

TOWN BUDGET SUMMARY

Andover Town & School 2017-2018

Fiscal Year 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	\$83,365.37	\$0.00	\$0.00	\$1,634.63	99.99%
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	\$25.00	\$0.00	\$0.00	\$975.00	2.50%
1-100-01-0102-580 Mileage	\$1,500.00	\$1,500.00	\$1,275.00	\$0.00	\$0.00	\$225.00	85.00%
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	\$85,015.37	\$0.00	\$0.00	\$12,984.63	86.75%
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	\$28,885.00	\$0.00	\$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	\$32,610.00	\$0.00	\$0.00	\$6,140.00	84.15%
1-100-01-0107-310 Legal Retainer-Legal Counsel	\$10,000.00	\$25,000.00	\$20,647.22	\$0.00	\$0.00	\$4,352.78	82.59%
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	\$7,496.75	\$0.00	\$0.00	(\$7,496.75)	0.00%
01 General Government	\$10,000.00	\$25,000.00	\$28,143.97	\$0.00	\$0.00	(\$3,143.97)	112.58%
1-100-01-0109-100 Salary-Treasurer	\$22,000.00	\$22,000.00	\$43,232.33	\$0.00	\$0.00	(\$21,232.33)	196.51%
1-100-01-0109-120 Wages/Treasurer Clerk	\$26,000.00	\$26,000.00	\$25,627.50	\$0.00	\$0.00	\$372.50	99.99%
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	\$0.00	\$0.00	(\$3,937.50)	0.00%
01 General Government	\$91,100.00	\$91,100.00	\$72,964.96	\$0.00	\$0.00	\$18,135.04	80.09%
1-100-01-0111-100 Salary-Tax Collector	\$31,440.00	\$31,440.00	\$34,155.62	\$0.00	\$0.00	(\$2,715.62)	108.64%
1-100-01-0111-109 DMV Fees	\$823.00	\$823.00	\$650.00	\$0.00	\$0.00	\$173.00	78.98%
1-100-01-0111-330 Conf. & Seminars-Tax Collector	\$500.00	\$500.00	\$134.19	\$0.00	\$0.00	\$365.81	26.84%

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08/22/2018

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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	\$43,705.03	\$0.00	\$0.00	(\$912.03)	102.13%
1-100-01-0113-100 Salary-Assessor	\$28,374.19	\$28,374.19	\$28,374.07	\$0.00	\$0.00	\$0.12	99.99%
1-100-01-0113-120 Salary-Ass. Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0113-335 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	\$14,395.60	\$0.00	\$0.00	\$1,025.00	93.35%
1-100-01-0113-580 Mileage-Assessor	\$500.00	\$500.00	\$55.08	\$0.00	\$0.00	\$444.92	11.02%
1-100-01-0113-610 Office Supplies-Assessor	\$400.00	\$400.00	\$397.78	\$0.00	\$0.00	\$2.22	99.99%
1-100-01-0113-612 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	\$44,021.93	\$0.00	\$0.00	\$1,732.26	96.21%
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	\$44,048.68	\$0.00	\$0.00	(\$0.09)	100.00%
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	\$432.54	\$0.00	\$0.00	\$67.46	86.51%
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	\$8,698.75	\$0.00	\$0.00	\$1,401.25	86.13%
1-100-01-0117-616 Maps Filing & Indexing-Town Clerk	\$600.00	\$600.00	\$279.66	\$0.00	\$0.00	\$320.34	46.61%
1-100-01-0117-810 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	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$60,988.59	\$60,988.59	\$58,086.81	\$0.00	\$0.00	\$2,901.78	95.24%
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	\$6,504.00	\$0.00	\$0.00	\$7,180.00	47.53%
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	\$2,161.87	\$0.00	\$0.00	\$5,838.13	27.02%
1-100-01-0121-800 MISC/CANV	\$120.00	\$120.00	\$60.00	\$0.00	\$0.00	\$60.00	50.00%

