

TOWN BUDGET SUMMARY
Balances as of 3/31/2018
Andover Town & School 2017-2018

3/31/2018 12:00:00 AM
Fiscal Year 2017-2018

Fields Were Re Calculated Using:
Effective Date

	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	\$1,776.79	\$0.00	\$0.00	(\$305.95)	120.80%
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%
1-100-01-0101-836 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	\$5,638.13	\$0.00	\$0.00	\$3,305.45	63.04%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$58,846.14	\$0.00	\$0.00	\$26,153.86	69.23%
1-100-01-0102-150 Merit Based Compensation Adj Pool	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-01-0102-330 Conferences/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	\$900.00	\$0.00	\$0.00	\$600.00	60.00%
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	\$60,096.14	\$0.00	\$0.00	\$37,903.86	61.32%
1-100-01-0103-121 Board Clerk Wages-Board of Finance	\$1,714.58	\$1,714.58	\$450.45	\$0.00	\$0.00	\$1,264.13	26.27%
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	\$450.45	\$0.00	\$0.00	\$1,314.13	25.53%
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	\$3,725.00	\$0.00	\$0.00	(\$725.00)	124.17%
01 General Government	\$38,750.00	\$38,750.00	\$610.00	\$32,000.00	\$0.00	\$6,140.00	84.15%
1-100-01-0107-310 Legal Retainer-Legal Counsel	\$10,000.00	\$25,000.00	\$17,606.00	\$0.00	\$0.00	\$7,394.00	70.42%
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	\$25,000.00	\$22,361.75	\$0.00	\$0.00	\$2,638.25	89.45%
1-100-01-0109-100 Salary-Treasurer	\$22,000.00	\$22,000.00	\$27,195.00	\$0.00	\$0.00	(\$5,195.00)	123.61%
1-100-01-0109-120 Wages/Treasurer Clerk	\$26,000.00	\$26,000.00	\$17,973.25	\$0.00	\$0.00	\$8,026.75	69.13%
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	\$167.63	\$129.99	\$0.00	\$2,102.38	12.40%
1-100-01-0109-735 Computer Services	\$0.00	\$0.00	\$2,250.00	\$4,750.00	\$0.00	(\$7,000.00)	0.00%
01 General Government	\$91,100.00	\$91,100.00	\$47,585.88	\$4,879.99	\$0.00	\$38,634.13	57.59%
1-100-01-0111-100 Salary-Tax Collector	\$31,440.00	\$31,440.00	\$24,153.42	\$0.00	\$0.00	\$7,286.58	76.82%
1-100-01-0111-109 DMV Fees	\$823.00	\$823.00	\$400.00	\$0.00	\$0.00	\$423.00	48.60%
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	\$712.75	\$0.00	\$0.00	(\$32.75)	104.82%
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	\$33,338.64	\$0.00	\$0.00	\$9,454.36	77.91%
1-100-01-0113-100 Salary-Assessor	\$28,374.19	\$28,374.19	\$20,189.24	\$0.00	\$0.00	\$8,184.95	71.15%
1-100-01-0113-120 Salary-Assl. Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0113-335 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	\$286.78	\$0.00	\$0.00	\$113.22	71.70%
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	\$32,931.02	\$0.00	\$0.00	\$12,823.17	71.97%
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	\$31,342.33	\$0.00	\$0.00	\$12,706.26	71.15%
1-100-01-0117-120 Asst. Salary-Town Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0117-330 Conf. / Seminars-Town Clerk	\$1,000.00	\$1,000.00	\$879.00	\$0.00	\$0.00	\$121.00	87.90%
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	\$238.68	\$0.00	\$0.00	\$261.32	47.74%
1-100-01-0117-610 Office Supplies-Town Clerk	\$1,400.00	\$1,400.00	\$540.49	\$0.00	\$0.00	\$859.51	38.61%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$6,307.40	\$0.00	\$0.00	\$3,792.60	62.45%
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	\$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	\$39,997.90	\$0.00	\$0.00	\$20,990.69	65.58%
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	\$342.00	\$0.00	\$0.00	\$13,342.00	2.50%
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 MISC/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	\$1,123.20	\$0.00	\$0.00	\$24,630.80	4.36%
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	\$632.80	\$0.00	\$0.00	\$117.20	84.37%
1-100-01-0123-530 Telephones-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	\$375.71	\$0.00	\$0.00	\$144.29	72.25%
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	\$1,008.51	\$0.00	\$0.00	\$3,661.49	21.60%
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	\$740.00	\$0.00	\$0.00	\$60.00	92.50%
