

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

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100 1ST SEL WAGE-First Selectman	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0101-105 OTH SEL WAGE Selectmen	\$4,372.74	\$4,372.74	\$4,372.72	\$0.00	\$0.00	\$0.02	99.99%
1-100-01-0101-115 Board Clerk BOS	\$1,470.84	\$1,470.84	\$2,220.10	\$0.00	\$0.00	(\$749.26)	150.94%
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 Veterans 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	\$9,517.80	\$0.00	\$0.00	(\$574.22)	106.42%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$78,461.52	\$0.00	\$0.00	\$6,538.48	92.31%
1-100-01-0102-150 Merit Based Compensation Adj Pool	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-01-0102-330 Conferences/Seminars	\$1,000.00	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.50%
1-100-01-0102-580 Mileage	\$1,500.00	\$1,500.00	\$1,200.00	\$0.00	\$0.00	\$300.00	80.00%
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	\$80,036.52	\$0.00	\$0.00	\$17,963.48	81.67%
1-100-01-0103-121 Board Clerk Wages-Board of Finance	\$1,714.58	\$1,714.58	\$1,011.73	\$0.00	\$0.00	\$702.85	59.01%
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	\$1,011.73	\$0.00	\$0.00	\$752.85	57.34%
1-100-01-0105-320 Annual Audit-Auditor	\$34,500.00	\$34,500.00	\$18,885.00	\$10,000.00	\$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	\$22,610.00	\$10,000.00	\$0.00	\$6,140.00	84.15%
1-100-01-0107-310 Legal Retainer-Legal Counsel	\$10,000.00	\$25,000.00	\$17,680.00	\$0.00	\$0.00	\$7,320.00	70.72%
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	\$5,451.75	\$0.00	\$0.00	(\$5,451.75)	0.00%
01 General Government	\$10,000.00	\$25,000.00	\$23,131.75	\$0.00	\$0.00	\$1,868.25	92.53%
1-100-01-0109-100 Salary-Treasurer	\$22,000.00	\$22,000.00	\$39,770.45	\$0.00	\$0.00	(\$17,770.45)	180.77%
1-100-01-0109-120 Wages/Treasurer Clerk	\$26,000.00	\$26,000.00	\$24,095.25	\$0.00	\$0.00	\$1,906.75	92.67%
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	\$0.00	\$0.00	\$2,232.37	6.98%
1-100-01-0109-735 Computer Services	\$0.00	\$0.00	\$3,937.50	\$3,062.50	\$0.00	(\$7,000.00)	0.00%
01 General Government	\$91,100.00	\$91,100.00	\$67,968.83	\$3,062.50	\$0.00	\$20,068.67	77.97%
1-100-01-0111-100 Salary-Tax Collector	\$31,440.00	\$31,440.00	\$31,710.95	\$0.00	\$0.00	(\$270.95)	100.86%
1-100-01-0111-109 DMV Fees	\$823.00	\$823.00	\$560.00	\$0.00	\$0.00	\$273.00	66.83%
1-100-01-0111-330 Cont. & Seminars-Tax Collector	\$500.00	\$500.00	\$134.19	\$0.00	\$0.00	\$365.81	26.84%

