



Town of Andover, CT Board of Finance

**Wednesday, December 16th, 2020 at 7:00 P.M.
Location: virtual Zoom meeting**

Regular Meeting Packet

**Town of Andover
Board of Finance**

Wednesday, December 16th, 2020 at 7:00 P.M.
Location: virtual Zoom meeting

Regular Meeting Agenda

Call-in Directions to join the Zoom Meeting

Click here to join by computer for video/audio: <https://us02web.zoom.us/j/85488656322>

Call-in from your phone for audio: +1 646 558 8656

Then enter the Meeting ID: Meeting ID: 854 8865 6322, Passcode: 397769

*Please mute yourself unless you are a commission member or during Public Speak.

1. Call to Order/Pledge of Allegiance
2. Public Speak
3. Additions/Deletions of Agenda Items
4. Town Administrator's Report
5. Treasurer's Report
 - a. Town Budget Summary
 - b. Revenue Summary
 - c. TAR Spending
 - d. Over Expenditure Report
6. Budget Transfers
 - a. Budget Transfers/Supplemental Appropriations
 - b. Over Expenditure Requests
7. Old Business
 - a. COVID-19 Update
8. New Business
Discuss and act upon the following:
 - a. Finance Director Position
 - b. Software Transition
 - c. Audit Status
9. Approval of Meeting Minutes
 - a. Wednesday, November 18th, 2020 Regular Meeting Minutes
10. Liaison Reports
11. Board Open Discussion
12. Public Speak
13. Adjournment

Helpfully submitted by Board Clerk/Administrative Assistant, Amanda Gibson.

1. Call to Order/Pledge of Allegiance

2. Public Speak

3. Additions/Deletions of Agenda Items

4. Town Administrator's Report

5. Treasurer's Report

- a. Town Budget Summary**
- b. Revenue Summary**
- c. TAR Spending**
- d. Over Expenditure Report**



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TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|---|--------------|--------------|--------------|---------------|---------------|-------------|--------|
| | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| | \$1,500.00 | \$1,500.00 | \$620.00 | \$0.00 | \$0.00 | \$880.00 | 41.33% |
| 1-100-01-0101-330 CONF. SEMINARS | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0101-810 Dues/ Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0101-836 Veteran's Day Committee | \$500.00 | \$500.00 | \$175.60 | \$0.00 | \$0.00 | \$324.40 | 35.12% |
| 01 General Government | \$9,300.00 | \$9,300.00 | \$795.60 | \$0.00 | \$0.00 | \$8,504.40 | 8.55% |
| 0101 Selectmen | \$9,300.00 | \$9,300.00 | \$795.60 | \$0.00 | \$0.00 | \$8,504.40 | 8.55% |
| 1-100-01-0102-100 Town Administrator Salary | \$85,000.00 | \$85,000.00 | \$20,197.54 | \$0.00 | \$0.00 | \$64,802.46 | 23.76% |
| 1-100-01-0102-120 Administrative Assistant | \$20,748.00 | \$20,748.00 | \$8,998.50 | \$0.00 | \$0.00 | \$11,749.50 | 43.37% |
| 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 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-100-01-0102-535 Mobile Phone | \$624.00 | \$624.00 | \$435.90 | \$0.00 | \$0.00 | \$188.10 | 69.86% |
| 1-100-01-0102-580 Mileage | \$1,200.00 | \$1,200.00 | \$500.00 | \$0.00 | \$0.00 | \$700.00 | 41.67% |
| 1-100-01-0102-810 Dues/Memberships | \$260.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | 0.00% |
| 01 General Government | \$108,132.00 | \$108,132.00 | \$30,131.94 | \$0.00 | \$0.00 | \$78,000.06 | 27.87% |
| 0102 Town Administrator | \$108,132.00 | \$108,132.00 | \$30,131.94 | \$0.00 | \$0.00 | \$78,000.06 | 27.87% |
| 1-100-01-0103-121 Board Clerk Wages-BOF | \$1,700.00 | \$1,700.00 | \$310.00 | \$0.00 | \$0.00 | \$1,390.00 | 18.24% |
| 1-100-01-0103-310 Legal | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 1-100-01-0103-610 Office Supplies-BOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01 General Government | \$4,200.00 | \$4,200.00 | \$310.00 | \$0.00 | \$0.00 | \$3,890.00 | 7.38% |
| 0103 Board of Finance | \$4,200.00 | \$4,200.00 | \$310.00 | \$0.00 | \$0.00 | \$3,890.00 | 7.38% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0105-325 Actuarial Services | \$5,000.00 | \$5,000.00 | \$2,375.00 | \$0.00 | \$0.00 | \$2,625.00 | 47.50% |
| 01 General Government | \$37,000.00 | \$37,000.00 | \$2,375.00 | \$0.00 | \$0.00 | \$34,625.00 | 6.42% |
| 0105 Auditor/Actuary | \$37,000.00 | \$37,000.00 | \$2,375.00 | \$0.00 | \$0.00 | \$34,625.00 | 6.42% |
| 1-100-01-0107-310 Legal Retainer | \$14,000.00 | \$14,000.00 | \$6,622.50 | \$0.00 | \$0.00 | \$7,377.50 | 47.30% |
| 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 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 01 General Government | \$18,000.00 | \$18,000.00 | \$6,622.50 | \$0.00 | \$0.00 | \$11,377.50 | 36.79% |
| 0107 Town Attorney | \$18,000.00 | \$18,000.00 | \$6,622.50 | \$0.00 | \$0.00 | \$11,377.50 | 36.79% |
| 1-100-01-0109-100 Salary-Treasurer | \$48,048.00 | \$48,048.00 | \$27,053.96 | \$0.00 | \$0.00 | \$20,994.04 | 56.31% |
| 1-100-01-0109-120 Assistant Treasurer | \$26,000.00 | \$26,000.00 | \$2,647.65 | \$0.00 | \$0.00 | \$23,352.35 | 10.18% |



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**TOWN BUDGET SUMMARY
Andover Town & School 2020-2021**

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|---|-------------|-------------|--------------|---------------|---------------|-------------|---------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0109-580 Mileage | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 1-100-01-0109-609 Equipment-Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0109-610 Office Supplies - Treasurer | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-100-01-0109-735 Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01 General Government | \$74,448.00 | \$74,448.00 | \$29,701.61 | \$0.00 | \$0.00 | \$44,746.39 | 39.90% |
| 0109 Treasurer/Financial | \$74,448.00 | \$74,448.00 | \$29,701.61 | \$0.00 | \$0.00 | \$44,746.39 | 39.90% |
| 1-100-01-0111-100 Salary-Tax Collector | \$36,000.00 | \$36,000.00 | \$17,630.93 | \$0.00 | \$0.00 | \$18,369.07 | 48.97% |
| 1-100-01-0111-109 DMV Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0111-330 Conf. & Seminars-Tax Collector | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 1-100-01-0111-371 Bounced Check Fee-Tax Collector | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0111-438 Equip. Maint.-Tax Collector | \$8,859.00 | \$8,859.00 | \$8,188.67 | \$0.00 | \$0.00 | \$670.33 | 92.43% |
| 1-100-01-0111-580 Mileage-Tax Collector | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-100-01-0111-610 Office Supplies-Tax Collector | \$400.00 | \$400.00 | \$23.83 | \$0.00 | \$0.00 | \$376.17 | 5.96% |
| 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 | \$0.00 | \$0.00 | \$499.00 | \$0.00 | \$0.00 | (\$499.00) | 0.00% |
| 01 General Government | \$45,959.00 | \$45,959.00 | \$26,362.43 | \$0.00 | \$0.00 | \$19,596.57 | 57.36% |
| 0111 Tax Collector | \$45,959.00 | \$45,959.00 | \$26,362.43 | \$0.00 | \$0.00 | \$19,596.57 | 57.36% |
| 1-100-01-0113-100 Salary-Assessor | \$28,374.00 | \$28,374.00 | \$12,004.52 | \$0.00 | \$0.00 | \$16,369.48 | 42.31% |
| 1-100-01-0113-120 Salary-Asst. Assessor | \$36,156.00 | \$36,156.00 | \$14,222.98 | \$0.00 | \$0.00 | \$21,933.02 | 39.34% |
| 1-100-01-0113-335 Training/Assessor | \$650.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| 1-100-01-0113-438 Software-Assessor | \$16,825.00 | \$16,825.00 | \$14,625.00 | \$0.00 | \$0.00 | \$2,200.00 | 86.92% |
| 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 | \$425.00 | \$425.00 | \$676.37 | \$0.00 | \$0.00 | (\$251.37) | 159.15% |
| 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 | \$83,380.00 | \$83,380.00 | \$41,528.87 | \$0.00 | \$0.00 | \$41,851.13 | 49.81% |
| 0113 Assessor | \$83,380.00 | \$83,380.00 | \$41,528.87 | \$0.00 | \$0.00 | \$41,851.13 | 49.81% |
| 1-100-01-0115-100 Salaries-BAA | \$672.00 | \$672.00 | \$0.00 | \$0.00 | \$0.00 | \$672.00 | 0.00% |
| 1-100-01-0115-120 BAA-Clerk | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 1-100-01-0115-335 BAA-Training | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 01 General Government | \$1,222.00 | \$1,222.00 | \$0.00 | \$0.00 | \$0.00 | \$1,222.00 | 0.00% |
| 0115 BD Assess Appeal | \$1,222.00 | \$1,222.00 | \$0.00 | \$0.00 | \$0.00 | \$1,222.00 | 0.00% |
| 1-100-01-0117-100 Salary-Town Clerk | \$47,900.00 | \$47,900.00 | \$20,265.19 | \$0.00 | \$0.00 | \$27,634.81 | 42.31% |
| 1-100-01-0117-120 Asst. Salary-Town Clerk | \$22,598.00 | \$22,598.00 | \$4,224.24 | \$0.00 | \$0.00 | \$18,373.76 | 18.69% |
| 1-100-01-0117-330 Conf. / Seminars-Town Clerk | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |