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	\$2,775.84	\$0.00	\$0.00	\$7,741.62	26.39%
1-100-01-0127-540 Legal Ads-Advertising	\$4,000.00	\$4,000.00	\$4,040.30	\$0.00	\$0.00	(\$40.30)	101.01%
01 General Government	\$4,000.00	\$4,000.00	\$4,040.30	\$0.00	\$0.00	(\$40.30)	101.01%
1-100-01-0129-315 Payroll Service-Town Office	\$5,550.00	\$5,550.00	\$4,967.62	\$0.00	\$0.00	\$582.38	89.51%
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	\$240.00	\$0.00	\$0.00	\$410.00	36.92%
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	\$620.00	\$0.00	\$0.00	\$350.00	63.92%
1-100-01-0129-432 Building Maint.-Town Office Building	\$5,500.00	\$5,500.00	\$357.64	\$0.00	\$0.00	\$5,142.36	6.50%
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	\$1,238.60	\$0.00	\$0.00	\$1,447.40	46.11%
1-100-01-0129-490 Alarm System-Town Office	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-499 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	\$7,928.32	\$0.00	\$0.00	\$1,571.68	83.46%
1-100-01-0129-531 Postage-Town Office	\$5,000.00	\$5,000.00	\$3,693.26	\$0.00	\$0.00	\$1,306.74	73.87%
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	\$762.05	\$0.00	\$0.00	\$1,887.95	28.76%
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	\$4,476.76	\$0.00	\$0.00	\$3,223.24	58.14%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$2,873.90	\$0.00	\$0.00	\$2,126.10	57.48%
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	\$1,365.16	\$0.00	\$0.00	\$2,634.84	34.13%
1-100-01-0129-611 Office Furniture	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-01-0129-652 Janitorial Supplies-Town Office Building	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
1-100-01-0129-735 Computer Rep. & Service Town Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$71,256.00	\$71,256.00	\$45,684.74	\$0.00	\$0.00	\$25,571.26	64.11%
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	\$12,981.94	\$0.00	\$0.00	\$8,302.73	60.99%
1-100-01-0131-141 Wages-Administrative Asst II	\$30,706.96	\$30,706.96	\$21,711.60	\$0.00	\$0.00	\$8,995.36	70.71%
1-100-01-0131-142 Wages-Administrative Asst III	\$32,144.73	\$32,144.73	\$22,870.44	\$0.00	\$0.00	\$9,274.29	71.15%
1-100-01-0131-360 Web Site	\$600.00	\$600.00	(\$71.40)	\$0.00	\$0.00	\$671.40	-11.90%
01 General Government	\$98,880.36	\$98,880.36	\$71,842.58	\$0.00	\$0.00	\$27,037.78	72.66%
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	\$1,270.73	\$0.00	\$0.00	\$29.27	97.75%
01 General Government	\$2,650.00	\$2,650.00	\$1,520.73	\$0.00	\$0.00	\$1,129.27	57.39%
1-100-01-0137-500 Insurance	\$105,000.00	\$105,000.00	\$107,413.65	\$0.00	\$0.00	(\$2,413.65)	102.30%
01 General Government	\$105,000.00	\$105,000.00	\$107,413.65	\$0.00	\$0.00	(\$2,413.65)	102.30%
1-100-01-0141-205 Social Security-Employee Benefits	\$42,500.00	\$42,500.00	\$29,111.59	\$0.00	\$0.00	\$13,388.41	68.50%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,000.00	\$10,000.00	\$6,809.92	\$0.00	\$0.00	\$3,190.08	68.10%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$4,693.59	\$0.00	\$0.00	\$2,806.41	62.58%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$213,000.00	\$213,000.00	\$140,972.39	\$0.00	\$0.00	\$72,027.61	66.18%
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%
1-100-01-0141-221 Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0141-223 Disability-Employee Benefits	\$2,000.00	\$2,000.00	\$1,531.42	\$0.00	\$0.00	\$468.58	76.57%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,200.00	\$1,200.00	\$742.00	\$0.00	\$0.00	\$458.00	61.83%
1-100-01-0141-230 Retirement-Employee Benefits	\$55,000.00	\$54,990.00	\$38,925.76	\$0.00	\$0.00	\$16,064.24	70.79%
1-100-01-0141-280 Physicals-Employee Benefits	\$2,500.00	\$2,500.00	\$1,839.37	\$0.00	\$0.00	\$660.63	73.57%
1-100-01-0141-290 Annot. 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	\$227,747.04	\$0.00	\$0.00	\$115,563.96	66.34%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$12,000.00	\$12,000.00	\$7,548.12	\$0.00	\$0.00	\$4,451.88	62.90%
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	\$281.81	\$0.00	\$0.00	\$5,718.19	4.70%
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%

