



Town of Andover, CT
Board of Selectmen

Special Meeting Packet

Wednesday, February 10th, 2021
6:30 P.M.
Location: virtual Zoom meeting

**Town of Andover
Board of Selectmen**
Wednesday, February 10th 2021
Executive Session at 6:30 P.M.
Special Meeting at 7:00 P.M.
Location: virtual Zoom meeting

Special Meeting Agenda

Zoom Directions:

Click here to join by computer for video/audio: <https://us02web.zoom.us/j/87867575655>

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

Meeting ID: 878 6757 5655, Passcode: 048803

**Please mute yourself unless you are a commission member or during Public Speak.
Public will be placed in the Waiting Room until start of the Regular Meeting.*

1. Call to Order/Pledge of Allegiance
2. Executive Session to discuss proposed settlement with Donna Doyken
3. Executive Session to discuss union negotiations
4. Public Speak
5. Additions/Deletions to the Agenda
6. Board and Commission Presentations
 - a. BOS/BOE Combined Finance Department Committee
 - i. Finance Director Interviews
 - b. Economic Development Commission
 - i. Welcome Signage
7. Appointments
8. Resignations
 - a. Cynthia Murray, Andover Board of Education
9. Town Administrator's Report
10. Old Business

Discuss and act upon the following:

 - a. Alarm Monitoring for Town Buildings
11. New Business

Discuss and act upon the following:

 - a. Budget Discussion
 - b. Donna Doyken Settlement public discussion
 - c. Library Mural Vandalism Request for Court Statement
 - d. Disposition of Old Equipment
 - e. Agreement between Town of Hebron and Town of Andover Turf Management
 - f. Chamberlain Pond Cleanup
 - g. May Elections
12. Approval of Meeting Minutes
 - a. Monday, January 11th, 2021 Regular Meeting Minutes
 - b. Tuesday, January 19th, 2021 Special Meeting Budget Workshop Minutes
 - c. Tuesday, January 26th, 2021 Special Meeting Budget Workshop Minutes
 - d. Tuesday, February 2nd, 2021 Special Meeting Budget Workshop Minutes

13. Finance Department Report
 - a. Revenue Summary
 - b. Town Budget Summary
 - c. Town Aid Road (TAR) Update
 - d. Town Cash Report
 - e. Over Expenditure Report
14. Budget
 - a. Appropriation Transfers
 - b. Over Expenditure Requests
15. Tax Collector's Report
 - a. Refunds Requests
16. Assessor's Report
 - a. Revaluation Services
17. Department Reports
 - a. Fire Department
 - b. Resident State Trooper
 - c. Town Clerk
 - d. Building Department
 - e. Assessor's Office
 - f. Town Garage
 - g. Transfer Station
 - h. Library
 - i. Senior Transportation
 - j. Registrars
 - k. AHM
18. Correspondence
19. Public Speak
20. Adjournment

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

- 1. Call to Order/
Pledge of Allegiance**

**2. Executive Session to discuss proposed settlement
with Donna Doyken**

3. Executive Session to discuss union negotiations

4. Public Speak

5. Additions/Deletions to the Agenda

6. Board and Commission Presentations

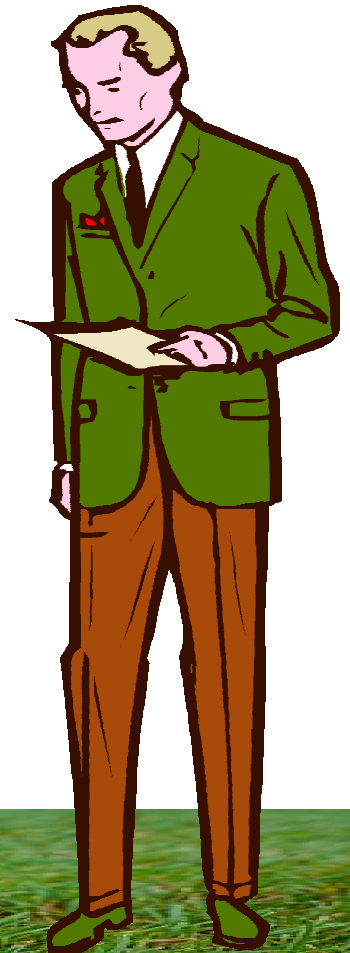
- a. BOS/BOE Combined Finance Department Committee**
 - i. Finance Director Interviews**
- b. Economic Development Commission**
 - i. Welcome Signage**



PROPERTY OF



ARTS CUSTOM SIGNS
ELLINGTON, CONNECTICUT





Estimate
 Town of Andover
 Andover , Ct.

Salesperson A.V.	ART SIGNS <i>www.artscustomsigns.webs.com</i>	50% DEPOSIT BALANCE ON DELIVERY	12/9/2019
-------------------------	---	---------------------------------------	-----------

Qty	Description	Unit Price	Line Total
1	Single sided Dimensional pvc ,aluminum and steel 2 post sign per drawing 8' x 8' 23k Gold Leaf option for letters <i>Ct Tax Exempt</i>		5000 1000

Make all Payments to Art Signs

Thank you for your business!

**Arts Custom Signs 8 Middle Butcher Rd, Ellington, CT (860)871-8361
 Art1sign@aol.**



96"

48"

Welcome to

Andover

Incorporated 1848

7. Appointments

8. Resignations

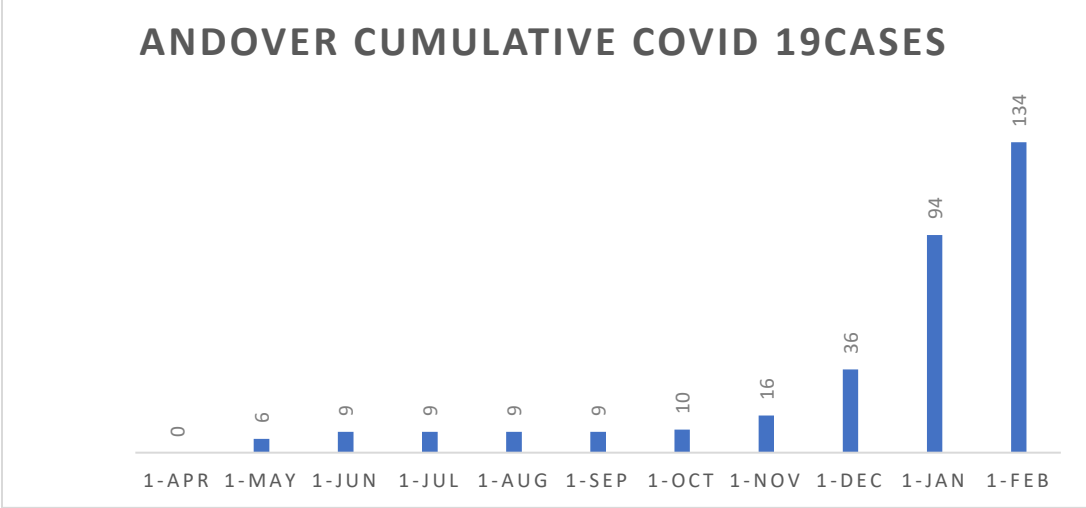
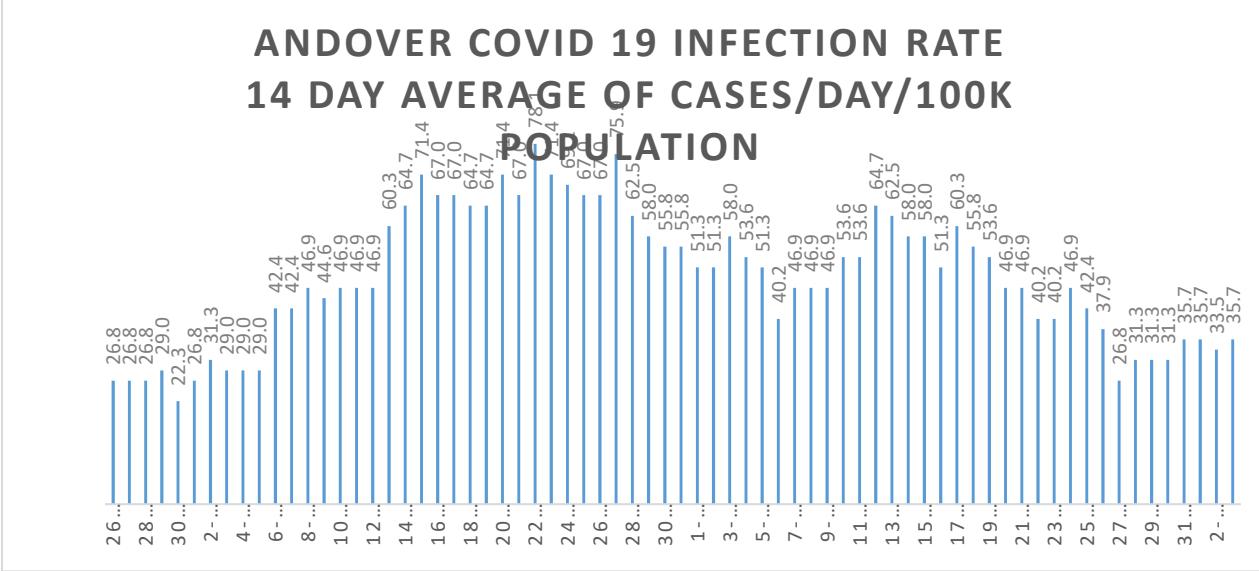
- a. Cynthia Murray, Andover Board of Education**

9. Town Administrator's Report

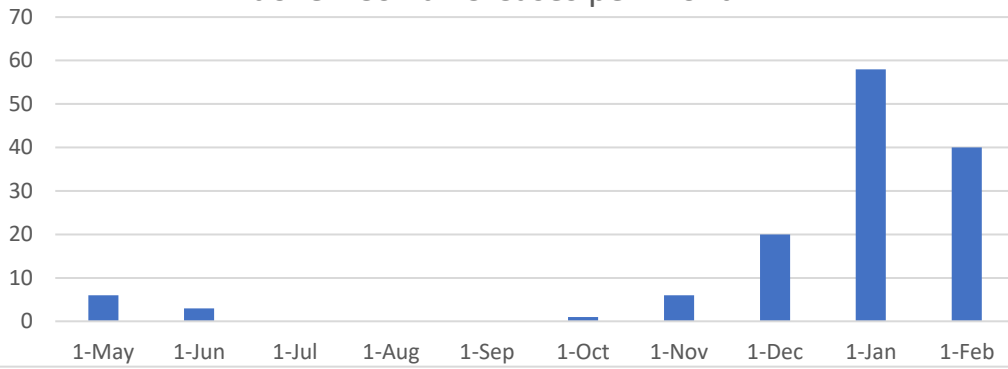
Town Administrator's Report for the Wednesday, February 10th, 2021 Board of Selectmen Special Meeting

