00	\$51,180.78	47.77%
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	\$7,265.00	\$0.00	\$0.00	\$2,735.00	72.65%
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	\$11,090.75	\$0.00	\$0.00	(\$1,090.75)	110.91%
1-100-01-0109-100 Salary-Treasurer	\$22,000.00	\$22,000.00	\$19,620.00	\$0.00	\$0.00	\$2,380.00	89.18%
1-100-01-0109-120 Wages/Treasurer Clerk	\$26,000.00	\$26,000.00	\$13,884.75	\$0.00	\$0.00	\$12,115.25	53.40%
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	\$1,125.00	\$5,875.00	\$0.00	(\$7,000.00)	0.00%

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

01/25/2018  
 Fiscal Year 2017-2018

	Orig 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>\$34,629.75</b>	<b>\$5,875.00</b>	<b>\$0.00</b>	<b>\$50,595.25</b>	<b>44.46%</b>
1-100-01-0111-100 Salary-Tax Collector	\$31,440.00	\$31,440.00	\$19,473.42	\$0.00	\$0.00	\$11,966.58	61.94%
1-100-01-0111-109 DMV Fees	\$823.00	\$823.00	\$300.00	\$0.00	\$0.00	\$523.00	36.45%
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	\$8,052.47	\$0.00	\$0.00	\$447.53	94.73%
1-100-01-0111-580 Mileage- Tax Collector	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-100-01-0111-610 Office Supplies- Tax Collector	\$680.00	\$680.00	\$658.00	\$0.00	\$0.00	\$22.00	96.76%
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%
<b>01 General Government</b>	<b>\$42,793.00</b>	<b>\$42,793.00</b>	<b>\$28,503.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,289.11</b>	<b>66.61%</b>
1-100-01-0113-100 Salary-Assessor	\$28,374.19	\$28,374.19	\$15,824.00	\$0.00	\$0.00	\$12,550.19	55.77%
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 Software-Assessor	\$15,420.00	\$15,420.00	\$12,395.00	\$0.00	\$0.00	\$3,025.00	80.38%
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	\$279.40	\$0.00	\$0.00	\$120.60	69.85%
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>\$28,558.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,195.79</b>	<b>62.42%</b>
1-100-01-0115-100 Salaries-BAA	\$636.66	\$636.66	\$365.24	\$0.00	\$0.00	\$271.42	57.37%
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>\$365.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621.42</b>	<b>37.02%</b>
1-100-01-0117-100 Salary-Town Clerk	\$44,048.59	\$44,048.59	\$24,565.61	\$0.00	\$0.00	\$19,482.98	55.77%
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	18.68%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$4,887.00	\$0.00	\$0.00	\$5,213.00	48.39%
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	\$470.00	\$0.00	\$0.00	\$30.00	94.00%
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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**Andover Town & School 2017-2018**

01/25/2018  
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
01 General Government	\$60,988.59	\$60,988.59	\$30,846.52	\$0.00	\$0.00	\$30,142.07	50.58%
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	\$60.00	\$0.00	\$60.00	50.00%
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	\$60.00	\$0.00	\$24,972.80	3.03%
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%
1-100-01-0123-480 Alarm System-Old Town Hall	\$750.00	\$750.00	\$537.10	\$0.00	\$0.00	\$212.90	71.61%
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	\$283.20	\$0.00	\$0.00	\$236.80	54.46%
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	\$820.30	\$0.00	\$0.00	\$3,849.70	17.57%
1-100-01-0125-100 Salary-Registrars	\$4,285.64	\$4,285.64	\$1,071.41	\$0.00	\$0.00	\$3,214.23	25.00%
1-100-01-0125-120 Asst. Salary-Registrars	\$381.82	\$381.82	\$95.46	\$0.00	\$0.00	\$286.36	25.00%
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	\$486.20	\$0.00	\$0.00	\$4,016.40	10.40%
1-100-01-0125-580 Mileage-Registrars	\$150.00	\$167.40	\$192.35	\$0.00	\$0.00	(\$24.95)	114.90%
1-100-01-0125-610 Office Supplies-Registrars	\$200.00	\$200.00	\$195.42	\$0.00	\$0.00	\$4.58	97.71%
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	\$2,335.84	\$0.00	\$0.00	\$8,181.62	22.21%
1-100-01-0127-540 Legal Ads-Advertising	\$4,000.00	\$4,000.00	\$3,101.50	\$0.00	\$0.00	\$898.50	77.54%
1-100-01-0127-999 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$4,000.00	\$4,000.00	\$3,101.50	\$0.00	\$0.00	\$898.50	77.54%
1-100-01-0129-315 Payroll Service-Town Office	\$5,550.00	\$5,550.00	\$3,557.05	\$0.00	\$0.00	\$1,992.95	64.09%
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	\$160.00	\$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	\$465.00	\$0.00	\$0.00	\$505.00	47.94%
1-100-01-0129-432 Building Maint.-Town Office Building	\$5,500.00	\$5,500.00	\$271.50	\$0.00	\$0.00	\$5,228.50	4.94%
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	\$2,686.00	\$2,686.00	\$959.41	\$0.00	\$0.00	\$1,726.59	35.72%
1-100-01-0129-480 Alarm System-Town Office	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%

