

TOWN BUDGET SUMMARY

2/28/2018 12:00:00 AM
Fiscal Year 2017-2018

Fields Were Re Calculated Using: Balances as of 2/28/2018
Effective Date: Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
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	\$1,497.94	\$0.00	\$0.00	(\$27.10)	101.84%
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%
1-100-01-0101-810 DUE & Memberships-Selectmen	\$100.00	\$100.00	\$75.00	\$0.00	\$0.00	\$25.00	75.00%
1-100-01-0101-838 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	\$5,359.28	\$0.00	\$0.00	\$3,584.30	59.92%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$52,307.68	\$0.00	\$0.00	\$32,692.32	61.54%
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	\$800.00	\$0.00	\$0.00	\$700.00	53.33%
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	\$53,457.68	\$0.00	\$0.00	\$44,542.32	54.55%
1-100-01-0103-121 Board Clerk Wages-Board of Finance	\$1,714.58	\$1,714.58	\$443.30	\$0.00	\$0.00	\$1,271.28	25.85%
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	\$443.30	\$0.00	\$0.00	\$1,321.28	25.12%
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	\$17,606.00	\$0.00	\$0.00	(\$7,606.00)	176.06%
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	\$4,755.75	\$0.00	\$0.00	(\$4,755.75)	0.00%
01 General Government	\$10,000.00	\$10,000.00	\$22,361.75	\$0.00	\$0.00	(\$12,361.75)	223.62%
1-100-01-0109-100 Salary-Treasurer	\$22,000.00	\$22,000.00	\$23,970.00	\$0.00	\$0.00	(\$1,970.00)	108.95%
1-100-01-0109-120 Wages/Treasurer Clerk	\$26,000.00	\$26,000.00	\$15,933.25	\$0.00	\$0.00	\$10,066.75	61.28%
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	\$1,687.50	\$129.99	\$0.00	\$2,270.01	5.42%
01 General Government	\$91,100.00	\$91,100.00	\$41,590.75	\$5,442.49	\$0.00	(\$7,000.00)	0.00%
1-100-01-0111-100 Salary-Tax Collector	\$31,440.00	\$31,440.00	\$22,285.92	\$0.00	\$0.00	\$9,154.08	70.88%
1-100-01-0111-109 DMV Fees	\$823.00	\$823.00	\$350.00	\$0.00	\$0.00	\$473.00	42.53%
1-100-01-0111-330 Conf. & Seminars-Tax Collector	\$500.00	\$500.00	\$20.00	\$0.00	\$0.00	\$480.00	4.00%

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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%
1-100-01-0111-810 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%
01 General Government	\$42,793.00	\$42,793.00	\$31,366.39	\$0.00	\$0.00	\$11,426.61	73.30%
1-100-01-0113-100 Salary-Assessor	\$28,374.19	\$28,374.19	\$18,006.62	\$0.00	\$0.00	\$10,367.57	63.46%
1-100-01-0113-120 Salary-Assst. Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0113-335 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%
01 General Government	\$45,754.19	\$45,754.19	\$30,741.02	\$0.00	\$0.00	\$15,013.17	67.19%
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%
01 General Government	\$986.66	\$986.66	\$365.24	\$0.00	\$0.00	\$621.42	37.02%
1-100-01-0117-100 Salary-Town Clerk	\$44,048.59	\$44,048.59	\$27,953.97	\$0.00	\$0.00	\$16,094.62	63.46%
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	\$515.00	\$0.00	\$0.00	\$485.00	51.50%
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 Fining & 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	\$220.00	\$0.00	\$0.00	\$80.00	73.33%
1-100-01-0117-885 Restoration-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
01 General Government	\$60,988.59	\$60,988.59	\$34,474.88	\$0.00	\$0.00	\$26,513.71	56.53%
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%