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

06/25/2018  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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%
1-100-01-0111-907 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	\$41,160.36	\$0.00	\$0.00	\$1,632.64	96.18%
1-100-01-0113-100 Salary-Assessor	\$28,374.19	\$28,374.19	\$26,737.10	\$0.00	\$0.00	\$1,637.09	94.23%
1-100-01-0113-120 Salary-Asst. 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	\$485.00	\$0.00	\$0.00	\$125.00	79.51%
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	\$34.68	\$0.00	\$0.00	\$465.32	6.94%
1-100-01-0113-510 Office Supplies-Assessor	\$400.00	\$400.00	\$397.78	\$0.00	\$0.00	\$2.22	99.99%
1-100-01-0113-512 Books / Subs-Assessor	\$450.00	\$450.00	\$315.00	\$0.00	\$0.00	\$135.00	70.00%
01 General Government	\$45,754.19	\$45,754.19	\$40,364.56	\$0.00	\$0.00	\$5,389.63	88.22%
1-100-01-0115-100 Salaries-BAA	\$636.66	\$636.66	\$636.70	\$0.00	\$0.00	(\$0.04)	100.01%
1-100-01-0115-120 BAA-Clerk	\$200.00	\$200.00	\$50.05	\$0.00	\$0.00	\$149.95	25.03%
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	\$686.75	\$0.00	\$0.00	\$299.91	69.60%
1-100-01-0117-100 Salary-Town Clerk	\$44,048.59	\$44,048.59	\$41,507.41	\$0.00	\$0.00	\$2,541.18	94.23%
1-100-01-0117-120 Asst. Salary-Town Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0117-330 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	\$608.00	\$0.00	\$0.00	\$392.00	60.80%
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	\$345.78	\$0.00	\$0.00	\$154.22	69.16%
1-100-01-0117-610 Office Supplies-Town Clerk	\$1,400.00	\$1,400.00	\$1,450.18	\$0.00	\$0.00	(\$50.18)	103.58%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$8,013.75	\$0.00	\$0.00	\$2,086.25	79.34%
1-100-01-0117-616 Maps Filing & Indexing-Town Clerk	\$600.00	\$600.00	\$279.66	\$0.00	\$0.00	\$320.34	46.61%
1-100-01-0117-610 Dues / Memberships-Town Clerk	\$500.00	\$500.00	\$470.00	\$0.00	\$0.00	\$30.00	94.00%
1-100-01-0117-665 Vital Statistics-Town Clerk	\$300.00	\$300.00	\$220.00	\$0.00	\$0.00	\$80.00	73.33%
1-100-01-0117-685 Restoration-Town Clerk	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$60,988.59	\$60,988.59	\$54,773.78	\$0.00	\$0.00	\$6,214.81	89.81%
1-100-01-0119-800 Misc. Expenses-Probate Court	\$2,797.00	\$2,797.00	\$3,054.00	\$0.00	\$0.00	(\$257.00)	109.19%
01 General Government	\$2,797.00	\$2,797.00	\$3,054.00	\$0.00	\$0.00	(\$257.00)	109.19%
1-100-01-0121-100 Salaries-Elections	\$13,684.00	\$13,684.00	\$4,698.00	\$0.00	\$0.00	\$8,986.00	34.33%
1-100-01-0121-335 Training - Elections	\$450.00	\$450.00	\$383.00	\$0.00	\$0.00	\$67.00	85.11%
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	\$2,041.91	\$119.96	\$0.00	\$5,838.13	27.02%
1-100-01-0121-800 MISC/CANY	\$120.00	\$120.00	\$60.00	\$0.00	\$0.00	\$60.00	50.00%

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**Andover Town & School 2017-2018**

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0121-630 Meals-Elections	\$500.00	\$500.00	\$198.46	\$0.00	\$0.00	\$361.54	27.69%
01 General Government	\$25,754.00	\$25,754.00	\$7,321.37	\$119.96	\$0.00	\$18,312.67	28.89%