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1-100-01-0129-483 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	\$6,091.07	\$0.00	\$0.00	\$3,408.93	64.12%
1-100-01-0129-531 Postage-Town Office	\$5,000.00	\$5,000.00	\$1,542.06	\$0.00	\$0.00	\$3,457.94	30.84%
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	\$570.35	\$0.00	\$0.00	\$2,079.65	21.52%
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	\$3,544.29	\$0.00	\$0.00	\$4,155.71	46.03%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$1,524.45	\$0.00	\$0.00	\$3,475.55	30.49%
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	\$1,110.59	\$0.00	\$0.00	\$2,889.41	27.76%
1-100-01-0129-611 Office Furniture	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-01-0129-652 Janitorial Supplies-Town Office Building	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-100-01-0129-735 Computer Repl. & Service Town Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0129-800 Town Office Building/Pheonix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$71,256.00	\$71,256.00	\$36,726.20	\$0.00	\$0.00	\$34,529.80	51.54%
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	\$10,286.20	\$0.00	\$0.00	\$10,998.47	48.33%
1-100-01-0131-141 Wages-Administrative Asst II	\$30,706.96	\$30,706.96	\$17,017.20	\$0.00	\$0.00	\$13,689.76	55.42%
1-100-01-0131-142 Wages-Administrative Asst III	\$32,144.73	\$32,144.73	\$17,925.48	\$0.00	\$0.00	\$14,219.25	55.76%
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	\$59,507.48	\$0.00	\$0.00	\$39,372.88	60.18%
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	\$250.00	\$0.00	\$0.00	\$250.00	50.00%
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	\$1,045.43	\$0.00	\$0.00	\$254.57	80.42%
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	\$1,295.43	\$0.00	\$0.00	\$1,354.57	48.88%
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	\$22,643.60	\$0.00	\$0.00	\$19,856.40	53.28%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,000.00	\$10,000.00	\$5,297.23	\$0.00	\$0.00	\$4,702.77	52.97%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$2,843.39	\$0.00	\$0.00	\$4,656.61	37.91%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$213,000.00	\$213,000.00	\$108,897.38	\$0.00	\$0.00	\$104,102.62	51.13%
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	\$1,190.66	\$0.00	\$0.00	\$809.34	59.53%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,200.00	\$1,200.00	\$574.00	\$0.00	\$0.00	\$626.00	47.83%
1-100-01-0141-230 Retirement-Employee Benefits	\$55,000.00	\$54,990.00	\$30,135.29	\$0.00	\$0.00	\$24,854.71	54.80%