Covid Update as of 2-7-2021:

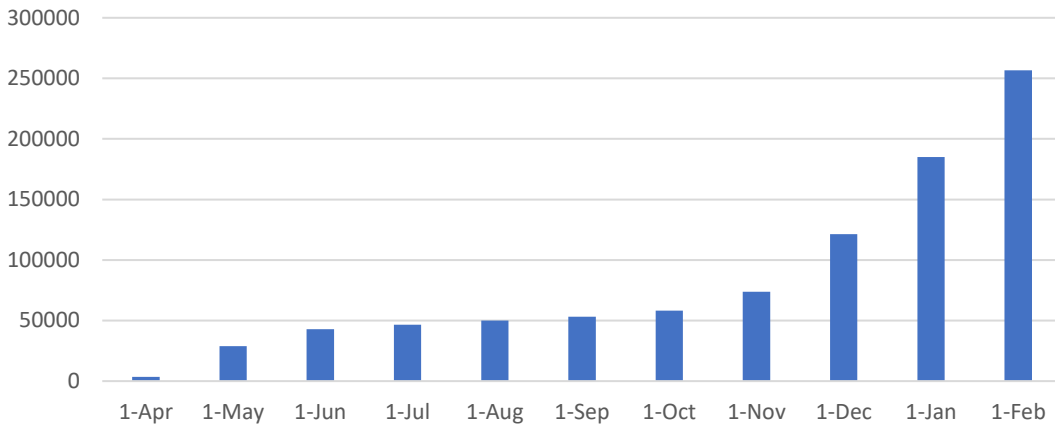
This is rapidly evolving. As of today 1/11 Andover has had 135 positive Covid cases and 2 deaths from the disease. Here is Andover's numbers for infection rate.



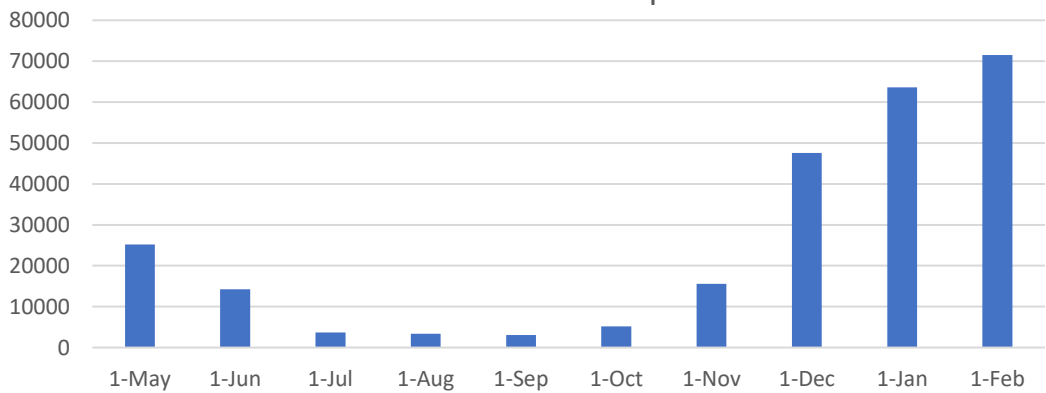
Andover Covid 19 Cases per Month



Connecticut Cumulative Covid 19 Cases



Connecticut Covid 19 Cases per Month



The good news is Andover's infection rate is decreasing. As we all know we are in phase 1A of the vaccine rollout and those 75 and older are eligible for the vaccine. As of Feb 3rd, 46% of Andover's seniors have had at least the first vaccine shot. This is poor and we have to do better in the coming weeks. We are 104th out of 169 towns in vaccination.

Town Hall:

As you all know the Town hall is open by appointment but is mostly staffed at this point.

Finance Office:

Still looking for a Finance Director. Until then Marina Pandolfi is holding the department together. We have sent our Auditor the first batch of information and are working towards audit completion.

Building Department:

We have updated our fee structure. We will be looking at possibly implementing an online permitting software. Working with the building official on this. More on this to come.

Senior /Social Services:

Continuing to run the bus for essential medical runs. We are also doing grocery bus runs for those that do not have cars. All Covid protocols are being observed.

We are unfortunately providing very limited services for seniors at this time.

Resident State Trooper:

Darrell Tetreault has been reassigned to Hebron. I wish him well, he did a great job in Andover. I would like to welcome Trooper Christopher Ferreira who will be our Resident trooper for at least the next few months. Darrell has been showing him around, he has covered this area for Troop K so is familiar with Andover.

Burning Official:

Scott Yeoman's has completed the course to be appointed Andover's Burning Official. I have officially appointed him. 2-3 more weeks for DEEP to process the paperwork. I would recommend charging a fee for permits of \$30-50 dollars since each permit requires a site visit. The fee would go to the burning official in lieu of other compensation.

Public Works Info:Sweeper

We purchased a new (used) 2010 Elgin Pelican sweeper after approval by CIP as well as BOF. Total cost \$69,900 Brand new it would be \$235,000 through Sourcewell.

We intend to auction off our old sweeper as soon as possible and are looking at our options.

F550 Mason Dump Truck

We have a major issue with our F550 Dump truck. We blew a piston and creamed the engine on the truck. At this point we are looking at options. A new factory engine is \$19k installed. Given it is a 13-year-old truck already that was slated to be replaced next year, we should probably not do that.

We are looking at all options at this point. Big Bummer.

We have had several plowable events lately.

Transfer Station:

We had some problems with one of the compactors- has been fixed by williwaste. Other than that operations appear to be running smoothly.

Road Closure for Bunker Hill Bridge test borings:

Bunker Hill Road will be closed during the day for 2 days in March for test borings for the bridge design. We will have at least 7 days' notice.

I notified Public Works, the Fire Dept., and the School/ bus drivers.

Survey done, Mid to late February they will be doing test borings for soil stability.

We are still looking at Spring 2022 to start the actual bridge construction work.

Times Farm Bridge:

CME reassigning a new engineer for coverage. DOT has accepted our request for a new engineer and chief inspector, so close out is being actively being worked on again. Progress!

STEAP Grant:

Working on paperwork for STEAP grant.

Connectivity Grant:

Still no major update, phase one of the project the signalized upgrade is STILL not finished yet. CDOT will not issue encroachment permit letter until phase 1 is complete. We still do not have an encroachment permit letter. I transferred the Survey and drawings from Gerry Hardisty who has now moved out west to Brandon Handfield.

Forestry:

No updates since last month.

I examined all the property's that are large enough to justify a forestry management program.

We are still awaiting setting up a meeting with Rick Zulic of Datum Engineering. Will set up a meeting with Scott Person and myself.

Revaluation:

The revaluation process by the assessor's office is Well underway

Complaints

- Person still living in a trailer illegally on Shoddy Mill Road.
- More rabid fox complaints near Wind Rush Lane.

10. Old Business

Discuss and act upon the following:

- a. Alarm Monitoring for Town Buildings**

11. New Business

Discuss and act upon the following:

- a. Budget Discussion**
- b. Donna Doyken Settlement public discussion**
- c. Library Mural Vandalism Request for Court Statement**
- d. Disposition of Old Equipment**
- e. Agreement between Town of Hebron and Town of Andover Turf Management**
- f. Chamberlain Pond Cleanup**
- g. May Elections**

**AGREEMENT BETWEEN
THE TOWN OF HEBRON AND
TOWN OF ANDOVER
FOR TURF MANAGEMENT**

This Agreement made as of the 1st day of January, 2021 by and between the Town of Hebron ("Hebron") and the Town of Andover ("Andover"), on the following circumstances:

Whereas Andover wishes to engage Hebron to manage and mow the turf area at the Andover Long Hill Road field located in Andover CT; and

Whereas Hebron has within its' means the necessary manpower, equipment and materials to undertake said management activities;

NOW THEREFORE THE PARTIES DO MUTUALLY AGREE AS FOLLOWS:


- A. Andover agrees to engage Hebron and Hebron agrees to perform the exterior turf management and cultural practices (hereby referenced as "Management Activities") to the existing turf. The services do not include repair or replacement of any turf for any reason except as necessary to repair damage caused by Town vehicles or equipment.
- B. Hebron, working through its Parks and Recreation Department, shall do, perform and carry out in a workmanlike manner the Management Activities to the satisfaction of Andover's Town Administrator. If any person or organization proposes to the Town that it will fund improvements to the athletic fields, for which work the Town is willing to provide, no such work will be performed without the approval of Andover and the fees for performing for such work shall be governed in accordance with this Agreement unless otherwise agreed in writing by Hebron and Andover.
- C. The contract shall commence on December 31, 2020 and extend to December 31, 2023.
- D. The fee for Management Activities performed from the execution of the agreement for the first term of the contract shall be based on the attached fee schedule. On or before February each subsequent term of the contract Hebron shall provide a schedule of fees for the subsequent calendar year term. If the schedule of fees is not satisfactory to Andover and Hebron, they will diligently negotiate an acceptable schedule of fees. If the parties do not reach agreement, Andover may terminate the agreement effective on March 1 of that year. During each term of the contract Hebron will deliver periodic invoices to the Town of Andover for services performed. The Town of Andover shall make payment within 30 days of receipt.
- E. Hebron may terminate this Agreement by written notice to Andover. The agreement will remain in effect for a period of 90 days after such notice of termination by Hebron unless Hebron is notified by Andover to halt services at an earlier date.
- F. Hebron or Andover may terminate this agreement effective ten days after notice of termination specifying the failure of the other to perform duties as outlined in this turf management agreement. The terminating party may reinstate the contract in writing if satisfied that the deficiency has been remedied.
- G. Indemnification. Hebron and Andover shall defend, indemnify and hold harmless one another and their officials, employees, and agents from and against all losses arising out of or resulting from any third-party claim, suit, action or proceeding ("Action") arising out of or resulting from bodily injury, death of any person or damage to real or tangible, personal property resulting from the willful, fraudulent, reckless or negligent acts or omissions of the other. The party seeking

indemnification hereunder shall promptly notify the indemnifying party in writing of any Action and cooperate with the indemnifying party at the indemnifying party's sole cost and expense. The indemnifying party shall immediately take control of the defense and investigation of such Action and shall employ counsel of its choice to handle and defend the same at the indemnifying party's sole cost and expense. The indemnified party's failure to provide notice required by this section shall not relieve the indemnifying party of its obligations under this section except to the extent that the indemnifying party can demonstrate that it has been materially prejudiced as a result of such failure.