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1-100-01-0121-800 MIS/CANV	\$120.00	\$120.00	\$60.00	\$0.00	\$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	\$781.20	\$0.00	\$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%
1-100-01-0123-490 Alarm System-Old Town Hall	\$750.00	\$750.00	\$584.95	\$0.00	\$0.00	\$165.05	77.99%
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	\$329.45	\$0.00	\$0.00	\$190.55	63.36%
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	\$914.40	\$0.00	\$0.00	\$3,755.60	19.58%
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	\$466.20	\$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	\$3,660.30	\$0.00	\$0.00	\$339.70	91.51%
01 General Government	\$4,000.00	\$4,000.00	\$3,660.30	\$0.00	\$0.00	\$339.70	91.51%
1-100-01-0129-315 Payroll Service-Town Office	\$5,550.00	\$5,550.00	\$4,685.84	\$0.00	\$0.00	\$864.16	84.43%
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	\$231.00	\$0.00	\$0.00	\$394.00	36.96%
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	\$1,094.99	\$0.00	\$0.00	\$1,591.01	40.77%
1-100-01-0129-490 Alarm System-Town Office	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-493 TN 911	\$9,840.00	\$9,840.00	\$9,720.76	\$0.00	\$0.00	\$119.24	99.99%
1-100-01-0129-630 Telephone-Town Office Building	\$9,500.00	\$9,500.00	\$7,048.51	\$0.00	\$0.00	\$2,451.49	74.19%
1-100-01-0129-631 Postage-Town Office	\$5,000.00	\$5,000.00	\$2,542.06	\$0.00	\$0.00	\$2,457.94	50.84%
1-100-01-0129-633 Postage Meter Rental-Town Office	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-100-01-0129-637 Internet Cable-Office Building	\$2,650.00	\$2,650.00	\$666.20	\$0.00	\$0.00	\$1,983.80	25.14%
1-100-01-0129-650 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	\$4,007.77	\$0.00	\$0.00	\$3,692.23	52.05%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$2,160.63	\$0.00	\$0.00	\$2,839.37	43.21%
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%

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1-100-01-0129-610 Office Supplies-Town Office Building	\$4,000.00	\$4,000.00	\$1,210.59	\$0.00	\$0.00	\$2,789.41	30.26%
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%
01 General Government	\$71,256.00	\$71,256.00	\$41,474.52	\$0.00	\$0.00	\$29,781.48	58.20%
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	\$11,718.20	\$0.00	\$0.00	\$9,566.47	55.05%
1-100-01-0131-141 Wages-Administrative Asst II	\$30,706.96	\$30,706.96	\$19,364.40	\$0.00	\$0.00	\$11,342.56	63.06%
1-100-01-0131-142 Wages-Administrative Asst III	\$32,144.73	\$32,144.73	\$20,397.96	\$0.00	\$0.00	\$11,746.77	63.46%
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	\$65,759.16	\$0.00	\$0.00	\$33,121.20	66.50%
1-100-01-0133-815 Dog Damage	\$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%
1-100-01-0135-100 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	\$1,157.96	\$0.00	\$0.00	\$142.04	89.07%
01 General Government	\$2,650.00	\$2,650.00	\$1,407.96	\$0.00	\$0.00	\$1,242.04	53.13%
1-100-01-0137-500 Insurance	\$105,000.00	\$105,000.00	\$84,736.65	\$0.00	\$0.00	\$20,263.35	80.70%
01 General Government	\$105,000.00	\$105,000.00	\$84,736.65	\$0.00	\$0.00	\$20,263.35	80.70%
1-100-01-0141-205 Social Security-Employee Benefits	\$42,500.00	\$42,500.00	\$25,795.56	\$0.00	\$0.00	\$16,704.44	60.70%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,000.00	\$10,000.00	\$6,034.36	\$0.00	\$0.00	\$3,965.64	60.34%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$3,848.16	\$0.00	\$0.00	\$3,651.84	51.31%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$213,000.00	\$213,000.00	\$142,859.85	\$0.00	\$0.00	\$70,140.15	67.07%
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%
1-100-01-0141-280 Physicals-Employee Benefits	\$2,500.00	\$2,500.00	\$1,344.58	\$0.00	\$0.00	\$1,155.42	53.78%
1-100-01-0141-290 Amort. Mem-Employee Benefits	\$121.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0141-295 Adm. Fee Mem.-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	\$214,903.46	\$0.00	\$0.00	\$128,407.54	62.60%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$12,000.00	\$12,000.00	\$6,722.64	\$0.00	\$0.00	\$5,277.36	56.02%
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%
1-100-01-0143-580 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%