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

01/25/2018  
 Fiscal Year 2017-2018

	Orig 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 Amort. Merf-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	\$174,768.55	\$0.00	\$0.00	\$168,542.45	50.91%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$12,000.00	\$12,000.00	\$6,108.57	\$0.00	\$0.00	\$5,891.43	50.90%
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	\$1,203.65	\$0.00	\$0.00	\$796.35	60.18%
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	\$7,356.91	\$0.00	\$0.00	\$13,143.09	35.89%
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%
1-100-01-0145-551 Postage-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-537 Internet Cable-Seniors Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-580 Municipal Agent-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-610 Municipal Agent-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-800 McSweeney Center-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-820 Municipal Senior Lunch-Senior Citizens	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00%
1-100-01-0145-840 Municipal Agent-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 Trips-Senior Citizens	\$4,000.00	\$4,000.00	\$2,290.25	\$0.00	\$0.00	\$1,709.75	57.26%
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	\$5,958.67	\$0.00	\$0.00	\$3,307.33	64.31%
1-100-01-0147-365 Cleaning Service	\$10,000.00	\$10,000.00	\$4,488.00	\$0.00	\$0.00	\$5,512.00	44.88%
01 General Government	\$10,000.00	\$10,000.00	\$4,488.00	\$0.00	\$0.00	\$5,512.00	44.88%
1-100-01-0149-432 Building Maint.-Old Fire House	\$2,500.00	\$2,500.00	\$254.85	\$0.00	\$0.00	\$2,245.15	10.19%
1-100-01-0149-434 Furance Maint.-Old Fire House	\$275.00	\$275.00	\$315.26	\$0.00	\$0.00	(\$40.26)	114.64%
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	\$1,004.25	\$0.00	\$0.00	\$1,195.75	45.65%
1-100-01-0149-603 Fuel Oil-Old Fire House	\$4,600.00	\$4,600.00	\$1,258.02	\$0.00	\$0.00	\$3,341.98	27.35%
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	\$2,832.38	\$0.00	\$0.00	\$6,942.62	28.98%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$6,879.33	\$6,879.33	\$2,067.84	\$0.00	\$0.00	\$4,811.49	30.06%
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**

01/25/2018

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non-PO Encumb	Balance	%Exp
01 General Government	\$7,279.33	\$7,279.33	\$2,067.84	\$0.00	\$0.00	\$5,211.49	28.41%
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	\$8,633.86	50.01%
1-100-02-0201-899 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 A-HM 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	\$94,713.90	\$0.00	\$0.00	\$66,873.43	58.61%
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	\$373.32	\$0.00	\$0.00	\$226.68	62.22%
1-100-03-0301-392 Welding Supply-Public Works	\$850.00	\$850.00	\$557.85	\$0.00	\$0.00	\$292.15	65.63%
1-100-03-0301-431 Tires Maint.-Public Works	\$600.00	\$600.00	\$196.00	\$0.00	\$0.00	\$404.00	32.67%
1-100-03-0301-435 Vehicle Maint-Public Works	\$27,000.00	\$27,000.00	\$9,322.67	\$782.00	\$0.00	\$16,895.33	37.42%
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	\$185.38	\$0.00	\$0.00	\$214.62	46.35%
1-100-03-0301-602 Diesel-Public Works	\$24,000.00	\$24,000.00	\$10,358.52	\$0.00	\$0.00	\$13,641.48	43.16%
1-100-03-0301-603 Fuel-Public Works	\$4,000.00	\$4,000.00	\$1,124.76	\$0.00	\$0.00	\$2,875.24	28.12%
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 Engines-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/fan/freeze-Public Works Department	\$1,500.00	\$1,500.00	\$242.03	\$0.00	\$0.00	\$1,257.97	16.14%
1-100-03-0301-634 Grease-Public Works Department	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00%
1-100-03-0301-635 J.D. Oil-Public Works Department	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-03-0301-636 Hyd. Oil-Public Works Department	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-100-03-0301-637 Fuel Add.-Public Works Department	\$750.00	\$750.00	\$633.87	\$0.00	\$0.00	\$116.13	84.52%
1-100-03-0301-638 Shop Supplies-Public Works	\$2,600.00	\$2,600.00	\$1,799.24	\$0.00	\$0.00	\$800.76	69.20%
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	\$1,194.55	\$0.00	\$0.00	\$2,041.45	36.91%
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**