- H. The parties agree that nothing herein shall create a relationship of employment between Andover and any employee of Hebron who may perform work under this Agreement. Hebron shall be wholly responsible for supervising, directing and engaging its own employees to satisfy its obligations under this Agreement.
- I. Amendments and Modifications. This Agreement may only be amended or modified in a writing that specifically states that it amends this Agreement and is signed by an authorized representative of each party.
- J. Notices. All written notices or invoices shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile (with confirmation of transmission) if sent during normal business hours of the recipient and on the next business day if sent after normal business hours of the recipient or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid to the persons below or their successors.
- K. Severability. If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
- L. The terms of this Agreement shall be governed by Connecticut law.


In Witness, whereof, we have hereunto set our hand and seal as of the 1st day of January, 2021.

Eric Anderson, Andover Town Administrator



Andrew J. Tierney, Hebron Town Manager

Witness



Witness Dorianne

To Eric Anderson and the Andover Board Selectmen,

Andover is one of only four towns that still conducts May elections. The other towns being; Union, Bethany, and Woodbridge.

May elections are costly, unnecessary, and turnout is nominal. In the last three May elections, out of approximately 2,200 registered voters, the turnout was:

- 2019 - 531 (24%)
- 2017 - 203 (9%)
- 2015 - 999 (45%)

The cost for each of these elections is around \$3,000. We realize that some residents would prefer to keep May elections. It is the thought that May elections give us more exposure in the local paper and therefore more turnout. Based on the numbers received from our Registrars, this assertion does not stand up. With respect to the issue of Letters to the Editor, letters will be posted no matter what the month. People concerned about local elections will seek out any letters about candidates even in a busy month.

May elections should be discontinued and all elections held in November. It is an obsolete rule that has no advantage to Andover, just depletes our funds. We are asking that the question of cancelling May elections be placed on the May 2021 ballot.

Suggested wording: **Yes/No**

The Town of Andover should cancel May elections and hold all elections in November, in so doing, align Andover with the rest of the state.

Sincerely,
The Andover Democratic Town Committee

12. Approval of Meeting Minutes

- a. **Monday, January 11th, 2021 Regular Meeting Minutes**
- b. **Tuesday, January 19th, 2021 Special Meeting Budget Workshop Minutes**
- c. **Tuesday, January 26th, 2021 Special Meeting Budget Workshop Minutes**
- d. **Tuesday, February 2nd, 2021 Special Meeting Budget Workshop Minutes**

13. Finance Department Report

- a. Revenue Summary**
- b. Town Budget Summary**
- c. Town Aid Road (TAR) Update**
- d. Town Cash Report**
- e. Over Expenditure Report**

SW - Rev Summary
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
	10 Property Taxes								
PROGRAM	101 Current Year Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.72	\$0.00	(\$4,633.72)	—
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	\$4,633.72	\$0.00	(\$146,633.72)	-3.26%
OBJECT	10 Property Taxes	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$4,633.72	\$0.00	(\$146,633.72)	-3.26%
	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 Vetem'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	\$11,974.64	\$9,474.64	478.99%
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	—

SW - Rev Summary
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
PROGRAM	419 FEMA-2/FY13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
FUNCTION	0000 General Revenue	\$70,651.00	\$0.00	\$70,651.00	(\$200.00)	\$0.00	\$65,425.64	(\$5,225.36)	92.60%
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	\$501,196.00	(\$1,503,586.00)	25.00%
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	\$501,196.00	(\$1,503,586.00)	25.00%
OBJECT	20 Intergovernmental Revenues	\$2,075,433.00	\$0.00	\$2,075,433.00	(\$200.00)	\$0.00	\$566,621.64	(\$1,508,811.36)	27.30%
	30 Investment Income								
PROGRAM	303 Interest	\$40,000.00	\$0.00	\$40,000.00	(\$627.41)	\$0.00	\$3,628.91	(\$36,371.09)	9.07%
FUNCTION	0000 General Revenue	\$40,000.00	\$0.00	\$40,000.00	(\$627.41)	\$0.00	\$3,628.91	(\$36,371.09)	9.07%
OBJECT	30 Investment Income	\$40,000.00	\$0.00	\$40,000.00	(\$627.41)	\$0.00	\$3,628.91	(\$36,371.09)	9.07%
	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	\$29,375.81	(\$20,624.19)	58.75%
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	\$29,375.81	(\$20,624.19)	58.75%

SW - Rev Summary
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
PROGRAM	413 Transfer Station Receipts	\$30,000.00	\$0.00	\$30,000.00	(\$280.00)	\$0.00	\$32,300.00	\$2,300.00	107.67%
PROGRAM	415 Waste Redemption	\$1,000.00	\$0.00	\$1,000.00	(\$33.00)	\$0.00	\$1,289.73	\$289.73	128.97%
FUNCTION	0700 Sanitation and Waste	\$31,000.00	\$0.00	\$31,000.00	(\$313.00)	\$0.00	\$33,589.73	\$2,589.73	108.35%
PROGRAM	405 Building Department Receipts	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$2,493.60	\$23,092.27	(\$14,401.33)	58.85%
FUNCTION	0800 Planning and Land Use	\$35,000.00	\$0.00	\$35,000.00	(\$5,366.28)	\$2,493.60	\$23,092.27	(\$14,401.33)	58.85%
OBJECT	40 Licenses, Fees and Charges for G	\$116,000.00	\$0.00	\$116,000.00	(\$7,150.03)	\$2,493.60	\$86,057.81	(\$32,435.79)	72.04%
	80 Other Revenues								
PROGRAM	801 Miscellaneous	\$3,000.00	\$0.00	\$3,000.00	(\$2,053.12)	\$0.00	\$9,321.19	\$6,321.19	310.71%
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	\$9,321.19	\$4,821.19	207.14%
OBJECT	80 Other Revenues	\$4,500.00	\$0.00	\$4,500.00	(\$2,053.12)	\$0.00	\$9,321.19	\$4,821.19	207.14%
FUND	100 General Fund - Town	\$2,377,933.00	\$0.00	\$2,377,933.00	(\$10,030.56)	\$7,127.32	\$665,629.55	(\$1,719,430.77)	27.69%
Grand Total for Report		\$2,377,933.00	\$0.00	\$2,377,933.00	(\$10,030.56)	\$7,127.32	\$665,629.55	(\$1,719,430.77)	27.69%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-01-0101-100 First Selectman Salary	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
1-100-01-0101-105 Selectmen Salary	\$4,800.00	\$4,800.00	\$1,800.00	\$0.00	\$0.00	\$3,000.00	37.50%
1-100-01-0101-115 Board Clerk BOS	\$1,500.00	\$1,500.00	\$855.00	\$0.00	\$0.00	\$645.00	57.00%
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	\$2,830.60	\$0.00	\$0.00	\$6,469.40	30.44%
0101 Selectmen	\$9,300.00	\$9,300.00	\$2,830.60	\$0.00	\$0.00	\$6,469.40	30.44%
1-100-01-0102-100 Town Administrator Salary	\$85,000.00	\$85,000.00	\$30,980.00	\$0.00	\$0.00	\$54,020.00	36.45%
1-100-01-0102-120 Administrative Assistant	\$20,748.00	\$20,748.00	\$12,558.00	\$0.00	\$0.00	\$8,190.00	60.53%
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	\$578.55	\$0.00	\$0.00	\$45.45	92.72%
1-100-01-0102-580 Mileage	\$1,200.00	\$1,200.00	\$700.00	\$0.00	\$0.00	\$500.00	58.33%
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	\$44,816.55	\$0.00	\$0.00	\$63,315.45	41.45%
0102 Town Administrator	\$108,132.00	\$108,132.00	\$44,816.55	\$0.00	\$0.00	\$63,315.45	41.45%
1-100-01-0103-121 Board Clerk Wages-BOF	\$1,700.00	\$1,700.00	\$400.00	\$0.00	\$0.00	\$1,300.00	23.53%
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	\$400.00	\$0.00	\$0.00	\$3,800.00	9.52%
0103 Board of Finance	\$4,200.00	\$4,200.00	\$400.00	\$0.00	\$0.00	\$3,800.00	9.52%
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	\$10,522.50	\$0.00	\$0.00	\$3,477.50	75.16%
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	\$10,522.50	\$0.00	\$0.00	\$7,477.50	58.46%
0107 Town Attorney	\$18,000.00	\$18,000.00	\$10,522.50	\$0.00	\$0.00	\$7,477.50	58.46%
1-100-01-0109-100 Salary-Treasurer	\$48,048.00	\$48,048.00	\$43,352.60	\$0.00	\$0.00	\$4,695.40	90.23%
1-100-01-0109-120 Assistant Treasurer	\$26,000.00	\$26,000.00	\$3,603.90	\$0.00	\$0.00	\$22,396.10	13.86%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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 Conference/Seminars	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
1-100-01-0109-438 Equip. Maint.-Treasurer	\$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	\$46,956.50	\$0.00	\$0.00	\$27,491.50	63.07%
0109 Treasurer/Financial	\$74,448.00	\$74,448.00	\$46,956.50	\$0.00	\$0.00	\$27,491.50	63.07%
1-100-01-0111-100 Salary-Tax Collector	\$36,000.00	\$36,000.00	\$24,526.14	\$0.00	\$0.00	\$11,473.86	68.13%
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	\$33,257.64	\$0.00	\$0.00	\$12,701.36	72.36%
0111 Tax Collector	\$45,959.00	\$45,959.00	\$33,257.64	\$0.00	\$0.00	\$12,701.36	72.36%
1-100-01-0113-100 Salary-Assessor	\$28,374.00	\$28,374.00	\$16,369.80	\$0.00	\$0.00	\$12,004.20	57.69%
1-100-01-0113-120 Salary-Asst. Assessor	\$36,156.00	\$36,156.00	\$19,785.39	\$0.00	\$0.00	\$16,370.61	54.72%
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	\$51,456.56	\$0.00	\$0.00	\$31,923.44	61.71%
0113 Assessor	\$83,380.00	\$83,380.00	\$51,456.56	\$0.00	\$0.00	\$31,923.44	61.71%
1-100-01-0115-100 Salaries-BAA	\$672.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$672.00	\$0.00	\$0.00	\$550.00	54.99%
0115 BD Assess Appeal	\$1,222.00	\$1,222.00	\$672.00	\$0.00	\$0.00	\$550.00	54.99%
1-100-01-0117-100 Salary-Town Clerk	\$47,900.00	\$47,900.00	\$27,634.35	\$0.00	\$0.00	\$20,265.65	57.69%
1-100-01-0117-120 Asst. Salary-Town Clerk	\$22,598.00	\$22,598.00	\$8,280.34	\$0.00	\$0.00	\$14,317.66	36.64%
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%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$521.98	\$0.00	\$0.00	\$18.02	96.66%
1-100-01-0117-580 Mileage-Town Clerk	\$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	\$350.54	\$0.00	\$0.00	\$1,049.46	25.04%
1-100-01-0117-612 Land Records-Town Clerk	\$10,100.00	\$10,100.00	\$4,128.31	\$0.00	\$0.00	\$5,971.69	40.87%
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	\$400.00	\$0.00	\$0.00	\$100.00	80.00%
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	\$41,763.58	\$0.00	\$0.00	\$45,574.42	47.82%
0117 Town Clerk	\$87,338.00	\$87,338.00	\$41,763.58	\$0.00	\$0.00	\$45,574.42	47.82%
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	\$10,068.91	\$0.00	\$0.00	\$4,308.09	70.03%
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	\$3,721.88	\$0.00	\$0.00	\$4,278.12	46.52%
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	\$15,192.82	\$0.00	\$0.00	\$11,404.18	57.12%
0121 Elections	\$26,597.00	\$26,597.00	\$15,192.82	\$0.00	\$0.00	\$11,404.18	57.12%
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	\$285.52	\$0.00	\$0.00	\$314.48	47.59%
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	\$476.92	\$0.00	\$0.00	\$4,573.08	9.44%
0123 Old Town Hall	\$5,050.00	\$5,050.00	\$476.92	\$0.00	\$0.00	\$4,573.08	9.44%
1-100-01-0125-100 Salary-Registrars	\$7,906.00	\$7,906.00	\$4,362.00	\$0.00	\$0.00	\$3,544.00	55.17%
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	\$4,942.00	\$0.00	\$0.00	\$9,784.00	33.56%

