

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2018-2019**

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100-1ST SEL WAGE-First Selectman	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
1-100-01-0101-105 OTH SEL WAGE-Selectmen	\$3,935.47	\$3,935.47	\$0.00	\$0.00	\$0.00	\$3,935.47	0.00%
1-100-01-0101-115 Board Clerk BOS	\$1,500.26	\$1,500.26	\$71.25	\$0.00	\$0.00	\$1,429.01	4.75%
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	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0101-836 Veterans Day Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
01 General Government	\$8,285.73	\$8,285.73	\$71.25	\$0.00	\$0.00	\$8,214.48	0.86%
1-100-01-0102-100 Town Administrator Salary	\$87,549.00	\$87,549.00	\$11,442.31	\$0.00	\$0.00	\$76,106.69	13.07%
1-100-01-0102-150 Merit Based Compensation Adj Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0102-330 Conference/Seminars	\$1,000.00	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.00%
1-100-01-0102-535 Mobile Phone - Administrator	\$0.00	\$0.00	\$51.46	\$0.00	\$0.00	(\$51.46)	0.00%
1-100-01-0102-580 Mileage	\$1,500.00	\$1,500.00	\$175.00	\$0.00	\$0.00	\$1,325.00	11.67%
1-100-01-0102-810 Dues/Memberships	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
01 General Government	\$90,549.00	\$90,549.00	\$11,818.77	\$0.00	\$0.00	\$78,730.23	13.05%
1-100-01-0103-121 Board Clerk Wages-Board of Finance	\$1,714.58	\$1,714.58	\$0.00	\$0.00	\$0.00	\$1,714.58	0.00%
1-100-01-0103-610 Office Supplies-BOF	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
01 General Government	\$1,764.58	\$1,764.58	\$0.00	\$0.00	\$0.00	\$1,764.58	0.00%
1-100-01-0105-320 Annual Audit-Auditor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
1-100-01-0105-322 Accounting Consultant	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
1-100-01-0105-325 Actuarial Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
01 General Government	\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$0.00	\$36,250.00	0.00%
1-100-01-0107-310 Legal Retainer-Legal Counsel	\$10,000.00	\$10,000.00	\$3,976.04	\$0.00	\$0.00	\$6,023.96	39.76%
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	\$15,000.00	\$15,000.00	\$527.00	\$0.00	\$0.00	\$14,473.00	3.51%
01 General Government	\$25,000.00	\$25,000.00	\$4,503.04	\$0.00	\$0.00	\$20,496.96	18.01%
1-100-01-0109-100 Salary-Treasurer	\$60,000.00	\$60,000.00	\$8,077.72	\$0.00	\$0.00	\$51,922.28	13.46%
1-100-01-0109-120 Wages-Treasurer Clerk	\$27,862.00	\$27,862.00	\$3,677.12	\$0.00	\$0.00	\$24,184.88	13.20%
1-100-01-0109-155 FY18 Treasurer Office Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0109-330 CONF & SEMINARS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0109-438 Equip. Maint.-Treasurer	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0109-580 Mileage-Treasurer	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0109-609 Equipment-Treasurer	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
1-100-01-0109-735 Computer Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$97,962.00	\$90,962.00	\$11,754.84	\$0.00	\$0.00	\$79,207.16	12.92%
1-100-01-0111-100 Salary-Tax Collector	\$31,995.00	\$31,995.00	\$6,672.10	\$0.00	\$0.00	\$25,322.90	20.85%
1-100-01-0111-109 DMV Fees	\$850.00	\$850.00	\$100.00	\$0.00	\$0.00	\$750.00	11.76%

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**Andover Town & School 2018-2019**