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08/22/2018

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1-100-01-0121-830 Meals-Elections	\$500.00	\$500.00	\$138.46	\$0.00	\$0.00	\$361.54	27.69%
01 General Government	\$25,754.00	\$25,754.00	\$9,247.33	\$0.00	\$0.00	\$16,506.67	35.91%
1-100-01-0123-432 Building Maint.-Old Town Hall	\$3,200.00	\$3,200.00	\$2,219.96	\$0.00	\$0.00	\$980.04	69.37%
1-100-01-0123-490 Alarm System-Old Town Hall	\$750.00	\$750.00	\$526.35	\$0.00	\$0.00	\$223.65	70.18%
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	\$562.51	\$0.00	\$0.00	(\$42.51)	108.18%
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	\$3,308.82	\$0.00	\$0.00	\$1,361.18	70.85%
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%
1-100-01-0125-330 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	\$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	\$195.42	\$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%
1-100-01-0127-540 Legal Ads-Advertising	\$4,000.00	\$4,000.00	\$5,040.48	\$0.00	\$0.00	(\$1,040.48)	126.01%
01 General Government	\$4,000.00	\$4,000.00	\$5,040.48	\$0.00	\$0.00	(\$1,040.48)	126.01%
1-100-01-0129-315 Payroll Service-Town Office	\$5,550.00	\$5,550.00	\$7,185.37	\$0.00	\$0.00	(\$1,635.37)	129.47%
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	\$448.00	\$0.00	\$0.00	\$202.00	68.92%
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	\$240.00	\$0.00	\$0.00	(\$80.00)	150.00%
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	\$2,164.34	\$0.00	\$0.00	\$3,335.66	39.35%
1-100-01-0129-434 Furnace Maint.-Town Office Building	\$625.00	\$625.00	\$462.00	\$0.00	\$0.00	\$163.00	73.92%
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	\$1,765.07	\$0.00	\$0.00	\$920.93	65.71%
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%
1-100-01-0129-530 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)	135.42%
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	\$1,176.09	\$0.00	\$0.00	\$1,473.91	44.38%
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	\$6,699.99	\$0.00	\$0.00	\$1,000.01	87.01%
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%
1-100-01-0129-609 Equipment-Town Office Building	\$1,500.00	\$1,320.56	\$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	\$2,106.09	\$0.00	\$0.00	\$1,893.91	52.65%