TOWN BUDGET SUMMARY

Fields Were Re Calculated Using:
Balances as of 2/28/2018
Andover Town & School 2017-2018

Effective Date	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
01 General Government	\$20,500.00	\$20,500.00	\$7,970.98	\$0.00	\$0.00	\$12,529.02	38.88%
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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-531 Postage-Senior Citizens	\$500.00	\$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%
1-100-01-0145-560 Municipal Agent-Mileage	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-610 Municipal Agent-Supplies	\$100.00	\$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	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0145-840 Municipal Agents-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-870 Programs-Senior Citizens	\$1,780.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0145-875 Trips-Senior Citizens	\$3,900.00	\$4,000.00	\$2,410.25	\$0.00	\$0.00	\$1,589.75	60.26%
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	\$6,078.67	\$0.00	\$0.00	\$3,187.33	65.60%
1-100-01-0147-365 Cleaning Service	\$10,000.00	\$10,000.00	\$5,236.00	\$0.00	\$0.00	\$4,764.00	52.36%
01 General Government	\$10,000.00	\$10,000.00	\$5,236.00	\$0.00	\$0.00	\$4,764.00	52.36%
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 Furnace 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	\$1,233.76	\$0.00	\$0.00	\$966.24	56.08%
1-100-01-0149-603 Fuel Oil-Old Fire House	\$4,600.00	\$4,600.00	\$1,924.93	\$0.00	\$0.00	\$2,675.07	41.85%
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	\$3,728.80	\$0.00	\$0.00	\$6,046.20	38.15%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$6,879.33	\$6,879.33	\$2,299.84	\$0.00	\$0.00	\$4,579.49	33.43%
1-100-01-0151-580 Dog Warden-Mileage	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
01 General Government	\$7,279.33	\$7,279.33	\$2,299.84	\$0.00	\$0.00	\$4,979.49	31.59%
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	\$12,954.21	\$0.00	\$0.00	\$4,315.79	75.01%
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	\$12,954.21	\$0.00	\$0.00	\$4,315.79	75.01%
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%

TOWN BUDGET SUMMARY

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Effective Date Andover Town & School 2017-2018

2/28/2018 12:00:00 AM
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
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	\$36,018.60	\$0.00	\$0.00	\$0.00	100.00%
02 Conservation	\$36,018.60	\$36,018.60	\$36,018.60	\$0.00	\$0.00	\$0.00	100.00%
1-100-03-0301-109 Salary-Public Works	\$161,587.33	\$161,587.33	\$107,221.70	\$0.00	\$0.00	\$54,365.63	66.36%
1-100-03-0301-360 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	\$10,296.48	\$0.00	\$0.00	\$16,703.52	38.14%
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	\$214.12	\$0.00	\$0.00	\$185.88	53.53%
1-100-03-0301-602 Diesel-Public Works	\$24,000.00	\$24,000.00	\$13,973.67	\$0.00	\$0.00	\$10,026.33	58.22%
1-100-03-0301-603 Fuel-Public Works	\$4,000.00	\$4,000.00	\$1,729.42	\$0.00	\$0.00	\$2,270.58	43.24%
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 Oil-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	\$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	\$2,058.38	\$0.00	\$0.00	\$541.62	79.17%
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	\$1,387.99	\$0.00	\$0.00	\$1,848.01	42.89%
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%
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%
03 Public Works	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$251,353.33	\$251,353.33	\$144,273.24	\$0.00	\$0.00	\$107,080.09	57.40%
1-100-03-0303-365 Contracted Snow Removal	\$19,600.00	\$19,600.00	\$15,057.91	\$0.00	\$0.00	\$4,542.09	76.83%
1-100-03-0303-436 Ice Maint. Bldg.-Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0303-624 Paint-Snow Removal	\$400.00	\$400.00	\$353.20	\$0.00	\$0.00	\$46.80	88.30%
1-100-03-0303-642 Plow Blades-Snow Removal	\$450.00	\$450.00	\$65.26	\$0.00	\$0.00	\$384.74	14.50%
1-100-03-0303-643 Sanding Equip-Snow Removal	\$2,400.00	\$2,400.00	\$2,394.91	\$0.00	\$0.00	\$5.09	99.99%
1-100-03-0303-644 Sand-Snow Removal	\$1,500.00	\$1,500.00	\$227.72	\$0.00	\$0.00	\$1,272.28	15.18%
	\$26,000.00	\$26,000.00	\$20,843.67	\$0.00	\$0.00	\$5,156.33	80.17%