1-100-01-0123-482 Building Maint.-Old Town Hall	\$3,200.00	\$3,200.00	\$1,300.00	\$0.00	\$0.00	\$1,900.00	40.63%
1-100-01-0123-460 Alarm System-Old Town Hall	\$750.00	\$750.00	\$776.35	\$0.00	\$0.00	(\$26.35)	103.51%
1-100-01-0123-530 Telephone-Old Town Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0123-801 Electricity-Old Town Hall	\$520.00	\$520.00	\$516.16	\$0.00	\$0.00	\$3.84	99.99%
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	\$2,592.51	\$0.00	\$0.00	\$2,077.49	55.51%
1-100-01-0125-100 Salary-Registrars	\$4,285.64	\$4,285.64	\$2,678.51	\$0.00	\$0.00	\$1,607.13	62.50%
1-100-01-0125-120 Asst. Salary-Registrars	\$381.82	\$381.82	\$290.38	\$0.00	\$0.00	\$91.44	76.05%
1-100-01-0125-300 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	\$1,546.20	\$0.00	\$0.00	\$2,936.40	34.49%
1-100-01-0125-580 Mileage-Registrars	\$150.00	\$167.40	\$374.87	\$0.00	\$0.00	(\$207.47)	223.94%
1-100-01-0125-610 Office Supplies-Registrars	\$200.00	\$200.00	\$185.42	\$0.00	\$0.00	\$4.58	97.71%
1-100-01-0125-810 Dues / Memberships-Registrars	\$200.00	\$200.00	\$80.00	\$0.00	\$0.00	\$120.00	40.00%
01 General Government	\$10,517.46	\$10,517.46	\$5,905.38	\$0.00	\$0.00	\$4,612.08	56.15%
1-100-01-0127-940 Legal Ads-Advertising	\$4,000.00	\$4,000.00	\$4,970.48	\$0.00	\$0.00	(\$970.48)	124.26%
01 General Government	\$4,000.00	\$4,000.00	\$4,970.48	\$0.00	\$0.00	(\$970.48)	124.26%
1-100-01-0129-315 Payroll Service-Town Office	\$5,550.00	\$5,550.00	\$6,598.09	\$0.00	\$0.00	(\$1,048.09)	118.88%
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	\$344.00	\$0.00	\$0.00	\$306.00	52.92%
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 ProcComm.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	\$2,157.98	\$0.00	\$0.00	\$3,342.02	39.24%
1-100-01-0129-434 Furnace Maint.-Town Office Building	\$625.00	\$625.00	\$924.00	\$0.00	\$0.00	(\$299.00)	147.84%
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	82.89%
1-100-01-0129-444 Copier Rental-Town Office	\$2,686.00	\$2,686.00	\$1,765.07	\$0.00	\$0.00	\$920.93	65.71%
1-100-01-0129-460 Alarm System-Town Office	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0129-463 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	\$10,590.93	\$0.00	\$0.00	(\$1,090.93)	111.48%
1-100-01-0129-531 Postage-Town Office	\$5,000.00	\$5,000.00	\$6,770.84	\$0.00	\$0.00	(\$1,770.84)	136.42%
1-100-01-0129-533 Postage Meter Rental-Town Office	\$900.00	\$900.00	\$600.00	\$0.00	\$0.00	\$300.00	66.67%
1-100-01-0129-537 Internet Cable-Office Building	\$2,650.00	\$2,650.00	\$1,072.58	\$0.00	\$0.00	\$1,577.42	40.47%
1-100-01-0129-550 Printing-Town Office Building	\$525.00	\$525.00	\$1,353.38	\$0.00	\$0.00	(\$828.38)	257.79%
1-100-01-0129-601 Electricity-Town Office Building	\$7,700.00	\$7,700.00	\$6,013.17	\$0.00	\$0.00	\$1,686.83	78.09%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$3,395.39	\$0.00	\$0.00	\$1,604.61	67.91%
1-100-01-0129-608 Equipment-Town Office Building	\$1,500.00	\$1,520.56	\$714.96	\$0.00	\$0.00	\$805.60	54.14%
1-100-01-0129-610 Office Supplies-Town Office Building	\$4,000.00	\$4,000.00	\$2,055.80	\$0.00	\$0.00	\$1,944.20	51.40%