01/25/2018  
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	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	\$1,647.00	\$0.00	\$0.00	\$453.00	78.43%
1-100-03-0301-734 Tools-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	\$126,090.50	\$782.00	\$0.00	\$124,480.83	50.48%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$19,600.00	\$19,600.00	\$12,751.75	\$0.00	\$0.00	\$6,848.25	65.06%
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	\$13,239.54	\$1,838.96	\$0.00	\$10,921.50	57.99%
1-100-03-0303-646 Salt-Snow Removal	\$44,000.00	\$44,000.00	\$18,467.16	\$9,610.00	\$0.00	\$15,922.84	63.81%
1-100-03-0303-630 Meals-Snow Removal	\$650.00	\$650.00	\$249.36	\$0.00	\$0.00	\$400.64	38.36%
03 Public Works	\$95,000.00	\$95,000.00	\$47,521.18	\$11,448.96	\$0.00	\$36,029.86	62.07%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$3,139.88	\$0.00	\$0.00	\$4,360.12	41.87%
03 Public Works	\$7,500.00	\$7,500.00	\$3,139.88	\$0.00	\$0.00	\$4,360.12	41.87%
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	\$603.00	\$0.00	\$0.00	(\$3.00)	100.50%
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	\$2,100.50	\$1,992.50	\$0.00	(\$198.00)	105.08%
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	\$678.61	\$0.00	\$0.00	\$521.39	56.55%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$1,687.80	\$0.00	\$0.00	\$1,812.20	48.22%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,000.00	\$5,000.00	\$2,006.71	\$0.00	\$0.00	\$2,993.29	40.13%
1-100-03-0309-610 Office Supplies-Town Garage	\$100.00	\$100.00	\$13.99	\$0.00	\$0.00	\$86.01	13.99%
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	\$7,340.61	\$1,992.50	\$0.00	\$5,366.89	63.49%
1-100-03-0311-370 Consulting Fees-Engineer	\$7,500.00	\$7,500.00	\$4,168.75	\$0.00	\$0.00	\$3,331.25	55.58%
03 Public Works	\$7,500.00	\$7,500.00	\$4,168.75	\$0.00	\$0.00	\$3,331.25	55.58%
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**

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	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	\$97,105.50	\$0.00	\$0.00	\$32,144.50	75.13%
<b>04 Public Safety</b>	\$129,250.00	\$129,250.00	\$97,105.50	\$0.00	\$0.00	\$32,144.50	75.13%
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%
<b>04 Public Safety</b>	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	0.00%
1-100-04-0405-100 Salary - Fire Marshall	\$3,500.00	\$3,500.00	\$1,666.60	\$0.00	\$0.00	\$1,833.40	47.62%
1-100-04-0405-110 Deputy Salary	\$315.18	\$315.18	\$0.00	\$0.00	\$0.00	\$315.18	0.00%
1-100-04-0405-335 Training-Fire Marshall	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-04-0405-535 Pager / PHONE-Fire Marshall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-612 Subscriptions-Fire Marshall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-810 Dues / Memberships-Fire Marshall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-901 Equipment-Fire Marshall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>04 Public Safety</b>	\$4,015.18	\$4,015.18	\$1,666.60	\$0.00	\$0.00	\$2,348.58	41.51%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$2,975.30	\$2,975.30	\$1,482.04	\$0.00	\$0.00	\$1,493.26	49.81%
1-100-05-0501-530 Social Services Phone	\$350.00	\$350.00	\$170.50	\$0.00	\$0.00	\$179.50	48.71%
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%
<b>05 Public Welfare</b>	\$4,445.30	\$4,445.30	\$1,662.36	\$0.00	\$0.00	\$2,782.94	37.40%
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%
<b>06 Recreation</b>	\$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	\$2,799.32	\$0.00	\$0.00	\$3,200.68	46.66%
1-100-06-0603-493 Outside Facility-Recreation Comm	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00%
1-100-06-0603-670 Programs-Recreation Comm	\$5,835.00	\$5,835.00	\$1,212.52	\$0.00	\$0.00	\$4,622.48	20.78%
<b>06 Recreation</b>	\$12,465.00	\$12,465.00	\$4,011.84	\$0.00	\$0.00	\$8,453.16	32.18%
1-100-07-0701-100 Wages-Transfer Station	\$25,330.76	\$25,330.76	\$9,298.31	\$0.00	\$0.00	\$16,032.45	36.71%
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	\$910.83	\$0.00	\$0.00	\$3,889.17	18.98%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$39,500.00	\$39,500.00	\$16,321.26	\$0.00	\$0.00	\$23,178.74	41.32%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$26,500.00	\$26,500.00	\$16,763.65	\$0.00	\$0.00	\$9,736.35	63.26%
1-100-07-0701-483 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**