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

02/03/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
0125 Registrars	\$14,726.00	\$14,726.00	\$4,942.00	\$0.00	\$0.00	\$9,784.00	33.56%
1-100-01-0127-540 Legal Ads-Advertising	\$5,000.00	\$5,000.00	\$3,059.77	\$0.00	\$0.00	\$1,940.23	61.20%
01 General Government	\$5,000.00	\$5,000.00	\$3,059.77	\$0.00	\$0.00	\$1,940.23	61.20%
0127 ADS	\$5,000.00	\$5,000.00	\$3,059.77	\$0.00	\$0.00	\$1,940.23	61.20%
1-100-01-0129-315 Payroll Service-Town Office	\$6,500.00	\$6,500.00	\$3,432.80	\$0.00	\$0.00	\$3,067.20	52.81%
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	\$115.00	\$0.00	\$0.00	\$385.00	23.00%
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	\$170.41	\$0.00	\$0.00	\$329.59	34.08%
1-100-01-0129-439 Software Maint.-Town Office Building	\$7,000.00	\$7,000.00	\$3,492.84	\$0.00	\$0.00	\$3,507.16	49.90%
1-100-01-0129-442 Computer Tech Support	\$7,950.00	\$7,950.00	\$4,562.98	\$0.00	\$0.00	\$3,387.02	57.40%
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	\$1,585.57	\$0.00	\$0.00	\$1,094.43	59.16%
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	\$7,881.54	\$0.00	\$0.00	\$4,718.46	62.55%
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	\$300.00	\$0.00	\$0.00	\$300.00	50.00%
1-100-01-0129-537 Internet Cable-Office Building	\$1,375.00	\$1,375.00	\$941.75	\$0.00	\$0.00	\$433.25	68.49%
1-100-01-0129-550 Printing-Town Office Building	\$1,600.00	\$1,600.00	\$358.55	\$0.00	\$0.00	\$1,241.45	22.41%
1-100-01-0129-601 Electricity-Town Office Building	\$9,000.00	\$9,000.00	\$5,561.46	\$0.00	\$0.00	\$3,438.54	61.79%
1-100-01-0129-603 Fuel Oil-Town Office Building	\$5,000.00	\$5,000.00	\$2,010.75	\$0.00	\$0.00	\$2,989.25	40.22%
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	(\$7,786.24)	\$0.00	\$0.00	\$10,786.24	-259.54%
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	\$1,018.08	\$0.00	\$0.00	(\$18.08)	101.81%
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	\$40,504.77	\$0.00	\$0.00	\$51,626.23	43.96%
0129 Town Office Building	\$92,131.00	\$92,131.00	\$40,504.77	\$0.00	\$0.00	\$51,626.23	43.96%
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%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
0131 NL - Admin Assistant & Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-01-0133-815 Dog Damage	\$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	\$263.94	\$0.00	\$0.00	\$264.06	49.99%
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	\$263.94	\$0.00	\$0.00	\$2,464.06	9.68%
0135 Civil Preparedness	\$2,728.00	\$2,728.00	\$263.94	\$0.00	\$0.00	\$2,464.06	9.68%
1-100-01-0137-500 Insurance	\$112,530.00	\$112,530.00	\$89,122.08	\$0.00	\$0.00	\$23,407.92	79.20%
01 General Government	\$112,530.00	\$112,530.00	\$89,122.08	\$0.00	\$0.00	\$23,407.92	79.20%
0137 Insurance	\$112,530.00	\$112,530.00	\$89,122.08	\$0.00	\$0.00	\$23,407.92	79.20%
1-100-01-0141-205 Social Security-Employee Benefits	\$52,500.00	\$52,500.00	\$27,852.95	\$0.00	\$0.00	\$24,647.05	53.05%
1-100-01-0141-207 Medicare-Employee Benefits	\$12,500.00	\$12,500.00	\$6,555.30	\$0.00	\$0.00	\$5,944.70	52.44%
1-100-01-0141-210 Unempl. Comp.-Employee Benefits	\$12,000.00	\$12,000.00	\$3,443.59	\$0.00	\$0.00	\$8,556.41	28.70%
1-100-01-0141-215 Health Insurance-Employee Benefits	\$247,500.00	\$247,500.00	\$98,305.58	\$0.00	\$0.00	\$149,194.42	39.72%
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	\$33,553.34	\$0.00	\$0.00	\$55,446.66	37.70%
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	\$174,813.76	\$0.00	\$0.00	\$248,307.24	41.32%
0141 Employee Benefits	\$423,121.00	\$423,121.00	\$174,813.76	\$0.00	\$0.00	\$248,307.24	41.32%
1-100-01-0143-100 Salaries-Drivers/Dispatch	\$20,000.00	\$20,000.00	\$9,604.07	\$0.00	\$0.00	\$10,395.93	48.02%
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	\$1,017.40	\$0.00	\$0.00	\$3,982.60	20.35%
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	\$317.87	\$0.00	\$0.00	\$2,682.13	10.60%
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	\$11,327.59	\$0.00	\$0.00	\$17,672.41	39.06%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
0143 Andover Senior Transportation	\$29,000.00	\$29,000.00	\$11,327.59	\$0.00	\$0.00	\$17,672.41	39.06%
1-100-01-0145-100 Municipal Agent-Salary	\$15,600.00	\$15,600.00	\$1,838.50	\$0.00	\$0.00	\$13,761.50	11.79%
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	\$2,889.82	\$0.00	\$0.00	\$19,790.18	12.74%
0145 Senior Citizens	\$22,680.00	\$22,680.00	\$2,889.82	\$0.00	\$0.00	\$19,790.18	12.74%
1-100-01-0147-365 Cleaning Service	\$9,300.00	\$9,300.00	\$4,160.00	\$0.00	\$0.00	\$5,140.00	44.73%
01 General Government	\$9,300.00	\$9,300.00	\$4,160.00	\$0.00	\$0.00	\$5,140.00	44.73%
0147 Custodian	\$9,300.00	\$9,300.00	\$4,160.00	\$0.00	\$0.00	\$5,140.00	44.73%
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	\$694.71	\$0.00	\$0.00	\$505.29	57.89%
1-100-01-0149-603 Fuel Oil-Old Fire House	\$500.00	\$500.00	\$482.29	\$0.00	\$0.00	\$17.71	96.46%
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	\$1,427.00	\$0.00	\$0.00	\$823.00	63.42%
0149 OLD Fire House	\$2,250.00	\$2,250.00	\$1,427.00	\$0.00	\$0.00	\$823.00	63.42%
1-100-01-0151-100 Dog Warden Salary-Dog Fund	\$4,500.00	\$4,500.00	\$2,070.90	\$0.00	\$0.00	\$2,429.10	46.02%
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	\$2,070.90	\$0.00	\$0.00	\$3,504.10	37.15%
0151 Dog Fund	\$5,575.00	\$5,575.00	\$2,070.90	\$0.00	\$0.00	\$3,504.10	37.15%
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%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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%
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	\$13,776.18	\$0.00	\$0.00	\$4,623.82	74.87%
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	\$13,776.18	\$0.00	\$0.00	\$4,623.82	74.87%
0201 NL - Health Officer	\$18,400.00	\$18,400.00	\$13,776.18	\$0.00	\$0.00	\$4,623.82	74.87%
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	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
02 Conservation	\$46,536.00	\$46,536.00	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
0207 NL - AHM Youth Services	\$46,536.00	\$46,536.00	\$46,535.60	\$0.00	\$0.00	\$0.40	99.99%
1-100-03-0301-100 Salary-Public Works	\$218,985.00	\$218,985.00	\$106,826.80	\$0.00	\$0.00	\$112,158.20	48.78%
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	\$6,060.56	\$0.00	\$0.00	(\$3,560.56)	242.42%
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	\$568.60	\$0.00	\$0.00	\$31.40	94.77%
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	\$12,305.66	\$0.00	\$0.00	\$17,694.34	41.02%
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	\$500.43	\$0.00	\$0.00	\$123.57	80.20%
1-100-03-0301-602 Diesel-Public Works	\$20,000.00	\$20,000.00	\$763.53	\$0.00	\$0.00	\$19,236.47	3.82%