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**Andover Town & School 2017-2018**

06/25/2018  
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	% Exp
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	\$244.89	\$0.00	\$0.00	\$655.11	27.21%
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	\$61,436.55	\$0.00	\$0.00	\$9,819.45	86.22%
1-100-01-0131-100 Adm. Asst. Salary	\$14,144.00	\$14,144.00	\$15,370.00	\$0.00	\$0.00	(\$1,226.00)	108.67%
1-100-01-0131-140 Wages-Administrative Asst I	\$21,284.67	\$21,284.67	\$17,689.55	\$0.00	\$0.00	\$3,595.12	83.11%
1-100-01-0131-141 Wages-Administrative Asst II	\$30,706.96	\$30,706.96	\$28,753.20	\$0.00	\$0.00	\$1,953.76	93.64%
1-100-01-0131-142 Wages-Administrative Asst III	\$32,144.73	\$32,144.73	\$30,287.88	\$0.00	\$0.00	\$1,856.85	94.22%
1-100-01-0131-360 Web Site	\$600.00	\$600.00	\$41.95	\$0.00	\$0.00	\$558.05	6.99%
01 General Government	\$98,880.36	\$98,880.36	\$92,142.58	\$0.00	\$0.00	\$6,737.78	93.19%
1-100-01-0133-915 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	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0135-335 Civil Preparedness Training	\$850.00	\$850.00	\$287.81	\$0.00	\$0.00	\$562.19	33.86%
1-100-01-0135-535 Mobil Phone-Civil Prep	\$1,300.00	\$1,300.00	\$1,607.84	\$0.00	\$0.00	(\$307.84)	123.68%
01 General Government	\$2,650.00	\$2,650.00	\$2,395.65	\$0.00	\$0.00	\$254.35	90.40%
1-100-01-0137-500 Insurance	\$105,000.00	\$105,000.00	\$109,716.65	\$0.00	\$0.00	(\$4,716.65)	104.49%
01 General Government	\$105,000.00	\$105,000.00	\$109,716.65	\$0.00	\$0.00	(\$4,716.65)	104.49%
1-100-01-0141-205 Social Security-Employee Benefits	\$42,500.00	\$42,500.00	\$39,424.11	\$0.00	\$0.00	\$3,075.89	92.76%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,000.00	\$10,000.00	\$9,221.80	\$0.00	\$0.00	\$778.20	92.22%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$6,614.90	\$0.00	\$0.00	\$885.10	88.20%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$213,000.00	\$213,000.00	\$186,396.40	\$0.00	\$0.00	\$26,603.60	87.51%
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	\$2,701.80	\$0.00	\$0.00	(\$701.80)	135.09%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,200.00	\$1,200.00	\$826.00	\$0.00	\$0.00	\$374.00	68.83%
1-100-01-0141-230 Retirement-Employee Benefits	\$55,000.00	\$54,990.00	\$50,059.41	\$0.00	\$0.00	\$4,930.59	91.03%
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. Merit-Employee Benefits	\$121.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0141-295 Adm. Fee Merit-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	\$300,204.79	\$0.00	\$0.00	\$43,106.21	87.44%
1-100-01-0143-100 Salaries-Driver/Dispatch	\$12,000.00	\$12,000.00	\$10,801.73	\$0.00	\$0.00	\$1,198.27	90.01%
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	\$2,856.80	\$0.00	\$0.00	\$3,143.20	47.61%
1-100-01-0143-580 Die-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	\$2,127.80	\$0.00	\$0.00	(\$127.80)	106.39%
1-100-01-0143-630 Oil-Dial a Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0143-610 Due / Memberships-Dial a Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
01 General Government	\$20,500.00	\$20,500.00	\$15,786.33	\$0.00	\$0.00	\$4,713.67	77.01%
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%
1-100-01-0145-600 McSweeney Center-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-620 Senior Lunch-Senior Citizens	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0145-640 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 Tips Senior Citizens	\$3,900.00	\$4,000.00	\$3,987.25	\$0.00	\$0.00	\$12.75	99.99%
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	\$7,655.67	\$0.00	\$0.00	\$1,610.33	82.62%
1-100-01-0147-365 Cleaning Service	\$10,000.00	\$10,000.00	\$7,863.98	\$0.00	\$0.00	\$2,136.02	78.64%
01 General Government	\$10,000.00	\$10,000.00	\$7,863.98	\$0.00	\$0.00	\$2,136.02	78.64%
1-100-01-0149-432 Building Maint.-Old Fire House	\$2,500.00	\$2,500.00	\$254.85	\$0.00	\$0.00	\$2,245.15	10.19%
1-100-01-0149-434 Furance Maint.-Old Fire House	\$275.00	\$275.00	\$478.01	\$0.00	\$0.00	(\$203.01)	173.82%
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	\$1,983.28	\$0.00	\$0.00	\$216.72	90.15%
1-100-01-0149-603 Fuel Old Fire House	\$4,600.00	\$4,600.00	\$3,686.66	\$0.00	\$0.00	\$1,014.34	77.95%
1-100-01-0149-665 Prepare-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	\$6,301.80	\$0.00	\$0.00	\$3,473.20	64.47%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$6,879.33	\$6,879.33	\$3,227.84	\$0.00	\$0.00	\$3,651.49	46.92%
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	\$3,227.84	\$0.00	\$0.00	\$4,201.49	43.45%
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	\$17,272.28	\$0.00	\$0.00	(\$2.28)	100.01%
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	\$17,272.28	\$0.00	\$0.00	(\$2.28)	100.01%
1-100-02-0203-942 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**  
**Andover Town & School 2017-2018**