TOWN BUDGET SUMMARY

Fields Were Re Calculated Using:

Effective Date

Balances as of 3/31/2018

Andover Town & School 2017-2018

3/31/2018 12:00:00 AM

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
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	\$9,033.58	\$0.00	\$0.00	\$11,466.42	44.07%
1-100-01-0145-100 Municipal Agent-Salary	\$2,186.00	\$2,186.00	\$588.42	\$0.00	\$0.00	\$1,597.58	26.92%
1-100-01-0145-330 Municipal Agent-Conferences	\$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%
1-100-01-0145-580 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	\$2,473.25	\$0.00	\$0.00	\$1,526.75	61.83%
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	\$6,141.67	\$0.00	\$0.00	\$3,124.33	66.28%
1-100-01-0147-365 Cleaning Service	\$10,000.00	\$10,000.00	\$5,984.00	\$0.00	\$0.00	\$4,016.00	59.84%
01 General Government	\$10,000.00	\$10,000.00	\$5,984.00	\$0.00	\$0.00	\$4,016.00	59.84%
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	\$1,436.93	\$0.00	\$0.00	\$763.07	65.32%
1-100-01-0149-603 Fuel Oil-Old Fire House	\$4,600.00	\$4,600.00	\$3,162.50	\$0.00	\$0.00	\$1,437.50	68.75%
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	\$5,169.54	\$0.00	\$0.00	\$4,605.46	52.89%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$6,879.33	\$6,879.33	\$2,531.84	\$0.00	\$0.00	\$4,347.49	36.80%
1-100-01-0151-580 Dog Warden-Mileage	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0151-610 Dog Warden - Supplies	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
01 General Government	\$7,429.33	\$7,429.33	\$2,531.84	\$0.00	\$0.00	\$4,897.49	34.08%
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%

TOWN BUDGET SUMMARY

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Effective Date Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
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/H/M 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%
1-100-03-0301-100 Salary-Public Works	\$161,587.33	\$161,587.33	\$120,422.51	\$0.00	\$0.00	\$41,164.82	74.52%
1-100-03-0301-380 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	\$238.00	\$0.00	\$0.00	\$362.00	39.67%
1-100-03-0301-435 Vehicle Maint-Public Works	\$27,000.00	\$27,000.00	\$17,896.37	\$1,050.00	\$0.00	\$8,053.63	70.17%
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	\$242.66	\$0.00	\$0.00	\$157.34	60.67%
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	\$2,152.96	\$0.00	\$0.00	\$1,847.04	53.82%
1-100-03-0301-620 Brooms-Public Works	\$950.00	\$950.00	\$806.67	\$0.00	\$0.00	\$143.33	84.91%
1-100-03-0301-622 Tires-Public Works	\$3,000.00	\$3,000.00	\$460.58	\$0.00	\$0.00	\$2,539.42	15.35%
1-100-03-0301-630 Lub Oils Engine-Public Works Department	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-100-03-0301-632 Trans. Oil-Public Works Department	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-100-03-0301-633 Filters/Air/freeze-Public Works Department	\$1,500.00	\$1,500.00	\$302.02	\$0.00	\$0.00	\$1,197.98	20.13%
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	\$2,188.58	\$300.00	\$0.00	\$111.42	95.71%
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	\$1,553.99	\$0.00	\$0.00	\$1,682.01	48.02%
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	\$2,122.00	\$0.00	\$0.00	(\$22.00)	101.05%
1-100-03-0301-734 Tools-Public Works	\$2,700.00	\$2,700.00	\$85.10	\$1,940.00	\$0.00	\$674.90	75.00%
1-100-03-0301-810 Dues/ Memberships-Public Works	\$200.00	\$200.00	\$155.00	\$0.00	\$0.00	\$45.00	77.50%
03 Public Works	\$251,353.33	\$251,353.33	\$167,409.15	\$3,290.00	\$0.00	\$80,654.18	67.91%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$19,600.00	\$19,600.00	\$20,996.77	\$0.00	\$0.00	(\$1,396.77)	107.13%
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	\$254.12	\$0.00	\$0.00	\$1,245.88	16.94%

TOWN BUDGET SUMMARY

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Effective Date Andover Town & School 2017-2018