1-100-03-0301-603 Fuel-Public Works	\$3,000.00	\$3,000.00	\$1,261.75	\$0.00	\$0.00	\$1,738.25	42.06%
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%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0301-636 Hyd. Oil-Public Works Department	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
1-100-03-0301-637 Fuel Add.-Public Works Department	\$800.00	\$800.00	\$773.61	\$0.00	\$0.00	\$26.39	96.70%
1-100-03-0301-638 Shop Supplies-Public Works	\$9,000.00	\$9,000.00	\$3,037.16	\$0.00	\$0.00	\$5,962.84	33.75%
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	\$1,487.19	\$0.00	\$0.00	\$1,812.81	45.07%
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	\$2,476.00	\$0.00	\$0.00	(\$476.00)	123.80%
1-100-03-0301-734 Tools-Public Works	\$3,000.00	\$3,000.00	\$1,566.42	\$0.00	\$0.00	\$1,433.58	52.21%
1-100-03-0301-810 Dues/ Memberships-Public Works	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00%
03 Public Works	\$310,869.00	\$310,869.00	\$153,900.28	\$0.00	\$0.00	\$156,968.72	49.51%
0301 P.W. Dept.	\$310,869.00	\$310,869.00	\$153,900.28	\$0.00	\$0.00	\$156,968.72	49.51%
1-100-03-0303-130 Overtime Wages-Snow Removal	\$25,000.00	\$25,000.00	\$2,596.39	\$0.00	\$0.00	\$22,403.61	10.39%
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	\$14,198.31	\$0.00	\$0.00	\$45,801.69	23.66%
1-100-03-0303-830 Meals-Snow Removal	\$650.00	\$650.00	\$287.50	\$0.00	\$0.00	\$362.50	44.23%
03 Public Works	\$94,850.00	\$94,850.00	\$17,440.71	\$0.00	\$0.00	\$77,409.29	18.39%
0303 Snow Removal	\$94,850.00	\$94,850.00	\$17,440.71	\$0.00	\$0.00	\$77,409.29	18.39%
1-100-03-0305-410 Street Lighting	\$6,500.00	\$6,500.00	\$3,615.49	\$0.00	\$0.00	\$2,884.51	55.62%
03 Public Works	\$6,500.00	\$6,500.00	\$3,615.49	\$0.00	\$0.00	\$2,884.51	55.62%
0305 Lighting	\$6,500.00	\$6,500.00	\$3,615.49	\$0.00	\$0.00	\$2,884.51	55.62%
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	\$2,564.11	\$0.00	\$0.00	\$2,435.89	51.28%
1-100-03-0309-434 Furnance Maint.-Town Garage	\$500.00	\$500.00	\$853.66	\$0.00	\$0.00	(\$353.66)	170.73%
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	\$804.72	\$0.00	\$0.00	\$595.28	57.48%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-03-0309-601 Electricity-Town Garage	\$3,500.00	\$3,500.00	\$2,330.07	\$0.00	\$0.00	\$1,169.93	66.57%
1-100-03-0309-603 Fuel Oil-Town Garage	\$5,300.00	\$5,300.00	\$7,309.41	\$0.00	\$0.00	(\$2,009.41)	137.91%
1-100-03-0309-610 Office Supplies-Town Garage	\$150.00	\$150.00	\$45.00	\$0.00	\$0.00	\$105.00	30.00%
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	\$14,156.97	\$0.00	\$0.00	\$3,443.03	80.44%
0309 Town Garage	\$17,600.00	\$17,600.00	\$14,156.97	\$0.00	\$0.00	\$3,443.03	80.44%
1-100-03-0311-370 Consulting Fees-Engineer	\$10,000.00	\$10,000.00	\$696.85	\$0.00	\$0.00	\$9,303.15	6.97%
03 Public Works	\$10,000.00	\$10,000.00	\$696.85	\$0.00	\$0.00	\$9,303.15	6.97%
0311 Town Engineer	\$10,000.00	\$10,000.00	\$696.85	\$0.00	\$0.00	\$9,303.15	6.97%
1-100-03-0313-420 Mowing-Ground Care	\$18,500.00	\$18,500.00	\$19,828.32	\$0.00	\$0.00	(\$1,328.32)	107.18%
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 Cemetery - 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	\$21,028.32	\$0.00	\$0.00	\$1,071.68	95.15%
0313 Ground Care	\$22,100.00	\$22,100.00	\$21,028.32	\$0.00	\$0.00	\$1,071.68	95.15%
1-100-04-0401-121 Board Clerk Wages	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	(\$140.00)	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	\$105,832.20	\$0.00	\$0.00	\$34,817.80	75.25%
04 Public Safety	\$140,650.00	\$140,650.00	\$105,972.20	\$0.00	\$0.00	\$34,677.80	75.34%
0401 Fire Department	\$140,650.00	\$140,650.00	\$105,972.20	\$0.00	\$0.00	\$34,677.80	75.34%
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	\$4,435.05	\$0.00	\$0.00	\$3,252.95	57.69%
1-100-04-0405-110 Deputy Salary	\$1,230.00	\$1,230.00	\$615.00	\$0.00	\$0.00	\$615.00	50.00%
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	\$5,217.50	\$0.00	\$0.00	\$5,390.50	49.18%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
0405 Fire Marshal	\$10,608.00	\$10,608.00	\$5,217.50	\$0.00	\$0.00	\$5,390.50	49.18%
1-100-05-0501-100 Social Worker Sal.-Welfare	\$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	\$44.00	\$0.00	\$0.00	(\$44.00)	0.00%
1-100-06-0603-870 Programs-Recreation Comm	\$5,835.00	\$5,835.00	\$1,982.53	\$0.00	\$0.00	\$3,852.47	33.98%
06 Recreation	\$8,465.00	\$8,465.00	\$2,026.53	\$0.00	\$0.00	\$6,438.47	23.94%
0603 Recreation Commission	\$8,465.00	\$8,465.00	\$2,026.53	\$0.00	\$0.00	\$6,438.47	23.94%
1-100-07-0701-100 Wages-Transfer Station	\$20,600.00	\$20,600.00	\$12,065.40	\$0.00	\$0.00	\$8,534.60	58.57%
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 Maintence-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	\$26,688.63	\$0.00	\$0.00	\$11,311.37	70.23%
1-100-07-0701-481 Bulky Waste-Transfer Station	\$29,000.00	\$29,000.00	\$18,226.90	\$0.00	\$0.00	\$10,773.10	62.85%
1-100-07-0701-493 Outdoor Facility-Transfer Station	\$900.00	\$900.00	\$525.00	\$0.00	\$0.00	\$375.00	58.33%
1-100-07-0701-530 Telephone-Transfer Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-580 Transfer Station-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-07-0701-601 Electricity-Transfer Station	\$2,600.00	\$2,600.00	\$1,140.02	\$0.00	\$0.00	\$1,459.98	43.85%
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	\$2,031.37	\$0.00	\$0.00	\$968.63	67.71%
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	\$24,477.55	\$0.00	\$0.00	\$18,522.45	56.92%
07 Sanitation and Waste	\$149,100.00	\$149,100.00	\$99,199.51	\$0.00	\$0.00	\$49,900.49	66.53%
0701 Transfer Station	\$149,100.00	\$149,100.00	\$99,199.51	\$0.00	\$0.00	\$49,900.49	66.53%
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%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
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	\$1,000.00	\$1,000.00	\$947.50	\$0.00	\$0.00	\$52.50	94.75%
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	\$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	\$2,072.00	\$0.00	\$0.00	(\$172.00)	109.05%
0703 Recycling	\$1,900.00	\$1,900.00	\$2,072.00	\$0.00	\$0.00	(\$172.00)	109.05%
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	\$620.00	\$0.00	\$0.00	\$730.00	45.93%
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	\$4,835.79	\$0.00	\$0.00	\$164.21	96.72%
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	\$177.50	\$0.00	\$0.00	(\$177.50)	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	\$5,633.29	\$0.00	\$0.00	\$1,366.71	80.48%
0803 P&Z Commission	\$7,000.00	\$7,000.00	\$5,633.29	\$0.00	\$0.00	\$1,366.71	80.48%
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	\$9,113.86	\$0.00	\$0.00	(\$513.86)	105.98%
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	\$2,206.50	\$0.00	\$0.00	(\$1,306.50)	245.17%
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%