06/25/2018  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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%
1-100-03-0301-100 Salary-Public Works	\$161,587.33	\$161,587.33	\$159,967.72	\$0.00	\$0.00	\$1,625.61	99.99%
1-100-03-0301-390 Tree Removal-Public Works Department	\$8,000.00	\$8,000.00	\$2,850.00	\$0.00	\$0.00	\$5,150.00	35.63%
1-100-03-0301-391 Fire Ext. Ck.-Public Works	\$600.00	\$600.00	\$373.32	\$0.00	\$0.00	\$226.68	62.22%
1-100-03-0301-392 Welding Supply-Public Works	\$850.00	\$850.00	\$557.85	\$0.00	\$0.00	\$292.15	65.63%
1-100-03-0301-431 Tires Maint.-Public Works	\$600.00	\$600.00	\$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	\$21,398.88	\$0.00	\$0.00	\$5,601.12	79.26%
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	\$328.25	\$0.00	\$0.00	\$71.75	82.06%
1-100-03-0301-502 Diesel-Public Works	\$24,000.00	\$24,000.00	\$18,563.80	\$0.00	\$0.00	\$5,436.20	77.35%
1-100-03-0301-803 Fuel-Public Works	\$4,000.00	\$4,000.00	\$2,624.03	\$0.00	\$0.00	\$1,375.97	65.60%
1-100-03-0301-820 Brooms-Public Works	\$950.00	\$950.00	\$806.67	\$0.00	\$0.00	\$143.33	84.91%
1-100-03-0301-822 Tires-Public Works	\$3,000.00	\$3,000.00	\$460.58	\$0.00	\$0.00	\$2,539.42	15.35%
1-100-03-0301-830 Lub. Oil-Engine-Public Works Department	\$950.00	\$950.00	\$158.17	\$0.00	\$0.00	\$791.83	16.65%
1-100-03-0301-832 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	\$358.96	\$0.00	\$0.00	\$1,141.04	23.93%
1-100-03-0301-634 Grease-Public Works Department	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,557.78	\$0.00	\$0.00	\$42.22	99.99%
1-100-03-0301-640 Sweeper Supplies-Public Works	\$1,050.00	\$1,050.00	\$111.30	\$0.00	\$0.00	\$938.70	10.60%
1-100-03-0301-654 Uniforms & Shoes-Town Garage	\$3,236.00	\$3,236.00	\$2,279.62	\$0.00	\$0.00	\$956.38	70.45%
1-100-03-0301-730 Radios-Public Works	\$2,750.00	\$2,750.00	\$846.00	\$0.00	\$0.00	\$1,904.00	30.76%
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	\$2,413.72	\$0.00	\$0.00	\$286.28	89.40%
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	\$219,925.52	\$0.00	\$0.00	\$31,427.81	87.50%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$19,600.00	\$19,600.00	\$23,183.27	\$0.00	\$0.00	(\$3,583.27)	118.28%
1-100-03-0303-385 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	\$1,322.62	\$0.00	\$0.00	\$177.38	88.17%
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	\$42,491.30	\$0.00	\$0.00	\$1,508.70	96.57%

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

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$95,319.97	\$0.00	\$0.00	(\$319.97)	100.34%
1-100-03-0305-419 Street Lighting	\$7,500.00	\$7,500.00	\$5,633.64	\$0.00	\$0.00	\$1,866.36	75.12%
03 Public Works	\$7,500.00	\$7,500.00	\$5,633.64	\$0.00	\$0.00	\$1,866.36	75.12%
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 Cont/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	\$4,093.00	\$0.00	\$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	\$1,062.01	\$0.00	\$0.00	\$137.99	88.50%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$3,362.51	\$0.00	\$0.00	\$137.49	96.07%
1-100-03-0309-603 Fuel Oil- Town Garage	\$5,000.00	\$5,000.00	\$5,030.85	\$0.00	\$0.00	(\$30.85)	100.62%
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	\$13,937.36	\$0.00	\$0.00	\$762.64	94.81%
1-100-03-0311-370 Consulting Fees-Engineer	\$7,500.00	\$7,500.00	\$5,018.75	\$900.00	\$0.00	\$1,561.25	78.92%
03 Public Works	\$7,500.00	\$7,500.00	\$5,018.75	\$900.00	\$0.00	\$1,561.25	78.92%
1-100-03-0313-420 Mowing-Ground Care	\$4,000.00	\$4,000.00	\$2,247.69	\$0.00	\$0.00	\$1,752.31	56.19%
1-100-03-0313-422 Beautifications-Ground Care	\$2,850.00	\$2,850.00	\$265.56	\$300.00	\$0.00	\$2,284.44	19.84%
1-100-03-0313-424 Old Cemetery - Maintenance	\$500.00	\$500.00	\$0.00	\$20.00	\$0.00	\$480.00	4.00%
03 Public Works	\$7,350.00	\$7,350.00	\$2,513.25	\$320.00	\$0.00	\$4,516.75	38.55%
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	\$129,568.00	\$0.00	\$0.00	(\$308.00)	100.24%
04 Public Safety	\$129,250.00	\$129,250.00	\$129,373.95	\$0.00	\$0.00	(\$123.95)	100.10%
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%
1-100-04-0403-610 Dues/Fees-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-04-0403-801 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%