09/24/2018

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0111-330 Conf. & Seminars-Tax Collector	\$400.00	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	50.00%
1-100-01-0111-371 Bounced Check Fee-Tax Collector	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0111-438 Equip. Maint.-Tax Collector	\$8,500.00	\$8,500.00	\$3,054.08	\$0.00	\$0.00	\$5,445.92	35.93%
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	\$275.43	\$0.00	\$0.00	\$404.57	40.50%
1-100-01-0111-810 MEMBERSHIP	\$100.00	\$100.00	\$20.00	\$0.00	\$0.00	\$80.00	20.00%
1-100-01-0111-901 Tax Collector-Equipment	\$500.00	\$500.00	\$140.00	\$0.00	\$0.00	\$360.00	28.00%
01 General Government	\$43,275.00	\$43,275.00	\$10,461.61	\$0.00	\$0.00	\$32,813.39	24.17%
1-100-01-0113-100 Salary-Assessor	\$28,375.00	\$28,375.00	\$3,819.59	\$0.00	\$0.00	\$24,555.41	13.46%
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	\$0.00	\$0.00	\$0.00	\$610.00	0.00%
1-100-01-0113-438 Software-Assessor	\$15,940.50	\$15,940.50	\$13,590.00	\$0.00	\$0.00	\$2,350.50	85.25%
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	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
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	\$46,275.50	\$46,275.50	\$17,409.59	\$0.00	\$0.00	\$28,865.91	37.62%
1-100-01-0115-100 Salaries-BAA	\$636.66	\$636.66	\$0.00	\$0.00	\$0.00	\$636.66	0.00%
1-100-01-0115-120 BAA-Clerk	\$223.23	\$223.23	\$0.00	\$0.00	\$0.00	\$223.23	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	\$1,009.89	\$1,009.89	\$0.00	\$0.00	\$0.00	\$1,009.89	0.00%
1-100-01-0117-100 Salary-Town Clerk	\$45,370.00	\$45,370.00	\$6,123.00	\$0.00	\$0.00	\$39,247.00	13.50%
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	\$500.00	\$0.00	\$0.00	\$500.00	50.00%
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	\$300.00	\$0.00	\$0.00	\$240.00	55.56%
1-100-01-0117-580 Mileage-Town Clerk	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0117-610 Office Supplies-Town Clerk	\$1,400.00	\$1,400.00	\$376.52	\$0.00	\$0.00	\$1,023.48	26.89%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$1,434.80	\$0.00	\$0.00	\$8,665.20	14.21%
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	\$100.00	\$0.00	\$0.00	\$400.00	20.00%
1-100-01-0117-865 Vital Statistics-Town Clerk	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
1-100-01-0117-885 Restoration-Town Clerk	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
01 General Government	\$62,310.00	\$62,310.00	\$8,834.32	\$0.00	\$0.00	\$53,475.68	14.18%
1-100-01-0119-800 Misc. Expenses-Probate Court	\$3,054.00	\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$0.00	100.00%
01 General Government	\$3,054.00	\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-01-0121-100 Salaries-Elections	\$13,684.00	\$13,684.00	\$2,682.00	\$0.00	\$0.00	\$11,002.00	19.60%
1-100-01-0121-335 Training - Elections	\$450.00	\$450.00	\$414.00	\$0.00	\$0.00	\$36.00	92.00%
1-100-01-0121-438 Equip. Maint.-Elections	\$3,000.00	\$3,000.00	\$600.00	\$0.00	\$0.00	\$2,400.00	20.00%
1-100-01-0121-610 Supplies-Elections	\$7,000.00	\$7,000.00	\$1,519.15	\$0.00	\$0.00	\$5,480.85	21.70%