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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	\$62,752.81	\$0.00	\$0.00	\$8,503.19	88.07%
1-100-01-0131-100 Adm. Asst. Salary	\$14,144.00	\$14,144.00	\$16,135.00	\$0.00	\$0.00	(\$1,991.00)	114.08%
1-100-01-0131-140 Wages-Administrative Asst I	\$21,284.67	\$21,284.67	\$18,953.29	\$0.00	\$0.00	\$2,331.38	89.05%
1-100-01-0131-141 Wages-Administrative Asst II	\$30,706.96	\$30,706.96	\$30,513.60	\$0.00	\$0.00	\$193.36	99.99%
1-100-01-0131-142 Wages-Administrative Asst III	\$32,144.73	\$32,144.73	\$32,142.24	\$0.00	\$0.00	\$2.49	99.99%
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	\$97,786.08	\$0.00	\$0.00	\$1,094.28	99.99%
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	\$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	\$1,720.00	\$0.00	\$0.00	(\$420.00)	132.31%
01 General Government	\$2,650.00	\$2,650.00	\$2,507.81	\$0.00	\$0.00	\$142.19	94.63%
1-100-01-0137-500 Insurance	\$105,000.00	\$105,000.00	\$104,640.65	\$0.00	\$0.00	\$359.35	99.99%
01 General Government	\$105,000.00	\$105,000.00	\$104,640.65	\$0.00	\$0.00	\$359.35	99.99%
1-100-01-0141-205 Social Security-Employee Benefits	\$42,500.00	\$42,500.00	\$41,989.27	\$0.00	\$0.00	\$510.73	99.99%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,000.00	\$10,000.00	\$9,821.69	\$0.00	\$0.00	\$178.31	99.99%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$7,010.57	\$0.00	\$0.00	\$489.43	93.47%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$213,000.00	\$213,000.00	\$194,732.35	\$0.00	\$0.00	\$28,267.65	86.73%
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	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
1-100-01-0141-223 Disability-Employee Benefits	\$2,000.00	\$2,000.00	\$2,042.56	\$0.00	\$0.00	(\$42.56)	102.13%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,200.00	\$1,200.00	\$994.00	\$0.00	\$0.00	\$206.00	82.83%
1-100-01-0141-230 Retirement-Employee Benefits	\$55,000.00	\$54,990.00	\$54,681.24	\$0.00	\$0.00	\$308.76	99.99%
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 Amort. Merf-Employee Benefits	\$121.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0141-295 Adm. Fee Merf.-Employee Benefits	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$343,311.00	\$343,311.00	\$307,232.05	\$0.00	\$0.00	\$36,078.95	89.49%
1-100-01-0143-100 Salaries-Driver/Dispatch	\$12,000.00	\$12,000.00	\$11,972.00	\$0.00	\$0.00	\$28.00	99.99%
1-100-01-0143-380 Comm. Drivers Test-Dial a Ride	\$500.00	\$500.00	\$600.00	\$0.00	\$0.00	(\$100.00)	120.00%
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 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	\$1,856.57	\$0.00	\$0.00	\$143.43	92.83%
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
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	\$17,285.37	\$0.00	\$0.00	\$3,214.63	84.32%
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	\$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	\$8,930.62	\$0.00	\$0.00	\$1,069.38	89.31%
01 General Government	\$10,000.00	\$10,000.00	\$8,930.62	\$0.00	\$0.00	\$1,069.38	89.31%
1-100-01-0149-432 Building Maint.-Old Fire House	\$2,500.00	\$2,500.00	\$344.85	\$0.00	\$0.00	\$2,155.15	13.79%
1-100-01-0149-434 Furnace Maint.-Old Fire House	\$275.00	\$275.00	\$640.76	\$0.00	\$0.00	(\$365.76)	233.00%
1-100-01-0149-490 Alarm Maint.-Old Fire House	\$200.00	\$200.00	\$250.00	\$0.00	\$0.00	(\$50.00)	125.00%
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	\$2,159.94	\$0.00	\$0.00	\$40.06	99.99%
1-100-01-0149-603 Fuel Oil-Old Fire House	\$4,600.00	\$4,600.00	\$3,585.66	\$0.00	\$0.00	\$1,014.34	77.95%
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	\$6,981.21	\$0.00	\$0.00	\$2,793.79	71.42%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$6,879.33	\$6,879.33	\$3,401.84	\$0.00	\$0.00	\$3,477.49	49.45%
1-100-01-0151-434 Furnace Maint.-Dog Pound	\$0.00	\$0.00	\$162.75	\$0.00	\$0.00	(\$162.75)	0.00%
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	\$3,564.59	\$0.00	\$0.00	\$3,864.74	47.98%
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%
1-100-02-0203-842 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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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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 AHMA 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	\$169,224.13	\$0.00	\$0.00	(\$7,636.80)	104.73%
1-100-03-0301-390 Tree Removal-Public Works Department	\$9,000.00	\$9,000.00	\$7,850.00	\$0.00	\$0.00	\$150.00	99.99%
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 Wedding 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	\$21,455.69	\$0.00	\$0.00	\$5,544.31	79.47%
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	\$356.63	\$0.00	\$0.00	\$43.37	89.16%
1-100-03-0301-602 Diesel-Public Works	\$24,000.00	\$24,000.00	\$20,450.87	\$0.00	\$0.00	\$3,549.13	85.21%
1-100-03-0301-603 Fuel-Public Works	\$4,000.00	\$4,000.00	\$3,404.93	\$0.00	\$0.00	\$595.07	85.12%
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 Trees-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	\$158.17	\$0.00	\$0.00	\$791.83	16.65%
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	\$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	\$2,508.65	\$0.00	\$0.00	\$727.35	77.52%
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	\$237,174.12	\$0.00	\$0.00	\$14,179.21	94.36%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$19,600.00	\$19,600.00	\$23,355.28	\$0.00	\$0.00	(\$3,755.28)	119.16%
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%
1-100-03-0303-524 Paint-Snow Removal	\$450.00	\$450.00	\$65.26	\$0.00	\$0.00	\$384.74	14.50%
1-100-03-0303-542 Plow Blades-Snow Removal	\$2,400.00	\$2,400.00	\$2,394.91	\$0.00	\$0.00	\$5.09	99.99%
1-100-03-0303-543 Sanding Equip-Snow Removal	\$1,500.00	\$1,500.00	\$1,322.62	\$0.00	\$0.00	\$177.38	88.17%