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

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-04-0405-100 Salary - Fire Marshall	\$3,500.00	\$3,500.00	\$3,333.20	\$0.00	\$0.00	\$166.80	95.23%
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	\$50.00	\$0.00	\$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	\$3,383.20	\$0.00	\$0.00	\$631.98	84.26%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$2,975.30	\$2,975.30	\$2,574.29	\$0.00	\$0.00	\$401.01	86.52%
1-100-05-0501-530 Social Services Phone	\$350.00	\$350.00	\$312.82	\$0.00	\$0.00	\$37.18	89.38%
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	\$2,896.93	\$0.00	\$0.00	\$1,548.37	65.17%
1-100-06-0601-800 Misc. Exp-Memorial Day	\$800.00	\$800.00	\$646.00	\$0.00	\$0.00	\$154.00	80.75%
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	\$646.00	\$0.00	\$0.00	\$154.00	80.75%
1-100-06-0603-466 Outside Maintenance-Recreation Comm	\$6,000.00	\$6,000.00	\$6,821.19	\$0.00	\$0.00	(\$821.19)	113.69%
1-100-06-0603-463 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	\$2,333.60	\$0.00	\$0.00	\$3,501.40	39.99%
06 Recreation	\$12,465.00	\$12,465.00	\$9,154.79	\$0.00	\$0.00	\$3,310.21	73.44%
1-100-07-0701-100 Wages-Transfer Station	\$25,330.76	\$25,330.76	\$15,185.71	\$0.00	\$0.00	\$10,145.05	59.95%
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	\$4,057.94	\$0.00	\$0.00	\$742.06	84.54%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$39,500.00	\$39,500.00	\$26,308.12	\$0.00	\$0.00	\$13,191.88	66.60%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$26,500.00	\$26,500.00	\$26,136.21	\$0.00	\$0.00	\$363.79	99.99%
1-100-07-0701-483 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$75.00	\$0.00	\$0.00	\$825.00	8.33%
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	\$2,104.78	\$0.00	\$0.00	(\$4.78)	100.23%
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	\$50,788.51	\$0.00	\$0.00	(\$7,788.51)	118.07%
07 Sanitation and Waste	\$142,330.76	\$142,330.76	\$124,636.27	\$0.00	\$0.00	\$17,694.49	87.57%
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	\$1,046.41	\$0.00	\$0.00	(\$646.41)	261.60%
1-100-07-0703-486 Freon Removal-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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

06/25/2018  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-07-0703-488 Tire Pickup-Recycling	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-07-0703-531 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	\$1,239.59	\$0.00	\$0.00	(\$439.59)	154.95%
07 Sanitation and Waste	\$2,700.00	\$2,700.00	\$2,285.99	\$0.00	\$0.00	\$414.01	84.67%
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	\$2,452.47	\$0.00	\$0.00	\$925.04	72.61%
1-100-08-0803-310 Legal/Professional P&Z	\$5,000.00	\$5,000.00	\$4,680.50	\$0.00	\$0.00	\$319.50	93.61%
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	\$123.14	\$0.00	\$0.00	\$376.86	24.63%
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	\$7,458.18	\$0.00	\$0.00	\$2,148.08	77.64%
1-100-08-0805-100 Wages-Zoning Board of Appeals	\$1,537.85	\$1,537.85	\$1,537.85	\$0.00	\$0.00	\$0.00	100.00%
08 Planning and Land Use	\$1,537.85	\$1,537.85	\$1,537.85	\$0.00	\$0.00	\$0.00	100.00%
1-100-08-0807-100 Wages - Building Department	\$10,816.90	\$10,409.34	\$7,082.63	\$0.00	\$0.00	\$3,326.71	68.04%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$407.56	\$1,247.70	\$0.00	\$0.00	(\$840.14)	306.14%
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	\$553.98	\$0.00	\$0.00	\$346.02	61.55%
1-100-08-0807-465 LAND USE FEES/STATE	\$2,000.00	\$2,000.00	\$2,404.76	\$0.00	\$0.00	(\$404.76)	120.24%
1-100-08-0807-580 Mileage-Building Department	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
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%
1-100-08-0807-610 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	\$12,131.82	\$0.00	\$0.00	\$4,490.08	72.99%
1-100-08-0809-100 Wages-Inland/Wetlands	\$6,630.00	\$6,630.00	\$5,996.44	\$0.00	\$0.00	\$633.56	90.44%
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	\$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%