TOWN BUDGET SUMMARY

2/28/2018 12:00:00 AM

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Balances as of 2/28/2018

Fiscal Year 2017-2018

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Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
1-100-03-0303-646 Salt-Snow Removal	\$44,000.00	\$44,000.00	\$27,691.91	\$9,600.00	\$0.00	\$6,708.09	84.75%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$367.25	\$0.00	\$0.00	\$282.75	56.50%
03 Public Works	\$95,000.00	\$95,000.00	\$67,001.83	\$9,600.00	\$0.00	\$18,398.17	80.63%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$3,712.48	\$0.00	\$0.00	\$3,787.52	49.50%
03 Public Works	\$7,500.00	\$7,500.00	\$3,712.48	\$0.00	\$0.00	\$3,787.52	49.50%
1-100-03-0307-451 Road Maintenance-Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0307-716 Times Farms Rd Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-03-0307-999 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	\$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	\$774.46	\$0.00	\$0.00	\$425.54	64.54%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$2,131.94	\$0.00	\$0.00	\$1,368.06	60.91%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,000.00	\$5,000.00	\$2,995.89	\$0.00	\$0.00	\$2,004.11	59.92%
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	\$8,391.78	\$1,992.50	\$0.00	\$4,315.72	70.64%
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	(\$184.05)	\$0.00	\$0.00	\$184.05	0.00%
1-100-04-0401-438 Equip. Maint.-Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0401-800 Fire Department	\$129,250.00	\$129,250.00	\$97,105.50	\$0.00	\$0.00	\$32,144.50	75.13%
04 Public Safety	\$129,250.00	\$129,250.00	\$96,921.45	\$0.00	\$0.00	\$32,328.55	74.99%
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%

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Andover Town & School 2017-2018

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1-100-04-0405-100 Salary - Fire Marshall	\$3,500.00	\$3,500.00	\$1,999.92	\$0.00	\$0.00	\$1,500.08	57.14%
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	\$50.00	\$0.00	\$150.00	25.00%
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%
04 Public Safety	\$4,015.18	\$4,015.18	\$1,999.92	\$50.00	\$0.00	\$1,965.26	51.05%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$2,975.30	\$2,975.30	\$1,680.63	\$0.00	\$0.00	\$1,294.67	56.49%
1-100-05-0501-530 Social Services Phone	\$350.00	\$350.00	\$199.00	\$0.00	\$0.00	\$151.00	56.86%
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	\$1,689.45	\$0.00	\$0.00	\$2,555.85	42.50%
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%
1-100-06-0603-435 Outside Maintenance-Recreation Comm	\$6,000.00	\$6,000.00	\$2,843.57	\$0.00	\$0.00	\$3,156.43	47.39%
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	\$1,212.52	\$0.00	\$0.00	\$4,622.48	20.78%
06 Recreation	\$12,465.00	\$12,465.00	\$4,056.09	\$0.00	\$0.00	\$8,408.91	32.54%
1-100-07-0701-100 Wages-Transfer Station	\$25,330.76	\$25,330.76	\$10,484.10	\$0.00	\$0.00	\$14,846.66	41.39%
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	\$985.83	\$0.00	\$0.00	\$3,814.17	20.54%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$39,500.00	\$39,500.00	\$19,959.71	\$0.00	\$0.00	\$19,540.29	50.53%
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%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-100-07-0701-530 Telephone-Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-580 Transfer Station-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-501 Electricity - Transfer Station	\$2,100.00	\$2,100.00	\$1,275.96	\$0.00	\$0.00	\$824.04	60.76%
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%
1-100-07-0701-988 Tipping Fees-Transfer Station	\$43,000.00	\$43,000.00	\$31,740.18	\$0.00	\$0.00	\$11,259.82	73.81%
07 Sanitation and Waste	\$142,330.76	\$142,330.76	\$81,209.43	\$0.00	\$0.00	\$61,121.33	57.06%
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%