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TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|---|-------------|-------------|--------------|---------------|---------------|-------------|--------|
| | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| | \$540.00 | \$540.00 | \$260.99 | \$0.00 | \$0.00 | \$279.01 | 48.33% |
| | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 1-100-01-0117-610 Office Supplies-Town Clerk | \$1,400.00 | \$1,400.00 | \$169.30 | \$0.00 | \$0.00 | \$1,230.70 | 12.09% |
| 1-100-01-0117-612 Land Records-Town Clerk | \$10,100.00 | \$10,100.00 | \$2,737.91 | \$0.00 | \$0.00 | \$7,362.09 | 27.11% |
| 1-100-01-0117-616 Maps Fiming & Indexing-Town Clerk | \$600.00 | \$600.00 | \$448.06 | \$0.00 | \$0.00 | \$151.94 | 74.68% |
| 1-100-01-0117-810 Dues / Memberships-Town Clerk | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 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 | \$87,338.00 | \$87,338.00 | \$28,105.69 | \$0.00 | \$0.00 | \$59,232.31 | 32.18% |
| 0117 Town Clerk | \$87,338.00 | \$87,338.00 | \$28,105.69 | \$0.00 | \$0.00 | \$59,232.31 | 32.18% |
| 1-100-01-0119-800 Misc. Expenses-Probate Court | \$3,115.00 | \$3,115.00 | \$0.00 | \$0.00 | \$0.00 | \$3,115.00 | 0.00% |
| 01 General Government | \$3,115.00 | \$3,115.00 | \$0.00 | \$0.00 | \$0.00 | \$3,115.00 | 0.00% |
| 0119 Probate Court | \$3,115.00 | \$3,115.00 | \$0.00 | \$0.00 | \$0.00 | \$3,115.00 | 0.00% |
| 1-100-01-0121-100 Salaries-Elections | \$14,377.00 | \$14,377.00 | \$9,853.57 | \$0.00 | \$0.00 | \$4,523.43 | 68.54% |
| 1-100-01-0121-335 Training - Elections | \$550.00 | \$550.00 | \$506.72 | \$0.00 | \$0.00 | \$43.28 | 92.13% |
| 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 | \$8,000.00 | \$8,000.00 | \$3,521.88 | \$0.00 | \$0.00 | \$4,478.12 | 44.02% |
| 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 | \$295.31 | \$0.00 | \$0.00 | \$254.69 | 53.69% |
| 01 General Government | \$26,597.00 | \$26,597.00 | \$14,777.48 | \$0.00 | \$0.00 | \$11,819.52 | 55.56% |
| 0121 Elections | \$26,597.00 | \$26,597.00 | \$14,777.48 | \$0.00 | \$0.00 | \$11,819.52 | 55.56% |
| 1-100-01-0123-432 Building Maint. - Old Town Hall | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | 0.00% |
| 1-100-01-0123-490 Alarm System-Old Town Hall | \$850.00 | \$850.00 | \$191.40 | \$0.00 | \$0.00 | \$658.60 | 22.52% |
| 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 | \$600.00 | \$600.00 | \$190.77 | \$0.00 | \$0.00 | \$409.23 | 31.80% |
| 1-100-01-0123-603 Fuel Oil-Old Town Hall | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 01 General Government | \$5,050.00 | \$5,050.00 | \$382.17 | \$0.00 | \$0.00 | \$4,667.83 | 7.57% |
| 0123 Old Town Hall | \$5,050.00 | \$5,050.00 | \$382.17 | \$0.00 | \$0.00 | \$4,667.83 | 7.57% |
| 1-100-01-0125-100 Salary-Registrars | \$7,906.00 | \$7,906.00 | \$0.00 | \$0.00 | \$0.00 | \$7,906.00 | 0.00% |
| 1-100-01-0125-120 Asst. Salary-Registrars | \$820.00 | \$820.00 | \$0.00 | \$0.00 | \$0.00 | \$820.00 | 0.00% |
| 1-100-01-0125-330 CONF & SEMINARS | \$1,200.00 | \$1,200.00 | \$60.00 | \$0.00 | \$0.00 | \$1,140.00 | 5.00% |
| 1-100-01-0125-335 Registrar-Training | \$3,500.00 | \$3,500.00 | \$380.00 | \$0.00 | \$0.00 | \$3,120.00 | 10.86% |
| 1-100-01-0125-580 Mileage-Registrars | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-100-01-0125-610 Office Supplies-Registrars | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 1-100-01-0125-810 Dues / Memberships-Registrars | \$200.00 | \$200.00 | \$140.00 | \$0.00 | \$0.00 | \$60.00 | 70.00% |
| 01 General Government | \$14,726.00 | \$14,726.00 | \$580.00 | \$0.00 | \$0.00 | \$14,146.00 | 3.94% |



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**TOWN BUDGET SUMMARY
Andover Town & School 2020-2021**