01/25/2018  
 Fiscal Year 2017-2018

	Orig 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	\$995.40	\$0.00	\$0.00	\$1,104.60	47.40%
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	\$27,577.49	\$0.00	\$0.00	\$15,422.51	64.13%
07 Sanitation and Waste	\$142,330.76	\$142,330.76	\$71,866.94	\$0.00	\$0.00	\$70,463.82	50.49%
1-100-07-0703-482 Hazardous Waste-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0703-484 Antifreeze Pickup-Recycling	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-07-0703-485 Used Oil Pickup-Recycling	\$400.00	\$400.00	\$912.88	\$0.00	\$0.00	(\$512.88)	228.22%
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	\$288.05	\$0.00	\$0.00	\$511.95	36.01%
07 Sanitation and Waste	\$2,700.00	\$2,700.00	\$1,200.93	\$0.00	\$0.00	\$1,499.07	44.48%
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	\$1,776.79	\$0.00	\$0.00	\$1,600.72	52.61%
1-100-08-0803-310 Legal/Professional P&Z	\$5,000.00	\$5,000.00	\$3,663.00	\$0.00	\$0.00	\$1,337.00	73.26%
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	\$7.99	\$0.00	\$0.00	\$242.01	3.20%
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	\$5,447.78	\$0.00	\$0.00	\$4,158.48	56.71%
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	\$3,996.09	\$0.00	\$0.00	\$6,413.25	38.39%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$407.56	\$747.20	\$0.00	\$0.00	(\$339.64)	183.33%
1-100-08-0807-288 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	\$1,332.74	\$0.00	\$0.00	\$667.26	66.64%
1-100-08-0807-580 Mileage-Building Department	\$500.00	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	50.00%
1-100-08-0807-610 Office Supplies-Building Department	\$500.00	\$500.00	\$59.99	\$0.00	\$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**

01/25/2018

Fiscal Year 2017-2018

	Orig 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	\$6,959.24	\$0.00	\$0.00	\$9,662.66	41.87%
1-100-08-0809-100 Wages-Inland/Wetlands	\$6,630.00	\$6,630.00	\$3,713.12	\$0.00	\$0.00	\$2,916.88	56.00%
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%
1-100-08-0809-355 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	\$3,713.12	\$0.00	\$0.00	\$4,366.88	45.95%
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	\$6,282.24	\$0.00	\$0.00	(\$1,282.24)	125.64%
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	\$6,282.24	\$0.00	\$0.00	(\$1,282.24)	125.64%
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	\$2,815,112.00	\$0.00	\$0.00	\$1,461,176.68	65.83%
1-100-09-0901-595 Board of Education Expenses	\$4,275,821.00	\$4,275,821.00	\$1,873,184.42	\$0.00	\$0.00	\$2,402,636.58	43.81%
09 Education	\$8,724,692.08	\$8,724,692.08	\$4,688,296.42	\$0.00	\$0.00	\$4,036,395.66	53.74%
1-100-10-1001-100 Library Payroll	\$68,060.00	\$68,060.00	\$38,396.29	\$0.00	\$0.00	\$29,663.71	56.42%
1-100-10-1001-800 Library	\$22,545.00	\$22,545.00	\$22,545.00	\$0.00	\$0.00	\$0.00	100.00%
10 Library	\$90,605.00	\$90,605.00	\$60,941.29	\$0.00	\$0.00	\$29,663.71	67.26%
1-100-11-1101-451 Road Improvement	\$280,000.00	\$280,000.00	\$93,852.23	\$0.00	\$0.00	\$186,147.77	33.52%
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**

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	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 POC	\$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%
<b>11 Capital Outlay</b>	<b>\$665,945.00</b>	<b>\$665,945.00</b>	<b>\$126,996.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,948.40</b>	<b>19.07%</b>
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%
<b>12 Debt Service</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
1-100-12-1203-950 School Interest-Interest	\$19,282.50	\$19,282.50	\$10,676.25	\$0.00	\$0.00	\$8,606.25	55.37%
1-100-12-1203-951 Safety Complex Interest-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>12 Debt Service</b>	<b>\$19,282.50</b>	<b>\$19,282.50</b>	<b>\$10,676.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,606.25</b>	<b>55.37%</b>
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 POC 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 Release of transfers for Statement D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-901 Town Owned Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-902 Resv. Non-Recurring-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-905 Transfer - Remaining School Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-906 Transfer - Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-907 Transfer - Multi Use Public Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>13 Transfers to other funds</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>
<b>FUND</b>	<b>\$11,736,986.51</b>	<b>\$11,736,986.51</b>	<b>\$5,971,372.56</b>	<b>\$52,158.46</b>	<b>\$0.00</b>	<b>\$5,713,455.49</b>	<b>51.32%</b>