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09/24/2018  
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1-100-01-0121-800 MISC/CANV	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-100-01-0121-830 Meals-Elections	\$550.00	\$550.00	\$86.06	\$0.00	\$0.00	\$463.94	15.65%
01 General Government	\$24,804.00	\$24,804.00	\$5,301.21	\$0.00	\$0.00	\$19,502.79	21.37%
1-100-01-0123-432 Building Maint.-Old Town Hall	\$3,200.00	\$3,200.00	\$150.00	\$0.00	\$0.00	\$3,050.00	4.69%
1-100-01-0123-490 Alarm System-Old Town Hall	\$754.00	\$754.00	\$143.55	\$0.00	\$0.00	\$610.45	19.04%
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	\$570.00	\$570.00	\$96.59	\$0.00	\$0.00	\$473.41	16.95%
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	\$4,724.00	\$4,724.00	\$390.14	\$0.00	\$0.00	\$4,333.86	8.26%
1-100-01-0125-100 Salary-Registrars	\$7,488.00	\$7,488.00	\$0.00	\$0.00	\$0.00	\$7,488.00	0.00%
1-100-01-0125-120 Asst. Salary-Registrars	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-01-0125-330 CONF & SEMINARS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-01-0125-335 Registrar-Training	\$3,500.00	\$3,500.00	\$645.00	\$0.00	\$0.00	\$2,855.00	18.43%
1-100-01-0125-580 Mileage-Registrars	\$300.00	\$300.00	\$69.12	\$0.00	\$0.00	\$230.88	23.04%
1-100-01-0125-610 Office Supplies-Registrars	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-01-0125-810 Dues / Memberships-Registrars	\$200.00	\$200.00	\$160.00	\$0.00	\$0.00	\$40.00	80.00%
01 General Government	\$13,288.00	\$13,288.00	\$874.12	\$0.00	\$0.00	\$12,413.88	6.58%
1-100-01-0127-540 Legal Ads-Advertising	\$5,000.00	\$5,000.00	\$812.00	\$0.00	\$0.00	\$4,188.00	16.24%
01 General Government	\$5,000.00	\$5,000.00	\$812.00	\$0.00	\$0.00	\$4,188.00	16.24%
1-100-01-0129-315 Payroll Service-Town Office	\$6,100.00	\$6,100.00	\$947.07	\$0.00	\$0.00	\$5,152.93	15.53%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-01-0129-365 Elevator-Service Contract	\$2,930.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$2,930.00	0.00%
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	\$310.00	\$0.00	\$0.00	\$660.00	31.96%
1-100-01-0129-432 Building Maint.-Town Office Building	\$5,500.00	\$5,500.00	\$8.97	\$0.00	\$0.00	\$5,491.03	0.16%
1-100-01-0129-434 Furnace Maint.-Town Office Building	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	0.00%
1-100-01-0129-439 Software Maint.-Town Office Building	\$4,000.00	\$4,000.00	\$2,765.04	\$0.00	\$0.00	\$1,234.96	69.13%
1-100-01-0129-442 Computer Tech Support	\$0.00	\$7,000.00	\$1,125.00	\$0.00	\$0.00	\$5,875.00	16.07%
1-100-01-0129-444 Copier Rental-Town Office	\$2,686.00	\$2,686.00	\$369.69	\$0.00	\$0.00	\$2,316.31	13.76%
1-100-01-0129-490 Alarm System-Town Office	\$300.00	\$300.00	\$250.00	\$0.00	\$0.00	\$50.00	83.33%
1-100-01-0129-493 TN 911	\$9,840.00	\$9,840.00	\$9,690.96	\$0.00	\$0.00	\$149.04	99.99%
1-100-01-0129-530 Telephone-Town Office Building	\$9,500.00	\$9,500.00	\$1,803.47	\$0.00	\$0.00	\$7,696.53	18.98%
1-100-01-0129-531 Postage-Town Office	\$5,000.00	\$5,000.00	\$2,300.00	\$0.00	\$0.00	\$2,700.00	46.00%
1-100-01-0129-533 Postage Meter Rental-Town Office	\$900.00	\$900.00	\$150.00	\$0.00	\$0.00	\$750.00	16.67%
1-100-01-0129-537 Internet Cable-Office Building	\$2,650.00	\$2,650.00	\$199.36	\$0.00	\$0.00	\$2,450.64	7.52%
1-100-01-0129-550 Printing-Town Office Building	\$525.00	\$525.00	\$275.40	\$0.00	\$0.00	\$249.60	52.46%
1-100-01-0129-601 Electricity-Town Office Building	\$7,700.00	\$7,700.00	\$1,638.36	\$0.00	\$0.00	\$6,061.64	21.28%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%