TOWN BUDGET SUMMARY
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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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%
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	\$95,491.98	\$0.00	\$0.00	(\$491.98)	100.52%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$6,011.70	\$0.00	\$0.00	\$1,488.30	80.16%
03 Public Works	\$7,500.00	\$7,500.00	\$6,011.70	\$0.00	\$0.00	\$1,488.30	80.16%
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	\$4,093.00	\$0.00	\$0.00	(\$198.00)	105.08%
1-100-03-0309-434 Furnance Maint.-Town Garage	\$700.00	\$5.00	\$462.00	\$0.00	\$0.00	(\$457.00)	9240.00%
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	\$1,157.86	\$0.00	\$0.00	\$42.14	96.49%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$3,562.76	\$0.00	\$0.00	(\$62.76)	101.79%
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	\$14,695.46	\$0.00	\$0.00	\$4.54	99.99%
1-100-03-0311-370 Consulting Fees-Engineer	\$7,500.00	\$7,500.00	\$5,018.75	\$900.00	\$0.00	\$1,581.25	78.92%
03 Public Works	\$7,500.00	\$7,500.00	\$5,018.75	\$900.00	\$0.00	\$1,581.25	78.92%
1-100-03-0313-420 Mowing-Ground Care	\$4,000.00	\$4,000.00	\$2,535.59	\$0.00	\$0.00	\$1,464.41	63.39%
1-100-03-0313-422 Beautifications-Ground Care	\$2,850.00	\$2,850.00	\$731.34	\$300.00	\$0.00	\$1,818.66	36.19%
1-100-03-0313-424 Old Cemetery - Maintenance	\$500.00	\$500.00	\$2.78	\$0.00	\$0.00	\$497.22	0.56%
03 Public Works	\$7,350.00	\$7,350.00	\$3,269.71	\$300.00	\$0.00	\$3,780.29	48.57%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$0.00	(\$337.42)	\$0.00	\$0.00	\$337.42	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	\$128,913.71	\$0.00	\$0.00	\$336.29	99.99%
04 Public Safety	\$129,250.00	\$129,250.00	\$128,576.29	\$0.00	\$0.00	\$673.71	99.99%
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	\$125,662.35	\$0.00	\$0.00	\$77,337.65	61.90%
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%

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	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
04 Public Safety	\$203,000.00	\$203,000.00	\$125,662.35	\$0.00	\$0.00	\$77,337.65	61.90%
1-100-04-0405-100 Salary - Fire Marshal	\$3,500.00	\$3,500.00	\$3,583.19	\$0.00	\$0.00	(\$83.19)	102.38%
1-100-04-0405-110 Deputy Salary	\$315.18	\$315.18	\$315.18	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,948.37	\$0.00	\$0.00	\$66.81	99.99%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$2,975.30	\$2,975.30	\$2,710.36	\$0.00	\$0.00	\$264.94	91.10%
1-100-05-0501-530 Social Services-Phone	\$350.00	\$350.00	\$341.18	\$0.00	\$0.00	\$8.82	97.48%
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%
1-100-05-0501-946 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	\$3,061.36	\$0.00	\$0.00	\$1,383.94	68.87%
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%
1-100-06-0603-436 Outside Maintenance-Recreation Comm	\$6,000.00	\$6,000.00	\$7,168.59	\$0.00	\$0.00	(\$1,168.59)	119.48%
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	\$3,379.08	\$1,782.00	\$0.00	\$673.92	88.45%
06 Recreation	\$12,465.00	\$12,465.00	\$10,547.67	\$1,782.00	\$0.00	\$135.33	99.99%
1-100-07-0701-100 Wages-Transfer Station	\$25,330.76	\$25,330.76	\$16,080.34	\$0.00	\$0.00	\$9,250.42	63.48%
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%
1-100-07-0701-442 Brush Pile Removal	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	0.00%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$39,500.00	\$39,500.00	\$26,585.67	\$0.00	\$0.00	\$12,914.33	67.31%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$26,500.00	\$26,500.00	\$28,185.76	\$0.00	\$0.00	(\$1,685.76)	106.36%
1-100-07-0701-493 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 Electricly-Transfer Station	\$2,100.00	\$2,100.00	\$2,232.73	\$0.00	\$0.00	(\$132.73)	106.32%
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	\$52,931.01	\$0.00	\$0.00	(\$9,931.01)	123.10%
07 Sanitation and Waste	\$142,330.76	\$142,330.76	\$137,648.45	\$0.00	\$0.00	\$4,682.31	96.71%
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