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|--|-------------|-------------|--------------|---------------|---------------|-------------|---------|
| | \$14,726.00 | \$14,726.00 | \$580.00 | \$0.00 | \$0.00 | \$14,146.00 | 3.94% |
| U1 General Government | \$5,000.00 | \$5,000.00 | \$1,830.00 | \$0.00 | \$0.00 | \$3,170.00 | 36.60% |
| 0127 ADS | \$5,000.00 | \$5,000.00 | \$1,830.00 | \$0.00 | \$0.00 | \$3,170.00 | 36.60% |
| 1-100-01-0129-315 Payroll Service-Town Office | \$6,500.00 | \$6,500.00 | \$2,109.53 | \$0.00 | \$0.00 | \$4,390.47 | 32.45% |
| 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 | \$2,300.00 | \$2,300.00 | \$2,247.26 | \$0.00 | \$0.00 | \$52.74 | 97.71% |
| 1-100-01-0129-401 Elevator Permit | \$240.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-100-01-0129-430 ProComm.Maint. Agr.-Town Office Building | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-100-01-0129-432 Building Maint.-Town Office Building | \$3,500.00 | \$3,500.00 | \$1,317.50 | \$0.00 | \$0.00 | \$2,182.50 | 37.64% |
| 1-100-01-0129-434 Furnace Maint.-Town Office Building | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-100-01-0129-439 Software Maint.-Town Office Building | \$7,000.00 | \$7,000.00 | \$47.82 | \$0.00 | \$0.00 | \$6,952.18 | 0.68% |
| 1-100-01-0129-442 Computer Tech Support | \$7,950.00 | \$7,950.00 | \$2,726.83 | \$0.00 | \$0.00 | \$5,223.17 | 34.30% |
| 1-100-01-0129-443 Website Fees | \$4,620.00 | \$4,620.00 | \$0.00 | \$0.00 | \$0.00 | \$4,620.00 | 0.00% |
| 1-100-01-0129-444 Copier Rental-Town Office | \$2,680.00 | \$2,680.00 | \$1,138.93 | \$0.00 | \$0.00 | \$1,541.07 | 42.50% |
| 1-100-01-0129-490 Alarm System-Town Office | \$500.00 | \$500.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 50.00% |
| 1-100-01-0129-493 TN 911 | \$10,016.00 | \$10,016.00 | \$10,016.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-100-01-0129-530 Telephone-Town Office Building | \$12,600.00 | \$12,600.00 | \$5,597.76 | \$0.00 | \$0.00 | \$7,002.24 | 44.43% |
| 1-100-01-0129-531 Postage-Town Office | \$7,500.00 | \$7,500.00 | \$2,000.00 | \$0.00 | \$0.00 | \$5,500.00 | 26.67% |
| 1-100-01-0129-533 Postage Meter Rental-Town Office | \$600.00 | \$600.00 | \$150.00 | \$0.00 | \$0.00 | \$450.00 | 25.00% |
| 1-100-01-0129-537 Internet Cable-Office Building | \$1,375.00 | \$1,375.00 | \$566.75 | \$0.00 | \$0.00 | \$808.25 | 41.22% |
| 1-100-01-0129-550 Printing-Town Office Building | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| 1-100-01-0129-601 Electricity-Town Office Building | \$9,000.00 | \$9,000.00 | \$1,903.69 | \$0.00 | \$0.00 | \$7,096.31 | 21.15% |
| 1-100-01-0129-603 Fuel Oil-Town Office Building | \$5,000.00 | \$5,000.00 | \$529.46 | \$0.00 | \$0.00 | \$4,470.54 | 10.59% |
| 1-100-01-0129-609 Equipment-Town Office Building | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 1-100-01-0129-610 Office Supplies-Town Office Building | \$3,000.00 | \$3,000.00 | \$2,103.26 | \$0.00 | \$0.00 | \$896.74 | 70.11% |
| 1-100-01-0129-611 Office Furniture | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-100-01-0129-652 Janitorial Supplies-Town Office Building | \$1,000.00 | \$1,000.00 | \$975.42 | \$0.00 | \$0.00 | \$24.58 | 97.54% |
| 1-100-01-0129-735 Computer Repl. & Service Town Office | \$1,900.00 | \$1,900.00 | \$788.52 | \$0.00 | \$0.00 | \$1,111.48 | 41.50% |
| 01 General Government | \$92,131.00 | \$92,131.00 | \$34,708.73 | \$0.00 | \$0.00 | \$57,422.27 | 37.67% |
| 0129 Town Office Building | \$92,131.00 | \$92,131.00 | \$34,708.73 | \$0.00 | \$0.00 | \$57,422.27 | 37.67% |
| 1-100-01-0131-100 Adm. Asst. Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0131-140 Wages-Administrative Asst I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0131-141 Wages-Administrative Asst II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0131-142 Wages-Administrative Asst III | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0131-360 Web Site | \$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% |



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**TOWN BUDGET SUMMARY
Andover Town & School 2020-2021**

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|--|--------------|--------------|--------------|---------------|---------------|--------------|---------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$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% |
| 0133 Dog Damage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0135-100 Salary-Civil Preparedness | \$528.00 | \$528.00 | \$0.00 | \$0.00 | \$0.00 | \$528.00 | 0.00% |
| 1-100-01-0135-335 Civil Preparedness Training | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| 1-100-01-0135-435 Vehicle Maintenance | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-100-01-0135-535 Mobil Phone-Civil Prep | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0135-610 Office Supplies - Civil Prep | \$850.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | 0.00% |
| 01 General Government | \$2,728.00 | \$2,728.00 | \$0.00 | \$0.00 | \$0.00 | \$2,728.00 | 0.00% |
| 0135 Civil Preparedness | \$2,728.00 | \$2,728.00 | \$0.00 | \$0.00 | \$0.00 | \$2,728.00 | 0.00% |
| 1-100-01-0137-500 Insurance | \$112,530.00 | \$112,530.00 | \$66,079.08 | \$0.00 | \$0.00 | \$46,450.92 | 58.72% |
| 01 General Government | \$112,530.00 | \$112,530.00 | \$66,079.08 | \$0.00 | \$0.00 | \$46,450.92 | 58.72% |
| 0137 Insurance | \$112,530.00 | \$112,530.00 | \$66,079.08 | \$0.00 | \$0.00 | \$46,450.92 | 58.72% |
| 1-100-01-0141-205 Social Security-Employee Benefits | \$52,500.00 | \$52,500.00 | \$17,612.64 | \$0.00 | \$0.00 | \$34,887.36 | 33.55% |
| 1-100-01-0141-207 Medicare-Employee Benefits | \$12,500.00 | \$12,500.00 | \$4,131.83 | \$0.00 | \$0.00 | \$8,368.17 | 33.05% |
| 1-100-01-0141-210 Unempl. Comp.-Employee Benefits | \$12,000.00 | \$12,000.00 | \$1,484.85 | \$0.00 | \$0.00 | \$10,515.15 | 12.37% |
| 1-100-01-0141-215 Health Insurance-Employee Benefits | \$247,500.00 | \$247,500.00 | \$79,166.59 | \$0.00 | \$0.00 | \$168,333.41 | 31.99% |
| 1-100-01-0141-220 Dental-Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0141-221 Longevity | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1-100-01-0141-223 Disability-Employee Benefits | \$2,500.00 | \$2,500.00 | \$1,160.40 | \$0.00 | \$0.00 | \$1,339.60 | 46.42% |
| 1-100-01-0141-225 Life Ins.-Employee Benefits | \$1,500.00 | \$1,500.00 | \$561.60 | \$0.00 | \$0.00 | \$938.40 | 37.44% |
| 1-100-01-0141-230 Retirement-Employee Benefits | \$89,000.00 | \$89,000.00 | \$21,040.48 | \$0.00 | \$0.00 | \$67,959.52 | 23.64% |
| 1-100-01-0141-280 Physicals-Employee Benefits | \$1,000.00 | \$1,000.00 | \$390.00 | \$0.00 | \$0.00 | \$610.00 | 39.00% |
| 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 | \$2,860.00 | \$0.00 | \$0.00 | \$130.00 | 95.65% |
| 01 General Government | \$423,121.00 | \$423,121.00 | \$128,539.39 | \$0.00 | \$0.00 | \$294,581.61 | 30.38% |
| 0141 Employee Benefits | \$423,121.00 | \$423,121.00 | \$128,539.39 | \$0.00 | \$0.00 | \$294,581.61 | 30.38% |
| 1-100-01-0143-100 Salaries-Divers/Dispatch | \$20,000.00 | \$20,000.00 | \$6,469.95 | \$0.00 | \$0.00 | \$13,530.05 | 32.35% |
| 1-100-01-0143-380 Comm. Drivers Test-Dial a Ride | \$1,000.00 | \$1,000.00 | \$388.25 | \$0.00 | \$0.00 | \$611.75 | 38.83% |
| 1-100-01-0143-435 Vehicle Maint.-Dial a Ride | \$5,000.00 | \$5,000.00 | \$692.81 | \$0.00 | \$0.00 | \$4,307.19 | 13.86% |
| 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 | \$3,000.00 | \$3,000.00 | \$268.43 | \$0.00 | \$0.00 | \$2,731.57 | 8.95% |
| 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% |
| 01 General Government | \$29,000.00 | \$29,000.00 | \$7,819.44 | \$0.00 | \$0.00 | \$21,180.56 | 26.96% |