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09/24/2018

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1-100-01-0129-809 Equipment-Town Office Building	\$1,500.00	\$1,500.00	\$124.00	\$0.00	\$0.00	\$1,376.00	8.27%
1-100-01-0129-610 Office Supplies-Town Office Building	\$4,000.00	\$4,000.00	\$111.91	\$0.00	\$0.00	\$3,888.09	2.80%
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	\$301.98	\$0.00	\$0.00	\$598.02	33.55%
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	\$71,886.00	\$78,886.00	\$22,371.21	\$0.00	\$0.00	\$56,514.79	28.36%
1-100-01-0131-100 Adm. Asst. Salary	\$13,260.00	\$13,260.00	\$1,793.50	\$0.00	\$0.00	\$11,466.50	13.53%
1-100-01-0131-140 Wages-Administrative Asst I	\$20,150.00	\$20,150.00	\$2,761.94	\$0.00	\$0.00	\$17,388.06	13.71%
1-100-01-0131-141 Wages-Administrative Asst II	\$31,628.17	\$31,628.17	\$4,231.51	\$0.00	\$0.00	\$27,396.66	13.38%
1-100-01-0131-142 Wages-Administrative Asst III	\$33,110.00	\$33,110.00	\$4,326.84	\$0.00	\$0.00	\$28,783.16	13.07%
1-100-01-0131-360 Web Site	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00%
01 General Government	\$98,262.17	\$98,262.17	\$13,113.79	\$0.00	\$0.00	\$85,148.38	13.35%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$60.70	\$0.00	\$0.00	\$1,239.30	4.67%
01 General Government	\$2,650.00	\$2,650.00	\$60.70	\$0.00	\$0.00	\$2,589.30	2.29%
1-100-01-0137-500 Insurance	\$111,602.00	\$111,602.00	\$63,237.00	\$0.00	\$0.00	\$48,365.00	56.66%
01 General Government	\$111,602.00	\$111,602.00	\$63,237.00	\$0.00	\$0.00	\$48,365.00	56.66%
1-100-01-0141-205 Social Security-Employee Benefits	\$44,000.00	\$44,000.00	\$5,723.91	\$0.00	\$0.00	\$38,276.09	13.01%
1-100-01-0141-207 Medicare-Employee Benefits	\$10,250.00	\$10,250.00	\$1,338.66	\$0.00	\$0.00	\$8,911.34	13.06%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$7,500.00	\$7,500.00	\$591.32	\$0.00	\$0.00	\$6,908.68	7.88%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$200,000.00	\$200,000.00	\$46,890.70	\$0.00	\$0.00	\$153,109.30	23.45%
1-100-01-0141-220 Dental-Employee Benefits	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
1-100-01-0141-221 Longevity	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
1-100-01-0141-223 Disability-Employee Benefits	\$2,100.00	\$2,100.00	\$511.14	\$0.00	\$0.00	\$1,588.86	24.34%
1-100-01-0141-225 Life Ins.-Employee Benefits	\$1,200.00	\$1,200.00	\$252.00	\$0.00	\$0.00	\$948.00	21.00%
1-100-01-0141-230 Retirement-Employee Benefits	\$64,470.00	\$64,470.00	\$14,657.82	\$0.00	\$0.00	\$49,812.18	22.74%
1-100-01-0141-280 Physicals-Employee Benefits	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-100-01-0141-290 Amort. Merf-Employee Benefits	\$131.00	\$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	\$351,141.00	\$351,141.00	\$73,086.55	\$0.00	\$0.00	\$278,054.45	20.81%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$12,240.00	\$12,240.00	\$1,058.21	\$0.00	\$0.00	\$11,181.79	8.65%
1-100-01-0143-380 Comm. Drivers Test-Dial a Ride	\$500.00	\$500.00	\$308.00	\$0.00	\$0.00	\$200.00	60.00%
1-100-01-0143-435 Vehicle Maint.-Dial a Ride	\$6,000.00	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	16.67%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2018-2019**

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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%
01 General Government	\$20,740.00	\$20,740.00	\$2,358.21	\$0.00	\$0.00	\$18,381.79	11.37%
1-100-01-0145-100 Municipal Agent-Salary	\$2,265.00	\$2,265.00	\$116.25	\$0.00	\$0.00	\$2,148.75	5.13%
1-100-01-0145-330 Municipal Agent-Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-531 Postage-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-537 Internet Cable-Seniors Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-580 Municipal Agent-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-610 Municipal Agent-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-800 McSweeney Center-Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0145-820 Senior Lunch-Senior Citizens	\$1,080.00	\$1,080.00	\$300.00	\$0.00	\$0.00	\$780.00	27.78%
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	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%
1-100-01-0145-875 Trps-Senior Citizens	\$4,000.00	\$4,000.00	\$200.00	\$0.00	\$0.00	\$3,800.00	5.00%
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	\$9,345.00	\$9,345.00	\$1,616.25	\$0.00	\$0.00	\$7,728.75	17.30%
1-100-01-0147-365 Cleaning Service	\$10,000.00	\$10,000.00	\$1,600.00	\$0.00	\$0.00	\$8,400.00	16.00%
01 General Government	\$10,000.00	\$10,000.00	\$1,600.00	\$0.00	\$0.00	\$8,400.00	16.00%
1-100-01-0149-432 Building Maint.-Old Fire House	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-100-01-0149-434 Furance Maint.-Old Fire House	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
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 Elericity-Old Fire House	\$2,200.00	\$2,200.00	\$369.61	\$0.00	\$0.00	\$1,830.39	16.80%
1-100-01-0149-603 Fuel Oil-Old Fire House	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00%
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	\$9,800.00	\$9,800.00	\$619.61	\$0.00	\$0.00	\$9,180.39	6.32%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$3,400.00	\$3,400.00	\$414.12	\$0.00	\$0.00	\$2,985.88	12.18%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 General Government	\$3,800.00	\$3,800.00	\$414.12	\$0.00	\$0.00	\$3,385.88	10.90%
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	\$4,317.03	\$0.00	\$0.00	\$12,952.97	25.00%
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	\$4,317.03	\$0.00	\$0.00	\$12,952.97	25.00%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2018-2019**