Andover Town & School 2017-2018

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Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$1,079.11	\$0.00	\$0.00	(\$679.11)	269.78%
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	\$800.00	\$0.00	\$0.00	(\$400.00)	200.00%
1-100-07-0703-810 Dues / Memb.-Recycling	\$800.00	\$800.00	\$580.86	\$0.00	\$0.00	\$219.14	72.61%
07 Sanitation and Waste	\$2,700.00	\$2,700.00	\$2,459.97	\$0.00	\$0.00	\$240.03	91.11%
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	\$2,616.92	\$0.00	\$0.00	\$760.59	77.48%
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	\$7,622.63	\$0.00	\$0.00	\$1,983.63	79.35%
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	\$7,496.29	\$0.00	\$0.00	\$2,913.05	72.02%
1-100-08-0807-120 Clerk's Wages-Building Department	\$0.00	\$407.56	\$1,301.33	\$0.00	\$0.00	(\$893.77)	319.30%
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%
1-100-08-0807-455 LAND USE FEES/STATE	\$2,000.00	\$2,000.00	\$3,225.53	\$0.00	\$0.00	(\$1,225.53)	161.28%
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%
1-100-08-0807-810 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	\$13,419.88	\$0.00	\$0.00	\$3,202.02	80.74%
1-100-08-0809-100 Wages-Inland/Wetlands	\$6,630.00	\$6,630.00	\$6,138.59	\$0.00	\$0.00	\$491.41	92.59%
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%

TOWN BUDGET SUMMARY
Andover Town & School 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$6,174.86	\$0.00	\$0.00	\$1,905.14	76.42%
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%
1-100-08-0815-811 Conservation - POCOD Implementation	\$0.00	\$10,000.00	\$3,465.60	\$0.00	\$0.00	\$6,534.40	34.66%
1-100-08-0815-812 Community Improvement	\$0.00	\$10,000.00	\$196.63	\$0.00	\$0.00	\$9,803.37	1.97%
08 Planning and Land Use	\$500.00	\$20,500.00	\$3,917.23	\$0.00	\$0.00	\$16,582.77	19.11%
1-100-08-0817-100 Salary-Zoning Agent	\$5,000.00	\$5,000.00	\$10,861.60	\$0.00	\$0.00	(\$5,861.60)	217.23%
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	\$10,861.60	\$0.00	\$0.00	(\$5,861.60)	217.23%
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-RHAMVAES 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	\$4,013,961.49	\$0.00	\$0.00	\$261,859.51	93.88%
09 Education	\$8,724,692.08	\$8,724,692.08	\$8,194,899.49	\$0.00	\$0.00	\$529,792.59	93.93%
1-100-10-1001-100 Library Payroll	\$68,060.00	\$68,060.00	\$69,125.11	\$0.00	\$0.00	(\$1,065.11)	101.56%
1-100-10-1001-880 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	\$91,670.11	\$0.00	\$0.00	(\$1,065.11)	101.18%
1-100-11-1101-451 Road Improvement	\$280,000.00	\$280,000.00	\$109,802.17	\$24,999.26	\$0.00	\$145,198.57	48.14%
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 POCOD	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-100-11-1101-717 Rental 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%

TOWN BUDGET SUMMARY
Andover Town & School 2017-2018

Fiscal Year 2017-2018

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-11-1101-721 AES Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-722 Open Space Commitments	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$232,000.00	0.00%
1-100-11-1101-723 Pedestrian Bridge Improvements	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
1-100-11-1101-861 Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 Capital Outlay	\$665,945.00	\$665,945.00	\$142,946.54	\$24,999.26	\$0.00	\$497,999.20	25.22%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-881 Community Improvement Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-898 Working Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-899 Contingency	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-100-13-1305-900 Release of transfers for Statement D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-901 Town Owned Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-902 Resv. Non-Recurring-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-905 Transfer - Remaining School Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-906 Transfer - Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-907 Transfer - Multi Use Public Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 Transfers to other funds	\$35,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
FUND	\$11,737,636.51	\$11,752,636.51	\$10,438,319.12	\$27,981.26	\$0.00	\$1,286,336.13	89.05%

TOWN BUDGET SUMMARY
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Grand Total for Report

Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
\$11,737,636.51	\$11,752,636.51	\$10,438,319.12	\$27,981.26	\$0.00	\$1,286,336.13	89.05%