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12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|--|-------------|-------------|--------------|---------------|---------------|-------------|---------|
| | \$29,000.00 | \$29,000.00 | \$7,819.44 | \$0.00 | \$0.00 | \$21,180.56 | 26.96% |
| | \$15,600.00 | \$15,600.00 | \$1,359.14 | \$0.00 | \$0.00 | \$14,240.86 | 8.71% |
| 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 | \$1,051.32 | \$0.00 | \$0.00 | \$28.68 | 97.34% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 1-100-01-0145-875 Trips-Senior Citizens | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 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 | \$22,680.00 | \$22,680.00 | \$2,410.46 | \$0.00 | \$0.00 | \$20,269.54 | 10.63% |
| 0145 Senior Citizens | \$22,680.00 | \$22,680.00 | \$2,410.46 | \$0.00 | \$0.00 | \$20,269.54 | 10.63% |
| 1-100-01-0147-365 Cleaning Service | \$9,300.00 | \$9,300.00 | \$2,880.00 | \$0.00 | \$0.00 | \$6,420.00 | 30.97% |
| 01 General Government | \$9,300.00 | \$9,300.00 | \$2,880.00 | \$0.00 | \$0.00 | \$6,420.00 | 30.97% |
| 0147 Custodian | \$9,300.00 | \$9,300.00 | \$2,880.00 | \$0.00 | \$0.00 | \$6,420.00 | 30.97% |
| 1-100-01-0149-432 Building Maint.-Old Fire House | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-01-0149-434 Furnace 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 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,200.00 | \$1,200.00 | \$255.27 | \$0.00 | \$0.00 | \$944.73 | 21.27% |
| 1-100-01-0149-603 Fuel Oil-Old Fire House | \$500.00 | \$500.00 | \$58.03 | \$0.00 | \$0.00 | \$441.97 | 11.61% |
| 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 | \$2,250.00 | \$2,250.00 | \$563.30 | \$0.00 | \$0.00 | \$1,686.70 | 25.04% |
| 0149 OLD Fire House | \$2,250.00 | \$2,250.00 | \$563.30 | \$0.00 | \$0.00 | \$1,686.70 | 25.04% |
| 1-100-01-0151-100 Dog Warden Salary-Dog Fund | \$4,500.00 | \$4,500.00 | \$1,518.66 | \$0.00 | \$0.00 | \$2,981.34 | 33.75% |
| 1-100-01-0151-434 Furnace Maintenance - Dog Pound | \$175.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | 0.00% |
| 1-100-01-0151-580 Dog Warden-Mileage | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 1-100-01-0151-610 Dog Warden - Supplies | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 01 General Government | \$5,575.00 | \$5,575.00 | \$1,518.66 | \$0.00 | \$0.00 | \$4,056.34 | 27.24% |
| 0151 Dog Fund | \$5,575.00 | \$5,575.00 | \$1,518.66 | \$0.00 | \$0.00 | \$4,056.34 | 27.24% |
| 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% |
| 0153 HISTORICAL | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |



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12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|--|--------------|--------------|--------------|---------------|---------------|---------------|---------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 0155 Ethics Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-02-0201-841 Health Director | \$18,400.00 | \$18,400.00 | \$9,184.12 | \$0.00 | \$0.00 | \$9,215.88 | 49.91% |
| 1-100-02-0201-999 EASTERN HIGHLANDS HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02 Conservation | \$18,400.00 | \$18,400.00 | \$9,184.12 | \$0.00 | \$0.00 | \$9,215.88 | 49.91% |
| 0201 NL - Health Officer | \$18,400.00 | \$18,400.00 | \$9,184.12 | \$0.00 | \$0.00 | \$9,215.88 | 49.91% |
| 1-100-02-0203-842 Visiting Nurse Assoc. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 02 Conservation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 0203 NL - Visiting Nurses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-02-0205-843 N.C. Mental Health | \$231.00 | \$231.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | 0.00% |
| 02 Conservation | \$231.00 | \$231.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | 0.00% |
| 0205 NL- North Central Mental Hlth | \$231.00 | \$231.00 | \$0.00 | \$0.00 | \$0.00 | \$231.00 | 0.00% |
| 1-100-02-0207-844 AHM Youth Services | \$46,536.00 | \$46,536.00 | \$23,267.80 | \$0.00 | \$0.00 | \$23,268.20 | 50.00% |
| 02 Conservation | \$46,536.00 | \$46,536.00 | \$23,267.80 | \$0.00 | \$0.00 | \$23,268.20 | 50.00% |
| 0207 NL - AHM Youth Services | \$46,536.00 | \$46,536.00 | \$23,267.80 | \$0.00 | \$0.00 | \$23,268.20 | 50.00% |
| 1-100-03-0301-100 Salary-Public Works | \$218,985.00 | \$218,985.00 | \$69,400.42 | \$0.00 | \$0.00 | \$149,584.58 | 31.69% |
| 1-100-03-0301-111 Temp/PW | \$5,000.00 | \$5,000.00 | \$15,038.45 | \$0.00 | \$0.00 | (\$10,038.45) | 300.77% |
| 1-100-03-0301-112 Overtime/PW | \$2,500.00 | \$2,500.00 | \$4,608.16 | \$0.00 | \$0.00 | (\$2,108.16) | 184.33% |
| 1-100-03-0301-390 Tree Removal-Public Works Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$347.50 | \$0.00 | \$0.00 | \$502.50 | 40.88% |
| 1-100-03-0301-431 Tires Maint.-Public Works | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-03-0301-435 Vehicle Maint.Public Works | \$30,000.00 | \$30,000.00 | \$12,007.12 | \$0.00 | \$0.00 | \$17,992.88 | 40.02% |
| 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 | \$624.00 | \$624.00 | \$357.78 | \$0.00 | \$0.00 | \$266.22 | 57.34% |
| 1-100-03-0301-602 Diesel-Public Works | \$20,000.00 | \$20,000.00 | \$1,821.89 | \$0.00 | \$0.00 | \$18,178.11 | 9.11% |
| 1-100-03-0301-603 Fuel-Public Works | \$3,000.00 | \$3,000.00 | \$962.89 | \$0.00 | \$0.00 | \$2,037.11 | 32.10% |
| 1-100-03-0301-620 Brooms-Public Works | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 1-100-03-0301-622 Tires-Public Works | \$3,500.00 | \$3,500.00 | \$490.50 | \$0.00 | \$0.00 | \$3,009.50 | 14.01% |
| 1-100-03-0301-630 Lub Oils Engine-Public Works Department | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 1-100-03-0301-632 Trans. Oil-Public Works Department | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-100-03-0301-633 Filters/antifreeze-Public Works Department | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| 1-100-03-0301-634 Grease-Public Works Department | \$260.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$260.00 | 0.00% |
| 1-100-03-0301-635 J.D. Oil-Public Works Department | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |



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| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|---|--------------|--------------|--------------|---------------|---------------|--------------|--------|
| | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| | \$800.00 | \$800.00 | \$773.61 | \$0.00 | \$0.00 | \$26.39 | 96.70% |
| | \$9,000.00 | \$9,000.00 | \$1,533.79 | \$0.00 | \$0.00 | \$7,466.21 | 17.04% |
| 1-100-03-0301-640 Sweeper Supplies-Public Works | \$1,000.00 | \$1,000.00 | \$321.12 | \$0.00 | \$0.00 | \$678.88 | 32.11% |
| 1-100-03-0301-654 Uniforms & Shoes-Town Garage | \$3,300.00 | \$3,300.00 | \$980.63 | \$0.00 | \$0.00 | \$2,319.37 | 29.72% |
| 1-100-03-0301-730 Radios-Public Works | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1-100-03-0301-732 Signs-Public works | \$2,000.00 | \$2,000.00 | \$1,751.00 | \$0.00 | \$0.00 | \$249.00 | 87.55% |
| 1-100-03-0301-734 Tools-Public Works | \$3,000.00 | \$3,000.00 | \$1,543.87 | \$0.00 | \$0.00 | \$1,456.13 | 51.46% |
| 1-100-03-0301-810 Dues/ Memberships-Public Works | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 03 Public Works | \$310,869.00 | \$310,869.00 | \$111,938.73 | \$0.00 | \$0.00 | \$198,930.27 | 36.01% |
| 0301 P.W. Dept. | \$310,869.00 | \$310,869.00 | \$111,938.73 | \$0.00 | \$0.00 | \$198,930.27 | 36.01% |
| 1-100-03-0303-130 Overtime Wages-Snow Removal | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 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 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-100-03-0303-624 Paint-Snow Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-03-0303-642 Plow Blades-Snow Removal | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.00% |
| 1-100-03-0303-643 Sanding Equip-Snow Removal | \$1,000.00 | \$1,000.00 | \$358.51 | \$0.00 | \$0.00 | \$641.49 | 35.85% |
| 1-100-03-0303-644 Sand-Snow Removal | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1-100-03-0303-646 Salt-Snow Removal | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| 1-100-03-0303-830 Meals-Snow Removal | \$650.00 | \$650.00 | \$27.77 | \$0.00 | \$0.00 | \$622.23 | 4.27% |
| 03 Public Works | \$94,850.00 | \$94,850.00 | \$386.28 | \$0.00 | \$0.00 | \$94,463.72 | 0.41% |
| 0303 Snow Removal | \$94,850.00 | \$94,850.00 | \$386.28 | \$0.00 | \$0.00 | \$94,463.72 | 0.41% |
| 1-100-03-0305-410 Street Lighting | \$6,500.00 | \$6,500.00 | \$2,054.78 | \$0.00 | \$0.00 | \$4,445.22 | 31.61% |
| 03 Public Works | \$6,500.00 | \$6,500.00 | \$2,054.78 | \$0.00 | \$0.00 | \$4,445.22 | 31.61% |
| 0305 Lighting | \$6,500.00 | \$6,500.00 | \$2,054.78 | \$0.00 | \$0.00 | \$4,445.22 | 31.61% |
| 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% |
| 0307 Town Aid Roads | \$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 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 1-100-03-0309-330 Conf/Seminars-Town Garage | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-100-03-0309-432 Building Maint.-Town Garage | \$5,000.00 | \$5,000.00 | \$1,480.86 | \$0.00 | \$0.00 | \$3,519.14 | 29.62% |
| 1-100-03-0309-434 Furnance Maint.-Town Garage | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 1-100-03-0309-490 Alarm Systems-Town Garage | \$500.00 | \$500.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 50.00% |
| 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 | \$1,400.00 | \$1,400.00 | \$463.40 | \$0.00 | \$0.00 | \$936.60 | 33.10% |



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TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|--|--------------|--------------|--------------|---------------|---------------|--------------|--------|
| | \$3,500.00 | \$3,500.00 | \$836.34 | \$0.00 | \$0.00 | \$2,663.66 | 23.90% |
| | \$5,300.00 | \$5,300.00 | \$290.28 | \$0.00 | \$0.00 | \$5,009.72 | 5.48% |
| | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 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 | \$17,600.00 | \$17,600.00 | \$3,320.88 | \$0.00 | \$0.00 | \$14,279.12 | 18.87% |
| 0309 Town Garage | \$17,600.00 | \$17,600.00 | \$3,320.88 | \$0.00 | \$0.00 | \$14,279.12 | 18.87% |
| 1-100-03-0311-370 Consulting Fees-Engineer | \$10,000.00 | \$10,000.00 | \$250.00 | \$0.00 | \$0.00 | \$9,750.00 | 2.50% |
| 03 Public Works | \$10,000.00 | \$10,000.00 | \$250.00 | \$0.00 | \$0.00 | \$9,750.00 | 2.50% |
| 0311 Town Engineer | \$10,000.00 | \$10,000.00 | \$250.00 | \$0.00 | \$0.00 | \$9,750.00 | 2.50% |
| 1-100-03-0313-420 Mowing-Ground Care | \$18,500.00 | \$18,500.00 | \$17,694.32 | \$0.00 | \$0.00 | \$805.68 | 95.64% |
| 1-100-03-0313-422 Beautifications-Ground Care | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| 1-100-03-0313-424 Old Cemetary - Maintenance | \$2,000.00 | \$2,000.00 | \$1,200.00 | \$0.00 | \$0.00 | \$800.00 | 60.00% |
| 03 Public Works | \$22,100.00 | \$22,100.00 | \$18,894.32 | \$0.00 | \$0.00 | \$3,205.68 | 85.49% |
| 0313 Ground Care | \$22,100.00 | \$22,100.00 | \$18,894.32 | \$0.00 | \$0.00 | \$3,205.68 | 85.49% |
| 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 | \$140,650.00 | \$140,650.00 | \$70,325.00 | \$0.00 | \$0.00 | \$70,325.00 | 50.00% |
| 04 Public Safety | \$140,650.00 | \$140,650.00 | \$70,325.00 | \$0.00 | \$0.00 | \$70,325.00 | 50.00% |
| 0401 Fire Department | \$140,650.00 | \$140,650.00 | \$70,325.00 | \$0.00 | \$0.00 | \$70,325.00 | 50.00% |
| 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 | \$178,900.00 | \$178,900.00 | \$0.00 | \$0.00 | \$0.00 | \$178,900.00 | 0.00% |
| 1-100-04-0403-535 Mobile Phone / Pager-Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-04-0403-610 Office Supplies-Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-04-0403-810 Dues/Fees-Law Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-04-0403-901 Office Equipment-Law Enforcement | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 04 Public Safety | \$179,100.00 | \$179,100.00 | \$0.00 | \$0.00 | \$0.00 | \$179,100.00 | 0.00% |
| 0403 Resident Trooper | \$179,100.00 | \$179,100.00 | \$0.00 | \$0.00 | \$0.00 | \$179,100.00 | 0.00% |
| 1-100-04-0405-100 Salary - Fire Marshall | \$7,688.00 | \$7,688.00 | \$3,252.37 | \$0.00 | \$0.00 | \$4,435.63 | 42.30% |
| 1-100-04-0405-110 Deputy Salary | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.00 | 0.00% |
| 1-100-04-0405-335 Training-Fire Marshall | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 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 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 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 | \$140.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | 0.00% |
| 1-100-04-0405-901 Equipment-Fire Marshall | \$500.00 | \$500.00 | \$167.45 | \$0.00 | \$0.00 | \$332.55 | 33.49% |
| 04 Public Safety | \$10,608.00 | \$10,608.00 | \$3,419.82 | \$0.00 | \$0.00 | \$7,188.18 | 32.24% |