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

01/25/2018  
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Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
\$11,736,986.51	\$11,736,986.51	\$5,971,372.56	\$52,158.46	\$0.00	\$5,713,455.49	51.32%

**Grand Total for Report**

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

01/25/2018  
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Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
0000 General Revenue								
10 Property Taxes								
2-100-10-0000-101 Current Grand List	\$8,551,408.80	\$0.00	\$8,551,408.80	\$232.27	\$20,861.87	\$5,051,012.86	(\$3,521,257.81)	58.82%
<b>PROGRAM</b>	\$8,551,408.80	\$0.00	\$8,551,408.80	\$232.27	\$20,861.87	\$5,051,012.86	(\$3,521,257.81)	58.82%
2-100-10-0000-102 COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-100-10-0000-103 Interest on Active Taxes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$14,385.04	(\$10,614.96)	57.54%
<b>PROGRAM</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$14,385.04	(\$10,614.96)	57.54%
2-100-10-0000-104 Lien on Active Taxes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$696.00	(\$304.00)	69.60%
<b>PROGRAM</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$696.00	(\$304.00)	69.60%
2-100-10-0000-105 Principle Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-100-10-0000-106 Interest on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-100-10-0000-107 Lien on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-100-10-0000-109 NSF/DMV/Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
<b>PROGRAM</b>	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
2-100-10-0000-900 Reclass of Transfers for Statement D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>OBJECT</b>	\$8,578,608.80	\$0.00	\$8,578,608.80	\$232.27	\$20,861.87	\$5,066,093.90	(\$3,533,376.77)	58.81%
20 Intergovernmental Revenues								
2-100-20-0000-203 Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-100-20-0000-209 STATE PROPERTY PILOT	\$3,854.00	\$0.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	\$0.00	100.00%
<b>PROGRAM</b>	\$3,854.00	\$0.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	\$0.00	100.00%
2-100-20-0000-211 Vetem's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.88	\$808.88	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.88	\$808.88	-
2-100-20-0000-213 Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-100-20-0000-221 MFG EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
221 Manufacturers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

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

01/25/2018  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mid 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%
<b>PROGRAM</b>	\$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%
<b>PROGRAM</b>	\$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	(\$4,165.00)	\$390.00	\$14,429.00	\$10,039.00	350.98%
<b>PROGRAM</b>	\$4,000.00	\$0.00	\$4,000.00	(\$4,165.00)	\$390.00	\$14,429.00	\$10,039.00	350.98%
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%
<b>PROGRAM</b>	\$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%
<b>PROGRAM</b>	\$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%
<b>PROGRAM</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
2-100-20-0000-418 FEIMA-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-100-20-0000-419 FEIMA-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>OBJECT</b>	\$54,720.00	\$0.00	\$54,720.00	(\$4,165.00)	\$390.00	\$47,385.48	(\$7,724.52)	85.88%
30 Investment Income	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,457.13	\$12,042.23	\$1,085.10	114.47%
2-100-30-0000-303 Interest	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,457.13	\$12,042.23	\$1,085.10	114.47%
<b>PROGRAM</b>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,457.13	\$12,042.23	\$1,085.10	114.47%
<b>OBJECT</b>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,457.13	\$12,042.23	\$1,085.10	114.47%
80 Other Revenues	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,745.64	(\$1,254.36)	84.32%
2-100-80-0000-801 Miscellaneous	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,745.64	(\$1,254.36)	84.32%
<b>PROGRAM</b>	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$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	-
<b>PROGRAM</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>OBJECT</b>	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,745.64	(\$1,254.36)	84.32%
<b>FUNCTION</b>	\$8,648,828.80	\$0.00	\$8,648,828.80	(\$3,932.73)	\$24,709.00	\$5,132,267.25	(\$3,541,270.55)	59.05%
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**  
**Andover Town & School 2017-2018**