TOWN BUDGET SUMMARY

2/28/2018 12:00:00 AM

Fields Were Re Calculated Using:

Balances as of 2/28/2018

Fiscal Year 2017-2018

Effective Date

Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
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	\$1,876.89	\$0.00	\$0.00	\$1,500.62	55.57%
1-100-08-0803-310 Legal/Professional P&Z	\$5,000.00	\$5,000.00	\$4,569.50	\$0.00	\$0.00	\$430.50	91.39%
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	\$84.08	\$0.00	\$157.93	36.83%
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	\$6,454.38	\$84.08	\$0.00	\$3,067.80	68.06%
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	\$4,600.67	\$0.00	\$0.00	\$5,808.67	44.20%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$407.56	\$847.30	\$0.00	\$0.00	(\$439.74)	207.90%
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	\$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	\$26.56	\$0.00	\$413.45	17.31%
1-100-08-0807-612 Bks. & Manuals-Building Department	\$1,000.00	\$1,000.00	\$38.00	\$0.00	\$0.00	\$962.00	3.80%
1-100-08-0807-810 Dues / Membership-Building Department	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.00%
1-100-08-0807-901 Building Dept.-Equipment	\$250.00	\$250.00	\$26.22	\$116.98	\$0.00	\$106.80	57.28%
08 Planning and Land Use	\$16,621.90	\$16,621.90	\$7,663.92	\$143.54	\$0.00	\$8,814.44	46.97%
1-100-08-0809-100 Wages-Inland/Wetlands	\$6,630.00	\$6,630.00	\$4,089.95	\$0.00	\$0.00	\$2,540.05	61.69%
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%

TOWN BUDGET SUMMARY

Fields Were Re Calculated Using: Balances as of 2/28/2018
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2/28/2018 12:00:00 AM
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
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	\$4,069.95	\$36.27	\$0.00	\$3,953.78	51.07%
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	\$7,043.42	\$0.00	\$0.00	(\$2,043.42)	140.87%
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	\$7,043.42	\$0.00	\$0.00	(\$2,043.42)	140.87%
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	\$3,228,999.00	\$0.00	\$0.00	\$1,047,289.68	75.51%
1-100-09-0901-595 Board of Education Expenses	\$4,275,821.00	\$4,275,821.00	\$2,199,229.18	\$0.00	\$0.00	\$2,076,591.82	51.43%
09 Education	\$8,724,692.08	\$8,724,692.08	\$5,428,228.18	\$0.00	\$0.00	\$3,296,463.90	62.22%
1-100-10-1001-100 Library Payroll	\$68,060.00	\$68,060.00	\$43,907.10	\$0.00	\$0.00	\$24,152.90	64.51%
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	\$66,452.10	\$0.00	\$0.00	\$24,152.90	73.34%
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%
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	\$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%

TOWN BUDGET SUMMARY

2/28/2018 12:00:00 AM
Fiscal Year 2017-2018

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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
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	\$126,996.60	\$0.00	\$0.00	\$538,948.40	19.07%
1-100-12-1201-960 School-Debt	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1201-961 Safety Complex-Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 Debt Service	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1203-950 School Interest-Interest	\$19,282.50	\$19,282.50	\$10,676.25	\$0.00	\$0.00	\$8,606.25	55.37%
1-100-12-1203-951 Safety Complex Interest-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 Debt Service	\$19,282.50	\$19,282.50	\$10,676.25	\$0.00	\$0.00	\$8,606.25	55.37%
1-100-13-1305-860 Insurance Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-890 POCDC 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 Releas of Transfers for Statement D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-901 Town Owned Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-902 Resv. Non-Recurring-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-905 Transfer - Remaining School Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-906 Transfer - Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-907 Transfer - Multi Use Public Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 Transfers to other funds	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
FUND	\$11,736,986.51	\$11,736,986.51	\$6,879,835.77	\$49,348.88	\$0.00	\$4,807,801.86	59.04%