TOWN BUDGET SUMMARY

Andover Town & School 2020-2021

02/03/2021

Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
08 Planning and Land Use	\$45,841.00	\$45,841.00	\$24,683.20	\$0.00	\$0.00	\$21,157.80	53.85%
0807 Building Department	\$45,841.00	\$45,841.00	\$24,683.20	\$0.00	\$0.00	\$21,157.80	53.85%
1-100-08-0809-100 Wages-Inland/Wetlands	\$15,900.00	\$15,900.00	\$6,895.00	\$0.00	\$0.00	\$9,005.00	43.36%
1-100-08-0809-115 Board Clerk - IWC	\$1,300.00	\$1,300.00	\$990.00	\$0.00	\$0.00	\$310.00	76.15%
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	\$7,950.00	\$0.00	\$0.00	\$9,815.00	44.75%
0809 Wetlands	\$17,765.00	\$17,765.00	\$7,950.00	\$0.00	\$0.00	\$9,815.00	44.75%
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%
1-100-08-0815-813 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	\$8,617.70	\$0.00	\$0.00	\$7,372.30	53.89%
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	\$8,617.70	\$0.00	\$0.00	\$7,722.30	52.74%
0817 Zoning Agent	\$16,340.00	\$16,340.00	\$8,617.70	\$0.00	\$0.00	\$7,722.30	52.74%
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 CROG, 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	\$2,870,121.00	\$0.00	\$0.00	\$2,357,690.00	54.90%
1-100-09-0901-595 Board of Education Expenses	\$3,902,400.00	\$3,902,400.00	\$1,640,125.67	\$0.00	\$0.00	\$2,262,274.33	42.03%
09 Education	\$9,130,211.00	\$9,130,211.00	\$4,510,246.67	\$0.00	\$0.00	\$4,619,964.33	49.40%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
0901 Education	\$9,130,211.00	\$9,130,211.00	\$4,510,246.67	\$0.00	\$0.00	\$4,619,964.33	49.40%
1-100-10-1001-100 Library Payroll	\$73,600.00	\$73,600.00	\$35,919.72	\$0.00	\$0.00	\$37,680.28	48.80%
1-100-10-1001-800 Library	\$26,289.00	\$26,289.00	\$15,385.36	\$0.00	\$0.00	\$10,903.64	58.52%
10 Library	\$99,889.00	\$99,889.00	\$51,305.08	\$0.00	\$0.00	\$48,583.92	51.36%
1001 Library	\$99,889.00	\$99,889.00	\$51,305.08	\$0.00	\$0.00	\$48,583.92	51.36%
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	\$32,614.61	\$0.00	\$0.00	\$0.39	99.99%
1-100-11-1101-702 Highway Dept-Capital Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-11-1101-703 Fire Dept.-Capital Expenditure	\$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	\$54,114.61	\$0.00	\$0.00	\$0.39	99.99%
1101 Capital Expenditures	\$54,115.00	\$54,115.00	\$54,114.61	\$0.00	\$0.00	\$0.39	99.99%
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%

TOWN BUDGET SUMMARY
Andover Town & School 2020-2021

02/03/2021
 Fiscal Year 2020-2021

	Orig Budget	Adj Budget	Ytd Expended	PO Encumbered	Non PO Encumb	Balance	%Exp
1-100-13-1305-898 Working Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-13-1305-899 Contingency	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
1-100-13-1305-900 Reclass of transfers for Statement D	\$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	\$6,571,646.74	\$0.00	\$0.00	\$5,933,640.26	52.55%
Grand Total for Report	\$12,205,287.00	\$12,505,287.00	\$6,571,646.74	\$0.00	\$0.00	\$5,933,640.26	52.55%

General Ledger Detail

Andover Town & School 2020-2021
From 7/1/2020 To 2/3/2021 (Effective Date)

Account Number	Effective Date	Type	Ven #	Account Key	Check #	PO/Line	Tran #	Account Description	Transaction Description	Debits	Credits	Balance	OldBal
L-100-00-3700-006				L-100-00-3700-006				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	
	1/8/2021	Expend	80952	20159735		/ 0	1302			\$1,650.00		\$114,340.13	
	1/8/2021	Expend	52334	20159729		/ 0	1303			\$5,220.45		\$109,119.68	
	1/8/2021	Expend	52334	20159729		/ 0	1304			\$3,005.00		\$106,114.68	
	2/3/2021	Expend	HAIN	20159779		/ 0	1449			\$293.01		\$105,821.67	
	2/3/2021	Expend	75847	20159789		/ 0	1456			\$6,000.00		\$99,821.67	
										\$171,751.88	\$93,505.38	\$99,821.67	End Bal

14. Budget

- a. Appropriation Transfers**
- b. Over Expenditure Requests**

15. Tax Collector's Report

a. Refunds Requests

DECEMBER 2020

COLLECTIONS BY TAX YEAR:

	RE	PP	MV	MVS	INTEREST	FEE	TOTAL
2014							0.00
2015							0.00
2016							0.00
2017			543.54		244.59		788.13
2018	7,496.76	699.09	783.93	692.37	1,009.89	73.00	10,755.04
2019	125,921.88	533.08	6,119.49	10,131.47	1,842.37	160.00	144,708.29
TOTAL	133,418.64	1,232.17	10,823.84	10,823.84	3,096.85	233.00	156,251.46

UNCOLLECTED TAXES BY TAX YEAR:

	RE	PP	MV	MVS	TOTAL
2006				207.27	207.27
2007			476.65	71.26	547.91
2008			520.26	28.15	548.41
2009			579.60		579.60
2010			211.42		211.42
2011		439.82	4,592.58	249.48	5,281.88
2012		2,828.18	3,146.24	204.03	6,178.45
2013	12.13	3,485.83	1,486.53	783.06	5,767.55
2014	1,225.76	4,551.81	2,103.08	2,991.24	10,871.89
2015	1,225.76	4,740.57	10,321.68	2,446.88	18,734.89
2016	5,181.18	7,114.75	9,342.12	2,452.26	24,090.31
2017	31,132.51	8,377.03	14,939.20	4,768.27	59,217.01
2018	88,016.63	13,249.06	22,359.07	5,665.96	129,335.72
2019	3,850,632.93	158,901.42	56,620.86	120,217.92	4,186,373.13
TOTAL	3,977,426.90	203,688.47	126,699.29	140,085.78	4,447,945.44

DECEMBER 2020

Deposits

	ON-LINE	OFFICE	RECEIPT	TOTAL
12/2	268.78			
12/2	521.82			
12/2	5,642.33			
12/1	3,124.78			3,124.78
12/2		6,267.70	6,267.70	6,267.70
12/3	5,412.64	8,494.15	8,494.15	13,906.79
12/4				0.00
12/5	131.64			131.64
12/6				0.00
12/7		18,454.42	18,454.42	18,454.42
12/8	98.15			98.15
12/9	9,972.30	3,653.48	3,653.48	13,625.78
12/10	1,229.01			1,229.01
12/11				0.00
12/12				0.00
12/13	(1,390.01)			(1,390.01)
12/14	191.70			191.70
12/15	1,265.95			1,265.95
12/16	529.39			529.39
12/17	327.15			327.15
12/18	1,129.78			1,129.78
12/19	706.68			706.68
12/20	421.09			421.09
12/21	804.85			804.85
12/22	11,997.58	31,782.22	31,782.22	43,779.80
12/23	46.87			46.87
12/24	320.40			320.40
12/25	596.49			596.49
12/26				0.00
12/27	120.50			120.50
12/28	2,639.98			2,639.98
12/29	3,273.74			3,273.74
12/30	1,909.93	40,099.63	40,099.63	42,009.56
12/31	2,639.27			2,639.27
TOTALS	53,142.19	108,751.60		156,251.46

Lisa Stratton	\$412.19	Sec 12-129 Refund of excess payment
Porsche Leasing	\$651.49	Sec 12-129 Refund of excess payment

12/14/2020 Tax Refunds Total: \$1,063.68

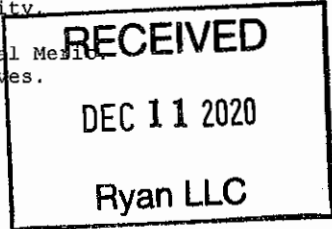
Sec. 12-129. Refund of excess payments. Any person, firm or corporation who pays any property tax in excess of the principal of such tax as entered in the rate book of the tax collector and covered by his warrant therein, or in excess of the legal interest, penalty or fees pertaining to such tax, or who pays a tax from which the payor is by statute exempt and entitled to an abatement, or who, by reason of a clerical error on the part of the assessor or board of assessment appeals, pays a tax in excess of that which should have been assessed against his property, or who is entitled to a refund because of the issuance of a certificate of correction, may make application in writing to the collector of taxes for the refund of such amount. Such application shall be delivered or postmarked by the later of (1) three years from the date such tax was due, (2) such extended deadline as the municipality may, by ordinance, establish, or (3) ninety days after the deletion of any item of tax assessment by a final court order or pursuant to subdivision (3) of subsection (c) of section 12-53 or section 12-113. Such application shall contain a recital of the facts and shall state the amount of the refund requested. The collector shall, after examination of such application, refer the same, with his recommendations thereon, to the board of selectmen in a town or to the corresponding authority in any other municipality, and shall certify to the amount of refund, if any, to which the applicant is entitled. The existence of another tax delinquency or other debt owed by the same person, firm or corporation shall be sufficient grounds for denying the application. Upon receipt of such application and certification, the selectmen or such other authority shall draw an order upon the treasurer in favor of such applicant for the amount of refund so certified. Any action taken by such selectmen or such other authority shall be a matter of record, and the tax collector shall be notified in writing of such action. Upon receipt of notice of such action, the collector shall make in his rate book a notation which will date, describe and identify each such transaction. Each tax collector shall, at the end of each fiscal year, prepare a statement showing the amount of each such refund, to whom made and the reason therefor. Such statement shall be published in the annual report of the municipality or filed in the town clerk's office within sixty days of the end of the fiscal year. Any payment for which no timely application is made or granted under this section shall permanently remain the property of the municipality. Nothing in this section shall be construed to allow a refund based upon an error of judgment by the assessors. Notwithstanding the provisions of this section, the legislative body of a municipality may, by ordinance, authorize the tax collector to retain payments in excess of the amount due provided the amount of the excess payment is less than five dollars.

REQUEST FOR ABATEMENT OR REFUND OF PROPERTY TAXES

Sec. 12-81(20), Sec. 12-124, 12-125, 12-126, 12-127, 12-127a, 12-128, 12-129 Rev. as Amended
 This is to certify that PORSCHE LEASING LTD

has presented satisfactory proof that he/she is entitled to an exemption on the assessment list of 10/01/2019

- Sec. 12-81 (20) Servicemen Having Disability Rating.
- Sec. 12-124 Abatement to poor.
- Sec. 12-125 Abatement of Taxes of Corporations.
- Sec. 12-126 Tangible Personal Property Assessed in more than one Municipality.
- Sec. 12-127 Abatement or Refund to Blind Persons.
- Sec. 12-127A Abatement of Taxes on Structures of Historical or Architectural Merit.
- Sec. 12-128 Refund of Taxes Erroneously Collected from Veterans and Relatives.
- Sec. 12-129 Refund of Excess Payments.



PORSCHE LEASING LTD
 1 PORSCHE DR
 ATLANTA, GA 30354-1654

2019-03-0052848
 52862
 /AP93612/WP1AB2A58JLB36265



To **EILEEN CURTIN** Collector of **OFFICE OF THE TAX COLLECTOR** State of Connecticut.