3/31/2018 12:00:00 AM
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
1-100-03-0303-644 Sand-Snow Removal	\$26,000.00	\$26,000.00	\$24,880.40	\$0.00	\$0.00	\$1,119.60	95.69%
1-100-03-0303-646 Salt-Snow Removal	\$44,000.00	\$44,000.00	\$37,001.19	\$0.00	\$0.00	\$6,998.81	84.09%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$629.01	\$0.00	\$0.00	\$20.99	96.77%
03 Public Works	\$95,000.00	\$95,000.00	\$86,574.86	\$0.00	\$0.00	\$8,425.14	91.13%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$4,235.10	\$0.00	\$0.00	\$3,264.90	56.47%
03 Public Works	\$7,500.00	\$7,500.00	\$4,235.10	\$0.00	\$0.00	\$3,264.90	56.47%
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%
1-100-03-0309-480 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	\$870.31	\$0.00	\$0.00	\$329.69	72.53%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$2,494.56	\$0.00	\$0.00	\$1,005.44	71.27%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,000.00	\$5,000.00	\$4,230.75	\$0.00	\$0.00	\$769.25	84.62%
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	\$10,085.11	\$1,992.50	\$0.00	\$2,622.39	82.16%
1-100-03-0311-370 Consulting Fees-Engineer	\$7,500.00	\$7,500.00	\$4,168.75	\$900.00	\$0.00	\$2,431.25	67.56%
03 Public Works	\$7,500.00	\$7,500.00	\$4,168.75	\$900.00	\$0.00	\$2,431.25	67.56%
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%
1-100-03-0313-424 Old Cemetery - Maintenance	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
03 Public Works	\$7,350.00	\$7,350.00	\$1,735.74	\$0.00	\$0.00	\$5,614.26	23.62%
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%

TOWN BUDGET SUMMARY

3/31/2018 12:00:00 AM

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Balances as of 3/31/2018

Fiscal Year 2017-2018

Effective Date

Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%
1-100-04-0403-901 Office Equipment-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04 Public Safety	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	0.00%
1-100-04-0405-100 Salary - Fire Marshal	\$3,500.00	\$3,500.00	\$2,333.24	\$0.00	\$0.00	\$1,166.76	66.66%
1-100-04-0405-110 Deputy Salary	\$315.18	\$315.18	\$0.00	\$0.00	\$0.00	\$315.18	0.00%
1-100-04-0405-335 Training-Fire Marshal	\$200.00	\$200.00	\$50.00	\$0.00	\$0.00	\$150.00	25.00%
1-100-04-0405-535 Pager / PHONE-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-612 Subscriptions/Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-810 Dues / Memberships-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0405-901 Equipment-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04 Public Safety	\$4,015.18	\$4,015.18	\$2,383.24	\$0.00	\$0.00	\$1,631.94	59.36%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$2,975.30	\$2,975.30	\$1,801.99	\$0.00	\$0.00	\$1,173.31	60.56%
1-100-05-0501-630 Social Services Phone	\$350.00	\$350.00	\$227.50	\$0.00	\$0.00	\$122.50	65.00%
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	\$2,039.31	\$0.00	\$0.00	\$2,405.99	45.88%
1-100-06-0601-600 Misc. Exp-Memorial Day	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-06-0601-835 Memorial Day Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06 Recreation	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-06-0603-436 Outside Maintenance-Recreation Comm	\$6,000.00	\$6,000.00	\$2,887.82	\$0.00	\$0.00	\$3,112.18	48.13%
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	\$4,100.34	\$0.00	\$0.00	\$8,364.66	32.89%
1-100-07-0701-100 Weages-Transfer Station	\$25,330.76	\$25,330.76	\$11,612.42	\$0.00	\$0.00	\$13,718.34	45.84%
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	\$1,060.83	\$0.00	\$0.00	\$3,739.17	22.10%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$39,500.00	\$39,500.00	\$23,146.31	\$0.00	\$0.00	\$16,353.69	58.60%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$26,500.00	\$26,500.00	\$17,238.58	\$0.00	\$0.00	\$9,261.42	65.05%
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%
1-100-07-0701-601 Electricity-Transfer Station	\$2,100.00	\$2,100.00	\$1,538.48	\$0.00	\$0.00	\$561.52	73.26%
1-100-07-0701-800 Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-810 Dues / Membership-Transfer Station	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-07-0701-998 Tipping Fees-Transfer Station	\$43,000.00	\$43,000.00	\$36,993.40	\$0.00	\$0.00	\$6,006.60	86.03%
07 Sanitation and Waste	\$142,330.76	\$142,330.76	\$91,590.02	\$0.00	\$0.00	\$50,740.74	64.35%
1-100-07-0703-482 Hazardous Waste-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN BUDGET SUMMARY