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Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|---|--------------|--------------|--------------|---------------|---------------|--------------|---------|
| | \$10,608.00 | \$10,608.00 | \$3,419.82 | \$0.00 | \$0.00 | \$7,188.18 | 32.24% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-05-0501-530 Social Services-Phone | \$624.00 | \$624.00 | \$0.00 | \$0.00 | \$0.00 | \$624.00 | 0.00% |
| 1-100-05-0501-580 Social Services-Mileage | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| 1-100-05-0501-830 Food & Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-05-0501-845 Social Services-ACCESS | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 05 Public Welfare | \$1,674.00 | \$1,674.00 | \$0.00 | \$0.00 | \$0.00 | \$1,674.00 | 0.00% |
| 0501 WELFARE | \$1,674.00 | \$1,674.00 | \$0.00 | \$0.00 | \$0.00 | \$1,674.00 | 0.00% |
| 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% |
| 0601 Memorial Day Comm. | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-06-0603-870 Programs-Recreation Comm | \$5,835.00 | \$5,835.00 | \$1,482.53 | \$0.00 | \$0.00 | \$4,352.47 | 25.41% |
| 06 Recreation | \$8,465.00 | \$8,465.00 | \$1,482.53 | \$0.00 | \$0.00 | \$6,982.47 | 17.51% |
| 0603 Recreation Commission | \$8,465.00 | \$8,465.00 | \$1,482.53 | \$0.00 | \$0.00 | \$6,982.47 | 17.51% |
| 1-100-07-0701-100 Wages-Transfer Station | \$20,600.00 | \$20,600.00 | \$8,664.48 | \$0.00 | \$0.00 | \$11,935.52 | 42.06% |
| 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 | \$4,500.00 | \$4,500.00 | \$44.64 | \$0.00 | \$0.00 | \$4,455.36 | 0.99% |
| 1-100-07-0701-442 Brush Pile Removal | \$7,500.00 | \$7,500.00 | \$14,000.00 | \$0.00 | \$0.00 | (\$6,500.00) | 186.67% |
| 1-100-07-0701-480 Hauling Fees-Transfer Station | \$38,000.00 | \$38,000.00 | \$19,843.64 | \$0.00 | \$0.00 | \$18,156.36 | 52.22% |
| 1-100-07-0701-481 Bulky Waste-Transfer Station | \$29,000.00 | \$29,000.00 | \$13,209.27 | \$0.00 | \$0.00 | \$15,790.73 | 45.55% |
| 1-100-07-0701-493 Outdoor Facility-Transfer Station | \$900.00 | \$900.00 | \$375.00 | \$0.00 | \$0.00 | \$525.00 | 41.67% |
| 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 | \$2,600.00 | \$2,600.00 | \$383.17 | \$0.00 | \$0.00 | \$2,216.83 | 14.74% |
| 1-100-07-0701-800 Transfer Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-07-0701-803 Compactor Lease Transfer Station | \$3,000.00 | \$3,000.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 50.00% |
| 1-100-07-0701-810 Dues / Membership-Transfer Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-07-0701-998 Tipping Fees-Transfer Station | \$43,000.00 | \$43,000.00 | \$16,733.16 | \$0.00 | \$0.00 | \$26,266.84 | 38.91% |
| 07 Sanitation and Waste | \$149,100.00 | \$149,100.00 | \$74,753.36 | \$0.00 | \$0.00 | \$74,346.64 | 50.14% |
| 0701 Transfer Station | \$149,100.00 | \$149,100.00 | \$74,753.36 | \$0.00 | \$0.00 | \$74,346.64 | 50.14% |
| 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 | \$200.00 | \$200.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 50.00% |
| 1-100-07-0703-485 Used Oil Pickup-Recycling | \$450.00 | \$450.00 | \$224.50 | \$0.00 | \$0.00 | \$225.50 | 49.89% |



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Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|---|-------------|-------------|--------------|---------------|---------------|--------------|---------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$1,000.00 | \$1,000.00 | \$325.50 | \$0.00 | \$0.00 | \$674.50 | 32.55% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-07-0703-807 Transfer Station-Permits | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | (\$800.00) | 0.00% |
| 1-100-07-0703-810 Dues / Memb.-Recycling | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 07 Sanitation and Waste | \$1,900.00 | \$1,900.00 | \$1,450.00 | \$0.00 | \$0.00 | \$450.00 | 76.32% |
| 0703 Recycling | \$1,900.00 | \$1,900.00 | \$1,450.00 | \$0.00 | \$0.00 | \$450.00 | 76.32% |
| 1-100-08-0801-800 Economic Development Comm. | \$500.00 | \$500.00 | \$430.00 | \$0.00 | \$0.00 | \$70.00 | 86.00% |
| 1-100-08-0801-999 Economic Development Comm. | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 08 Planning and Land Use | \$800.00 | \$800.00 | \$430.00 | \$0.00 | \$0.00 | \$370.00 | 53.75% |
| 0801 Ec Development Comm. | \$800.00 | \$800.00 | \$430.00 | \$0.00 | \$0.00 | \$370.00 | 53.75% |
| 1-100-08-0803-100 Wages-Planning & Zoning | \$1,350.00 | \$1,350.00 | \$520.00 | \$0.00 | \$0.00 | \$830.00 | 38.52% |
| 1-100-08-0803-115 Board Clerk - PZC | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-08-0803-310 Legal/Professional P&Z | \$0.00 | \$5,000.00 | \$2,244.79 | \$0.00 | \$0.00 | \$2,755.21 | 44.90% |
| 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 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| 1-100-08-0803-340 Planning & Zoning - Mapping | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-100-08-0803-610 Office Supplies-Planning & Zoning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-08-0803-810 Dues / Memberships-Planning & Zoning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 08 Planning and Land Use | \$7,000.00 | \$7,000.00 | \$2,764.79 | \$0.00 | \$0.00 | \$4,235.21 | 39.50% |
| 0803 P&Z Commission | \$7,000.00 | \$7,000.00 | \$2,764.79 | \$0.00 | \$0.00 | \$4,235.21 | 39.50% |
| 1-100-08-0805-100 Wages-Zoning Board of Appeals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-08-0805-115 Board Clerk - ZBA | \$500.00 | \$500.00 | \$280.00 | \$0.00 | \$0.00 | \$220.00 | 56.00% |
| 1-100-08-0805-610 Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 08 Planning and Land Use | \$500.00 | \$500.00 | \$280.00 | \$0.00 | \$0.00 | \$220.00 | 56.00% |
| 0805 Zoning Board of Appeals | \$500.00 | \$500.00 | \$280.00 | \$0.00 | \$0.00 | \$220.00 | 56.00% |
| 1-100-08-0807-100 Wages - Building Department | \$41,941.00 | \$8,600.00 | \$3,118.57 | \$0.00 | \$0.00 | \$5,481.43 | 36.26% |
| 1-100-08-0807-120 Clerk's Wages-Building Department | \$0.00 | \$33,341.00 | \$13,153.24 | \$0.00 | \$0.00 | \$20,187.76 | 39.45% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-100-08-0807-438 Equipment maint.-Building Dept. | \$900.00 | \$900.00 | \$1,929.00 | \$0.00 | \$0.00 | (\$1,029.00) | 214.33% |
| 1-100-08-0807-455 LAND USE FEES/STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$550.00 | \$550.00 | \$209.60 | \$0.00 | \$0.00 | \$340.40 | 38.11% |
| 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 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 1-100-08-0807-901 Building Dept.-Equipment | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |



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|--|----------------|----------------|----------------|---------------|---------------|----------------|---------|
| | \$45,841.00 | \$45,841.00 | \$18,410.41 | \$0.00 | \$0.00 | \$27,430.59 | 40.16% |
| | \$45,841.00 | \$45,841.00 | \$18,410.41 | \$0.00 | \$0.00 | \$27,430.59 | 40.16% |
| 1-100-08-0809-100 Wages-Inland/Wetlands | \$15,900.00 | \$15,900.00 | \$4,777.50 | \$0.00 | \$0.00 | \$11,122.50 | 30.05% |
| 1-100-08-0809-115 Board Clerk - IWC | \$1,300.00 | \$1,300.00 | \$750.00 | \$0.00 | \$0.00 | \$550.00 | 57.69% |
| 1-100-08-0809-335 Training-Inland/Wetlands | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 1-100-08-0809-350 Water Testing-Wetlands | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-08-0809-610 Office Supplies-Inland/Wetland | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 1-100-08-0809-614 Maps-Inland/Wetlands | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$65.00 | \$65.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 08 Planning and Land Use | \$17,765.00 | \$17,765.00 | \$5,592.50 | \$0.00 | \$0.00 | \$12,172.50 | 31.48% |
| 0809 Wetlands | \$17,765.00 | \$17,765.00 | \$5,592.50 | \$0.00 | \$0.00 | \$12,172.50 | 31.48% |
| 1-100-08-0815-330 Conservation-membership | \$65.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | 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 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-100-08-0815-811 Conservation - POCD Implementation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-08-0815-812 Conservation - Trail Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 08 Planning and Land Use | \$665.00 | \$665.00 | \$0.00 | \$0.00 | \$0.00 | \$665.00 | 0.00% |
| 0815 Conservation Commission | \$665.00 | \$665.00 | \$0.00 | \$0.00 | \$0.00 | \$665.00 | 0.00% |
| 1-100-08-0817-100 Salary-Zoning Agent | \$15,990.00 | \$15,990.00 | \$6,057.76 | \$0.00 | \$0.00 | \$9,932.24 | 37.88% |
| 1-100-08-0817-580 Mileage-Zoning Agent | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 1-100-08-0817-610 Office Supplies-Zoning Agent | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| 08 Planning and Land Use | \$16,340.00 | \$16,340.00 | \$6,057.76 | \$0.00 | \$0.00 | \$10,282.24 | 37.07% |
| 0817 Zoning Agent | \$16,340.00 | \$16,340.00 | \$6,057.76 | \$0.00 | \$0.00 | \$10,282.24 | 37.07% |
| 1-100-08-0819-810 Capital Region Council of Govt. | \$8,248.00 | \$8,248.00 | \$8,092.00 | \$0.00 | \$0.00 | \$156.00 | 99.99% |
| 08 Planning and Land Use | \$8,248.00 | \$8,248.00 | \$8,092.00 | \$0.00 | \$0.00 | \$156.00 | 99.99% |
| 0819 CRCOG, CCM, COST | \$8,248.00 | \$8,248.00 | \$8,092.00 | \$0.00 | \$0.00 | \$156.00 | 99.99% |
| 1-100-09-0901-527 Education-RHAM/AES Retirement Ben | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-09-0901-590 RHAM Payment | \$5,227,811.00 | \$5,227,811.00 | \$1,681,418.00 | \$0.00 | \$0.00 | \$3,546,393.00 | 32.16% |
| 1-100-09-0901-595 Board of Education Expenses | \$3,902,400.00 | \$3,902,400.00 | \$923,180.39 | \$0.00 | \$0.00 | \$2,979,219.61 | 23.66% |
| 09 Education | \$9,130,211.00 | \$9,130,211.00 | \$2,604,598.39 | \$0.00 | \$0.00 | \$6,525,612.61 | 28.53% |