09/24/2018

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-02-0203-842 Visiting Nurse Assoc.	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
02 Conservation	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
1-100-02-0205-843 N.C. Mental Health	\$231.00	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	100.00%
02 Conservation	\$231.00	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-02-0207-844 AHM Youth Services	\$38,239.00	\$38,239.00	\$19,119.07	\$0.00	\$0.00	\$19,119.93	50.00%
02 Conservation	\$38,239.00	\$38,239.00	\$19,119.07	\$0.00	\$0.00	\$19,119.93	50.00%
1-100-03-0301-100 Salary-Public Works	\$184,245.00	\$184,245.00	\$21,621.62	\$0.00	\$0.00	\$162,623.38	11.74%
1-100-03-0301-390 Tree Removal-Public Works Department	\$10,000.00	\$10,000.00	\$455.00	\$0.00	\$0.00	\$9,545.00	4.55%
1-100-03-0301-391 Fire Ext. Ck.-Public Works	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-03-0301-392 Welding Supply-Public Works	\$850.00	\$850.00	\$178.70	\$0.00	\$0.00	\$671.30	21.02%
1-100-03-0301-431 Tires Maint.-Public Works	\$600.00	\$600.00	\$95.00	\$0.00	\$0.00	\$505.00	15.83%
1-100-03-0301-435 Vehicle Maint.PUBLIC WORKS	\$27,000.00	\$27,000.00	\$4,338.44	\$0.00	\$0.00	\$22,661.56	16.07%
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	\$28.61	\$0.00	\$0.00	\$371.39	7.15%
1-100-03-0301-602 Diesel-Public Works	\$24,000.00	\$24,000.00	\$421.57	\$0.00	\$0.00	\$23,578.43	1.76%
1-100-03-0301-603 Fuel-Public Works	\$4,000.00	\$4,000.00	\$576.20	\$0.00	\$0.00	\$3,423.80	14.41%
1-100-03-0301-620 Brooms-Public Works	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
1-100-03-0301-622 Tires-Public Works	\$3,000.00	\$3,000.00	\$948.76	\$0.00	\$0.00	\$2,051.24	31.63%
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/antifreeze-Public Works Department	\$1,500.00	\$1,500.00	\$460.43	\$0.00	\$0.00	\$1,039.57	30.70%
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	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-100-03-0301-638 Shop Supplies-Public Works	\$2,600.00	\$2,600.00	\$624.76	\$0.00	\$0.00	\$1,975.24	24.03%
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	\$470.20	\$0.00	\$0.00	\$2,765.80	14.53%
1-100-03-0301-730 Radios-Public Works	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00%
1-100-03-0301-732 Signs-Public Works	\$2,150.00	\$2,150.00	\$971.00	\$0.00	\$0.00	\$1,179.00	45.16%
1-100-03-0301-734 Tools-Public Works	\$2,700.00	\$2,700.00	\$348.88	\$0.00	\$0.00	\$2,351.12	12.92%
1-100-03-0301-810 Dues/ Memberships-Public Works	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
03 Public Works	\$276,061.00	\$276,061.00	\$31,539.17	\$0.00	\$0.00	\$244,521.83	11.42%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$24,000.00	\$24,000.00	\$837.23	\$0.00	\$0.00	\$23,162.77	3.49%
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	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-03-0303-624 Paint-Snow Removal	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
1-100-03-0303-642 Plow Blades-Snow Removal	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2018-2019**