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3/31/2018 12:00:00 AM
 Fiscal Year 2017-2018

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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	\$942.86	\$0.00	\$0.00	(\$542.86)	235.72%
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	\$1,230.91	\$0.00	\$0.00	\$1,469.09	45.59%
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	\$2,091.39	\$0.00	\$0.00	\$1,286.12	61.92%
1-100-08-0803-310 Legal/Professional P&Z	\$5,000.00	\$5,000.00	\$4,625.00	\$0.00	\$0.00	\$375.00	92.50%
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	\$92.07	\$0.00	\$0.00	\$157.93	36.83%
1-100-08-0803-810 Dues / Memberships-Planning & Zoning	\$100.00	\$100.00	\$110.00	\$0.00	\$0.00	(\$10.00)	110.00%
08 Planning and Land Use	\$9,606.26	\$9,606.26	\$6,918.46	\$0.00	\$0.00	\$2,687.80	72.02%
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	\$10,409.34	\$10,409.34	\$5,332.53	\$0.00	\$0.00	\$5,076.81	51.23%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$407.56	\$918.80	\$0.00	\$0.00	(\$511.24)	225.44%
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	\$86.55	\$0.00	\$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	\$143.20	\$0.00	\$0.00	\$106.80	57.28%
08 Planning and Land Use	\$16,621.90	\$16,621.90	\$8,610.82	\$0.00	\$0.00	\$8,011.08	51.80%
1-100-08-0809-100 Wages-Inland/Wetlands	\$6,630.00	\$6,630.00	\$4,552.83	\$0.00	\$0.00	\$2,077.17	68.67%
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%

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Andover Town & School 2017-2018

Fiscal Year 2017-2018

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1-100-08-0809-610 Office Supplies-Inland/Wetland	\$100.00	\$100.00	\$36.27	\$0.00	\$0.00	\$63.73	36.27%
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	\$4,589.10	\$0.00	\$0.00	\$3,490.90	56.80%
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	\$255.00	\$0.00	\$0.00	(\$155.00)	255.00%
08 Planning and Land Use	\$500.00	\$500.00	\$255.00	\$0.00	\$0.00	\$245.00	51.00%
1-100-08-0817-100 Salary-Zoning Agent	\$5,000.00	\$5,000.00	\$8,038.94	\$0.00	\$0.00	(\$3,038.94)	160.78%
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	\$8,038.94	\$0.00	\$0.00	(\$3,038.94)	160.78%
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	\$3,560,108.00	\$0.00	\$0.00	\$716,180.68	83.25%
1-100-09-0901-595 Board of Education Expenses	\$4,275,821.00	\$4,275,821.00	\$2,662,166.00	\$0.00	\$0.00	\$1,613,655.00	62.26%
09 Education	\$8,724,692.08	\$8,724,692.08	\$6,222,274.00	\$0.00	\$0.00	\$2,502,418.08	71.32%
1-100-10-1001-100 Library Payroll	\$68,060.00	\$68,060.00	\$49,071.03	\$0.00	\$0.00	\$18,988.97	72.10%
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	\$71,616.03	\$0.00	\$0.00	\$18,988.97	79.04%
1-100-11-1101-451 Road Improvement	\$280,000.00	\$280,000.00	\$94,114.73	\$0.00	\$0.00	\$185,885.27	33.61%
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 FOC	\$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%

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3/31/2018 12:00:00 AM

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1-100-11-1101-722 Open Space Commitments	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$232,000.00	0.00%
1-100-11-1101-723 Pedestrian Bridge Improvements	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
1-100-11-1101-861 Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 Capital Outlay	\$665,945.00	\$665,945.00	\$127,259.10	\$0.00	\$0.00	\$538,685.90	19.11%
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	\$19,282.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$19,282.50	\$0.00	\$0.00	\$0.00	100.00%
1-100-13-1305-860 Insurance Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-860 POCD Implementation Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-13-1305-891 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%
1-100-13-1305-898 Contingency	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-100-13-1305-900 Reboass 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 100 General Fund - Town	\$11,737,636.51	\$11,752,636.51	\$7,824,047.11	\$43,062.49	\$0.00	\$3,885,526.91	66.94%

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Grand Total for Report	\$11,737,636.51	\$11,752,636.51	\$7,824,047.11	\$43,062.49	\$0.00	\$3,885,526.91	66.94%