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TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|--|----------------|----------------|----------------|---------------|---------------|----------------|---------|
| | \$9,130,211.00 | \$9,130,211.00 | \$2,604,598.39 | \$0.00 | \$0.00 | \$6,525,612.61 | 28.53% |
| | \$73,600.00 | \$73,600.00 | \$26,140.66 | \$0.00 | \$0.00 | \$47,459.34 | 35.52% |
| 1-100-10-1001-800 Library | \$26,289.00 | \$26,289.00 | \$15,184.54 | \$0.00 | \$0.00 | \$11,104.46 | 57.76% |
| 10 Library | \$99,889.00 | \$99,889.00 | \$41,325.20 | \$0.00 | \$0.00 | \$58,563.80 | 41.37% |
| 1001 Library | \$99,889.00 | \$99,889.00 | \$41,325.20 | \$0.00 | \$0.00 | \$58,563.80 | 41.37% |
| 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 | \$32,615.00 | \$32,615.00 | \$0.00 | \$0.00 | \$0.00 | \$32,615.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-11-1101-704 IT Infrastructure Upgrades-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 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-100-11-1101-715 P & Z-Capital POCD | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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% |
| 1-100-11-1101-724 Transfer Station Shed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-11-1101-725 F250 Plow Truck | \$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% |
| 11 Capital Outlay | \$54,115.00 | \$54,115.00 | \$21,500.00 | \$0.00 | \$0.00 | \$32,615.00 | 39.73% |
| 1101 Capital Expenditures | \$54,115.00 | \$54,115.00 | \$21,500.00 | \$0.00 | \$0.00 | \$32,615.00 | 39.73% |
| 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% |
| 1201 Debt Retirement | \$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 | \$6,548.00 | \$6,548.00 | \$4,353.75 | \$0.00 | \$0.00 | \$2,194.25 | 66.49% |
| 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 | \$6,548.00 | \$6,548.00 | \$4,353.75 | \$0.00 | \$0.00 | \$2,194.25 | 66.49% |
| 1203 Interest Expense | \$6,548.00 | \$6,548.00 | \$4,353.75 | \$0.00 | \$0.00 | \$2,194.25 | 66.49% |
| 1-100-13-1305-860 Insurance Severance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-13-1305-890 POCD Implementation Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-13-1305-891 Community Improvement Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |



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TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

| | Orig Budget | Adj Budget | Ytd Expended | PO Encumbered | Non PO Encumb | Balance | %Exp |
|--|-----------------|-----------------|----------------|---------------|---------------|----------------|---------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-13-1305-901 DPW Equipment | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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% |
| 1-100-13-1305-908 Fire Engine/Tanker Truck | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-100-13-1305-909 Transfer Station Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-13-1305-910 Web Site | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-100-13-1305-911 Road Improvement Fund | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-100-13-1305-912 tree removal fund | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-100-13-1305-913 bunker hill bridge | \$160,000.00 | \$160,000.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-100-13-1305-914 bridge and culvert | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1-100-13-1305-915 building maintenance | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 13 Transfers to other funds | \$485,000.00 | \$785,000.00 | \$735,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 93.63% |
| 1305 Fund Transfers | \$485,000.00 | \$785,000.00 | \$735,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 93.63% |
| FUND 100 General Fund - Town | \$12,205,287.00 | \$12,505,287.00 | \$4,287,154.77 | \$0.00 | \$0.00 | \$8,218,132.23 | 34.28% |
| | | | | | | | |
| Grand Total for Report | \$12,205,287.00 | \$12,505,287.00 | \$4,287,154.77 | \$0.00 | \$0.00 | \$8,218,132.23 | 34.28% |



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SW - Rev Summary
Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

| | | Orig Revenue | Transfers | Adj Revenue | Mtd Net | Ytd Debits | Ytd Credits | Balance | % Recvd |
|----------|---|--------------|-----------|--------------|------------|------------|-------------|----------------|---------|
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,989.87 | \$0.00 | (\$2,989.87) | -- |
| PROGRAM | 102 COC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| PROGRAM | 103 Interest on Active | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.00% |
| PROGRAM | 104 Lien on Active Taxes | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.00% |
| PROGRAM | 105 Principle on Suspense | \$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 | -- |
| PROGRAM | 107 Lien on Suspense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| PROGRAM | 108 Prior Year Taxes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| PROGRAM | 109 NSF/DMV/Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| PROGRAM | 110 Supplemental MV | \$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 | -- |
| FUNCTION | 0000 General Revenue | \$142,000.00 | \$0.00 | \$142,000.00 | \$0.00 | \$2,989.87 | \$0.00 | (\$144,989.87) | -2.11% |
| OBJECT | 10 Property Taxes | \$142,000.00 | \$0.00 | \$142,000.00 | \$0.00 | \$2,989.87 | \$0.00 | (\$144,989.87) | -2.11% |
| | 20 Intergovernmental Revenues | | | | | | | | |
| PROGRAM | 203 Boat Registrations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| PROGRAM | 209 PILOT State Property | \$9,631.00 | \$0.00 | \$9,631.00 | \$0.00 | \$0.00 | \$9,631.00 | \$0.00 | 100.00% |
| PROGRAM | 211 Vetern's Tax Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| PROGRAM | 213 Property Tax Relief and Circuit Bre | \$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 | -- |
| PROGRAM | 222 Municipal grants in aid | \$2,620.00 | \$0.00 | \$2,620.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,620.00) | 0.00% |
| PROGRAM | 223 Mashantucket-Pequot Grant | \$6,680.00 | \$0.00 | \$6,680.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,680.00) | 0.00% |
| PROGRAM | 226 State Miscellaneous | \$2,500.00 | \$0.00 | \$2,500.00 | (\$200.00) | \$0.00 | \$4,983.00 | \$2,483.00 | 199.32% |
| PROGRAM | 227 Municipal Revenue Sharing | \$43,820.00 | \$0.00 | \$43,820.00 | \$0.00 | \$0.00 | \$43,820.00 | \$0.00 | 100.00% |
| PROGRAM | 238 Disabled Program | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | (\$400.00) | 0.00% |
| PROGRAM | 239 Telephone Access | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.00% |
| PROGRAM | 418 FEMA-1/FY13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |