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
<b>PROGRAM</b>	231 Historic Documents Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>OBJECT</b>	20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	40 Licenses, Fees and Charges for Good								
	2-100-40-0100-401 Permits	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$350.00	(\$850.00)	29.17%
<b>PROGRAM</b>	401 Permits	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$350.00	(\$850.00)	29.17%
	2-100-40-0100-407 Town Clerk Fees	\$45,500.00	\$0.00	\$45,500.00	(\$5,097.50)	\$3,911.50	\$27,929.31	(\$21,482.19)	52.79%
<b>PROGRAM</b>	407 Town Clerks fees, licenses, and p	\$45,500.00	\$0.00	\$45,500.00	(\$5,097.50)	\$3,911.50	\$27,929.31	(\$21,482.19)	52.79%
	2-100-40-0100-408 Town Clerk/PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	408 Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	2-100-40-0100-409 Dial A Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	409 Dial-A-Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	2-100-40-0100-417 Selectmen's Receipts-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	417 Selectman's Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>OBJECT</b>	40 Licenses, Fees and Charges for G	\$46,700.00	\$0.00	\$46,700.00	(\$5,097.50)	\$3,911.50	\$28,279.31	(\$22,332.19)	52.18%
<b>FUNCTION</b>	0100 General Government	\$46,700.00	\$0.00	\$46,700.00	(\$5,097.50)	\$3,911.50	\$28,279.31	(\$22,332.19)	52.18%
	0300 Public Works								
	20 Intergovernmental Revenues								
	2-100-20-0300-201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	2-100-20-0300-215 LOCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	2-100-20-0300-227 Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	227 Municipal Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>OBJECT</b>	20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>FUNCTION</b>	0300 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	0400 Public Safety								
	20 Intergovernmental Revenues								
	2-100-20-0400-207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	2-100-20-0400-237 DOT MOVING VIOLATIONS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
<b>PROGRAM</b>	237 DOT Moving Violations Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

**Town Revenues**

Andover Town & School 2017-2018

01/25/2018  
Fiscal Year 2017-2018

Note: AcctBalance Includes AcntInvoiced Balance

OBJECT	FUNCTION	PROGRAM	PROGRAM	OBJECT	FUNCTION	PROGRAM	PROGRAM	OBJECT	FUNCTION	PROGRAM	PROGRAM	OBJECT	FUNCTION	FUND	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
															\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$442.44	(\$257.56)	63.21%
															\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$442.44	(\$257.56)	63.21%
															\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
															\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
															\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$442.44	(\$397.56)	52.67%
															\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$442.44	(\$397.56)	52.67%
															\$30,000.00	\$0.00	\$30,000.00	(\$4,462.36)	\$0.00	\$14,810.44	(\$15,189.56)	49.37%
															\$30,000.00	\$0.00	\$30,000.00	(\$4,462.36)	\$0.00	\$14,810.44	(\$15,189.56)	49.37%
															\$30,000.00	\$0.00	\$30,000.00	(\$4,462.36)	\$0.00	\$14,810.44	(\$15,189.56)	49.37%
															\$30,000.00	\$0.00	\$30,000.00	(\$4,462.36)	\$0.00	\$14,810.44	(\$15,189.56)	49.37%
															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
															\$2,023,681.00	\$0.00	\$2,023,681.00	\$0.00	\$0.00	\$505,920.00	(\$1,517,761.00)	25.00%
															\$2,023,681.00	\$0.00	\$2,023,681.00	\$0.00	\$0.00	\$505,920.00	(\$1,517,761.00)	25.00%
															\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	(\$12,550.00)	0.00%
															\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	(\$12,550.00)	0.00%
															\$2,036,231.00	\$0.00	\$2,036,231.00	\$0.00	\$0.00	\$505,920.00	(\$1,530,311.00)	24.85%
															\$2,036,231.00	\$0.00	\$2,036,231.00	\$0.00	\$0.00	\$505,920.00	(\$1,530,311.00)	24.85%
															\$10,762,599.80	\$0.00	\$10,762,599.80	(\$13,492.59)	\$28,620.50	\$5,681,719.44	(\$5,109,500.86)	52.53%



**Town Revenues**

Andover Town & School 2017-2018

01/25/2018

Fiscal Year 2017-2018

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Reevd
	\$10,762,599.80	\$0.00	\$10,762,599.80	(\$13,492.59)	\$28,620.50	\$5,681,719.44	(\$5,109,500.86)	52.53%

**Grand Total for Report**