I hereby apply for refund* of such part of my tax as shall represent:

The service exemption or Sec. 12-129 Refund of Excess Payments.
 (State reason -- Cross out service exemption if it does not apply)

		Tax	Interest	Lien	Fee	Total	Overpaid Tax
Total Due	07/01/2020	651.48	0.00	0.00	0.00	651.48	
Total Paid	07/27/2020	1,302.97	0.00	0.00	0.00	1,302.97	-651.49 ***
Adjusted Refund		-651.49	0.00	0.00	0.00	651.49	

PLEASE READ, SIGN, AND DATE BELOW:

I am entitled to this refund because I made the payments from funds under my control, and no other party will be requesting this refund. I understand that false or deliberately misleading statements subject me to penalties for perjury and/or for obtaining money under false pretenses.

Rhonda Iacobazzi
 Print Name

Rhonda Iacobazzi
 Signature of Taxpayer

12-11-20
 Date

COLLECTOR'S RECOMMENDATION TO THE GOVERNING BODY

To the First Selectman: It is recommended that refund* of property taxes and interest in the amount of 651.49 be made to the above-named taxpayer in accordance with the provisions of Section (s):

Sec. 12-129 Refund of Excess Payments.

DATED AT OFFICE OF THE TAX COLLECTOR, CONNECTICUT THIS 07 DAY OF December 2020

Eileen M. Curtin
 EILEEN CURTIN

ACTION TAKEN BY GOVERNING BODY

The First Selectman, as authorized by the Board of Selectman approved on the _____ day of _____ 2020. It was voted to refund taxes and Interest amounting to 651.49.

First Selectman

Other Governing Body

Mail To : EILEEN CURTIN
 OFFICE OF THE TAX COLLECTOR
 17 SCHOOL ROAD
 ANDOVER, CT 06232-2000

*mailed
form 12/7*

REFUND REQUEST FOR Porsche Leasing Limited (PLL)

Date: 11/03/2020

Andover Town Assessor
17 School Road
Andover, CT 06232

Tax Year: 2019 **Plate #:** AP93612
Grand List Number: 0052848 **VIN#:** WP1AB2A58JLB36265

To whom it may concern:

We are requesting a refund on the above listed tax bill. The lease on this vehicle has ended and the vehicle was sold. Enclosed, please find the applicable documentation as required for the refund of taxes.

Please complete the enclosed "Information Request Form" for our records, we have provided a return envelope with pre-paid postage for your convenience.

Once approved, please forward refund to:

Porsche Leasing Limited (PLL)
P.O. Box 24329
Nashville, Tennessee 37202

Due to accounting complications, please do not apply this refund to any tax bills our company has outstanding. Please return this letter (or copy thereof) with the refund check.

Thank you in advance for your efforts to assist us in this matter. If you have questions please contact the following individual:

Kelly Trojanowski
609-784-8575
kelly.trojanowski@ryan.com

REF#: 20-002089

Refund Information Request Form

We respectfully request notification regarding the approval of the refund requested from your jurisdiction. Please complete the information below and return it in the self-addressed postage paid stamped envelope provided.

Application Date: 11/03/2020
Assessor Name: Andover Town Assessor
State: Connecticut
Vehicle Identification Number: WP1AB2A58JLB36265

Please indicate the following:

Approved

What date should we anticipate a refund check from your jurisdiction?

Denied

Please state the reason

Pending additional information

Please state the additional information needed to approve the refund:

Thank you for your assistance in completing this form. If you have questions please contact the following individual:

Kelly Trojanowski
609-784-8575
kelly.trojanowski@ryan.com

REF#: 20-002089

REQUEST FOR ABATEMENT OR REFUND OF PROPERTY TAXES

Sec. 12-81(20), Sec. 12-124, 12-125, 12-126, 12-127, 12-127a, 12-128, 12-129 Rev. as Amended
 This is to certify that STRATTON LISA J

has presented satisfactory proof that he/she is entitled to an exemption on the assessment list of 10/01/2019

- Sec. 12-81 (20) Servicemen Having Disability Rating.
- Sec. 12-124 Abatement to poor.
- Sec. 12-125 Abatement of Taxes of Corporations.
- Sec. 12-126 Tangible Personal Property Assessed in more than one Municipality.
- Sec. 12-127 Abatement or Refund to Blind Persons.
- Sec. 12-127A Abatement of Taxes on Structures of Historical or Architectural Merit.
- Sec. 12-128 Refund of Taxes Erroneously Collected from Veterans and Relatives.
- Sec. 12-129 Refund of Excess Payments.

STRATTON LISA J
STRATTON EDWARD A
40 RIDGE RD
ANDOVER, CT 06232-1231

2019-03-0053474
53487
/1FDKE30G0KHA52835



To **EILEEN CURTIN** Collector of **OFFICE OF THE TAX COLLECTOR** State of Connecticut.

I hereby apply for refund* of such part of my tax as shall represent:

The service exemption or Sec. 12-129 Refund of Excess Payments.
 (State reason -- Cross out service exemption if it does not apply)

		Tax	Interest	Lien	Fee	Total	Overpaid Tax
Total Due	07/01/2020	40.95	0.00	0.00	0.00	40.95	
Total Paid	08/03/2020	361.80	0.00	0.00	0.00	361.80	-320.85 ***
Adjusted Refund		-320.85	0.00	0.00	0.00	320.85	

PLEASE READ, SIGN, AND DATE BELOW:

I am entitled to this refund because I made the payments from funds under my control, and no other party will be requesting this refund. I understand that false or deliberately misleading statements subject me to penalties for perjury and/or for obtaining money under false pretenses.

Lisa Stratton
 Print Name

Lisa Stratton 12/4/2020
 Signature of Taxpayer Date

COLLECTOR'S RECOMMENDATION TO THE GOVERNING BODY

To the First Selectman: It is recommended that refund* of property taxes and interest in the amount of 320.85 be made to the above-named taxpayer in accordance with the provisions of Section (s):

Sec. 12-129 Refund of Excess Payments.

DATED AT OFFICE OF THE TAX COLLECTOR, CONNECTICUT THIS 19 DAY OF November 2020

Eileen Curtin
 EILEEN CURTIN

ACTION TAKEN BY GOVERNING BODY

The First Selectman, as authorized by the Board of Selectman approved on the _____ day of _____ 2020. It was voted to refund taxes and Interest amounting to 320.85.

First Selectman

Other Governing Body

Mail To : EILEEN CURTIN
 OFFICE OF THE TAX COLLECTOR
 17 SCHOOL ROAD
 ANDOVER, CT 06232-2000

REQUEST FOR ABATEMENT OR REFUND OF PROPERTY TAXES

Sec. 12-81(20), Sec. 12-124, 12-125, 12-126, 12-127, 12-127a, 12-128, 12-129 Rev. as Amended
This is to certify that STRATTON LISA J

has presented satisfactory proof that he/she is entitled to an exemption on the assessment list of 10/01/2018

- Sec. 12-81 (20) Servicemen Having Disability Rating.
- Sec. 12-124 Abatement to poor.
- Sec. 12-125 Abatement of Taxes of Corporations.
- Sec. 12-126 Tangible Personal Property Assessed in more than one Municipality.
- Sec. 12-127 Abatement or Refund to Blind Persons.
- Sec. 12-127A Abatement of Taxes on Structures of Historical or Architectural Merit.
- Sec. 12-128 Refund of Taxes Erroneously Collected from Veterans and Relatives.
- Sec. 12-129 Refund of Excess Payments.

STRATTON LISA J
STRATTON EDWARD A
40 RIDGE RD
ANDOVER, CT 06232-1231

2018-04-0080565
80565
/1FDKE30GOKHA52835



2018040080565

To EILEEN CURTIN Collector of OFFICE OF THE TAX COLLECTOR State of Connecticut.

I hereby apply for refund* of such part of my tax as shall represent:

The service exemption or Sec. 12-129 Refund of Excess Payments.
(State reason -- Cross out service exemption if it does not apply)

		Tax	Interest	Lien	Fee	Total	Overpaid Tax
Total Due	01/01/2020	9.68	0.00	0.00	0.00	9.68	
Total Paid	02/03/2020	101.02	0.00	0.00	0.00	101.02	-91.34 ***
Adjusted Refund		-91.34	0.00	0.00	0.00	91.34	

PLEASE READ, SIGN, AND DATE BELOW:

I am entitled to this refund because I made the payments from funds under my control, and no other party will be requesting this refund. I understand that false or deliberately misleading statements subject me to penalties for perjury and/or for obtaining money under false pretenses.

Lisa Stratton
Print Name

Lisa Stratton 12/4/2020
Signature of Taxpayer Date

COLLECTOR'S RECOMMENDATION TO THE GOVERNING BODY

To the First Selectman: It is recommended that refund* of property taxes and interest in the amount of 91.34 be made to the above-named taxpayer in accordance with the provisions of Section (s):

Sec. 12-129 Refund of Excess Payments.

DATED AT OFFICE OF THE TAX COLLECTOR, CONNECTICUT THIS 19 DAY OF November 2020

Eileen Curtin
EILEEN CURTIN

ACTION TAKEN BY GOVERNING BODY

The First Selectman, as authorized by the Board of Selectman approved on the _____ day of _____ 2020. It was voted to refund taxes and Interest amounting to 91.34.