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SW - Rev Summary
Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

| | | Orig Revenue | Transfers | Adj Revenue | Mtd Net | Ytd Debits | Ytd Credits | Balance | % Recvd |
|-----------------|--|----------------|-----------|----------------|--------------|------------|-------------|------------------|---------|
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| | | \$70,651.00 | \$0.00 | \$70,651.00 | (\$200.00) | \$0.00 | \$58,434.00 | (\$12,217.00) | 82.71% |
| 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 | \$2,004,782.00 | \$0.00 | \$2,004,782.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,004,782.00) | 0.00% |
| PROGRAM | 225 Transportation Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| FUNCTION | 0900 Education | \$2,004,782.00 | \$0.00 | \$2,004,782.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,004,782.00) | 0.00% |
| OBJECT | 20 Intergovernmental Revenues | \$2,075,433.00 | \$0.00 | \$2,075,433.00 | (\$200.00) | \$0.00 | \$58,434.00 | (\$2,016,999.00) | 2.82% |
| | 30 Investment Income | | | | | | | | |
| PROGRAM | 303 Interest | \$40,000.00 | \$0.00 | \$40,000.00 | (\$627.41) | \$0.00 | \$2,916.94 | (\$37,083.06) | 7.29% |
| FUNCTION | 0000 General Revenue | \$40,000.00 | \$0.00 | \$40,000.00 | (\$627.41) | \$0.00 | \$2,916.94 | (\$37,083.06) | 7.29% |
| OBJECT | 30 Investment Income | \$40,000.00 | \$0.00 | \$40,000.00 | (\$627.41) | \$0.00 | \$2,916.94 | (\$37,083.06) | 7.29% |
| | 40 Licenses, Fees and Charges for Good | | | | | | | | |
| PROGRAM | 401 Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| PROGRAM | 407 Town Clerks fees, licenses, and p | \$50,000.00 | \$0.00 | \$50,000.00 | (\$1,470.75) | \$0.00 | \$23,255.63 | (\$26,744.37) | 46.51% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| PROGRAM | 417 Selectman's Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -- |
| FUNCTION | 0100 General Government | \$50,000.00 | \$0.00 | \$50,000.00 | (\$1,470.75) | \$0.00 | \$23,255.63 | (\$26,744.37) | 46.51% |



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SW - Rev Summary
Andover Town & School 2020-2021

12/09/2020
Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

| | | Orig Revenue | Transfers | Adj Revenue | Mtd Net | Ytd Debits | Ytd Credits | Balance | % Recvd |
|-----------------|-------------------------------------|----------------|-----------|----------------|---------------|------------|--------------|------------------|---------|
| | | \$30,000.00 | \$0.00 | \$30,000.00 | (\$280.00) | \$0.00 | \$31,600.00 | \$1,600.00 | 105.33% |
| | | \$1,000.00 | \$0.00 | \$1,000.00 | (\$33.00) | \$0.00 | \$862.35 | (\$137.65) | 86.24% |
| FUNCTION | 0700 Sanitation and Waste | \$31,000.00 | \$0.00 | \$31,000.00 | (\$313.00) | \$0.00 | \$32,462.35 | \$1,462.35 | 104.72% |
| PROGRAM | 405 Building Department Receipts | \$35,000.00 | \$0.00 | \$35,000.00 | (\$5,366.28) | \$1,107.92 | \$16,992.66 | (\$19,115.26) | 45.38% |
| FUNCTION | 0800 Planning and Land Use | \$35,000.00 | \$0.00 | \$35,000.00 | (\$5,366.28) | \$1,107.92 | \$16,992.66 | (\$19,115.26) | 45.38% |
| OBJECT | 40 Licenses, Fees and Charges for G | \$116,000.00 | \$0.00 | \$116,000.00 | (\$7,150.03) | \$1,107.92 | \$72,710.64 | (\$44,397.28) | 61.73% |
| | 80 Other Revenues | | | | | | | | |
| PROGRAM | 801 Miscellaneous | \$3,000.00 | \$0.00 | \$3,000.00 | (\$2,053.12) | \$0.00 | \$8,567.19 | \$5,567.19 | 285.57% |
| PROGRAM | 803 Rentals | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,500.00) | 0.00% |
| FUNCTION | 0000 General Revenue | \$4,500.00 | \$0.00 | \$4,500.00 | (\$2,053.12) | \$0.00 | \$8,567.19 | \$4,067.19 | 190.38% |
| OBJECT | 80 Other Revenues | \$4,500.00 | \$0.00 | \$4,500.00 | (\$2,053.12) | \$0.00 | \$8,567.19 | \$4,067.19 | 190.38% |
| FUND | 100 General Fund - Town | \$2,377,933.00 | \$0.00 | \$2,377,933.00 | (\$10,030.56) | \$4,097.79 | \$142,628.77 | (\$2,239,402.02) | 5.83% |
| | Grand Total for Report | \$2,377,933.00 | \$0.00 | \$2,377,933.00 | (\$10,030.56) | \$4,097.79 | \$142,628.77 | (\$2,239,402.02) | 5.83% |



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L-100-00-3700-006

General Ledger Detail

Andover Town & School 2020-2021
From 7/1/2020 To 12/9/2020 (Effective Date)

12/9/2020
Fiscal Year 2020 - 2021

| | | | | | | Account Description | | | | | |
|------------|---------|-------|----------|-----|------|------------------------|----------------------------|---------------------|--------------------|---------------------|----------------|
| | | | | | | Tran # | Transaction Description | Debits | Credits | Balance | |
| | | | | | | | DT/DF-Farm.-Town Aid Roads | | | \$178,068.17 | OldBal |
| | | | | | | 0 | | | | \$178,068.17 | |
| 8/3/2020 | Receipt | 16160 | / 1 | 517 | | | | | \$93,505.38 | \$271,573.55 | |
| 8/4/2020 | Expend | W.H.P | 20159352 | / 0 | 354 | roll weedwacker string | \$71.16 | | | \$271,502.39 | |
| 9/14/2020 | Expend | 10751 | 20159456 | / 0 | 624 | | \$1,312.30 | | | \$270,190.09 | |
| 9/14/2020 | Expend | 11082 | 20159454 | / 0 | 625 | | \$2,227.50 | | | \$267,962.59 | |
| 10/15/2020 | Expend | 75896 | 20159514 | / 0 | 762 | | \$26,609.50 | | | \$241,353.09 | |
| 10/28/2020 | Expend | 47148 | 20159550 | / 0 | 857 | guardrails | \$19,246.63 | | | \$222,106.46 | |
| 11/10/2020 | Expend | HAIN | 20159585 | / 0 | 974 | | \$379.10 | | | \$221,727.36 | |
| 11/10/2020 | Expend | 21364 | 20159594 | / 0 | 994 | | \$600.00 | | | \$221,127.36 | |
| 11/10/2020 | Expend | 26629 | 20159598 | / 0 | 999 | | \$14.53 | | | \$221,112.83 | |
| 11/17/2020 | Expend | HAIN | 20159611 | / 0 | 1024 | | \$25,630.00 | | | \$195,482.83 | |
| 11/17/2020 | Expend | HAIN | 20159611 | / 0 | 1025 | | \$25,261.25 | | | \$170,221.58 | |
| 11/17/2020 | Expend | HAIN | 20159611 | / 0 | 1026 | | \$34,978.50 | | | \$135,243.08 | |
| 11/17/2020 | Expend | HAIN | 20159611 | / 0 | 1027 | | \$18,030.25 | | | \$117,212.83 | |
| 12/2/2020 | Expend | HAIN | 20159640 | / 0 | 1065 | | \$226.14 | | | \$116,986.69 | |
| 12/2/2020 | Expend | 47148 | 20159626 | / 0 | 1076 | | \$996.56 | | | \$115,990.13 | |
| | | | | | | | | \$155,583.42 | \$93,505.38 | \$115,990.13 | End Bal |

6. Budget Transfers

- a. Budget Transfers/Supplemental Appropriations**
- b. Over Expenditure Requests**

7. Old Business

a. COVID-19 Update

8. New Business

Discuss and act upon the following:

- a. Finance Director Position**
- b. Software Transition**
- c. Audit Status**

9. Approval of Meeting Minutes

- a. [Wednesday, November 18th, 2020 Regular Meeting Minutes](#)

10. Liaison Reports

11. Board Open Discussion

12. Public Speak

13. Adjournment