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

06/25/2018  
 Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
08 Planning and Land Use	\$8,080.00	\$8,080.00	\$6,032.71	\$0.00	\$0.00	\$2,047.29	74.66%
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%
1-100-08-0815-605 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	\$10,307.22	\$0.00	\$0.00	(\$5,307.22)	206.14%
1-100-08-0817-500 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	\$10,307.22	\$0.00	\$0.00	(\$5,307.22)	206.14%
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	\$4,180,938.00	\$0.00	\$0.00	\$95,350.68	97.77%
1-100-09-0901-595 Board of Education Expenses	\$4,275,821.00	\$4,275,821.00	\$4,029,837.32	\$0.00	\$0.00	\$245,983.68	94.25%
09 Education	\$8,724,692.08	\$8,724,692.08	\$8,210,775.32	\$0.00	\$0.00	\$513,916.76	94.11%
1-100-10-1001-100 Library Payroll	\$68,060.00	\$68,060.00	\$64,969.68	\$0.00	\$0.00	\$3,090.32	95.46%
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	\$87,514.68	\$0.00	\$0.00	\$3,090.32	96.59%
1-100-11-1101-451 Road Improvement	\$280,000.00	\$280,000.00	\$99,424.39	\$24,999.26	\$0.00	\$155,576.35	44.44%
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 Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-718 Public Work-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-719 Town Clerk - Wide Format Printer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-720 Senior-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-721 AES Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-722 Open Space Commitments	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$232,000.00	0.00%
1-100-11-1101-723 Pelestinian 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 Outley	\$685,945.00	\$685,945.00	\$132,566.76	\$24,999.26	\$0.00	\$508,376.98	23.66%

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

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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 POCOD Implementation Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-13-1305-861 Community Improvement Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-13-1305-868 Working Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-869 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%
<b>FUND</b>	<b>\$11,737,636.51</b>	<b>\$11,752,636.51</b>	<b>\$10,224,544.35</b>	<b>\$39,401.72</b>	<b>\$0.00</b>	<b>\$1,488,690.44</b>	<b>87.33%</b>

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

06/25/2018  
 Fiscal Year 2017-2018

Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
\$11,737,636.51	\$11,752,636.51	\$10,224,544.35	\$39,401.72	\$0.00	\$1,488,690.44	87.33%

**Grand Total for Report**

**SW - Rev Summary**  
**Andover Town & School 2017-2018**

06/29/2018  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Acct/Invoiced Balance	Balance	% Recvd
10 Property Taxes									
PROGRAM 101 Current Year Taxes	\$8,551,408.80	\$0.00	\$8,551,408.80	\$0.00	\$28,178.21	\$8,359,584.95	(\$220,002.06)	\$0.00	97.43%
PROGRAM 102 COC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 103 Interest on Active	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$31,827.08	\$6,827.08	\$0.00	127.31%
PROGRAM 104 Lien on Active Taxes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,042.00	\$42.00	\$0.00	104.20%
PROGRAM 105 Principle on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 106 Interest on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 107 Lien on Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 108 Prior Year Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 109 NSF/DWV/Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	0.00%
PROGRAM 110 Supplemental MV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 900 Reclass of Transfers for Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
FUNCTION 0000 General Revenue	\$8,578,608.80	\$0.00	\$8,578,608.80	\$0.00	\$28,178.21	\$8,392,454.03	(\$214,332.98)	\$0.00	97.50%
OBJECT 10 Property Taxes	\$8,578,608.80	\$0.00	\$8,578,608.80	\$0.00	\$28,178.21	\$8,392,454.03	(\$214,332.98)	\$0.00	97.50%
20 Intergovernmental Revenues									
PROGRAM 203 Boat Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 209 PILOT State Property	\$3,854.00	\$0.00	\$3,854.00	\$0.00	\$0.00	\$3,854.00	\$0.00	\$0.00	100.00%
PROGRAM 211 Veteran's Tax Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.88	\$808.88	\$0.00	-
PROGRAM 213 Property Tax Relief and Circuit Bro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 221 Manufacturers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
PROGRAM 222 Municipal grants in aid	\$2,620.00	\$0.00	\$2,620.00	(\$2,620.00)	\$0.00	\$2,620.00	\$0.00	\$0.00	100.00%
PROGRAM 223 Maesthucket-Pequot Grant	\$14,975.00	\$0.00	\$14,975.00	\$0.00	\$0.00	\$9,983.34	(\$4,991.66)	\$0.00	66.67%
PROGRAM 226 State Miscellaneous	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$390.00	\$14,869.00	\$10,479.00	\$0.00	361.98%
PROGRAM 227 Municipal Revenue Sharing	\$22,837.00	\$0.00	\$22,837.00	\$0.00	\$0.00	\$22,837.00	\$0.00	\$0.00	100.00%
PROGRAM 238 Disabled Program	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$464.93	\$30.93	\$0.00	107.13%
PROGRAM 239 Telephone Access	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,867.09	(\$1,132.91)	\$0.00	81.12%
PROGRAM 418 FEMA-1/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