09/24/2018  
 Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0303-643 Sanding Equip-Snow Removal	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
1-100-03-0303-644 Sand-Snow Removal	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
1-100-03-0303-646 Salt-Snow Removal	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
03 Public Works	\$99,400.00	\$99,400.00	\$837.23	\$0.00	\$0.00	\$98,562.77	0.84%
1-100-03-0305-410 Street Lighting	\$7,500.00	\$7,500.00	\$795.36	\$0.00	\$0.00	\$6,704.64	10.60%
03 Public Works	\$7,500.00	\$7,500.00	\$795.36	\$0.00	\$0.00	\$6,704.64	10.60%
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 Farris 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	\$155.00	\$0.00	\$0.00	\$445.00	25.83%
1-100-03-0309-330 Conf/Seminars- Town Garage	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-03-0309-432 Building Maint.-Town Garage	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
1-100-03-0309-434 Furnance Maint.-Town Garage	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-03-0309-490 Alarm Systems-Town Garage	\$300.00	\$300.00	\$250.00	\$0.00	\$0.00	\$50.00	83.33%
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	\$115.85	\$0.00	\$0.00	\$1,084.15	9.65%
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$473.86	\$0.00	\$0.00	\$3,026.14	13.54%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
1-100-03-0309-610 Office Supplies-Town Garage	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$14,750.00	\$14,750.00	\$994.71	\$0.00	\$0.00	\$13,755.29	6.74%
1-100-03-0311-370 Consulting Fees-Engineer	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
03 Public Works	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
1-100-03-0313-420 Mowing-Ground Care	\$17,100.00	\$17,100.00	\$1,936.73	\$0.00	\$0.00	\$15,163.27	11.33%
1-100-03-0313-422 Beautifications-Ground Care	\$2,850.00	\$2,850.00	\$63.70	\$0.00	\$0.00	\$2,786.30	2.24%
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	\$20,450.00	\$20,450.00	\$2,000.43	\$0.00	\$0.00	\$18,449.57	9.78%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$124,850.00	\$124,850.00	\$31,212.50	\$0.00	\$0.00	\$93,637.50	25.00%
04 Public Safety	\$124,850.00	\$124,850.00	\$31,212.50	\$0.00	\$0.00	\$93,637.50	25.00%
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	\$187,000.00	\$187,000.00	\$0.00	\$0.00	\$0.00	\$187,000.00	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**  
**Andover Town & School 2018-2019**

09/24/2018  
 Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$187,000.00	\$187,000.00	\$0.00	\$0.00	\$0.00	\$187,000.00	0.00%
1-100-04-0405-100 Salary - Fire Marshall	\$3,500.00	\$3,500.00	\$485.33	\$0.00	\$0.00	\$3,014.67	13.87%
1-100-04-0405-110 Deputy Salary	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-100-04-0405-335 Training-Fire Marshall	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-04-0405-535 Pager / PHONE-Fire Marshall	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
1-100-04-0405-610 Office Supplies-Fire Marshall	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-04-0405-612 Subscriptions-Fire Marshall	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
1-100-04-0405-810 Dues / Memberships-Fire Marshall	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	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	\$5,595.00	\$5,595.00	\$485.33	\$0.00	\$0.00	\$5,109.67	8.67%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$2,400.00	\$2,400.00	\$240.00	\$0.00	\$0.00	\$2,160.00	10.00%
1-100-05-0501-530 Social Services Phone	\$350.00	\$350.00	\$28.36	\$0.00	\$0.00	\$321.64	8.10%
1-100-05-0501-580 Social Services-Mileage	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00%
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	\$3,870.00	\$3,870.00	\$268.36	\$0.00	\$0.00	\$3,601.64	6.93%
1-100-06-0601-800 Misc. Exp-Memorial Day	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-06-0601-835 Memorial Day Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06 Recreation	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
1-100-06-0603-436 Outside Maintenance-Recreation Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-06-0603-493 Outside Facility-Recreation Comm	\$2,630.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$2,630.00	0.00%
1-100-06-0603-601 Electricity - Recreation	\$0.00	\$0.00	\$397.75	\$0.00	\$0.00	(\$397.75)	0.00%
1-100-06-0603-870 Programs-Recreation Comm	\$5,835.00	\$5,835.00	\$250.00	\$0.00	\$0.00	\$5,585.00	4.28%
06 Recreation	\$8,465.00	\$8,465.00	\$647.75	\$0.00	\$0.00	\$7,817.25	7.65%
1-100-07-0701-100 Wages-Transfer Station	\$20,000.00	\$20,000.00	\$2,009.85	\$0.00	\$0.00	\$17,990.15	10.05%
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	\$163.66	\$0.00	\$0.00	\$4,636.34	3.41%
1-100-07-0701-442 Brush Pile Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-480 Hauling Fees-Transfer Station	\$41,200.00	\$41,200.00	\$6,975.11	\$0.00	\$0.00	\$34,224.89	16.93%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$26,500.00	\$26,500.00	\$4,372.81	\$0.00	\$0.00	\$22,127.19	16.50%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$150.00	\$0.00	\$0.00	\$750.00	16.67%
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	\$2,700.00	\$2,700.00	\$246.10	\$0.00	\$0.00	\$2,453.90	9.11%
1-100-07-0701-600 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	\$7,062.21	\$0.00	\$0.00	\$35,937.79	16.42%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2018-2019**