Fields Were Re Calculated Using:
Effective Date

TOWN BUDGET SUMMARY

Balances as of 2/28/2018
Andover Town & School 2017-2018

2/28/2018 12:00:00 AM
Fiscal Year 2017-2018

Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
\$11,736,986.51	\$11,736,986.51	\$6,879,835.77	\$49,348.88	\$0.00	\$4,807,801.86	59.04%
Grand Total for Report						

Town Revenues
Andover Town & School 2017-2018

2/28/2018 12:00:00 AM
 Fiscal Year 2017-2018

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	(\$124,003.75)	\$23,161.93	\$6,613,300.93	(\$1,961,269.80)	77.06%
PROGRAM	\$8,551,408.80	\$0.00	\$8,551,408.80	(\$124,003.75)	\$23,161.93	\$6,613,300.93	(\$1,961,269.80)	77.06%
2-100-10-0000-102 COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-100-10-0000-103 Interest on Active Taxes	\$25,000.00	\$0.00	\$25,000.00	(\$4,540.09)	\$0.00	\$18,925.13	(\$6,074.87)	75.70%
PROGRAM	\$25,000.00	\$0.00	\$25,000.00	(\$4,540.09)	\$0.00	\$18,925.13	(\$6,074.87)	75.70%
2-100-10-0000-104 Lien on Active Taxes	\$1,000.00	\$0.00	\$1,000.00	(\$137.00)	\$0.00	\$833.00	(\$167.00)	83.30%
PROGRAM	\$1,000.00	\$0.00	\$1,000.00	(\$137.00)	\$0.00	\$833.00	(\$167.00)	83.30%
2-100-10-0000-105 Principle on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-100-10-0000-106 Interest on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-100-10-0000-107 Lien on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-100-10-0000-108 Prior Yr Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2-100-10-0000-109 NSF/DWM/Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
PROGRAM	\$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	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
OBJECT	\$8,578,608.80	\$0.00	\$8,578,608.80	(\$128,680.84)	\$23,161.93	\$6,633,059.06	(\$1,968,711.67)	77.05%
20 Intergovernmental Revenues								
2-100-20-0000-203 Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
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%
PROGRAM	\$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	--
PROGRAM	\$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	--
PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--