**SW - Rev Summary**  
**Andover Town & School 2017-2018**

06/25/2018  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mid Net	Ytd Debits	Ytd Credits	Note: AcctBalance Includes AcctInvoiced Balance	Balance	% Recvd
PROGRAM 419 FEMA-2FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
FUNCTION 0000 General Revenue	\$54,720.00	\$0.00	\$54,720.00	(\$2,620.00)	\$390.00	\$60,304.24		\$5,194.24	109.49%
PROGRAM 231 Historic Documents Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
FUNCTION 0100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
PROGRAM 201 Federal Highway Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
PROGRAM 215 Local Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
PROGRAM 227 Municipal Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
FUNCTION 0300 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
PROGRAM 207 Law Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
PROGRAM 237 DOT Moving Violations Grant	\$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	-
PROGRAM 217 Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
PROGRAM 219 Education Cost Sharing	\$2,023,681.00	\$0.00	\$2,023,681.00	\$0.00	\$0.00	\$2,024,491.00		\$810.00	100.04%
PROGRAM 225 Transportation Grant	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00		(\$12,550.00)	0.00%
FUNCTION 0900 Education	\$2,036,231.00	\$0.00	\$2,036,231.00	\$0.00	\$0.00	\$2,024,491.00		(\$11,740.00)	99.42%
OBJECT 20 Intergovernmental Revenues	\$2,090,951.00	\$0.00	\$2,090,951.00	(\$2,620.00)	\$390.00	\$2,084,795.24		(\$5,545.76)	99.69%
30 Investment Income									
PROGRAM 303 Interest	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,147.05	\$27,722.73		\$13,075.68	274.34%
FUNCTION 0000 General Revenue	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,147.05	\$27,722.73		\$13,075.68	274.34%
OBJECT 30 Investment Income	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,147.05	\$27,722.73		\$13,075.68	274.34%
40 Licenses, Fees and Charges for Good									
PROGRAM 401 Permits	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$350.00		(\$850.00)	29.17%
PROGRAM 407 Town Clerks fees, licenses, and p	\$45,500.00	\$0.00	\$45,500.00	(\$2,326.00)	\$3,911.50	\$55,467.46		\$8,055.96	113.31%
PROGRAM 408 Town Clerk PA05228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
PROGRAM 409 Dial-A-Ride	\$0.00	\$0.00	\$0.00	(\$3,231.33)	\$0.00	\$9,694.00		\$9,694.00	-
PROGRAM 417 Selectman's Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
FUNCTION 0100 General Government	\$46,700.00	\$0.00	\$46,700.00	(\$5,557.33)	\$3,911.50	\$65,511.46		\$14,895.96	131.91%

**SW - Rev Summary**  
**Andover Town & School 2017-2018**

06/25/2018  
 Fiscal Year 2017-2018

	Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Note: AcctBalance Includes AcmtInvoiced Balance	Balance	% Recvd
PROGRAM	413 Transfer Station Receipts	\$0.00	\$700.00	\$0.00	\$0.00	\$791.12		\$91.12	113.02%
PROGRAM	415 Waste Redemption	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00		(\$140.00)	0.00%
FUNCTION	0700 Sanitation and Waste	\$0.00	\$840.00	\$0.00	\$0.00	\$791.12		(\$48.88)	94.18%
PROGRAM	405 Building Department Receipts	\$0.00	\$30,000.00	\$1,128.62	\$4,000.00	\$31,213.11		(\$2,786.89)	90.71%
FUNCTION	0800 Planning and Land Use	\$0.00	\$30,000.00	\$1,128.62	\$4,000.00	\$31,213.11		(\$2,786.89)	90.71%
OBJECT	40 Licenses, Fees and Charges for G	\$0.00	\$77,540.00	(\$4,428.71)	\$7,911.50	\$97,515.69		\$12,064.19	115.66%
	80 Other Revenues								
PROGRAM	801 Miscellaneous	\$0.00	\$8,000.00	(\$330.20)	\$0.00	\$8,338.89		\$338.89	104.24%
PROGRAM	803 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-
FUNCTION	0000 General Revenue	\$0.00	\$8,000.00	(\$330.20)	\$0.00	\$8,338.89		\$338.89	104.24%
OBJECT	80 Other Revenues	\$0.00	\$8,000.00	(\$330.20)	\$0.00	\$8,338.89		\$338.89	104.24%
FUND	100 General Fund - Town	\$0.00	\$10,762,599.80	(\$7,378.91)	\$43,626.76	\$10,610,826.58		(\$195,399.98)	98.18%
	<b>Grand Total for Report</b>	\$0.00	\$10,762,599.80	(\$7,378.91)	\$43,626.76	\$10,610,826.58		(\$195,399.98)	98.18%