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
<b>07 Sanitation and Waste</b>	\$139,300.00	\$139,300.00	\$20,979.74	\$0.00	\$0.00	\$118,320.26	15.06%
1-100-07-0703-482 Hazardous Waste-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0703-484 Antifreeze Pickup-Recycling	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-07-0703-485 Used Oil Pickup-Recycling	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
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	\$550.00	\$550.00	\$286.50	\$0.00	\$0.00	\$263.50	52.09%
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	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00	0.00%
<b>07 Sanitation and Waste</b>	\$3,052.00	\$3,052.00	\$286.50	\$0.00	\$0.00	\$2,765.50	9.39%
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%
<b>08 Planning and Land Use</b>	\$500.00	\$500.00	\$350.00	\$0.00	\$0.00	\$150.00	70.00%
1-100-08-0803-100 Wages-Planning & Zoning	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	0.00%
1-100-08-0803-115 Board Clerk - PZC	\$0.00	\$0.00	\$78.75	\$0.00	\$0.00	(\$78.75)	0.00%
1-100-08-0803-310 Legal/Professional P&Z	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
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	\$379.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	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	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
1-100-08-0803-810 Dues / Memberships-Planning & Zoning	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>08 Planning and Land Use</b>	\$24,709.00	\$24,709.00	\$78.75	\$0.00	\$0.00	\$24,630.25	0.32%
1-100-08-0805-100 Wages-Zoning Board of Appeals	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00%
1-100-08-0805-115 Board Clerk - ZBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>08 Planning and Land Use</b>	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00%
1-100-08-0807-100 Wages - Building Department	\$8,115.00	\$8,115.00	\$876.42	\$0.00	\$0.00	\$7,238.58	10.80%
1-100-08-0807-120 Clerks Wages-Building Department	\$0.00	\$0.00	\$145.90	\$0.00	\$0.00	(\$145.90)	0.00%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
1-100-08-0807-580 Mileage-Building Department	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-08-0807-610 Office Supplies-Building Department	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
1-100-08-0807-612 Bks. & Manuals-Building Department	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
<b>08 Planning and Land Use</b>	\$13,920.00	\$13,920.00	\$1,531.32	\$0.00	\$0.00	\$12,388.68	11.00%
1-100-08-0809-100 Wages-Inland/Wetlands	\$6,815.00	\$6,815.00	\$420.50	\$0.00	\$0.00	\$6,394.50	6.17%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2018-2019**