Town Revenues
Andover Town & School 2017-2018

2/28/2018 12:00:00 AM
 Fiscal Year 2017-2018

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
20 Intergovernmental Revenues									
PROGRAM	2-100-20-0100-231 Historic Documents Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	231 Historic Documents Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	40 Licenses, Fees and Charges for Good	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	2-100-40-0100-401 Permits	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$350.00	(\$850.00)	29.17%
OBJECT	401 Permits	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$350.00	(\$850.00)	29.17%
PROGRAM	2-100-40-0100-407 Town Clerk Fees	\$45,500.00	\$0.00	\$45,500.00	(\$3,973.63)	\$3,911.50	\$31,902.94	(\$17,508.56)	61.52%
OBJECT	407 Town Clerks fees, licenses, and p	\$45,500.00	\$0.00	\$45,500.00	(\$3,973.63)	\$3,911.50	\$31,902.94	(\$17,508.56)	61.52%
PROGRAM	2-100-40-0100-408 Town Clerk/PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	408 Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	2-100-40-0100-409 Dial A Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.34	\$3,231.34	-
OBJECT	409 Dial-A-Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.34	\$3,231.34	-
PROGRAM	2-100-40-0100-417 Selectman's Receipts-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	417 Selectman's Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	40 Licenses, Fees and Charges for G	\$46,700.00	\$0.00	\$46,700.00	(\$3,973.63)	\$3,911.50	\$35,484.28	(\$15,127.22)	67.61%
OBJECT	0100 General Government	\$46,700.00	\$0.00	\$46,700.00	(\$3,973.63)	\$3,911.50	\$35,484.28	(\$15,127.22)	67.61%
PROGRAM	0300 Public Works	\$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	-
PROGRAM	2-100-20-0300-201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	2-100-20-0300-215 LOCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	2-100-20-0300-227 Town Aid Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	227 Municipal Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	0300 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	0400 Public Safety	\$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	-
PROGRAM	2-100-20-0400-207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	207 Law Enforcement Overtime	\$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
Note: AcntBalance Includes AcntInvoiced Balance									
PROGRAM	2-100-20-0400-237 DOT OT MOVING VIOLATIONS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
OBJECT	237 DOT Moving Violations Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	20 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION	0400 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
0700 Sanitation and Waste									
40 Licenses, Fees and Charges for Good									
PROGRAM	2-100-40-0700-413 Transfer Station	\$700.00	\$0.00	\$700.00	(\$348.68)	\$0.00	\$791.12	\$91.12	113.02%
PROGRAM	413 Transfer Station Receipts	\$700.00	\$0.00	\$700.00	(\$348.68)	\$0.00	\$791.12	\$91.12	113.02%
PROGRAM	2-100-40-0700-415 Waste Redemption	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
PROGRAM	415 Waste Redemption	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
OBJECT	40 Licenses, Fees and Charges for G	\$840.00	\$0.00	\$840.00	(\$348.68)	\$0.00	\$791.12	(\$48.88)	94.18%
FUNCTION	0700 Sanitation and Waste	\$840.00	\$0.00	\$840.00	(\$348.68)	\$0.00	\$791.12	(\$48.88)	94.18%
0800 Planning and Land Use									
40 Licenses, Fees and Charges for Good									
PROGRAM	2-100-40-0800-405 Building Department	\$30,000.00	\$0.00	\$30,000.00	(\$3,225.30)	\$0.00	\$18,035.74	(\$11,964.26)	60.12%
PROGRAM	405 Building Department Receipts	\$30,000.00	\$0.00	\$30,000.00	(\$3,225.30)	\$0.00	\$18,035.74	(\$11,964.26)	60.12%
OBJECT	40 Licenses, Fees and Charges for G	\$30,000.00	\$0.00	\$30,000.00	(\$3,225.30)	\$0.00	\$18,035.74	(\$11,964.26)	60.12%
FUNCTION	0800 Planning and Land Use	\$30,000.00	\$0.00	\$30,000.00	(\$3,225.30)	\$0.00	\$18,035.74	(\$11,964.26)	60.12%
0900 Education									
20 Intergovernmental Revenues									
PROGRAM	2-100-20-0900-217 Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	217 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM	2-100-20-0900-219 E.C.S.	\$2,023,681.00	\$0.00	\$2,023,681.00	\$0.00	\$0.00	\$1,011,840.00	(\$1,011,841.00)	50.00%
PROGRAM	219 Education Cost Sharing	\$2,023,681.00	\$0.00	\$2,023,681.00	\$0.00	\$0.00	\$1,011,840.00	(\$1,011,841.00)	50.00%
PROGRAM	2-100-20-0900-225 Transportation Grant	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	(\$12,550.00)	0.00%
PROGRAM	225 Transportation Grant	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	(\$12,550.00)	0.00%
OBJECT	20 Intergovernmental Revenues	\$2,036,231.00	\$0.00	\$2,036,231.00	\$0.00	\$0.00	\$1,011,840.00	(\$1,024,391.00)	49.69%
FUNCTION	0900 Education	\$2,036,231.00	\$0.00	\$2,036,231.00	\$0.00	\$0.00	\$1,011,840.00	(\$1,024,391.00)	49.69%
FUND	100 General Fund - Town	\$10,762,599.80	\$0.00	\$10,762,599.80	(\$138,990.49)	\$32,163.84	\$7,771,394.82	(\$3,023,368.82)	71.91%

Town Revenues

Andover Town & School 2017-2018

2/28/2018 12:00:00 AM
Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
Grand Total for Report	\$10,762,599.80	\$0.00	\$10,762,599.80	(\$138,990.49)	\$32,163.84	\$7,771,394.82	(\$3,023,368.82)	71.91%

Note: AcntBalance Includes AcntInvoiced Balance