First Selectman

Other Governing Body

Mail To : EILEEN CURTIN
OFFICE OF THE TAX COLLECTOR
17 SCHOOL ROAD
ANDOVER, CT 06232-2000

16. Assessor's Report

a. Revaluation Services

17. Department Reports

- a. Fire Department**
- b. Resident State Trooper**
- c. Town Clerk**
- d. Building Department**
- e. Assessor's Office**
- f. Town Garage**
- g. Transfer Station**
- h. Library**
- i. Senior Transportation**
- j. Registrars**
- k. AHM**

December 2020

DATE ISSUED	PERMIT NO.	PROPERTY OWNER	PROPERTY LOCATION		DESCRIPTION
12/1/2020	5067	Henry Dabek	95	Stanley Drive	Solar
12/1/2020	5068	Susan Hays	242	Lake Rd	Install Outdoor Shower
12/1/2020	5066	Samuel Mayer	181	Long Hill Rd	Plumbing for New Shower
12/2/2020	5069	Peter Maneggia	303	Lake Rd	Install 275 Gallon Oil Tank in Basement
12/2/2020	5070	Leslie Boulay	24	Skinner Hill Rd	Wire Septic Pump
12/7/2020	5071	Peter Maneggia	303	Lake Rd	Demo Chimney
12/7/2020	5074	Doug McDonough	280	Hebron Rd	A/G Propane Tank for Generator
12/9/2020	5077	Migdalia Vasquez	5	Hickory Ln	Roof
12/9/2020	5073	Danny Holtsclaw	25	Ridge Rd	Repairs to Screened Porch
12/9/2020	5072	Jennifer Erami	28	Old Farms Rd	Roof
12/9/2020	5074	Doug McDonough	280	Hebron Rd	A/G Propane Tank for Generator
12/29/2020	5080	Russ St Pierre	67	Hebron Rd	HVAC Gas Line
12/30/2020	5082				
TOTAL	14				

Register Report 7/5/1919/19/19 - Last month

12/1/2020 through 12/31/2020

1/28/2021

Page 1

Date	Account	Num	Description	Memo	Category	Tag	T...	Clr	Amount
BALANCE 11/30/2020									63,324.30
12/2/2020	Building D...		303 Lake Rd		[Permit receipts]				20.52
12/7/2020	Building D...		28 Old Farms Rd		[Permit receipts]				170.32
12/7/2020	Building D...		25 Ridge Rd.		[Permit receipts]				76.95
12/7/2020	Building D...		280 Hebron Rd.		[Permit receipts]				80.52
12/7/2020	Building D...		26 Old Farms Rd		[Permit receipts]				360.00
12/7/2020	Building D...		33 Rte 87		[Permit receipts]				125.00
12/8/2020	Building D...		5 Hickory Dr		[Permit receipts]				70.79
12/29/2020	Building D...		69 Burnap Brook Rd		[Permit receipts]				50.00
12/29/2020	Building D...		39 Townsend Rd		[Permit receipts]				543.78
12/29/2020	Building D...		67 Hebron Rd		[Permit receipts]				20.52
12/29/2020	Building D...		226 Bear Swamp ...		[Permit receipts]				76.95
12/29/2020	Building D...		85 Gilead Rd.		[Permit receipts]				20.52
12/29/2020	Building D...		31 Old Coventry Rd		[Permit receipts]				246.24
12/29/2020	Building D...		24 Skinner Hill Rd		[Permit receipts]				20.52
12/29/2020	Building D...		132 Lake Rd.		[Permit receipts]				250.00
12/1/2020 - 12/31/2020									2,132.63
BALANCE 12/31/2020									65,456.93
OVERALL TOTAL									2,132.63
TOTAL INFLOWS									2,132.63
TOTAL OUTFLOWS									0.00
NET TOTAL									2,132.63

State Ed Report - 12/24/19 - Last month

12/1/2020 through 12/31/2020

1/28/2021

Page 1

Category	12/1/2020- 12/31/2020
INFLOWS	
Ed Fee - State	32.63
TOTAL INFLOWS	32.63
<hr/>	
OVERALL TOTAL	32.63

State-IWWC-PZC-ZBA111/19/19 - Last month

12/1/2020 through 12/31/2020

1/28/2021

Page 1

Date	Account	Num	Description	Memo	Cat... T	Notes	Ta...	Clr	Amount
12/7/2020	Permit receipts	5074	S 280 Hebron Rd.	State Zoning Fee	Stat...		Sc...		c60.00
12/7/2020	Permit receipts	5075	S 26 Old Farms Rd	State Zoning Fee	Stat...		Sc...		c60.00
12/1/2020 - 12/31/2020									120.00
TOTAL INFLOWS									120.00
TOTAL OUTFLOWS									0.00
NET TOTAL									120.00

Assessor's office monthly activity – DECEMBER 2020

Processing conveyances	12
Processing building permits	14
Prorating motor vehicle grand list	
Updating field cards	
Correspondence	1
Providing assistance to town hall customers (ie taxpayer, title searchers, appraisers etc)	
Providing assistance to other departments	
Researching mapping issue or questions	
Reports and communication with the state of Connecticut	1
Mls research	
Scheduling meeting and appointments	
Office work – ie filing, updating sales book, scanning documents etc	
Personal property grand list	
Personal Property Discovery	3
Homeowner's program	

Veteran's program	
Income & expenses	
Renter's rebate program	
Tax exemptions	
Adds to the re, pp or mv grand list	
Pa 490	
Provided assistance to baa	
Researching and providing requested information to auditor	
Real property inspections	
Personal property inspections	
Real property appraisals	
Taxpayer correspondence	1
Attorney correspondence	
Tax appeal review/appraisal	
Mls review	
Town board/dept assistance	
Review & Approve C of Cs	3
Review & Approve Farmland & Forestland Assessment Applications	
Review, Approve, & create/data entry on land splits & mergers	
Mapping Research/Discrepancies	

Conditions: District: Reported Type: All Order By : List No

LIST NO	NAME / ADDRESS	UNIQUE ID	COC#	BAA	ORIGINAL GR/EX/NET	ADJUSTMENT GR/EX/NET	NEW GR/EX/NET
40250	SKLODOSKY KENNETH S	17PP030	08039P	C	0	3,760	3,760
1	146 LONG HILL RD	00146 LONG HILL RD		2017 12/07/2020	0	0	0
	ANDOVER CT 6232-0				0	3,760	3,760
40263	SKLODOSKY KENNETH S	18PP045	08040P	C	0	3,440	3,440
1	146 LONG HILL RD	00146 LONG HILL RD		2018 12/07/2020	0	0	0
	ANDOVER CT 6232-0				0	3,440	3,440
40273	SKLODOSKY KENNETH S	19PP036	08041P	C	0	3,180	3,180
1	146 LONG HILL RD	00146 LONG HILL RD		2019 12/07/2020	0	0	0
	ANDOVER CT 6232-0				0	3,180	3,180
TOTAL	# Of Accts 3				0	10,380	10,380
					0	0	0
					0	10,380	10,380
YEAR 2019	# Of Accts 3				0	10,380	10,380
					0	0	0
					0	10,380	10,380
GRAND TOTAL	# Of Accts 3				0	10,380	10,380
					0	0	0
					0	10,380	10,380

ANDOVER PUBLIC LIBRARY -
LIBRARIAN'S REPORT - January 2021

	Jan-21	YTD 20-21 (July 1, 2020 - June 30, 2021)
Adult:		
Fiction	362	3041
Non-fiction	62	613
Video	60	596
Audio	30	263
Magazines	1	31
E-reader (Kindle)	0	0
Total Adult	515	4544
Children:		
Fiction	138	833
Non-fiction	31	151
Video	5	35
Audio	0	1
Total Children	174	1020
Young Adult:		
Fiction	25	217
Non-fiction	0	7
Audio	0	1
Magazines	0	0
Total Young Adult	25	225
Total Fiction	525	4091
Total Non-fiction	93	771
Total Video	65	631
Total Audio	30	265
Total Magazines	0	31
Total Uncategorized**	12	106
Total Passes	0	0
Total OverDrive	139	1031
Total E-readers	0	0
Total Circulation	864	6926
Out-of-town circ.	89	690
Ref. questions	17	195
Patrons registered:		
Andover	3187	
Out-of-town	473	
Total Patrons	3660	
Collection size *	20276	
Public Computer Usage (hrs.)	69	441
ILL provided	50	244
ILL received	45	238
# Patrons (inc. programs):	257	2202
PROGRAM ATTENDANCE	32	186
Number of programs:	3	24
** NOTE: Library building access is one person/family at a time until COVID numbers drop.		
** NOTE: Library CURBSIDE ONLY 12/1 thru 12/5; ONE PERSON/FAMILY AT A TIME 12/14-12/31. CLOSED 12/17 (SNOW) & 12/24 (CHRISTMAS EVE).		

ANDOVER SENIOR TRANSPORTATION
MONTH OF DECEMBER 2020

Dated 1/10//2021
Cathy Palazzi
Senior Coordinator

Month of December 2020:

- 1) Drug tests – none.
 - 2) List of Clients Serviced in September :
 - Maintenance 0
 - Incident Log 0
 - Meetings 0
 - Special Events 0
 - Medicals 16
 - Shopping 2
 - Food Share/Pantry 25 (deliveries to 25)
 - Veterans 3
- Total Passengers 46

***NOTE: VAN USED FOR MEDICALS ONLY
BUSES USED FOR DELIVERING FOOD SHARE/FOOD PANTRY AND TAKE
TWO SENIORS SHOPPING WHO DO NOT DRIVE .**

MOTTO: “NO SENIOR LEFT BEHIND”

Dated 1/10/2021
Cathy Palazzi
Senior Coordinator

ANDOVER SENIOR TRANSPORTATION
MONTH OF JANUARY 2021

Dated 1/30//2021
Cathy Palazzi
Senior Coordinator

Month of January 2021:

1. Drug tests – none
2. Maintenance of annual Certified Inspection and Braun Ramps on three vehicles.
 - #001 Van had filter replaced and Braun Ramp had new kneel chain, actuator (motor) and steel box installed in place of plastic one chewed by mice.
 - #002 Small Bus engine air filter (black) replaced chewed by mice. Braun Ramp working fine.
 - #003 Big Bus inspected and steering-components loose. Tie rod ends, center/drag link/steering stabilizer in front end. Comprehensive Lube oil and filter change. Lube any grease fittings and latches. Replace leaking fuel filter. Recommended not to drive seniors until repaired. Maintenance sscheduled.

Note: There is enough money in maintenance budget to cover all three vehicles.
3. Deliveries for Food Share/Pantry: 45 seniors
4. Medicals 44 seniors
5. Shopping Trips (4) per month 2 (2 disabled seniors who do not drive)
6. Senior Lunch delivered by drivers 16 people
7. Veterans 1 - VA Hospital

***NOTE: VAN USED FOR MEDICALS ONLY
BUSES USED FOR DELIVERING FOOD SHARE/FOOD PANTRY AND TAKE
TWO SENIORS SHOPPING ON TUESDAYS .**

MOTTO: “NO SENIOR LEFT BEHIND”

Dated 1/30/2021
Cathy Palazzi
Senior Coordinator

ROV Monthly Report (January 2021)

CVRS changes:

- 9 additions
- 11 changes
- 15 removals

Budget preparation

January 9 Town Meeting regarding land acquisition

Begin to process Canvas and ERIC reports

Linda Derick, Dem Registrar

Wally Barton, Rep Registrar

18. Correspondence

19. Public Speak

20. Adjournment