09/24/2018

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-08-0809-115 Board Clerk - IWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-335 Training-Inland/Wetlands	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
1-100-08-0809-350 Water Testing-Wetlands	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
1-100-08-0809-365 Purchases-Inland/Wetlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-580 Mileage-Wetlands	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
1-100-08-0809-610 Office Supplies-Inland/Wetland	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0809-614 Maps-Inland/Wetlands	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0809-800 Inland Wetland Comm.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0809-810 Dues / Memberships-Inland/Wetlands	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
08 Planning and Land Use	\$8,265.00	\$8,265.00	\$420.50	\$0.00	\$0.00	\$7,844.50	5.09%
1-100-08-0815-330 Conservation-membership	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0815-335 Conservation-training	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
1-100-08-0815-609 Conservation-equipment	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0815-800 Conservation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-08-0815-810 Conservation-conferences	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-08-0815-811 Conservation - POCD Implementation	\$10,000.00	\$10,000.00	\$1,381.25	\$0.00	\$0.00	\$8,618.75	13.81%
1-100-08-0815-813 Conservation - Trail Maintenance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
08 Planning and Land Use	\$20,500.00	\$20,500.00	\$1,381.25	\$0.00	\$0.00	\$19,118.75	6.74%
1-100-08-0817-100 Salary-Zoning Agent	\$5,075.00	\$5,075.00	\$870.00	\$0.00	\$0.00	\$4,205.00	17.14%
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	\$5,075.00	\$5,075.00	\$870.00	\$0.00	\$0.00	\$4,205.00	17.14%
1-100-08-0819-810 Capital Region Council of Govt.	\$7,800.00	\$7,800.00	\$7,094.00	\$0.00	\$0.00	\$706.00	90.95%
08 Planning and Land Use	\$7,800.00	\$7,800.00	\$7,094.00	\$0.00	\$0.00	\$706.00	90.95%
1-100-09-0901-627 Education-RH/MA/ES Retirement Ben	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-09-0901-590 RH/AM Payment	\$4,512,121.00	\$4,512,121.00	\$1,019,750.00	\$0.00	\$0.00	\$3,492,371.00	22.60%
1-100-09-0901-595 Board of Education Expenses	\$4,155,000.00	\$4,155,000.00	\$461,121.10	\$0.00	\$0.00	\$3,693,878.90	11.10%
09 Education	\$8,667,121.00	\$8,667,121.00	\$1,480,871.10	\$0.00	\$0.00	\$7,186,249.90	17.09%
1-100-10-1001-100 Library Payroll	\$69,809.00	\$69,809.00	\$9,669.46	\$0.00	\$0.00	\$60,139.54	13.85%
1-100-10-1001-800 Library	\$25,750.00	\$25,750.00	\$12,875.00	\$0.00	\$0.00	\$12,875.00	50.00%
10 Library	\$95,559.00	\$95,559.00	\$22,544.46	\$0.00	\$0.00	\$73,014.54	23.59%
1-100-11-1101-451 Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,000.00	\$10,000.00	\$8,494.80	\$0.00	\$0.00	\$1,505.20	84.95%
1-100-11-1101-704 Old Town Hall-Capital	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-11-1101-707 Library-Capital Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**TOWN BUDGET SUMMARY**  
**Andover Town & School 2018-2019**

09/24/2018  
 Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-11-1101-714 Revaluation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1-100-11-1101-715 P & Z-Capital 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 CAPITAL	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
1-100-11-1101-722 Open Space Commitments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-723 Pedestrian Bridge Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-861 Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>11 Capital Outlay</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$8,494.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,505.20</b>	<b>16.99%</b>
1-100-12-1201-960 School-Debt	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
1-100-12-1201-961 Safety Complex-Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>12 Debt Service</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
1-100-12-1203-950 School Interest-Interest	\$15,098.00	\$15,098.00	\$8,606.25	\$0.00	\$0.00	\$6,491.75	57.00%
1-100-12-1203-951 Safety Complex Interest-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>12 Debt Service</b>	<b>\$15,098.00</b>	<b>\$15,098.00</b>	<b>\$8,606.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,491.75</b>	<b>57.00%</b>
1-100-13-1305-860 Insurance Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-880 POCD Implementation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-881 Community Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-888 Working Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-899 Contingency	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-100-13-1305-900 Releass 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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1-100-13-1305-905 Transfer - Remaining School Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-906 Transfer - Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-907 Transfer - Multi Use Public Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>13 Transfers to other funds</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>
<b>FUND</b>	<b>\$11,178,857.87</b>	<b>\$11,178,857.87</b>	<b>\$1,989,718.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,189,138.93</b>	<b>17.80%</b>

**TOWN BUDGET SUMMARY**  
Andover Town & School 2018-2019

09/24/2018  
Fiscal Year 2018-2019

Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
\$11,178,857.87	\$11,178,857.87	\$1,989,718.94	\$0.00	\$0.00	\$9,189,138.93	17.80%
<b>Grand Total for Report</b>						